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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 01-OCT-04 TO 29-OCT-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | CTY-WELLSTON |
| TOT | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | |
| <hr/> | | | | | | | | |
| ADJ | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | AUTH TOTAL |
| TOT | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.21 | SHELTERED WORKSHOP |
| TOT | -8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.21 | |
| <hr/> | | | | | | | | |
| ADJ | -8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.21 | AUTH TOTAL |
| TOT | -8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.21 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-OCT-04 TO 29-OCT-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.66 | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | 11.20 | ST. OF MISSOURI |
| PAY | -12.82 | -12.86 | 0.00 | 0.00 | 0.26 | 0.00 | -25.42 | |
| TOT | -14.48 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | -14.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.76 | 7.09 | 0.00 | 0.00 | 0.00 | 0.00 | -3.67 | ST. OF MISSOURI |
| PAY | -7.81 | -7.09 | 0.00 | 0.00 | 0.15 | 0.00 | -14.75 | |
| TOT | -18.57 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | -18.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | ST. OF MISSOURI |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | -12.76 | 19.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | AUTH TOTAL |
| PAY | -20.63 | -19.95 | 0.00 | 0.00 | 0.41 | 0.00 | -40.17 | |
| TOT | -33.39 | 0.00 | 0.00 | 0.00 | 0.41 | 0.00 | -32.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.56 | 81.48 | 0.00 | 0.00 | 0.00 | 0.00 | 70.92 | COUNTY GENERAL |
| PAY | -81.02 | -81.48 | 0.00 | 0.00 | 1.62 | 0.82 | -160.06 | |
| TOT | -91.58 | 0.00 | 0.00 | 0.00 | 1.62 | 0.82 | -89.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.11 | 44.95 | 0.00 | 0.00 | 0.00 | 0.00 | -23.16 | COUNTY GENERAL |
| PAY | -49.40 | -44.95 | 0.00 | 0.00 | 0.94 | 0.47 | -92.94 | |
| TOT | -117.51 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -116.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 | COUNTY GENERAL |
| TOT | -4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | |
| <hr/> | | | | | | | | |
| ADJ | -82.73 | 126.43 | 0.00 | 150.00 | 0.00 | 0.00 | 193.70 | AUTH TOTAL |
| PAY | -130.42 | -126.43 | 0.00 | 0.00 | 2.56 | 1.29 | -253.00 | |
| TOT | -213.15 | 0.00 | 0.00 | 150.00 | 2.56 | 1.29 | -59.30 | |

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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 01-OCT-04 TO 29-OCT-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.16 | 70.71 | 0.00 | 0.00 | 0.00 | 0.00 | 61.55 | COUNTY HEALTH FUND |
| PAY | -70.47 | -70.71 | 0.00 | 0.00 | 1.41 | 0.70 | -139.07 | |
| TOT | -79.63 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -77.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.15 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.15 | COUNTY HEALTH FUND |
| PAY | -42.92 | -39.00 | 0.00 | 0.00 | 0.82 | 0.41 | -80.69 | |
| TOT | -102.07 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -100.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.43 | COUNTY HEALTH FUND |
| TOT | -3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.43 | |
| <hr/> | | | | | | | | |
| ADJ | -71.74 | 109.71 | 0.00 | 0.00 | 0.00 | 0.00 | 37.97 | AUTH TOTAL |
| PAY | -113.39 | -109.71 | 0.00 | 0.00 | 2.23 | 1.11 | -219.76 | |
| TOT | -185.13 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -181.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.94 | 15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 13.07 | CO. PARK MAINT. |
| PAY | -14.95 | -15.01 | 0.00 | 0.00 | 0.30 | 0.15 | -29.51 | |
| TOT | -16.89 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -16.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.54 | 8.27 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | CO. PARK MAINT. |
| PAY | -9.11 | -8.27 | 0.00 | 0.00 | 0.17 | 0.09 | -17.12 | |
| TOT | -21.65 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -21.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | CO. PARK MAINT. |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| ADJ | -15.05 | 23.28 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | AUTH TOTAL |
| PAY | -24.06 | -23.28 | 0.00 | 0.00 | 0.47 | 0.24 | -46.63 | |
| TOT | -39.11 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -38.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.71 | 36.42 | 0.00 | 0.00 | 0.00 | 0.00 | 31.71 | COUNTY BOND RETIRE |
| PAY | -36.29 | -36.42 | 0.00 | 0.00 | 0.72 | 0.36 | -71.63 | |
| TOT | -41.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -39.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.47 | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 | -10.38 | COUNTY BOND RETIRE |
| PAY | -22.11 | -20.09 | 0.00 | 0.00 | 0.42 | 0.21 | -41.57 | |
| TOT | -52.58 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -51.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.95 | COUNTY BOND RETIRE |
| TOT | -2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.95 | |
| <hr/> | | | | | | | | |
| ADJ | -38.13 | 56.51 | 0.00 | 0.00 | 0.00 | 0.00 | 18.38 | AUTH TOTAL |
| PAY | -58.40 | -56.51 | 0.00 | 0.00 | 1.14 | 0.57 | -113.20 | |
| TOT | -96.53 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -94.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.83 | 44.98 | 0.00 | 0.00 | 0.00 | 0.00 | 39.15 | ROAD & BRIDGE |
| PAY | -44.84 | -44.98 | 0.00 | 0.00 | 0.90 | 0.44 | -88.48 | |
| TOT | -50.67 | 0.00 | 0.00 | 0.00 | 0.90 | 0.44 | -49.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -37.64 | 24.81 | 0.00 | 0.00 | 0.00 | 0.00 | -12.83 | ROAD & BRIDGE |
| PAY | -27.32 | -24.81 | 0.00 | 0.00 | 0.52 | 0.26 | -51.35 | |
| TOT | -64.96 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -64.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.06 | ROAD & BRIDGE |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.06 | |
| <hr/> | | | | | | | | |
| ADJ | -45.53 | 69.79 | 0.00 | 0.00 | 0.00 | 0.00 | 24.26 | AUTH TOTAL |
| PAY | -72.16 | -69.79 | 0.00 | 0.00 | 1.42 | 0.70 | -139.83 | |
| TOT | -117.69 | 0.00 | 0.00 | 0.00 | 1.42 | 0.70 | -115.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.32 | 102.85 | 0.00 | 0.00 | 0.00 | 0.00 | 89.53 | ST L COMM COLL |
| PAY | -102.51 | -102.85 | 0.00 | 0.00 | 2.06 | 1.02 | -202.28 | |
| TOT | -115.83 | 0.00 | 0.00 | 0.00 | 2.06 | 1.02 | -112.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -86.05 | 56.73 | 0.00 | 0.00 | 0.00 | 0.00 | -29.32 | ST L COMM COLL |
| PAY | -62.44 | -56.73 | 0.00 | 0.00 | 1.19 | 0.59 | -117.39 | |
| TOT | -148.49 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -146.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.51 | ST L COMM COLL |
| TOT | -2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.51 | |
| <hr/> | | | | | | | | |
| ADJ | -101.88 | 159.58 | 0.00 | 0.00 | 0.00 | 0.00 | 57.70 | AUTH TOTAL |
| PAY | -164.95 | -159.58 | 0.00 | 0.00 | 3.25 | 1.61 | -319.67 | |
| TOT | -266.83 | 0.00 | 0.00 | 0.00 | 3.25 | 1.61 | -261.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.52 | 274.29 | 0.00 | 0.00 | 0.00 | 0.00 | 238.77 | SPEC SCH DIST |
| PAY | -273.31 | -274.29 | 0.00 | 0.00 | 5.47 | 2.74 | -539.39 | |
| TOT | -308.83 | 0.00 | 0.00 | 0.00 | 5.47 | 2.74 | -300.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -229.45 | 151.28 | 0.00 | 0.00 | 0.00 | 0.00 | -78.17 | SPEC SCH DIST |
| PAY | -166.49 | -151.28 | 0.00 | 0.00 | 3.17 | 1.59 | -313.01 | |
| TOT | -395.94 | 0.00 | 0.00 | 0.00 | 3.17 | 1.59 | -391.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.11 | SPEC SCH DIST |
| TOT | -6.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.11 | |
| <hr/> | | | | | | | | |
| ADJ | -271.08 | 425.57 | 0.00 | 0.00 | 0.00 | 0.00 | 154.49 | AUTH TOTAL |
| PAY | -439.80 | -425.57 | 0.00 | 0.00 | 8.64 | 4.33 | -852.40 | |
| TOT | -710.88 | 0.00 | 0.00 | 0.00 | 8.64 | 4.33 | -697.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.87 | 99.43 | 0.00 | 0.00 | 0.00 | 0.00 | 86.56 | METRO ZOO |
| PAY | -99.07 | -99.43 | 0.00 | 0.00 | 1.98 | 1.00 | -195.52 | |
| TOT | -111.94 | 0.00 | 0.00 | 0.00 | 1.98 | 1.00 | -108.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -83.17 | 54.84 | 0.00 | 0.00 | 0.00 | 0.00 | -28.33 | METRO ZOO |
| PAY | -60.35 | -54.84 | 0.00 | 0.00 | 1.15 | 0.57 | -113.47 | |
| TOT | -143.52 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -141.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.71 | METRO ZOO |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.71 | |
| <hr/> | | | | | | | | |
| ADJ | -98.75 | 154.27 | 0.00 | 0.00 | 0.00 | 0.00 | 55.52 | AUTH TOTAL |
| PAY | -159.42 | -154.27 | 0.00 | 0.00 | 3.13 | 1.57 | -308.99 | |
| TOT | -258.17 | 0.00 | 0.00 | 0.00 | 3.13 | 1.57 | -253.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.77 | 45.70 | 0.00 | 0.00 | 0.00 | 0.00 | 37.93 | COUNTY LIBRARY |
| PAY | -43.27 | -45.70 | 0.00 | 0.00 | 0.89 | 0.45 | -87.63 | |
| TOT | -51.04 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -49.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -50.20 | 33.09 | 0.00 | 0.00 | 0.00 | 0.00 | -17.11 | COUNTY LIBRARY |
| PAY | -36.42 | -33.09 | 0.00 | 0.00 | 0.69 | 0.35 | -68.47 | |
| TOT | -86.62 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -85.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 | COUNTY LIBRARY |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 | |
| <hr/> | | | | | | | | |
| ADJ | -60.04 | 78.79 | 0.00 | 0.00 | 0.00 | 0.00 | 18.75 | AUTH TOTAL |
| PAY | -79.69 | -78.79 | 0.00 | 0.00 | 1.58 | 0.80 | -156.10 | |
| TOT | -139.73 | 0.00 | 0.00 | 0.00 | 1.58 | 0.80 | -137.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13.92 | FERGUSON LIBRARY |
| PAY | -14.76 | -13.92 | 0.00 | 0.00 | 0.29 | 0.14 | -28.25 | |
| TOT | -14.76 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -14.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FERGUSON LIBRARY |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 13.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 | AUTH TOTAL |
| PAY | -14.76 | -13.92 | 0.00 | 0.00 | 0.29 | 0.14 | -28.25 | |
| TOT | -14.78 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -14.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | MAPLEWOOD LIBRARY |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | SCH-AFFTON |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| <hr/> | | | | | | | | |
| ADJ | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | AUTH TOTAL |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SCH-BAYLESS |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | SCH-BRENTWOOD |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | |
| ADJ | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | AUTH TOTAL |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | SCH-CLAYTON |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | AUTH TOTAL |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -54.53 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -53.71 | SCH-PARKWAY |
| TOT | -54.53 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -53.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 679.48 | 0.00 | 0.00 | 0.00 | 0.00 | 679.48 | SCH-PARKWAY |
| PAY | -629.15 | -679.48 | 0.00 | 0.00 | 13.08 | 6.55 | -1,289.00 | |
| TOT | -629.15 | 0.00 | 0.00 | 0.00 | 13.08 | 6.55 | -609.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 | SCH-PARKWAY |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 | |
| ADJ | -4.37 | 679.48 | 0.00 | 0.00 | 0.00 | 0.00 | 675.11 | AUTH TOTAL |
| PAY | -683.68 | -679.48 | 0.00 | 0.00 | 13.63 | 6.82 | -1,342.71 | |
| TOT | -688.05 | 0.00 | 0.00 | 0.00 | 13.63 | 6.82 | -667.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 96.17 | 0.00 | 0.00 | 0.00 | 0.00 | 96.17 | SCH-ROCKWOOD |
| PAY | -89.04 | -96.17 | 0.00 | 0.00 | 1.85 | 0.93 | -182.43 | |
| TOT | -89.04 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -86.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.55 | SCH-ROCKWOOD |
| TOT | -7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.55 | |
| ADJ | -7.55 | 96.17 | 0.00 | 0.00 | 0.00 | 0.00 | 88.62 | AUTH TOTAL |
| PAY | -89.04 | -96.17 | 0.00 | 0.00 | 1.85 | 0.93 | -182.43 | |
| TOT | -96.59 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -93.81 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 440.88 | 0.00 | 0.00 | 0.00 | 0.00 | 440.88 | SCH-FERG-FLOR |
| PAY | -450.90 | -440.88 | 0.00 | 0.00 | 8.92 | 4.45 | -878.41 | |
| TOT | -450.90 | 0.00 | 0.00 | 0.00 | 8.92 | 4.45 | -437.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.18 | SCH-FERG-FLOR |
| TOT | -12.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.18 | |
| ADJ | -12.18 | 440.88 | 0.00 | 0.00 | 0.00 | 0.00 | 428.70 | AUTH TOTAL |
| PAY | -450.90 | -440.88 | 0.00 | 0.00 | 8.92 | 4.45 | -878.41 | |
| TOT | -463.08 | 0.00 | 0.00 | 0.00 | 8.92 | 4.45 | -449.71 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SCH-HANCOCK |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | AUTH TOTAL |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 94.48 | 0.00 | 0.00 | 0.00 | 0.00 | 94.48 | SCH-MEHLVILLE |
| PAY | -87.48 | -94.48 | 0.00 | 0.00 | 1.81 | 0.91 | -179.24 | |
| TOT | -87.48 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -84.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.40 | SCH-MEHLVILLE |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.40 | |
| ADJ | -1.40 | 94.48 | 0.00 | 0.00 | 0.00 | 0.00 | 93.08 | AUTH TOTAL |
| PAY | -87.48 | -94.48 | 0.00 | 0.00 | 1.81 | 0.91 | -179.24 | |
| TOT | -88.88 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -86.16 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -102.76 | 432.72 | 0.00 | 0.00 | 0.00 | 0.00 | 329.96 | SCH-NORMANDY |
| PAY | -400.67 | -432.72 | 0.00 | 0.00 | 8.34 | 4.16 | -820.89 | |
| TOT | -503.43 | 0.00 | 0.00 | 0.00 | 8.34 | 4.16 | -490.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,527.42 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | -1,519.79 | SCH-NORMANDY |
| PAY | 15.41 | -7.63 | 0.00 | 0.00 | -0.07 | -0.04 | 7.67 | |
| TOT | -1,512.01 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -1,512.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | SCH-NORMANDY |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| ADJ | -1,630.71 | 440.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1,190.36 | AUTH TOTAL |
| PAY | -385.26 | -440.35 | 0.00 | 0.00 | 8.27 | 4.12 | -813.22 | |
| TOT | -2,015.97 | 0.00 | 0.00 | 0.00 | 8.27 | 4.12 | -2,003.58 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | SCH-PATTONVILLE |
| PAY | -135.19 | -146.00 | 0.00 | 0.00 | 2.81 | 1.41 | -276.97 | |
| TOT | -135.19 | 0.00 | 0.00 | 0.00 | 2.81 | 1.41 | -130.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.86 | SCH-PATTONVILLE |
| TOT | -7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.86 | |
| <hr/> | | | | | | | | |
| ADJ | -7.86 | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.14 | AUTH TOTAL |
| PAY | -135.19 | -146.00 | 0.00 | 0.00 | 2.81 | 1.41 | -276.97 | |
| TOT | -143.05 | 0.00 | 0.00 | 0.00 | 2.81 | 1.41 | -138.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 147.43 | 0.00 | 0.00 | 0.00 | 0.00 | 147.43 | SCH-RITENOUR |
| PAY | -136.51 | -147.43 | 0.00 | 0.00 | 2.84 | 1.42 | -279.68 | |
| TOT | -136.51 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -132.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.69 | SCH-RITENOUR |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.69 | |
| <hr/> | | | | | | | | |
| ADJ | -1.69 | 147.43 | 0.00 | 0.00 | 0.00 | 0.00 | 145.74 | AUTH TOTAL |
| PAY | -136.51 | -147.43 | 0.00 | 0.00 | 2.84 | 1.42 | -279.68 | |
| TOT | -138.20 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -133.94 | |
| <hr/> | | | | | | | | |

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|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -204.91 | 257.36 | 0.00 | 0.00 | 0.00 | 0.00 | 52.45 | SCH-RIVERVIEW GRNS |
| PAY | -183.10 | -257.36 | 0.00 | 0.00 | 4.40 | 2.21 | -433.85 | |
| TOT | -388.01 | 0.00 | 0.00 | 0.00 | 4.40 | 2.21 | -381.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 282.68 | 0.00 | 0.00 | 0.00 | 0.00 | 282.68 | SCH-RIVERVIEW GRNS |
| PAY | -523.49 | -282.68 | 0.00 | 0.00 | 8.06 | 4.03 | -794.08 | |
| TOT | -523.49 | 0.00 | 0.00 | 0.00 | 8.06 | 4.03 | -511.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | SCH-RIVERVIEW GRNS |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| ADJ | -205.06 | 540.04 | 0.00 | 0.00 | 0.00 | 0.00 | 334.98 | AUTH TOTAL |
| PAY | -706.59 | -540.04 | 0.00 | 0.00 | 12.46 | 6.24 | -1,227.93 | |
| TOT | -911.65 | 0.00 | 0.00 | 0.00 | 12.46 | 6.24 | -892.95 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 193.65 | 0.00 | 0.00 | 0.00 | 0.00 | 193.65 | SCH-UNIVERSITY CTY |
| PAY | -254.99 | -193.65 | 0.00 | 0.00 | 4.49 | 2.24 | -441.91 | |
| TOT | -254.99 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -248.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | SCH-UNIVERSITY CTY |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| ADJ | -0.52 | 193.65 | 0.00 | 0.00 | 0.00 | 0.00 | 193.13 | AUTH TOTAL |
| PAY | -254.99 | -193.65 | 0.00 | 0.00 | 4.49 | 2.24 | -441.91 | |
| TOT | -255.51 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -248.78 | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | SCH-VALLEY PARK |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | |
| ADJ | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | AUTH TOTAL |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | SCH-WEBSTER GROVES |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | AUTH TOTAL |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | SCH-WELLSTON |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| ADJ | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | AUTH TOTAL |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | SCH-LINDBERGH |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | |
| ADJ | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | AUTH TOTAL |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 202.18 | 0.00 | 0.00 | 0.00 | 0.00 | 202.18 | SCH-HAZELWOOD |
| PAY | -189.83 | -202.18 | 0.00 | 0.00 | 3.92 | 1.96 | -386.13 | |
| TOT | -189.83 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -183.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.96 | SCH-HAZELWOOD |
| TOT | -6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.96 | |
| ADJ | -6.96 | 202.18 | 0.00 | 0.00 | 0.00 | 0.00 | 195.22 | AUTH TOTAL |
| PAY | -189.83 | -202.18 | 0.00 | 0.00 | 3.92 | 1.96 | -386.13 | |
| TOT | -196.79 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -190.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.11 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | MISS RIV ANTI POLL |
| PAY | -5.18 | -5.27 | 0.00 | 0.00 | 0.10 | 0.06 | -10.29 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -6.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.16 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | -6.15 | MISS RIV ANTI POLL |
| PAY | -1.76 | -1.01 | 0.00 | 0.00 | 0.03 | 0.02 | -2.72 | |
| TOT | -8.92 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -8.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | MISS RIV ANTI POLL |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | -8.77 | 6.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2.49 | AUTH TOTAL |
| PAY | -6.94 | -6.28 | 0.00 | 0.00 | 0.13 | 0.08 | -13.01 | |
| TOT | -15.71 | 0.00 | 0.00 | 0.00 | 0.13 | 0.08 | -15.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.89 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.11 | METRO SEWER DIST |
| PAY | -26.99 | -28.00 | 0.00 | 0.00 | 0.55 | 0.27 | -54.17 | |
| TOT | -30.88 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -30.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25.09 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | -21.54 | METRO SEWER DIST |
| PAY | -6.17 | -3.55 | 0.00 | 0.00 | 0.10 | 0.05 | -9.57 | |
| TOT | -31.26 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -31.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | METRO SEWER DIST |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| <hr/> | | | | | | | | |
| ADJ | -29.58 | 31.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -33.16 | -31.55 | 0.00 | 0.00 | 0.65 | 0.32 | -63.74 | |
| TOT | -62.74 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -61.77 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | MSD EXTENSION |
| PAY | -0.83 | -0.58 | 0.00 | 0.00 | 0.02 | 0.00 | -1.39 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | MSD EXTENSION |
| PAY | -3.44 | -3.71 | 0.00 | 0.00 | 0.07 | 0.04 | -7.04 | |
| TOT | -3.44 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | MSD EXTENSION |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | AUTH TOTAL |
| PAY | -4.27 | -4.29 | 0.00 | 0.00 | 0.09 | 0.04 | -8.43 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.50 | 10.56 | 0.00 | 0.00 | 0.00 | 0.00 | 8.06 | SEWR-MALINE CR |
| PAY | -9.70 | -10.56 | 0.00 | 0.00 | 0.21 | 0.10 | -19.95 | |
| TOT | -12.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.59 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | SEWR-MALINE CR |
| PAY | -6.38 | -3.45 | 0.00 | 0.00 | 0.09 | 0.05 | -9.69 | |
| TOT | -10.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -10.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-MALINE CR |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -7.12 | 14.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | AUTH TOTAL |
| PAY | -16.08 | -14.01 | 0.00 | 0.00 | 0.30 | 0.15 | -29.64 | |
| TOT | -23.20 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -22.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.14 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | SEWR-DELLWOOD CR |
| PAY | -1.91 | -2.69 | 0.00 | 0.00 | 0.05 | 0.02 | -4.53 | |
| TOT | -4.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 | SEWR-DELLWOOD CR |
| PAY | -5.47 | -2.95 | 0.00 | 0.00 | 0.08 | 0.04 | -8.30 | |
| TOT | -5.47 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-DELLWOOD CR |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -2.15 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | AUTH TOTAL |
| PAY | -7.38 | -5.64 | 0.00 | 0.00 | 0.13 | 0.06 | -12.83 | |
| TOT | -9.53 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.34 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.57 | 0.00 | 0.00 | 0.00 | 0.00 | 9.57 | SEWR-COLD WATER |
| PAY | -8.85 | -9.57 | 0.00 | 0.00 | 0.19 | 0.09 | -18.14 | |
| TOT | -8.85 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -8.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | SEWR-COLD WATER |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| ADJ | -0.29 | 9.57 | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | AUTH TOTAL |
| PAY | -8.85 | -9.57 | 0.00 | 0.00 | 0.19 | 0.09 | -18.14 | |
| TOT | -9.14 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -8.86 | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-SUGAR CREEK |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-BLACK CREEK |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | FIRE-AFFTON |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | AUTH TOTAL |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | FIRE-LEMAY |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -53.55 | 67.25 | 0.00 | 0.00 | 0.00 | 0.00 | 13.70 | FIRE-METRO NORTH |
| PAY | -47.85 | -67.25 | 0.00 | 0.00 | 1.15 | 0.58 | -113.37 | |
| TOT | -101.40 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -99.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.87 | 0.00 | 0.00 | 0.00 | 0.00 | 73.87 | FIRE-METRO NORTH |
| PAY | -136.80 | -73.87 | 0.00 | 0.00 | 2.11 | 1.05 | -207.51 | |
| TOT | -136.80 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -133.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-METRO NORTH |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -53.56 | 141.12 | 0.00 | 0.00 | 0.00 | 0.00 | 87.56 | AUTH TOTAL |
| PAY | -184.65 | -141.12 | 0.00 | 0.00 | 3.26 | 1.63 | -320.88 | |
| TOT | -238.21 | 0.00 | 0.00 | 0.00 | 3.26 | 1.63 | -233.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | FIRE-RIVERVIEW |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 55.84 | 0.00 | 0.00 | 0.00 | 0.00 | 55.84 | FIRE-NORMANDY |
| PAY | -51.71 | -55.84 | 0.00 | 0.00 | 1.08 | 0.54 | -105.93 | |
| TOT | -51.71 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -50.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -52.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.82 | FIRE-NORMANDY |
| TOT | -52.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-NORMANDY |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | -52.84 | 55.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | AUTH TOTAL |
| PAY | -51.71 | -55.84 | 0.00 | 0.00 | 1.08 | 0.54 | -105.93 | |
| TOT | -104.55 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -102.93 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | FIRE-FLORISSANT V |
| PAY | -1.42 | -1.53 | 0.00 | 0.00 | 0.03 | 0.02 | -2.90 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | FIRE-FLORISSANT V |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| ADJ | -0.14 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | AUTH TOTAL |
| PAY | -1.42 | -1.53 | 0.00 | 0.00 | 0.03 | 0.02 | -2.90 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.51 | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | FIRE-ROBERTSON |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| ADJ | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | AUTH TOTAL |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 38.56 | 0.00 | 0.00 | 0.00 | 0.00 | 38.56 | FIRE-COMMUNITY |
| PAY | -35.71 | -38.56 | 0.00 | 0.00 | 0.75 | 0.37 | -73.15 | |
| TOT | -35.71 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -34.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -64.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.86 | FIRE-COMMUNITY |
| TOT | -64.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | FIRE-COMMUNITY |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| ADJ | -65.11 | 38.56 | 0.00 | 0.00 | 0.00 | 0.00 | -26.55 | AUTH TOTAL |
| PAY | -35.71 | -38.56 | 0.00 | 0.00 | 0.75 | 0.37 | -73.15 | |
| TOT | -100.82 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -99.70 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | FIRE-SPANISH LAKE |
| PAY | -4.90 | -4.41 | 0.00 | 0.00 | 0.09 | 0.04 | -9.18 | |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-SPANISH LAKE |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | -0.02 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | AUTH TOTAL |
| PAY | -4.90 | -4.41 | 0.00 | 0.00 | 0.09 | 0.04 | -9.18 | |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.79 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 33.35 | 0.00 | 0.00 | 0.00 | 0.00 | 33.35 | FIRE-BLACK JACK |
| PAY | -30.88 | -33.35 | 0.00 | 0.00 | 0.64 | 0.32 | -63.27 | |
| TOT | -30.88 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -29.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | FIRE-BLACK JACK |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -0.13 | 33.35 | 0.00 | 0.00 | 0.00 | 0.00 | 33.22 | AUTH TOTAL |
| PAY | -30.88 | -33.35 | 0.00 | 0.00 | 0.64 | 0.32 | -63.27 | |
| TOT | -31.01 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -30.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 24.15 | 0.00 | 0.00 | 0.00 | 0.00 | 24.15 | FIRE-MEHLVILLE |
| PAY | -22.36 | -24.15 | 0.00 | 0.00 | 0.46 | 0.23 | -45.82 | |
| TOT | -22.36 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -21.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | FIRE-MEHLVILLE |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| ADJ | -0.51 | 24.15 | 0.00 | 0.00 | 0.00 | 0.00 | 23.64 | AUTH TOTAL |
| PAY | -22.36 | -24.15 | 0.00 | 0.00 | 0.46 | 0.23 | -45.82 | |
| TOT | -22.87 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -22.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 42.72 | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | FIRE-WEST OVERLAND |
| PAY | -39.56 | -42.72 | 0.00 | 0.00 | 0.83 | 0.41 | -81.04 | |
| TOT | -39.56 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -38.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | FIRE-WEST OVERLAND |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | -0.29 | 42.72 | 0.00 | 0.00 | 0.00 | 0.00 | 42.43 | AUTH TOTAL |
| PAY | -39.56 | -42.72 | 0.00 | 0.00 | 0.83 | 0.41 | -81.04 | |
| TOT | -39.85 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -38.61 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.91 | 0.00 | 0.00 | 0.00 | 0.00 | 21.91 | FIRE-METRO WEST |
| PAY | -20.29 | -21.91 | 0.00 | 0.00 | 0.42 | 0.21 | -41.57 | |
| TOT | -20.29 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -19.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | FIRE-METRO WEST |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | -0.33 | 21.91 | 0.00 | 0.00 | 0.00 | 0.00 | 21.58 | AUTH TOTAL |
| PAY | -20.29 | -21.91 | 0.00 | 0.00 | 0.42 | 0.21 | -41.57 | |
| TOT | -20.62 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -19.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 193.08 | 0.00 | 0.00 | 0.00 | 0.00 | 193.08 | FIRE-MONARCH |
| PAY | -178.78 | -193.08 | 0.00 | 0.00 | 3.72 | 1.86 | -366.28 | |
| TOT | -178.78 | 0.00 | 0.00 | 0.00 | 3.72 | 1.86 | -173.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | FIRE-MONARCH |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 193.08 | 0.00 | 0.00 | 0.00 | 0.00 | 192.84 | AUTH TOTAL |
| PAY | -178.78 | -193.08 | 0.00 | 0.00 | 3.72 | 1.86 | -366.28 | |
| TOT | -179.02 | 0.00 | 0.00 | 0.00 | 3.72 | 1.86 | -173.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.20 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.97 | FIRE-CREVE COEUR |
| TOT | -15.20 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | FIRE-CREVE COEUR |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | AUTH TOTAL |
| PAY | -15.20 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.97 | |
| TOT | -15.51 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.30 | CTY-BEL RIDGE |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.30 | |
| ADJ | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.30 | AUTH TOTAL |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.30 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 26.96 | 0.00 | 0.00 | 0.00 | 0.00 | 26.96 | CTY-BERKELEY |
| PAY | -24.97 | -26.96 | 0.00 | 0.00 | 0.52 | 0.25 | -51.16 | |
| TOT | -24.97 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -24.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | CTY-BERKELEY |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.05 | 26.96 | 0.00 | 0.00 | 0.00 | 0.00 | 26.91 | AUTH TOTAL |
| PAY | -24.97 | -26.96 | 0.00 | 0.00 | 0.52 | 0.25 | -51.16 | |
| TOT | -25.02 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -24.25 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.86 | 0.00 | 0.00 | 0.00 | 0.00 | 39.86 | CTY-FERGUSON |
| PAY | -42.27 | -39.86 | 0.00 | 0.00 | 0.82 | 0.41 | -80.90 | |
| TOT | -42.27 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -41.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | 0.00 | 39.86 | 0.00 | 0.00 | 0.00 | 0.00 | 39.86 | AUTH TOTAL |
| PAY | -42.27 | -39.86 | 0.00 | -5.00 | 0.87 | 0.41 | -85.85 | |
| TOT | -42.27 | 0.00 | 0.00 | -5.00 | 0.87 | 0.41 | -45.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | CTY-OVERLAND |
| PAY | -4.33 | -4.67 | 0.00 | 0.00 | 0.09 | 0.04 | -8.87 | |
| TOT | -4.33 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.20 | |
| ADJ | 0.00 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | AUTH TOTAL |
| PAY | -4.33 | -4.67 | 0.00 | 0.00 | 0.09 | 0.04 | -8.87 | |
| TOT | -4.33 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.20 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | CTY-PACIFIC |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 38.81 | 0.00 | 0.00 | 0.00 | 0.00 | 38.81 | CTY-UNIVERSITY CTY |
| PAY | -51.10 | -38.81 | 0.00 | 0.00 | 0.90 | 0.45 | -88.56 | |
| TOT | -51.10 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -49.75 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| ADJ | 0.00 | 38.81 | 0.00 | 0.00 | 0.00 | 0.00 | 38.81 | AUTH TOTAL |
| PAY | -51.10 | -38.81 | 0.00 | -13.00 | 1.03 | 0.45 | -101.43 | |
| TOT | -51.10 | 0.00 | 0.00 | -13.00 | 1.03 | 0.45 | -62.62 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | CTY-VINITA PARK |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | AUTH TOTAL |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.15 | 11.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 | CTY-PAGEDALE |
| PAY | -10.40 | -11.23 | 0.00 | 0.00 | 0.21 | 0.11 | -21.31 | |
| TOT | -15.55 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -44.25 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -43.87 | CTY-PAGEDALE |
| PAY | 0.77 | -0.38 | 0.00 | 0.00 | -0.01 | 0.00 | 0.38 | |
| TOT | -43.48 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -43.49 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| ADJ | -49.40 | 11.61 | 0.00 | -6.00 | 0.00 | 0.00 | -43.79 | AUTH TOTAL |
| PAY | -9.63 | -11.61 | 0.00 | 0.00 | 0.20 | 0.11 | -20.93 | |
| TOT | -59.03 | 0.00 | 0.00 | -6.00 | 0.20 | 0.11 | -64.72 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.50 | CTY-DELLWOOD |
| TOT | -7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 10.34 | CTY-DELLWOOD |
| PAY | -19.15 | -10.34 | 0.00 | 0.00 | 0.29 | 0.15 | -29.05 | |
| TOT | -19.15 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -18.71 | |
| ADJ | -7.50 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | AUTH TOTAL |
| PAY | -19.15 | -10.34 | 0.00 | 0.00 | 0.29 | 0.15 | -29.05 | |
| TOT | -26.65 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -26.21 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | CTY-COOL VALLEY |
| PAY | -5.21 | -5.62 | 0.00 | 0.00 | 0.11 | 0.06 | -10.66 | |
| TOT | -5.21 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.04 | |
| ADJ | 0.00 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | AUTH TOTAL |
| PAY | -5.21 | -5.62 | 0.00 | 0.00 | 0.11 | 0.06 | -10.66 | |
| TOT | -5.21 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.04 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -17.21 | 0.00 | 0.00 | -17.21 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -14.95 | 0.00 | 0.00 | -14.95 | |
| TOT | 0.00 | 0.00 | 0.00 | -32.16 | 0.00 | 0.00 | -32.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -17.21 | 0.00 | 0.00 | -17.21 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -14.95 | 0.00 | 0.00 | -14.95 | |
| TOT | 0.00 | 0.00 | 0.00 | -32.16 | 0.00 | 0.00 | -32.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -260.00 | 0.00 | 0.00 | -260.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -260.00 | 0.00 | 0.00 | -260.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.87 | 0.00 | 0.00 | -52.87 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -52.87 | 0.00 | 0.00 | -52.87 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.87 | 0.00 | 0.00 | -52.87 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -52.87 | 0.00 | 0.00 | -52.87 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -106.39 | 0.00 | 0.00 | -106.39 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -106.39 | 0.00 | 0.00 | -106.39 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -106.39 | 0.00 | 0.00 | -106.39 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -106.39 | 0.00 | 0.00 | -106.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |

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|---|----------------|-------------|-------------|--------------|-------------|-------------|----------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.57 | 18.32 | 0.00 | 0.00 | 0.00 | 0.00 | 14.75 | ST. OF MISSOURI |
| PAY | -20.92 | -18.32 | 0.00 | 0.00 | 0.39 | 0.00 | -38.85 | |
| TOT | -24.49 | 0.00 | 0.00 | 0.00 | 0.39 | 0.00 | -24.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.71 | 10.39 | 0.00 | 0.00 | 0.00 | 0.00 | -1.32 | ST. OF MISSOURI |
| PAY | -15.59 | -10.39 | 0.00 | 0.00 | 0.26 | 0.00 | -25.72 | |
| TOT | -27.30 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | -27.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | ST. OF MISSOURI |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | -15.57 | 28.71 | 0.00 | 0.00 | 0.00 | 0.00 | 13.14 | AUTH TOTAL |
| PAY | -36.51 | -28.71 | 0.00 | 0.00 | 0.65 | 0.00 | -64.57 | |
| TOT | -52.08 | 0.00 | 0.00 | 0.00 | 0.65 | 0.00 | -51.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -22.51 | 115.73 | 0.00 | 0.00 | 0.00 | 0.00 | 93.22 | COUNTY GENERAL |
| PAY | -132.65 | -115.73 | 0.00 | 0.00 | 2.49 | 1.24 | -244.65 | |
| TOT | -155.16 | 0.00 | 0.00 | 0.00 | 2.49 | 1.24 | -151.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -74.14 | 65.82 | 0.00 | 0.00 | 0.00 | 0.00 | -8.32 | COUNTY GENERAL |
| PAY | -98.75 | -65.82 | 0.00 | 0.00 | 1.65 | 0.82 | -162.10 | |
| TOT | -172.89 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -170.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.32 | COUNTY GENERAL |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.32 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | |
| <hr/> | | | | | | | | |
| ADJ | -99.97 | 181.55 | 0.00 | 60.00 | 0.00 | 0.00 | 141.58 | AUTH TOTAL |
| PAY | -231.40 | -181.55 | 0.00 | 0.00 | 4.14 | 2.06 | -406.75 | |
| TOT | -331.37 | 0.00 | 0.00 | 60.00 | 4.14 | 2.06 | -265.17 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.59 | 100.59 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | COUNTY HEALTH FUND |
| PAY | -115.16 | -100.59 | 0.00 | 0.00 | 2.16 | 1.08 | -212.51 | |
| TOT | -134.75 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -131.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -64.41 | 57.20 | 0.00 | 0.00 | 0.00 | 0.00 | -7.21 | COUNTY HEALTH FUND |
| PAY | -85.82 | -57.20 | 0.00 | 0.00 | 1.43 | 0.72 | -140.87 | |
| TOT | -150.23 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -148.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | COUNTY HEALTH FUND |
| TOT | -2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | |
| ADJ | -86.87 | 157.79 | 0.00 | 0.00 | 0.00 | 0.00 | 70.92 | AUTH TOTAL |
| PAY | -200.98 | -157.79 | 0.00 | 0.00 | 3.59 | 1.80 | -353.38 | |
| TOT | -287.85 | 0.00 | 0.00 | 0.00 | 3.59 | 1.80 | -282.46 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.15 | 21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 17.19 | CO. PARK MAINT. |
| PAY | -24.40 | -21.34 | 0.00 | 0.00 | 0.45 | 0.23 | -45.06 | |
| TOT | -28.55 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -27.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.65 | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | -1.52 | CO. PARK MAINT. |
| PAY | -18.20 | -12.13 | 0.00 | 0.00 | 0.30 | 0.15 | -29.88 | |
| TOT | -31.85 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -31.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | CO. PARK MAINT. |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| ADJ | -18.28 | 33.47 | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 | AUTH TOTAL |
| PAY | -42.60 | -33.47 | 0.00 | 0.00 | 0.75 | 0.38 | -74.94 | |
| TOT | -60.88 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -59.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.09 | 51.79 | 0.00 | 0.00 | 0.00 | 0.00 | 41.70 | COUNTY BOND RETIRE |
| PAY | -59.33 | -51.79 | 0.00 | 0.00 | 1.11 | 0.56 | -109.45 | |
| TOT | -69.42 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -67.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.19 | 29.45 | 0.00 | 0.00 | 0.00 | 0.00 | -3.74 | COUNTY BOND RETIRE |
| PAY | -44.21 | -29.45 | 0.00 | 0.00 | 0.73 | 0.37 | -72.56 | |
| TOT | -77.40 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -76.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.47 | COUNTY BOND RETIRE |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.47 | |
| <hr/> | | | | | | | | |
| ADJ | -45.75 | 81.24 | 0.00 | 0.00 | 0.00 | 0.00 | 35.49 | AUTH TOTAL |
| PAY | -103.54 | -81.24 | 0.00 | 0.00 | 1.84 | 0.93 | -182.01 | |
| TOT | -149.29 | 0.00 | 0.00 | 0.00 | 1.84 | 0.93 | -146.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.47 | 63.98 | 0.00 | 0.00 | 0.00 | 0.00 | 51.51 | ROAD & BRIDGE |
| PAY | -73.25 | -63.98 | 0.00 | 0.00 | 1.37 | 0.69 | -135.17 | |
| TOT | -85.72 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -83.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40.97 | 36.40 | 0.00 | 0.00 | 0.00 | 0.00 | -4.57 | ROAD & BRIDGE |
| PAY | -54.62 | -36.40 | 0.00 | 0.00 | 0.91 | 0.45 | -89.66 | |
| TOT | -95.59 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -94.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | ROAD & BRIDGE |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | |
| <hr/> | | | | | | | | |
| ADJ | -55.16 | 100.38 | 0.00 | 0.00 | 0.00 | 0.00 | 45.22 | AUTH TOTAL |
| PAY | -127.87 | -100.38 | 0.00 | 0.00 | 2.28 | 1.14 | -224.83 | |
| TOT | -183.03 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -179.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.51 | 146.29 | 0.00 | 0.00 | 0.00 | 0.00 | 117.78 | ST L COMM COLL |
| PAY | -167.47 | -146.29 | 0.00 | 0.00 | 3.13 | 1.57 | -309.06 | |
| TOT | -195.98 | 0.00 | 0.00 | 0.00 | 3.13 | 1.57 | -191.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -93.68 | 83.19 | 0.00 | 0.00 | 0.00 | 0.00 | -10.49 | ST L COMM COLL |
| PAY | -124.80 | -83.19 | 0.00 | 0.00 | 2.08 | 1.04 | -204.87 | |
| TOT | -218.48 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -215.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | ST L COMM COLL |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | |
| <hr/> | | | | | | | | |
| ADJ | -124.29 | 229.48 | 0.00 | 0.00 | 0.00 | 0.00 | 105.19 | AUTH TOTAL |
| PAY | -292.27 | -229.48 | 0.00 | 0.00 | 5.21 | 2.61 | -513.93 | |
| TOT | -416.56 | 0.00 | 0.00 | 0.00 | 5.21 | 2.61 | -408.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -73.59 | 377.89 | 0.00 | 0.00 | 0.00 | 0.00 | 304.30 | SPEC SCH DIST |
| PAY | -432.72 | -377.89 | 0.00 | 0.00 | 8.11 | 4.05 | -798.45 | |
| TOT | -506.31 | 0.00 | 0.00 | 0.00 | 8.11 | 4.05 | -494.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -241.99 | 214.88 | 0.00 | 0.00 | 0.00 | 0.00 | -27.11 | SPEC SCH DIST |
| PAY | -322.40 | -214.88 | 0.00 | 0.00 | 5.37 | 2.68 | -529.23 | |
| TOT | -564.39 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -556.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.12 | SPEC SCH DIST |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.12 | |
| <hr/> | | | | | | | | |
| ADJ | -320.70 | 592.77 | 0.00 | 0.00 | 0.00 | 0.00 | 272.07 | AUTH TOTAL |
| PAY | -755.12 | -592.77 | 0.00 | 0.00 | 13.48 | 6.73 | -1,327.68 | |
| TOT | -1,075.82 | 0.00 | 0.00 | 0.00 | 13.48 | 6.73 | -1,055.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.96 | 138.36 | 0.00 | 0.00 | 0.00 | 0.00 | 111.40 | METRO ZOO |
| PAY | -158.43 | -138.36 | 0.00 | 0.00 | 2.96 | 1.48 | -292.35 | |
| TOT | -185.39 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -180.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -88.61 | 78.69 | 0.00 | 0.00 | 0.00 | 0.00 | -9.92 | METRO ZOO |
| PAY | -118.03 | -78.69 | 0.00 | 0.00 | 1.97 | 0.98 | -193.77 | |
| TOT | -206.64 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -203.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | METRO ZOO |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | |
| <hr/> | | | | | | | | |
| ADJ | -117.84 | 217.05 | 0.00 | 0.00 | 0.00 | 0.00 | 99.21 | AUTH TOTAL |
| PAY | -276.46 | -217.05 | 0.00 | 0.00 | 4.93 | 2.46 | -486.12 | |
| TOT | -394.30 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -386.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.64 | 74.84 | 0.00 | 0.00 | 0.00 | 0.00 | 58.20 | COUNTY LIBRARY |
| PAY | -82.80 | -74.84 | 0.00 | 0.00 | 1.58 | 0.78 | -155.28 | |
| TOT | -99.44 | 0.00 | 0.00 | 0.00 | 1.58 | 0.78 | -97.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.49 | 55.93 | 0.00 | 0.00 | 0.00 | 0.00 | 14.44 | COUNTY LIBRARY |
| PAY | -85.96 | -55.93 | 0.00 | 0.00 | 1.42 | 0.71 | -139.76 | |
| TOT | -127.45 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -125.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | COUNTY LIBRARY |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | |
| <hr/> | | | | | | | | |
| ADJ | -59.87 | 130.77 | 0.00 | 0.00 | 0.00 | 0.00 | 70.90 | AUTH TOTAL |
| PAY | -168.76 | -130.77 | 0.00 | 0.00 | 3.00 | 1.49 | -295.04 | |
| TOT | -228.63 | 0.00 | 0.00 | 0.00 | 3.00 | 1.49 | -224.14 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | SCH-BRENTWOOD |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| ADJ | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | AUTH TOTAL |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | SCH-CLAYTON |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | |
| ADJ | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | AUTH TOTAL |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.20 | 480.35 | 0.00 | 0.00 | 0.00 | 0.00 | 468.15 | SCH-PARKWAY |
| PAY | -544.24 | -480.35 | 0.00 | 0.00 | 10.24 | 5.12 | -1,009.23 | |
| TOT | -556.44 | 0.00 | 0.00 | 0.00 | 10.24 | 5.12 | -541.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 677.54 | 0.00 | 0.00 | 0.00 | 0.00 | 677.54 | SCH-PARKWAY |
| PAY | -752.83 | -677.54 | 0.00 | 0.00 | 14.31 | 7.15 | -1,408.91 | |
| TOT | -752.83 | 0.00 | 0.00 | 0.00 | 14.31 | 7.15 | -731.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.73 | SCH-PARKWAY |
| TOT | -3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.73 | |
| ADJ | -15.93 | 1,157.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141.96 | AUTH TOTAL |
| PAY | -1,297.07 | -1,157.89 | 0.00 | 0.00 | 24.55 | 12.27 | -2,418.14 | |
| TOT | -1,313.00 | 0.00 | 0.00 | 0.00 | 24.55 | 12.27 | -1,276.18 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.58 | SCH-ROCKWOOD |
| TOT | -6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.58 | |
| <hr/> | | | | | | | | |
| ADJ | -6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.58 | AUTH TOTAL |
| TOT | -6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -120.74 | 258.32 | 0.00 | 0.00 | 0.00 | 0.00 | 137.58 | SCH-FERG-FLOR |
| PAY | -325.14 | -258.32 | 0.00 | 0.00 | 5.83 | 2.92 | -574.71 | |
| TOT | -445.88 | 0.00 | 0.00 | 0.00 | 5.83 | 2.92 | -437.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 338.98 | 0.00 | 0.00 | 0.00 | 0.00 | 338.98 | SCH-FERG-FLOR |
| PAY | -804.11 | -338.98 | 0.00 | 0.00 | 11.43 | 5.71 | -1,125.95 | |
| TOT | -804.11 | 0.00 | 0.00 | 0.00 | 11.43 | 5.71 | -786.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.54 | SCH-FERG-FLOR |
| TOT | -9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.54 | |
| <hr/> | | | | | | | | |
| ADJ | -130.28 | 597.30 | 0.00 | 0.00 | 0.00 | 0.00 | 467.02 | AUTH TOTAL |
| PAY | -1,129.25 | -597.30 | 0.00 | 0.00 | 17.26 | 8.63 | -1,700.66 | |
| TOT | -1,259.53 | 0.00 | 0.00 | 0.00 | 17.26 | 8.63 | -1,233.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SCH-HANCOCK |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.37 | 0.00 | 0.00 | 0.00 | 0.00 | 28.37 | SCH-MAPLEWOOD |
| PAY | -31.52 | -28.37 | 0.00 | 0.00 | 0.60 | 0.30 | -58.99 | |
| TOT | -31.52 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -30.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.19 | 0.00 | 0.00 | 0.00 | 0.00 | 55.19 | SCH-MAPLEWOOD |
| PAY | 0.00 | -55.19 | 0.00 | 0.00 | 0.55 | 0.28 | -54.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | 0.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | SCH-MAPLEWOOD |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| ADJ | -0.67 | 83.56 | 0.00 | 0.00 | 0.00 | 0.00 | 82.89 | AUTH TOTAL |
| PAY | -31.52 | -83.56 | 0.00 | 0.00 | 1.15 | 0.58 | -113.35 | |
| TOT | -32.19 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -30.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 86.43 | 0.00 | 0.00 | 0.00 | 0.00 | 86.43 | SCH-MEHLVILLE |
| PAY | -96.03 | -86.43 | 0.00 | 0.00 | 1.82 | 0.91 | -179.73 | |
| TOT | -96.03 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -93.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | SCH-MEHLVILLE |
| TOT | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | |
| <hr/> | | | | | | | | |
| ADJ | -1.13 | 86.43 | 0.00 | 0.00 | 0.00 | 0.00 | 85.30 | AUTH TOTAL |
| PAY | -96.03 | -86.43 | 0.00 | 0.00 | 1.82 | 0.91 | -179.73 | |
| TOT | -97.16 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -94.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -76.30 | 381.16 | 0.00 | 0.00 | 0.00 | 0.00 | 304.86 | SCH-NORMANDY |
| PAY | -423.51 | -381.16 | 0.00 | 0.00 | 8.05 | 4.03 | -792.59 | |
| TOT | -499.81 | 0.00 | 0.00 | 0.00 | 8.05 | 4.03 | -487.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -951.85 | 417.19 | 0.00 | 0.00 | 0.00 | 0.00 | -534.66 | SCH-NORMANDY |
| PAY | -732.31 | -417.19 | 0.00 | 0.00 | 11.49 | 5.75 | -1,132.26 | |
| TOT | -1,684.16 | 0.00 | 0.00 | 0.00 | 11.49 | 5.75 | -1,666.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | SCH-NORMANDY |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ADJ | -1,028.56 | 798.35 | 0.00 | 0.00 | 0.00 | 0.00 | -230.21 | AUTH TOTAL |
| PAY | -1,155.82 | -798.35 | 0.00 | 0.00 | 19.54 | 9.78 | -1,924.85 | |
| TOT | -2,184.38 | 0.00 | 0.00 | 0.00 | 19.54 | 9.78 | -2,155.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.81 | 0.00 | 0.00 | 0.00 | 0.00 | 34.81 | SCH-PATTONVILLE |
| PAY | -42.45 | -34.81 | 0.00 | 0.00 | 0.77 | 0.38 | -76.11 | |
| TOT | -42.45 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -41.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.79 | SCH-PATTONVILLE |
| TOT | -6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.79 | |
| <hr/> | | | | | | | | |
| ADJ | -6.79 | 34.81 | 0.00 | 0.00 | 0.00 | 0.00 | 28.02 | AUTH TOTAL |
| PAY | -42.45 | -34.81 | 0.00 | 0.00 | 0.77 | 0.38 | -76.11 | |
| TOT | -49.24 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -48.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -82.69 | 197.47 | 0.00 | 0.00 | 0.00 | 0.00 | 114.78 | SCH-RITENOUR |
| PAY | -219.42 | -197.47 | 0.00 | 0.00 | 4.16 | 2.09 | -410.64 | |
| TOT | -302.11 | 0.00 | 0.00 | 0.00 | 4.16 | 2.09 | -295.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.37 | SCH-RITENOUR |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.37 | |
| <hr/> | | | | | | | | |
| ADJ | -84.06 | 197.47 | 0.00 | 0.00 | 0.00 | 0.00 | 113.41 | AUTH TOTAL |
| PAY | -219.42 | -197.47 | 0.00 | 0.00 | 4.16 | 2.09 | -410.64 | |
| TOT | -303.48 | 0.00 | 0.00 | 0.00 | 4.16 | 2.09 | -297.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -75.77 | 255.06 | 0.00 | 0.00 | 0.00 | 0.00 | 179.29 | SCH-RIVERVIEW GRNS |
| PAY | -249.12 | -255.06 | 0.00 | 0.00 | 5.04 | 2.53 | -496.61 | |
| TOT | -324.89 | 0.00 | 0.00 | 0.00 | 5.04 | 2.53 | -317.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 491.81 | 0.00 | 0.00 | 0.00 | 0.00 | 491.81 | SCH-RIVERVIEW GRNS |
| PAY | -1,133.08 | -491.81 | 0.00 | 0.00 | 16.25 | 8.13 | -1,600.51 | |
| TOT | -1,133.08 | 0.00 | 0.00 | 0.00 | 16.25 | 8.13 | -1,108.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | SCH-RIVERVIEW GRNS |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -75.89 | 746.87 | 0.00 | 0.00 | 0.00 | 0.00 | 670.98 | AUTH TOTAL |
| PAY | -1,382.20 | -746.87 | 0.00 | 0.00 | 21.29 | 10.66 | -2,097.12 | |
| TOT | -1,458.09 | 0.00 | 0.00 | 0.00 | 21.29 | 10.66 | -1,426.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 243.22 | 0.00 | 0.00 | 0.00 | 0.00 | 243.22 | SCH-UNIVERSITY CTY |
| PAY | -348.67 | -243.22 | 0.00 | 0.00 | 5.92 | 2.96 | -583.01 | |
| TOT | -348.67 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -339.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -481.28 | -337.48 | 0.00 | 0.00 | 0.00 | 0.00 | -818.76 | SCH-UNIVERSITY CTY |
| PAY | 481.28 | 337.48 | 0.00 | 0.00 | -8.18 | -4.10 | 806.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.18 | -4.10 | -12.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | SCH-UNIVERSITY CTY |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| <hr/> | | | | | | | | |
| ADJ | -481.73 | -94.26 | 0.00 | 0.00 | 0.00 | 0.00 | -575.99 | AUTH TOTAL |
| PAY | 132.61 | 94.26 | 0.00 | 0.00 | -2.26 | -1.14 | 223.47 | |
| TOT | -349.12 | 0.00 | 0.00 | 0.00 | -2.26 | -1.14 | -352.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | SCH-VALLEY PARK |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | -0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | AUTH TOTAL |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | SCH-WEBSTER GROVES |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| ADJ | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | AUTH TOTAL |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | SCH-WELLSTON |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | AUTH TOTAL |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 77.91 | 0.00 | 0.00 | 0.00 | 0.00 | 77.91 | SCH-LINDBERGH |
| PAY | -86.57 | -77.91 | 0.00 | 0.00 | 1.65 | 0.82 | -162.01 | |
| TOT | -86.57 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -84.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | SCH-LINDBERGH |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | |
| <hr/> | | | | | | | | |
| ADJ | -1.55 | 77.91 | 0.00 | 0.00 | 0.00 | 0.00 | 76.36 | AUTH TOTAL |
| PAY | -86.57 | -77.91 | 0.00 | 0.00 | 1.65 | 0.82 | -162.01 | |
| TOT | -88.12 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -85.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -120.64 | 417.18 | 0.00 | 0.00 | 0.00 | 0.00 | 296.54 | SCH-HAZELWOOD |
| PAY | -463.53 | -417.18 | 0.00 | 0.00 | 8.81 | 4.41 | -867.49 | |
| TOT | -584.17 | 0.00 | 0.00 | 0.00 | 8.81 | 4.41 | -570.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 128.29 | 0.00 | 0.00 | 0.00 | 0.00 | 128.29 | SCH-HAZELWOOD |
| PAY | 130.85 | -128.29 | 0.00 | 0.00 | -0.03 | -0.01 | 2.52 | |
| TOT | 130.85 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 130.81 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.87 | SCH-HAZELWOOD |
| TOT | -5.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.87 | |
| <hr/> | | | | | | | | |
| ADJ | -126.51 | 545.47 | 0.00 | 0.00 | 0.00 | 0.00 | 418.96 | AUTH TOTAL |
| PAY | -332.68 | -545.47 | 0.00 | 0.00 | 8.78 | 4.40 | -864.97 | |
| TOT | -459.19 | 0.00 | 0.00 | 0.00 | 8.78 | 4.40 | -446.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.01 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 | MISS RIV ANTI POLL |
| PAY | -7.87 | -6.78 | 0.00 | 0.00 | 0.15 | 0.07 | -14.43 | |
| TOT | -8.88 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -8.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.81 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | -6.23 | MISS RIV ANTI POLL |
| PAY | -3.94 | -1.58 | 0.00 | 0.00 | 0.06 | 0.03 | -5.43 | |
| TOT | -11.75 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -11.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | MISS RIV ANTI POLL |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| ADJ | -9.24 | 8.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | AUTH TOTAL |
| PAY | -11.81 | -8.36 | 0.00 | 0.00 | 0.21 | 0.10 | -19.86 | |
| TOT | -21.05 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.06 | 29.58 | 0.00 | 0.00 | 0.00 | 0.00 | 21.52 | METRO SEWER DIST |
| PAY | -34.10 | -29.58 | 0.00 | 0.00 | 0.64 | 0.32 | -62.72 | |
| TOT | -42.16 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -41.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.31 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | -16.24 | METRO SEWER DIST |
| PAY | -21.73 | -11.07 | 0.00 | 0.00 | 0.33 | 0.17 | -32.30 | |
| TOT | -49.04 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -48.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | METRO SEWER DIST |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | -35.87 | 40.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | AUTH TOTAL |
| PAY | -55.83 | -40.65 | 0.00 | 0.00 | 0.97 | 0.49 | -95.02 | |
| TOT | -91.70 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -90.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.07 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | MSD EXTENSION |
| PAY | -4.22 | -3.74 | 0.00 | 0.00 | 0.08 | 0.04 | -7.84 | |
| TOT | -4.29 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | MSD EXTENSION |
| PAY | -4.19 | -3.77 | 0.00 | 0.00 | 0.08 | 0.04 | -7.84 | |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | MSD EXTENSION |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| ADJ | -0.16 | 7.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7.35 | AUTH TOTAL |
| PAY | -8.41 | -7.51 | 0.00 | 0.00 | 0.16 | 0.08 | -15.68 | |
| TOT | -8.57 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -8.33 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.92 | 9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 8.39 | SEWR-MALINE CR |
| PAY | -10.46 | -9.31 | 0.00 | 0.00 | 0.19 | 0.10 | -19.48 | |
| TOT | -11.38 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -11.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.19 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | SEWR-MALINE CR |
| PAY | -15.15 | -7.17 | 0.00 | 0.00 | 0.22 | 0.12 | -21.98 | |
| TOT | -16.34 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -16.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-MALINE CR |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | -2.14 | 16.48 | 0.00 | 0.00 | 0.00 | 0.00 | 14.34 | AUTH TOTAL |
| PAY | -25.61 | -16.48 | 0.00 | 0.00 | 0.41 | 0.22 | -41.46 | |
| TOT | -27.75 | 0.00 | 0.00 | 0.00 | 0.41 | 0.22 | -27.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.79 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | SEWR-DELLWOOD CR |
| PAY | -2.36 | -2.44 | 0.00 | 0.00 | 0.04 | 0.02 | -4.74 | |
| TOT | -3.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | SEWR-DELLWOOD CR |
| PAY | -11.84 | -5.14 | 0.00 | 0.00 | 0.17 | 0.09 | -16.72 | |
| TOT | -11.84 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -11.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-DELLWOOD CR |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.80 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | AUTH TOTAL |
| PAY | -14.20 | -7.58 | 0.00 | 0.00 | 0.21 | 0.11 | -21.46 | |
| TOT | -15.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -14.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.49 | 5.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | SEWR-COLD WATER |
| PAY | -6.59 | -5.88 | 0.00 | 0.00 | 0.13 | 0.06 | -12.28 | |
| TOT | -11.08 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.51 | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | SEWR-COLD WATER |
| PAY | -7.94 | -5.51 | 0.00 | 0.00 | 0.14 | 0.07 | -13.24 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | SEWR-COLD WATER |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -4.73 | 11.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.66 | AUTH TOTAL |
| PAY | -14.53 | -11.39 | 0.00 | 0.00 | 0.27 | 0.13 | -25.52 | |
| TOT | -19.26 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -18.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-SUGAR CREEK |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | SEWR-DEER CREEK |
| PAY | -0.44 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | SEWR-DEER CREEK |
| PAY | 0.00 | -0.78 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-DEER CREEK |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| ADJ | -0.09 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | AUTH TOTAL |
| PAY | -0.44 | -1.18 | 0.00 | 0.00 | 0.01 | 0.00 | -1.61 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | SEWR-PADDOCK CR. |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | SEWR-PADDOCK CR. |
| PAY | -8.49 | -3.06 | 0.00 | 0.00 | 0.11 | 0.06 | -11.38 | |
| TOT | -8.49 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.32 | |
| ADJ | -0.64 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | AUTH TOTAL |
| PAY | -8.49 | -3.06 | 0.00 | 0.00 | 0.11 | 0.06 | -11.38 | |
| TOT | -9.13 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.80 | 61.12 | 0.00 | 0.00 | 0.00 | 0.00 | 41.32 | FIRE-METRO NORTH |
| PAY | -58.95 | -61.12 | 0.00 | 0.00 | 1.20 | 0.60 | -118.27 | |
| TOT | -78.75 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -76.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 128.52 | 0.00 | 0.00 | 0.00 | 0.00 | 128.52 | FIRE-METRO NORTH |
| PAY | -296.10 | -128.52 | 0.00 | 0.00 | 4.25 | 2.12 | -418.25 | |
| TOT | -296.10 | 0.00 | 0.00 | 0.00 | 4.25 | 2.12 | -289.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-METRO NORTH |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -19.81 | 189.64 | 0.00 | 0.00 | 0.00 | 0.00 | 169.83 | AUTH TOTAL |
| PAY | -355.05 | -189.64 | 0.00 | 0.00 | 5.45 | 2.72 | -536.52 | |
| TOT | -374.86 | 0.00 | 0.00 | 0.00 | 5.45 | 2.72 | -366.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | FIRE-RIVERVIEW |
| PAY | -5.74 | -5.17 | 0.00 | 0.00 | 0.11 | 0.06 | -10.74 | |
| TOT | -5.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-RIVERVIEW |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | AUTH TOTAL |
| PAY | -5.74 | -5.17 | 0.00 | 0.00 | 0.11 | 0.06 | -10.74 | |
| TOT | -5.76 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 72.16 | 0.00 | 0.00 | 0.00 | 0.00 | 72.16 | FIRE-NORMANDY |
| PAY | -80.18 | -72.16 | 0.00 | 0.00 | 1.52 | 0.76 | -150.06 | |
| TOT | -80.18 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -77.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.07 | 93.65 | 0.00 | 0.00 | 0.00 | 0.00 | 79.58 | FIRE-NORMANDY |
| PAY | -90.04 | -93.65 | 0.00 | 0.00 | 1.84 | 0.92 | -180.93 | |
| TOT | -104.11 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -101.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-NORMANDY |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -14.09 | 165.81 | 0.00 | 0.00 | 0.00 | 0.00 | 151.72 | AUTH TOTAL |
| PAY | -170.22 | -165.81 | 0.00 | 0.00 | 3.36 | 1.68 | -330.99 | |
| TOT | -184.31 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -179.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.81 | 26.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | FIRE-FLORISSANT V |
| PAY | -29.44 | -26.49 | 0.00 | 0.00 | 0.55 | 0.28 | -55.10 | |
| TOT | -51.25 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -50.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.44 | 0.00 | 0.00 | 0.00 | 0.00 | 64.44 | FIRE-FLORISSANT V |
| PAY | -92.90 | -64.44 | 0.00 | 0.00 | 1.57 | 0.78 | -154.99 | |
| TOT | -92.90 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -90.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | FIRE-FLORISSANT V |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -21.93 | 90.93 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 | AUTH TOTAL |
| PAY | -122.34 | -90.93 | 0.00 | 0.00 | 2.12 | 1.06 | -210.09 | |
| TOT | -144.27 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -141.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | FIRE-MARYLAND HTS |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | AUTH TOTAL |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.55 | 57.06 | 0.00 | 0.00 | 0.00 | 0.00 | 37.51 | FIRE-COMMUNITY |
| PAY | -64.52 | -57.06 | 0.00 | 0.00 | 1.22 | 0.61 | -119.75 | |
| TOT | -84.07 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -82.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.73 | FIRE-COMMUNITY |
| TOT | -10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | FIRE-COMMUNITY |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| ADJ | -30.49 | 57.06 | 0.00 | 0.00 | 0.00 | 0.00 | 26.57 | AUTH TOTAL |
| PAY | -64.52 | -57.06 | 0.00 | 0.00 | 1.22 | 0.61 | -119.75 | |
| TOT | -95.01 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -93.18 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.61 | 15.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 | FIRE-SPANISH LAKE |
| PAY | -17.42 | -15.68 | 0.00 | 0.00 | 0.33 | 0.17 | -32.60 | |
| TOT | -22.03 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -21.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-SPANISH LAKE |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -4.62 | 15.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 | AUTH TOTAL |
| PAY | -17.42 | -15.68 | 0.00 | 0.00 | 0.33 | 0.17 | -32.60 | |
| TOT | -22.04 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -21.54 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.14 | 41.57 | 0.00 | 0.00 | 0.00 | 0.00 | 35.43 | FIRE-BLACK JACK |
| PAY | -46.19 | -41.57 | 0.00 | 0.00 | 0.88 | 0.44 | -86.44 | |
| TOT | -52.33 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -51.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | FIRE-BLACK JACK |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -6.24 | 41.57 | 0.00 | 0.00 | 0.00 | 0.00 | 35.33 | AUTH TOTAL |
| PAY | -46.19 | -41.57 | 0.00 | 0.00 | 0.88 | 0.44 | -86.44 | |
| TOT | -52.43 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -51.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 49.02 | 0.00 | 0.00 | 0.00 | 0.00 | 49.02 | FIRE-MEHLVILLE |
| PAY | -54.47 | -49.02 | 0.00 | 0.00 | 1.03 | 0.52 | -101.94 | |
| TOT | -54.47 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -52.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | FIRE-MEHLVILLE |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ADJ | -0.41 | 49.02 | 0.00 | 0.00 | 0.00 | 0.00 | 48.61 | AUTH TOTAL |
| PAY | -54.47 | -49.02 | 0.00 | 0.00 | 1.03 | 0.52 | -101.94 | |
| TOT | -54.88 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -53.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | FIRE-WEST OVERLAND |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | AUTH TOTAL |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 38.07 | 0.00 | 0.00 | 0.00 | 0.00 | 38.07 | FIRE-METRO WEST |
| PAY | -45.32 | -38.07 | 0.00 | 0.00 | 0.83 | 0.42 | -82.14 | |
| TOT | -45.32 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -44.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | FIRE-METRO WEST |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | -0.28 | 38.07 | 0.00 | 0.00 | 0.00 | 0.00 | 37.79 | AUTH TOTAL |
| PAY | -45.32 | -38.07 | 0.00 | 0.00 | 0.83 | 0.42 | -82.14 | |
| TOT | -45.60 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -44.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 98.78 | 0.00 | 0.00 | 0.00 | 0.00 | 98.78 | FIRE-MONARCH |
| PAY | -109.75 | -98.78 | 0.00 | 0.00 | 2.09 | 1.04 | -205.40 | |
| TOT | -109.75 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -106.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 192.51 | 0.00 | 0.00 | 0.00 | 0.00 | 192.51 | FIRE-MONARCH |
| PAY | -213.89 | -192.51 | 0.00 | 0.00 | 4.07 | 2.03 | -400.30 | |
| TOT | -213.89 | 0.00 | 0.00 | 0.00 | 4.07 | 2.03 | -207.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | FIRE-MONARCH |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | -0.21 | 291.29 | 0.00 | 0.00 | 0.00 | 0.00 | 291.08 | AUTH TOTAL |
| PAY | -323.64 | -291.29 | 0.00 | 0.00 | 6.16 | 3.07 | -605.70 | |
| TOT | -323.85 | 0.00 | 0.00 | 0.00 | 6.16 | 3.07 | -314.62 | |

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| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | CTY-BEL RIDGE |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | |
| ADJ | -2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | AUTH TOTAL |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.28 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | -7.48 | CTY-BERKELEY |
| PAY | -8.66 | -7.80 | 0.00 | 0.00 | 0.17 | 0.08 | -16.21 | |
| TOT | -23.94 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -23.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | CTY-BERKELEY |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| ADJ | -15.32 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | -7.52 | AUTH TOTAL |
| PAY | -8.66 | -7.80 | 0.00 | 0.00 | 0.17 | 0.08 | -16.21 | |
| TOT | -23.98 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -23.73 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | CTY-CHARLACK |
| PAY | -8.59 | -7.73 | 0.00 | 0.00 | 0.17 | 0.08 | -16.07 | |
| TOT | -8.59 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -8.34 | |
| ADJ | 0.00 | 7.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | AUTH TOTAL |
| PAY | -8.59 | -7.73 | 0.00 | 0.00 | 0.17 | 0.08 | -16.07 | |
| TOT | -8.59 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -8.34 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.36 | 0.00 | 0.00 | 0.00 | 0.00 | 13.36 | CTY-FERGUSON |
| PAY | -19.71 | -13.36 | 0.00 | 0.00 | 0.33 | 0.17 | -32.57 | |
| TOT | -19.71 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -19.21 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.50 | 0.08 | 0.00 | -7.42 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -7.50 | 0.08 | 0.00 | -7.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.36 | 0.00 | 0.00 | 0.00 | 0.00 | 13.36 | AUTH TOTAL |
| PAY | -19.71 | -13.36 | 0.00 | -7.50 | 0.41 | 0.17 | -39.99 | |
| TOT | -19.71 | 0.00 | 0.00 | -7.50 | 0.41 | 0.17 | -26.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 62.56 | 0.00 | 0.00 | 0.00 | 0.00 | 62.56 | CTY-JENNINGS |
| PAY | -69.26 | -62.56 | 0.00 | 0.00 | 1.32 | 0.66 | -129.84 | |
| TOT | -69.26 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -67.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -133.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.22 | CTY-JENNINGS |
| TOT | -133.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| <hr/> | | | | | | | | |
| ADJ | -133.22 | 62.56 | 0.00 | -56.00 | 0.00 | 0.00 | -126.66 | AUTH TOTAL |
| PAY | -69.26 | -62.56 | 0.00 | -17.50 | 1.50 | 0.66 | -147.16 | |
| TOT | -202.48 | 0.00 | 0.00 | -73.50 | 1.50 | 0.66 | -273.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | CTY-KIRKWOOD |
| PAY | -2.52 | -2.27 | 0.00 | 0.00 | 0.05 | 0.02 | -4.72 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.45 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -2.52 | -2.27 | 0.00 | -6.00 | 0.11 | 0.02 | -10.66 | |
| TOT | -2.52 | 0.00 | 0.00 | -6.00 | 0.11 | 0.02 | -8.39 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | CTY-LADUE |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | CTY-MAPLEWOOD |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | AUTH TOTAL |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | CTY-NORTHWOODS |
| PAY | -5.83 | -5.25 | 0.00 | 0.00 | 0.11 | 0.06 | -10.91 | |
| TOT | -5.83 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.66 | |
| ADJ | 0.00 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | AUTH TOTAL |
| PAY | -5.83 | -5.25 | 0.00 | 0.00 | 0.11 | 0.06 | -10.91 | |
| TOT | -5.83 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | CTY-OVERLAND |
| PAY | -0.38 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -0.38 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | CTY-PACIFIC |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.50 | 0.00 | 0.00 | 0.00 | 0.00 | 15.50 | CTY-PINE LAWN |
| PAY | -14.90 | -15.50 | 0.00 | 0.00 | 0.31 | 0.15 | -29.94 | |
| TOT | -14.90 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -14.44 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.50 | 0.00 | 0.00 | 0.00 | 0.00 | 15.50 | AUTH TOTAL |
| PAY | -14.90 | -15.50 | 0.00 | -28.00 | 0.59 | 0.15 | -57.66 | |
| TOT | -14.90 | 0.00 | 0.00 | -28.00 | 0.59 | 0.15 | -42.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | CTY-HAZELWOOD |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| ADJ | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | AUTH TOTAL |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.82 | CTY-PAGEDALE |
| TOT | -3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.82 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.17 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | -31.06 | CTY-PAGEDALE |
| PAY | -20.54 | -4.11 | 0.00 | 0.00 | 0.25 | 0.12 | -24.28 | |
| TOT | -55.71 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -55.34 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| ADJ | -38.99 | 4.11 | 0.00 | -6.00 | 0.00 | 0.00 | -40.88 | AUTH TOTAL |
| PAY | -20.54 | -4.11 | 0.00 | 0.00 | 0.25 | 0.12 | -24.28 | |
| TOT | -59.53 | 0.00 | 0.00 | -6.00 | 0.25 | 0.12 | -65.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | 14.57 | CTY-DELLWOOD |
| PAY | -33.56 | -14.57 | 0.00 | 0.00 | 0.49 | 0.24 | -47.40 | |
| TOT | -33.56 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -32.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | 14.57 | AUTH TOTAL |
| PAY | -33.56 | -14.57 | 0.00 | -56.00 | 1.05 | 0.24 | -102.84 | |
| TOT | -33.56 | 0.00 | 0.00 | -56.00 | 1.05 | 0.24 | -88.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | CTY-COOL VALLEY |
| PAY | -3.71 | -3.34 | 0.00 | 0.00 | 0.07 | 0.04 | -6.94 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | AUTH TOTAL |
| PAY | -3.71 | -3.34 | 0.00 | 0.00 | 0.07 | 0.04 | -6.94 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | CTY-CHESTERFIELD |
| PAY | -0.13 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.54 | 0.00 | 0.00 | 0.00 | 0.00 | 24.54 | CTY-CHESTERFIELD |
| PAY | -27.26 | -24.54 | 0.00 | 0.00 | 0.52 | 0.26 | -51.02 | |
| TOT | -27.26 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -26.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.66 | 0.00 | 0.00 | 0.00 | 0.00 | 24.66 | AUTH TOTAL |
| PAY | -27.39 | -24.66 | 0.00 | 0.00 | 0.52 | 0.26 | -51.27 | |
| TOT | -27.39 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -26.61 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.09 | 51.79 | 0.00 | 0.00 | 0.00 | 0.00 | 41.70 | SHELTERED WORKSHOP |
| PAY | -59.33 | -51.79 | 0.00 | 0.00 | 1.11 | 0.56 | -109.45 | |
| TOT | -69.42 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -67.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.19 | 29.45 | 0.00 | 0.00 | 0.00 | 0.00 | -3.74 | SHELTERED WORKSHOP |
| PAY | -44.21 | -29.45 | 0.00 | 0.00 | 0.73 | 0.37 | -72.56 | |
| TOT | -77.40 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -76.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | SHELTERED WORKSHOP |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | -43.76 | 81.24 | 0.00 | 0.00 | 0.00 | 0.00 | 37.48 | AUTH TOTAL |
| PAY | -103.54 | -81.24 | 0.00 | 0.00 | 1.84 | 0.93 | -182.01 | |
| TOT | -147.30 | 0.00 | 0.00 | 0.00 | 1.84 | 0.93 | -144.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 348.92 | 0.00 | 0.00 | 0.00 | 348.92 | PENALTIES |
| PAY | 0.00 | 0.00 | -348.92 | 0.00 | 0.00 | 0.00 | -348.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 348.92 | 0.00 | 0.00 | 0.00 | 348.92 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -348.92 | 0.00 | 0.00 | 0.00 | -348.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -25.64 | 0.00 | 0.00 | -25.64 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -25.64 | 0.00 | 0.00 | -25.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -25.64 | 0.00 | 0.00 | -25.64 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -25.64 | 0.00 | 0.00 | -25.64 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -340.00 | 0.00 | 0.00 | -340.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -440.00 | 0.00 | 0.00 | -440.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -340.00 | 0.00 | 0.00 | -340.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -440.00 | 0.00 | 0.00 | -440.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85.48 | 0.00 | 0.00 | -85.48 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -85.48 | 0.00 | 0.00 | -85.48 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85.48 | 0.00 | 0.00 | -85.48 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -85.48 | 0.00 | 0.00 | -85.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -172.83 | 0.00 | 0.00 | -172.83 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -172.83 | 0.00 | 0.00 | -172.83 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -172.83 | 0.00 | 0.00 | -172.83 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -172.83 | 0.00 | 0.00 | -172.83 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.13 | 32.52 | 0.00 | 0.00 | 0.00 | 0.00 | 24.39 | ST. OF MISSOURI |
| PAY | -46.73 | -32.52 | 0.00 | 0.00 | 0.80 | 0.00 | -78.45 | |
| TOT | -54.86 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | -54.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.55 | 22.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.88 | ST. OF MISSOURI |
| PAY | -33.37 | -22.43 | 0.00 | 0.00 | 0.55 | 0.00 | -55.25 | |
| TOT | -41.92 | 0.00 | 0.00 | 0.00 | 0.55 | 0.00 | -41.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | ST. OF MISSOURI |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | -16.97 | 54.95 | 0.00 | 0.00 | 0.00 | 0.00 | 37.98 | AUTH TOTAL |
| PAY | -80.10 | -54.95 | 0.00 | 0.00 | 1.35 | 0.00 | -133.70 | |
| TOT | -97.07 | 0.00 | 0.00 | 0.00 | 1.35 | 0.00 | -95.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -51.47 | 205.88 | 0.00 | 0.00 | 0.00 | 0.00 | 154.41 | COUNTY GENERAL |
| PAY | -295.93 | -205.88 | 0.00 | 0.00 | 5.02 | 2.51 | -494.28 | |
| TOT | -347.40 | 0.00 | 0.00 | 0.00 | 5.02 | 2.51 | -339.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.07 | 141.96 | 0.00 | 0.00 | 0.00 | 0.00 | 87.89 | COUNTY GENERAL |
| PAY | -211.24 | -141.96 | 0.00 | 0.00 | 3.53 | 1.77 | -347.90 | |
| TOT | -265.31 | 0.00 | 0.00 | 0.00 | 3.53 | 1.77 | -260.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.37 | COUNTY GENERAL |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.37 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 | |
| <hr/> | | | | | | | | |
| ADJ | -108.91 | 347.84 | 0.00 | 225.00 | 0.00 | 0.00 | 463.93 | AUTH TOTAL |
| PAY | -507.17 | -347.84 | 0.00 | -30.00 | 8.55 | 4.28 | -872.18 | |
| TOT | -616.08 | 0.00 | 0.00 | 195.00 | 8.55 | 4.28 | -408.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.71 | 178.82 | 0.00 | 0.00 | 0.00 | 0.00 | 134.11 | COUNTY HEALTH FUND |
| PAY | -256.99 | -178.82 | 0.00 | 0.00 | 4.36 | 2.17 | -429.28 | |
| TOT | -301.70 | 0.00 | 0.00 | 0.00 | 4.36 | 2.17 | -295.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -46.98 | 123.29 | 0.00 | 0.00 | 0.00 | 0.00 | 76.31 | COUNTY HEALTH FUND |
| PAY | -183.54 | -123.29 | 0.00 | 0.00 | 3.07 | 1.54 | -302.22 | |
| TOT | -230.52 | 0.00 | 0.00 | 0.00 | 3.07 | 1.54 | -225.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | COUNTY HEALTH FUND |
| TOT | -2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | |
| <hr/> | | | | | | | | |
| ADJ | -94.56 | 302.11 | 0.00 | 0.00 | 0.00 | 0.00 | 207.55 | AUTH TOTAL |
| PAY | -440.53 | -302.11 | 0.00 | 0.00 | 7.43 | 3.71 | -731.50 | |
| TOT | -535.09 | 0.00 | 0.00 | 0.00 | 7.43 | 3.71 | -523.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.49 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 28.48 | CO. PARK MAINT. |
| PAY | -54.53 | -37.97 | 0.00 | 0.00 | 0.93 | 0.46 | -91.11 | |
| TOT | -64.02 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -62.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.96 | 26.14 | 0.00 | 0.00 | 0.00 | 0.00 | 16.18 | CO. PARK MAINT. |
| PAY | -38.94 | -26.14 | 0.00 | 0.00 | 0.65 | 0.32 | -64.11 | |
| TOT | -48.90 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -47.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | CO. PARK MAINT. |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | -19.93 | 64.11 | 0.00 | 0.00 | 0.00 | 0.00 | 44.18 | AUTH TOTAL |
| PAY | -93.47 | -64.11 | 0.00 | 0.00 | 1.58 | 0.78 | -155.22 | |
| TOT | -113.40 | 0.00 | 0.00 | 0.00 | 1.58 | 0.78 | -111.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.04 | 92.13 | 0.00 | 0.00 | 0.00 | 0.00 | 69.09 | COUNTY BOND RETIRE |
| PAY | -132.40 | -92.13 | 0.00 | 0.00 | 2.24 | 1.12 | -221.17 | |
| TOT | -155.44 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -152.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.20 | 63.51 | 0.00 | 0.00 | 0.00 | 0.00 | 39.31 | COUNTY BOND RETIRE |
| PAY | -94.55 | -63.51 | 0.00 | 0.00 | 1.59 | 0.79 | -155.68 | |
| TOT | -118.75 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -116.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.47 | COUNTY BOND RETIRE |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.47 | |
| <hr/> | | | | | | | | |
| ADJ | -49.71 | 155.64 | 0.00 | 0.00 | 0.00 | 0.00 | 105.93 | AUTH TOTAL |
| PAY | -226.95 | -155.64 | 0.00 | 0.00 | 3.83 | 1.91 | -376.85 | |
| TOT | -276.66 | 0.00 | 0.00 | 0.00 | 3.83 | 1.91 | -270.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.47 | 113.83 | 0.00 | 0.00 | 0.00 | 0.00 | 85.36 | ROAD & BRIDGE |
| PAY | -163.53 | -113.83 | 0.00 | 0.00 | 2.78 | 1.39 | -273.19 | |
| TOT | -192.00 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -187.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.89 | 78.44 | 0.00 | 0.00 | 0.00 | 0.00 | 48.55 | ROAD & BRIDGE |
| PAY | -116.81 | -78.44 | 0.00 | 0.00 | 1.95 | 0.97 | -192.33 | |
| TOT | -146.70 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -143.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | ROAD & BRIDGE |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | |
| <hr/> | | | | | | | | |
| ADJ | -60.08 | 192.27 | 0.00 | 0.00 | 0.00 | 0.00 | 132.19 | AUTH TOTAL |
| PAY | -280.34 | -192.27 | 0.00 | 0.00 | 4.73 | 2.36 | -465.52 | |
| TOT | -340.42 | 0.00 | 0.00 | 0.00 | 4.73 | 2.36 | -333.33 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.04 | 260.07 | 0.00 | 0.00 | 0.00 | 0.00 | 195.03 | ST L COMM COLL |
| PAY | -373.74 | -260.07 | 0.00 | 0.00 | 6.34 | 3.17 | -624.30 | |
| TOT | -438.78 | 0.00 | 0.00 | 0.00 | 6.34 | 3.17 | -429.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.34 | 179.30 | 0.00 | 0.00 | 0.00 | 0.00 | 110.96 | ST L COMM COLL |
| PAY | -266.94 | -179.30 | 0.00 | 0.00 | 4.46 | 2.23 | -439.55 | |
| TOT | -335.28 | 0.00 | 0.00 | 0.00 | 4.46 | 2.23 | -328.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | ST L COMM COLL |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | |
| <hr/> | | | | | | | | |
| ADJ | -135.48 | 439.37 | 0.00 | 0.00 | 0.00 | 0.00 | 303.89 | AUTH TOTAL |
| PAY | -640.68 | -439.37 | 0.00 | 0.00 | 10.80 | 5.40 | -1,063.85 | |
| TOT | -776.16 | 0.00 | 0.00 | 0.00 | 10.80 | 5.40 | -759.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -168.84 | 675.20 | 0.00 | 0.00 | 0.00 | 0.00 | 506.36 | SPEC SCH DIST |
| PAY | -970.25 | -675.20 | 0.00 | 0.00 | 16.45 | 8.23 | -1,620.77 | |
| TOT | -1,139.09 | 0.00 | 0.00 | 0.00 | 16.45 | 8.23 | -1,114.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -177.37 | 465.45 | 0.00 | 0.00 | 0.00 | 0.00 | 288.08 | SPEC SCH DIST |
| PAY | -692.94 | -465.45 | 0.00 | 0.00 | 11.58 | 5.79 | -1,141.02 | |
| TOT | -870.31 | 0.00 | 0.00 | 0.00 | 11.58 | 5.79 | -852.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | SPEC SCH DIST |
| TOT | -5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | |
| <hr/> | | | | | | | | |
| ADJ | -351.32 | 1,140.65 | 0.00 | 0.00 | 0.00 | 0.00 | 789.33 | AUTH TOTAL |
| PAY | -1,663.19 | -1,140.65 | 0.00 | 0.00 | 28.03 | 14.02 | -2,761.79 | |
| TOT | -2,014.51 | 0.00 | 0.00 | 0.00 | 28.03 | 14.02 | -1,972.46 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -62.86 | 251.45 | 0.00 | 0.00 | 0.00 | 0.00 | 188.59 | METRO ZOO |
| PAY | -361.30 | -251.45 | 0.00 | 0.00 | 6.12 | 3.07 | -603.56 | |
| TOT | -424.16 | 0.00 | 0.00 | 0.00 | 6.12 | 3.07 | -414.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66.05 | 173.31 | 0.00 | 0.00 | 0.00 | 0.00 | 107.26 | METRO ZOO |
| PAY | -258.07 | -173.31 | 0.00 | 0.00 | 4.31 | 2.16 | -424.91 | |
| TOT | -324.12 | 0.00 | 0.00 | 0.00 | 4.31 | 2.16 | -317.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | METRO ZOO |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | |
| <hr/> | | | | | | | | |
| ADJ | -131.18 | 424.76 | 0.00 | 0.00 | 0.00 | 0.00 | 293.58 | AUTH TOTAL |
| PAY | -619.37 | -424.76 | 0.00 | 0.00 | 10.43 | 5.23 | -1,028.47 | |
| TOT | -750.55 | 0.00 | 0.00 | 0.00 | 10.43 | 5.23 | -734.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -38.80 | 130.35 | 0.00 | 0.00 | 0.00 | 0.00 | 91.55 | COUNTY LIBRARY |
| PAY | -188.37 | -130.35 | 0.00 | 0.00 | 3.18 | 1.59 | -313.95 | |
| TOT | -227.17 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -222.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -39.87 | 98.38 | 0.00 | 0.00 | 0.00 | 0.00 | 58.51 | COUNTY LIBRARY |
| PAY | -151.57 | -98.38 | 0.00 | 0.00 | 2.50 | 1.25 | -246.20 | |
| TOT | -191.44 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -187.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | COUNTY LIBRARY |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | |
| <hr/> | | | | | | | | |
| ADJ | -80.41 | 228.73 | 0.00 | 0.00 | 0.00 | 0.00 | 148.32 | AUTH TOTAL |
| PAY | -339.94 | -228.73 | 0.00 | 0.00 | 5.68 | 2.84 | -560.15 | |
| TOT | -420.35 | 0.00 | 0.00 | 0.00 | 5.68 | 2.84 | -411.83 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.68 | 13.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12.94 | FERGUSON LIBRARY |
| PAY | -18.92 | -13.62 | 0.00 | 0.00 | 0.33 | 0.16 | -32.05 | |
| TOT | -19.60 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -19.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FERGUSON LIBRARY |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.70 | 13.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12.92 | AUTH TOTAL |
| PAY | -18.92 | -13.62 | 0.00 | 0.00 | 0.33 | 0.16 | -32.05 | |
| TOT | -19.62 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -19.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | MAPLEWOOD LIBRARY |
| PAY | 0.83 | 0.59 | 0.00 | 0.00 | -0.02 | 0.00 | 1.40 | |
| TOT | 0.83 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | MAPLEWOOD LIBRARY |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | AUTH TOTAL |
| PAY | 0.83 | 0.59 | 0.00 | 0.00 | -0.02 | 0.00 | 1.40 | |
| TOT | 0.80 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 116.37 | 0.00 | 0.00 | 0.00 | 0.00 | 116.37 | SCH-AFFTON |
| PAY | -161.63 | -116.37 | 0.00 | 0.00 | 2.78 | 1.39 | -273.83 | |
| TOT | -161.63 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -157.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | SCH-AFFTON |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ADJ | -0.41 | 116.37 | 0.00 | 0.00 | 0.00 | 0.00 | 115.96 | AUTH TOTAL |
| PAY | -161.63 | -116.37 | 0.00 | 0.00 | 2.78 | 1.39 | -273.83 | |
| TOT | -162.04 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -157.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SCH-BAYLESS |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 74.46 | 0.00 | 0.00 | 0.00 | 0.00 | 74.46 | SCH-BRENTWOOD |
| PAY | -103.42 | -74.46 | 0.00 | 0.00 | 1.77 | 0.89 | -175.22 | |
| TOT | -103.42 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -100.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | SCH-BRENTWOOD |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| ADJ | -0.79 | 74.46 | 0.00 | 0.00 | 0.00 | 0.00 | 73.67 | AUTH TOTAL |
| PAY | -103.42 | -74.46 | 0.00 | 0.00 | 1.77 | 0.89 | -175.22 | |
| TOT | -104.21 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -101.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | SCH-CLAYTON |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| ADJ | -0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | AUTH TOTAL |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.20 | 341.53 | 0.00 | 0.00 | 0.00 | 0.00 | 334.33 | SCH-PARKWAY |
| PAY | -514.51 | -341.53 | 0.00 | 0.00 | 8.57 | 4.28 | -843.19 | |
| TOT | -521.71 | 0.00 | 0.00 | 0.00 | 8.57 | 4.28 | -508.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.00 | SCH-PARKWAY |
| PAY | -755.55 | -544.00 | 0.00 | 0.00 | 13.00 | 6.50 | -1,280.05 | |
| TOT | -755.55 | 0.00 | 0.00 | 0.00 | 13.00 | 6.50 | -736.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | SCH-PARKWAY |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | |
| <hr/> | | | | | | | | |
| ADJ | -11.05 | 885.53 | 0.00 | 0.00 | 0.00 | 0.00 | 874.48 | AUTH TOTAL |
| PAY | -1,270.06 | -885.53 | 0.00 | 0.00 | 21.57 | 10.78 | -2,123.24 | |
| TOT | -1,281.11 | 0.00 | 0.00 | 0.00 | 21.57 | 10.78 | -1,248.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 195.81 | 0.00 | 0.00 | 0.00 | 0.00 | 195.81 | SCH-ROCKWOOD |
| PAY | -271.95 | -195.81 | 0.00 | 0.00 | 4.68 | 2.34 | -460.74 | |
| TOT | -271.95 | 0.00 | 0.00 | 0.00 | 4.68 | 2.34 | -264.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 740.87 | 0.00 | 0.00 | 0.00 | 0.00 | 740.87 | SCH-ROCKWOOD |
| PAY | -1,028.99 | -740.87 | 0.00 | 0.00 | 17.70 | 8.84 | -1,743.32 | |
| TOT | -1,028.99 | 0.00 | 0.00 | 0.00 | 17.70 | 8.84 | -1,002.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.95 | SCH-ROCKWOOD |
| TOT | -6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.95 | |
| <hr/> | | | | | | | | |
| ADJ | -6.95 | 936.68 | 0.00 | 0.00 | 0.00 | 0.00 | 929.73 | AUTH TOTAL |
| PAY | -1,300.94 | -936.68 | 0.00 | 0.00 | 22.38 | 11.18 | -2,204.06 | |
| TOT | -1,307.89 | 0.00 | 0.00 | 0.00 | 22.38 | 11.18 | -1,274.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -243.73 | 763.32 | 0.00 | 0.00 | 0.00 | 0.00 | 519.59 | SCH-FERG-FLOR |
| PAY | -1,060.19 | -763.32 | 0.00 | 0.00 | 18.23 | 9.12 | -1,796.16 | |
| TOT | -1,303.92 | 0.00 | 0.00 | 0.00 | 18.23 | 9.12 | -1,276.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 200.79 | 0.00 | 0.00 | 0.00 | 0.00 | 200.79 | SCH-FERG-FLOR |
| PAY | 6.68 | -200.79 | 0.00 | 0.00 | 1.94 | 0.97 | -191.20 | |
| TOT | 6.68 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | 9.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.31 | SCH-FERG-FLOR |
| TOT | -9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.31 | |
| <hr/> | | | | | | | | |
| ADJ | -253.04 | 964.11 | 0.00 | 0.00 | 0.00 | 0.00 | 711.07 | AUTH TOTAL |
| PAY | -1,053.51 | -964.11 | 0.00 | 0.00 | 20.17 | 10.09 | -1,987.36 | |
| TOT | -1,306.55 | 0.00 | 0.00 | 0.00 | 20.17 | 10.09 | -1,276.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | SCH-HANCOCK |
| PAY | -12.14 | -8.74 | 0.00 | 0.00 | 0.21 | 0.10 | -20.57 | |
| TOT | -12.14 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SCH-HANCOCK |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -0.07 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.67 | AUTH TOTAL |
| PAY | -12.14 | -8.74 | 0.00 | 0.00 | 0.21 | 0.10 | -20.57 | |
| TOT | -12.21 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 79.47 | 298.51 | 0.00 | 0.00 | 0.00 | 0.00 | 377.98 | SCH-JENNINGS |
| PAY | -418.12 | -298.51 | 0.00 | 0.00 | 7.17 | 3.58 | -705.88 | |
| TOT | -338.65 | 0.00 | 0.00 | 0.00 | 7.17 | 3.58 | -327.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -586.40 | -241.78 | 0.00 | 0.00 | 0.00 | 0.00 | -828.18 | SCH-JENNINGS |
| PAY | 345.40 | 241.78 | 0.00 | 0.00 | -5.87 | -2.94 | 578.37 | |
| TOT | -241.00 | 0.00 | 0.00 | 0.00 | -5.87 | -2.94 | -249.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | SCH-JENNINGS |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| ADJ | -507.18 | 56.73 | 0.00 | 0.00 | 0.00 | 0.00 | -450.45 | AUTH TOTAL |
| PAY | -72.72 | -56.73 | 0.00 | 0.00 | 1.30 | 0.64 | -127.51 | |
| TOT | -579.90 | 0.00 | 0.00 | 0.00 | 1.30 | 0.64 | -577.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | SCH-KIRKWOOD |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | -1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | AUTH TOTAL |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.75 | SCH-LADUE |
| PAY | -58.75 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | 0.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 | SCH-LADUE |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 | |
| <hr/> | | | | | | | | |
| ADJ | 57.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.52 | AUTH TOTAL |
| PAY | -58.75 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.87 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -0.35 | |

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|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 131.56 | -10.25 | 0.00 | 0.00 | 0.00 | 0.00 | 121.31 | SCH-MAPLEWOOD |
| PAY | 14.23 | 10.25 | 0.00 | 0.00 | -0.24 | -0.12 | 24.12 | |
| TOT | 145.79 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | 145.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 99.04 | 0.00 | 0.00 | 0.00 | 0.00 | 99.04 | SCH-MAPLEWOOD |
| PAY | 0.00 | -99.04 | 0.00 | 0.00 | 0.99 | 0.50 | -97.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | 1.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | SCH-MAPLEWOOD |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| ADJ | 130.91 | 88.79 | 0.00 | 0.00 | 0.00 | 0.00 | 219.70 | AUTH TOTAL |
| PAY | 14.23 | -88.79 | 0.00 | 0.00 | 0.75 | 0.38 | -73.43 | |
| TOT | 145.14 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | 146.27 | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.31 | 0.00 | 0.00 | 0.00 | 0.00 | 39.31 | SCH-MEHLVILLE |
| PAY | -54.60 | -39.31 | 0.00 | 0.00 | 0.94 | 0.47 | -92.50 | |
| TOT | -54.60 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -53.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | SCH-MEHLVILLE |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | |
| ADJ | -1.12 | 39.31 | 0.00 | 0.00 | 0.00 | 0.00 | 38.19 | AUTH TOTAL |
| PAY | -54.60 | -39.31 | 0.00 | 0.00 | 0.94 | 0.47 | -92.50 | |
| TOT | -55.72 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -54.31 | |

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|--|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -809.37 | 239.08 | 0.00 | 0.00 | 0.00 | 0.00 | -570.29 | SCH-NORMANDY |
| PAY | -285.10 | -239.08 | 0.00 | 0.00 | 5.24 | 2.63 | -516.31 | |
| TOT | -1,094.47 | 0.00 | 0.00 | 0.00 | 5.24 | 2.63 | -1,086.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -876.18 | 882.48 | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 | SCH-NORMANDY |
| PAY | -1,588.14 | -882.48 | 0.00 | 0.00 | 24.70 | 12.35 | -2,433.57 | |
| TOT | -2,464.32 | 0.00 | 0.00 | 0.00 | 24.70 | 12.35 | -2,427.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | SCH-NORMANDY |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| ADJ | -1,685.99 | 1,121.56 | 0.00 | 0.00 | 0.00 | 0.00 | -564.43 | AUTH TOTAL |
| PAY | -1,873.24 | -1,121.56 | 0.00 | 0.00 | 29.94 | 14.98 | -2,949.88 | |
| TOT | -3,559.23 | 0.00 | 0.00 | 0.00 | 29.94 | 14.98 | -3,514.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 149.18 | 0.00 | 0.00 | 0.00 | 0.00 | 149.18 | SCH-PATTONVILLE |
| PAY | -207.19 | -149.18 | 0.00 | 0.00 | 3.56 | 1.79 | -351.02 | |
| TOT | -207.19 | 0.00 | 0.00 | 0.00 | 3.56 | 1.79 | -201.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.90 | SCH-PATTONVILLE |
| TOT | -6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.90 | |
| <hr/> | | | | | | | | |
| ADJ | -6.90 | 149.18 | 0.00 | 0.00 | 0.00 | 0.00 | 142.28 | AUTH TOTAL |
| PAY | -207.19 | -149.18 | 0.00 | 0.00 | 3.56 | 1.79 | -351.02 | |
| TOT | -214.09 | 0.00 | 0.00 | 0.00 | 3.56 | 1.79 | -208.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 124.59 | 0.00 | 0.00 | 0.00 | 0.00 | 124.59 | SCH-RITENOUR |
| PAY | -173.03 | -124.59 | 0.00 | 0.00 | 2.98 | 1.49 | -293.15 | |
| TOT | -173.03 | 0.00 | 0.00 | 0.00 | 2.98 | 1.49 | -168.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 244.93 | 0.00 | 0.00 | 0.00 | 0.00 | 244.93 | SCH-RITENOUR |
| PAY | -408.21 | -244.93 | 0.00 | 0.00 | 6.53 | 3.26 | -643.35 | |
| TOT | -408.21 | 0.00 | 0.00 | 0.00 | 6.53 | 3.26 | -398.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.33 | SCH-RITENOUR |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.33 | |
| ADJ | -1.33 | 369.52 | 0.00 | 0.00 | 0.00 | 0.00 | 368.19 | AUTH TOTAL |
| PAY | -581.24 | -369.52 | 0.00 | 0.00 | 9.51 | 4.75 | -936.50 | |
| TOT | -582.57 | 0.00 | 0.00 | 0.00 | 9.51 | 4.75 | -568.31 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -398.93 | 478.69 | 0.00 | 0.00 | 0.00 | 0.00 | 79.76 | SCH-RIVERVIEW GRNS |
| PAY | -750.80 | -478.69 | 0.00 | 0.00 | 12.30 | 6.14 | -1,211.05 | |
| TOT | -1,149.73 | 0.00 | 0.00 | 0.00 | 12.30 | 6.14 | -1,131.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 925.12 | 0.00 | 0.00 | 0.00 | 0.00 | 925.12 | SCH-RIVERVIEW GRNS |
| PAY | -1,685.26 | -925.12 | 0.00 | 0.00 | 26.10 | 13.06 | -2,571.22 | |
| TOT | -1,685.26 | 0.00 | 0.00 | 0.00 | 26.10 | 13.06 | -1,646.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | SCH-RIVERVIEW GRNS |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| ADJ | -399.05 | 1,403.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.76 | AUTH TOTAL |
| PAY | -2,436.06 | -1,403.81 | 0.00 | 0.00 | 38.40 | 19.20 | -3,782.27 | |
| TOT | -2,835.11 | 0.00 | 0.00 | 0.00 | 38.40 | 19.20 | -2,777.51 | |

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|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -108.25 | 348.34 | 0.00 | 0.00 | 0.00 | 0.00 | 240.09 | SCH-UNIVERSITY CTY |
| PAY | -483.80 | -348.34 | 0.00 | 0.00 | 8.32 | 4.16 | -819.66 | |
| TOT | -592.05 | 0.00 | 0.00 | 0.00 | 8.32 | 4.16 | -579.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 108.31 | 0.00 | 0.00 | 0.00 | 0.00 | 108.31 | SCH-UNIVERSITY CTY |
| PAY | -150.43 | -108.31 | 0.00 | 0.00 | 2.58 | 1.29 | -254.87 | |
| TOT | -150.43 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -146.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | SCH-UNIVERSITY CTY |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| ADJ | -108.68 | 456.65 | 0.00 | 0.00 | 0.00 | 0.00 | 347.97 | AUTH TOTAL |
| PAY | -634.23 | -456.65 | 0.00 | 0.00 | 10.90 | 5.45 | -1,074.53 | |
| TOT | -742.91 | 0.00 | 0.00 | 0.00 | 10.90 | 5.45 | -726.56 | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | SCH-VALLEY PARK |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| ADJ | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | AUTH TOTAL |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 48.20 | 0.00 | 0.00 | 0.00 | 0.00 | 48.20 | SCH-WEBSTER GROVES |
| PAY | -66.95 | -48.20 | 0.00 | 0.00 | 1.15 | 0.57 | -113.43 | |
| TOT | -66.95 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -65.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | SCH-WEBSTER GROVES |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| ADJ | -0.79 | 48.20 | 0.00 | 0.00 | 0.00 | 0.00 | 47.41 | AUTH TOTAL |
| PAY | -66.95 | -48.20 | 0.00 | 0.00 | 1.15 | 0.57 | -113.43 | |
| TOT | -67.74 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -66.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | SCH-WELLSTON |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| ADJ | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | AUTH TOTAL |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 156.60 | 0.00 | 0.00 | 0.00 | 0.00 | 156.60 | SCH-LINDBERGH |
| PAY | -235.30 | -156.60 | 0.00 | 0.00 | 3.92 | 1.96 | -386.02 | |
| TOT | -235.30 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -229.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | SCH-LINDBERGH |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | |
| ADJ | -1.54 | 156.60 | 0.00 | 0.00 | 0.00 | 0.00 | 155.06 | AUTH TOTAL |
| PAY | -235.30 | -156.60 | 0.00 | 0.00 | 3.92 | 1.96 | -386.02 | |
| TOT | -236.84 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -230.96 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -182.45 | 1,581.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.56 | SCH-HAZELWOOD |
| PAY | -2,220.73 | -1,581.01 | 0.00 | 0.00 | 38.02 | 19.01 | -3,744.71 | |
| TOT | -2,403.18 | 0.00 | 0.00 | 0.00 | 38.02 | 19.01 | -2,346.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.74 | 0.00 | 0.00 | 0.00 | 0.00 | 42.74 | SCH-HAZELWOOD |
| PAY | -106.79 | -42.74 | 0.00 | 0.00 | 1.50 | 0.74 | -147.29 | |
| TOT | -106.79 | 0.00 | 0.00 | 0.00 | 1.50 | 0.74 | -104.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.75 | SCH-HAZELWOOD |
| TOT | -5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.75 | |
| ADJ | -188.20 | 1,623.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,435.55 | AUTH TOTAL |
| PAY | -2,327.52 | -1,623.75 | 0.00 | 0.00 | 39.52 | 19.75 | -3,892.00 | |
| TOT | -2,515.72 | 0.00 | 0.00 | 0.00 | 39.52 | 19.75 | -2,456.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.59 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | MISS RIV ANTI POLL |
| PAY | -12.33 | -8.79 | 0.00 | 0.00 | 0.21 | 0.10 | -20.81 | |
| TOT | -16.92 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -16.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.70 | 8.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | MISS RIV ANTI POLL |
| PAY | -13.57 | -8.91 | 0.00 | 0.00 | 0.23 | 0.11 | -22.14 | |
| TOT | -19.27 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -18.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | MISS RIV ANTI POLL |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ADJ | -10.70 | 17.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | AUTH TOTAL |
| PAY | -25.90 | -17.70 | 0.00 | 0.00 | 0.44 | 0.21 | -42.95 | |
| TOT | -36.60 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -35.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.41 | 57.31 | 0.00 | 0.00 | 0.00 | 0.00 | 36.90 | METRO SEWER DIST |
| PAY | -80.45 | -57.31 | 0.00 | 0.00 | 1.37 | 0.69 | -135.70 | |
| TOT | -100.86 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -98.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.92 | 33.27 | 0.00 | 0.00 | 0.00 | 0.00 | 13.35 | METRO SEWER DIST |
| PAY | -55.60 | -33.27 | 0.00 | 0.00 | 0.89 | 0.45 | -87.53 | |
| TOT | -75.52 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -74.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | METRO SEWER DIST |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | -40.82 | 90.58 | 0.00 | 0.00 | 0.00 | 0.00 | 49.76 | AUTH TOTAL |
| PAY | -136.05 | -90.58 | 0.00 | 0.00 | 2.26 | 1.14 | -223.23 | |
| TOT | -176.87 | 0.00 | 0.00 | 0.00 | 2.26 | 1.14 | -173.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.41 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 | MSD EXTENSION |
| PAY | -7.63 | -4.90 | 0.00 | 0.00 | 0.13 | 0.06 | -12.34 | |
| TOT | -7.22 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | MSD EXTENSION |
| PAY | -6.36 | -5.43 | 0.00 | 0.00 | 0.11 | 0.06 | -11.62 | |
| TOT | -6.36 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | MSD EXTENSION |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| ADJ | 0.32 | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | AUTH TOTAL |
| PAY | -13.99 | -10.33 | 0.00 | 0.00 | 0.24 | 0.12 | -23.96 | |
| TOT | -13.67 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.31 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.96 | 12.16 | 0.00 | 0.00 | 0.00 | 0.00 | 9.20 | SEWR-MALINE CR |
| PAY | -17.95 | -12.16 | 0.00 | 0.00 | 0.30 | 0.15 | -29.66 | |
| TOT | -20.91 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -20.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.06 | 7.35 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | SEWR-MALINE CR |
| PAY | -10.84 | -7.35 | 0.00 | 0.00 | 0.18 | 0.09 | -17.92 | |
| TOT | -11.90 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-MALINE CR |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | -4.05 | 19.51 | 0.00 | 0.00 | 0.00 | 0.00 | 15.46 | AUTH TOTAL |
| PAY | -28.79 | -19.51 | 0.00 | 0.00 | 0.48 | 0.24 | -47.58 | |
| TOT | -32.84 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -32.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-GRAVOIS CR. |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | SEWR-WELLSTON |
| PAY | -12.57 | -7.14 | 0.00 | 0.00 | 0.20 | 0.10 | -19.41 | |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-WELLSTON |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | AUTH TOTAL |
| PAY | -12.57 | -7.14 | 0.00 | 0.00 | 0.20 | 0.10 | -19.41 | |
| TOT | -12.58 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.28 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.34 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | SEWR-WATKINS CR |
| PAY | -2.52 | -1.81 | 0.00 | 0.00 | 0.05 | 0.02 | -4.26 | |
| TOT | -3.86 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 | SEWR-WATKINS CR |
| PAY | -10.10 | -7.27 | 0.00 | 0.00 | 0.17 | 0.09 | -17.11 | |
| TOT | -10.10 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.84 | |
| ADJ | -1.34 | 9.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | AUTH TOTAL |
| PAY | -12.62 | -9.08 | 0.00 | 0.00 | 0.22 | 0.11 | -21.37 | |
| TOT | -13.96 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | SEWR-LORETTA-JOP |
| PAY | -0.19 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | AUTH TOTAL |
| PAY | -0.19 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | SEWR-WEDGEWD. CR |
| PAY | -1.23 | -0.89 | 0.00 | 0.00 | 0.02 | 0.01 | -2.09 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | AUTH TOTAL |
| PAY | -1.23 | -0.89 | 0.00 | 0.00 | 0.02 | 0.01 | -2.09 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.30 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | SEWR-U.CTY STORM |
| PAY | -6.67 | -4.80 | 0.00 | 0.00 | 0.12 | 0.05 | -11.30 | |
| TOT | -10.97 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -10.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.47 | 9.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | SEWR-U.CTY STORM |
| PAY | -14.50 | -9.73 | 0.00 | 0.00 | 0.25 | 0.12 | -23.86 | |
| TOT | -23.97 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -23.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-U.CTY STORM |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -13.83 | 14.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | AUTH TOTAL |
| PAY | -21.17 | -14.53 | 0.00 | 0.00 | 0.37 | 0.17 | -35.16 | |
| TOT | -35.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.17 | -34.46 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-CLAYTON CENTR |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.71 | 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | SEWR-DELLWOOD CR |
| PAY | -5.50 | -3.31 | 0.00 | 0.00 | 0.09 | 0.05 | -8.67 | |
| TOT | -6.21 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-DELLWOOD CR |
| PAY | -3.83 | 0.09 | 0.00 | 0.00 | 0.04 | 0.02 | -3.68 | |
| TOT | -3.83 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-DELLWOOD CR |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.72 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | AUTH TOTAL |
| PAY | -9.33 | -3.22 | 0.00 | 0.00 | 0.13 | 0.07 | -12.35 | |
| TOT | -10.05 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.85 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.36 | 26.55 | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 | SEWR-COLD WATER |
| PAY | -37.24 | -26.55 | 0.00 | 0.00 | 0.64 | 0.32 | -62.83 | |
| TOT | -41.60 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -40.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | SEWR-COLD WATER |
| PAY | -8.06 | -2.10 | 0.00 | 0.00 | 0.10 | 0.05 | -10.01 | |
| TOT | -8.06 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | SEWR-COLD WATER |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| ADJ | -4.59 | 28.65 | 0.00 | 0.00 | 0.00 | 0.00 | 24.06 | AUTH TOTAL |
| PAY | -45.30 | -28.65 | 0.00 | 0.00 | 0.74 | 0.37 | -72.84 | |
| TOT | -49.89 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -48.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-SUGAR CREEK |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.83 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | SEWR-DEER CREEK |
| PAY | -2.38 | -1.71 | 0.00 | 0.00 | 0.04 | 0.02 | -4.03 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -0.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | SEWR-DEER CREEK |
| PAY | 0.00 | -1.38 | 0.00 | 0.00 | 0.01 | 0.01 | -1.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-DEER CREEK |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 1.74 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | AUTH TOTAL |
| PAY | -2.38 | -3.09 | 0.00 | 0.00 | 0.05 | 0.03 | -5.39 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -0.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-MO RIV BONF |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | AUTH TOTAL |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | SEWR-MER RIV BAS |
| PAY | -12.48 | -8.40 | 0.00 | 0.00 | 0.20 | 0.10 | -20.58 | |
| TOT | -12.48 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.46 | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 | SEWR-MER RIV BAS |
| PAY | -15.92 | -11.46 | 0.00 | 0.00 | 0.27 | 0.14 | -26.97 | |
| TOT | -15.92 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -15.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | SEWR-MER RIV BAS |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| ADJ | -0.16 | 19.86 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | AUTH TOTAL |
| PAY | -28.40 | -19.86 | 0.00 | 0.00 | 0.47 | 0.24 | -47.55 | |
| TOT | -28.56 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -27.85 | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | SEWR-SEMINARY |
| PAY | -0.65 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-SEMINARY |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -0.65 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SEWR-BLACK CREEK |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 25.38 | 0.00 | 0.00 | 0.00 | 0.00 | 25.38 | FIRE-AFFTON |
| PAY | -35.25 | -25.38 | 0.00 | 0.00 | 0.60 | 0.31 | -59.72 | |
| TOT | -35.25 | 0.00 | 0.00 | 0.00 | 0.60 | 0.31 | -34.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | FIRE-AFFTON |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| ADJ | -0.07 | 25.38 | 0.00 | 0.00 | 0.00 | 0.00 | 25.31 | AUTH TOTAL |
| PAY | -35.25 | -25.38 | 0.00 | 0.00 | 0.60 | 0.31 | -59.72 | |
| TOT | -35.32 | 0.00 | 0.00 | 0.00 | 0.60 | 0.31 | -34.41 | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | FIRE-KINLOCH |
| PAY | -12.42 | -8.74 | 0.00 | 0.00 | 0.21 | 0.10 | -20.85 | |
| TOT | -12.42 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.11 | |
| ADJ | 0.00 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | AUTH TOTAL |
| PAY | -12.42 | -8.74 | 0.00 | 0.00 | 0.21 | 0.10 | -20.85 | |
| TOT | -12.42 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.11 | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | FIRE-LEMAY |
| PAY | -4.64 | -3.34 | 0.00 | 0.00 | 0.08 | 0.04 | -7.86 | |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | FIRE-LEMAY |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| ADJ | -0.04 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | AUTH TOTAL |
| PAY | -4.64 | -3.34 | 0.00 | 0.00 | 0.08 | 0.04 | -7.86 | |
| TOT | -4.68 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.56 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.85 | 87.40 | 0.00 | 0.00 | 0.00 | 0.00 | 69.55 | FIRE-METRO NORTH |
| PAY | -143.85 | -87.40 | 0.00 | 0.00 | 2.31 | 1.16 | -227.78 | |
| TOT | -161.70 | 0.00 | 0.00 | 0.00 | 2.31 | 1.16 | -158.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 146.61 | 0.00 | 0.00 | 0.00 | 0.00 | 146.61 | FIRE-METRO NORTH |
| PAY | -308.25 | -146.61 | 0.00 | 0.00 | 4.55 | 2.27 | -448.04 | |
| TOT | -308.25 | 0.00 | 0.00 | 0.00 | 4.55 | 2.27 | -301.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-METRO NORTH |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -17.86 | 234.01 | 0.00 | 0.00 | 0.00 | 0.00 | 216.15 | AUTH TOTAL |
| PAY | -452.10 | -234.01 | 0.00 | 0.00 | 6.86 | 3.43 | -675.82 | |
| TOT | -469.96 | 0.00 | 0.00 | 0.00 | 6.86 | 3.43 | -459.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -80.64 | 35.18 | 0.00 | 0.00 | 0.00 | 0.00 | -45.46 | FIRE-RIVERVIEW |
| PAY | -48.86 | -35.18 | 0.00 | 0.00 | 0.84 | 0.42 | -82.78 | |
| TOT | -129.50 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -128.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 88.80 | 0.00 | 0.00 | 0.00 | 0.00 | 88.80 | FIRE-RIVERVIEW |
| PAY | -123.34 | -88.80 | 0.00 | 0.00 | 2.12 | 1.06 | -208.96 | |
| TOT | -123.34 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -120.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-RIVERVIEW |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -80.66 | 123.98 | 0.00 | 0.00 | 0.00 | 0.00 | 43.32 | AUTH TOTAL |
| PAY | -172.20 | -123.98 | 0.00 | 0.00 | 2.96 | 1.48 | -291.74 | |
| TOT | -252.86 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -248.42 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -174.35 | 96.33 | 0.00 | 0.00 | 0.00 | 0.00 | -78.02 | FIRE-NORMANDY |
| PAY | -120.25 | -96.33 | 0.00 | 0.00 | 2.16 | 1.08 | -213.34 | |
| TOT | -294.60 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -291.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.63 | 0.00 | 0.00 | 0.00 | 0.00 | 60.63 | FIRE-NORMANDY |
| PAY | -55.52 | -60.63 | 0.00 | 0.00 | 1.17 | 0.58 | -114.40 | |
| TOT | -55.52 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -53.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-NORMANDY |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -174.37 | 156.96 | 0.00 | 0.00 | 0.00 | 0.00 | -17.41 | AUTH TOTAL |
| PAY | -175.77 | -156.96 | 0.00 | 0.00 | 3.33 | 1.66 | -327.74 | |
| TOT | -350.14 | 0.00 | 0.00 | 0.00 | 3.33 | 1.66 | -345.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30.63 | 107.95 | 0.00 | 0.00 | 0.00 | 0.00 | 77.32 | FIRE-FLORISSANT V |
| PAY | -154.38 | -107.95 | 0.00 | 0.00 | 2.62 | 1.31 | -258.40 | |
| TOT | -185.01 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -181.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.86 | 0.00 | 0.00 | 0.00 | 0.00 | 24.86 | FIRE-FLORISSANT V |
| PAY | -95.62 | -24.86 | 0.00 | 0.00 | 1.21 | 0.60 | -118.67 | |
| TOT | -95.62 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -93.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | FIRE-FLORISSANT V |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -30.75 | 132.81 | 0.00 | 0.00 | 0.00 | 0.00 | 102.06 | AUTH TOTAL |
| PAY | -250.00 | -132.81 | 0.00 | 0.00 | 3.83 | 1.91 | -377.07 | |
| TOT | -280.75 | 0.00 | 0.00 | 0.00 | 3.83 | 1.91 | -275.01 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | FIRE-ROBERTSON |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | AUTH TOTAL |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.36 | 28.05 | 0.00 | 0.00 | 0.00 | 0.00 | -37.31 | FIRE-MID COUNTY |
| PAY | -38.95 | -28.05 | 0.00 | 0.00 | 0.67 | 0.33 | -66.00 | |
| TOT | -104.31 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -103.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -255.26 | 145.50 | 0.00 | 0.00 | 0.00 | 0.00 | -109.76 | FIRE-MID COUNTY |
| PAY | -256.07 | -145.50 | 0.00 | 0.00 | 4.02 | 2.01 | -395.54 | |
| TOT | -511.33 | 0.00 | 0.00 | 0.00 | 4.02 | 2.01 | -505.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | FIRE-MID COUNTY |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| ADJ | -320.93 | 173.55 | 0.00 | 0.00 | 0.00 | 0.00 | -147.38 | AUTH TOTAL |
| PAY | -295.02 | -173.55 | 0.00 | 0.00 | 4.69 | 2.34 | -461.54 | |
| TOT | -615.95 | 0.00 | 0.00 | 0.00 | 4.69 | 2.34 | -608.92 | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | FIRE-PATTONVILLE B |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |
| ADJ | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | AUTH TOTAL |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |

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| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 43.55 | 0.00 | 0.00 | 0.00 | 0.00 | 43.55 | FIRE-MARYLAND HTS |
| PAY | -60.49 | -43.55 | 0.00 | 0.00 | 1.04 | 0.52 | -102.48 | |
| TOT | -60.49 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -58.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | FIRE-MARYLAND HTS |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ADJ | -0.41 | 43.55 | 0.00 | 0.00 | 0.00 | 0.00 | 43.14 | AUTH TOTAL |
| PAY | -60.49 | -43.55 | 0.00 | 0.00 | 1.04 | 0.52 | -102.48 | |
| TOT | -60.90 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -59.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.97 | 0.00 | 0.00 | 0.00 | 0.00 | 35.97 | FIRE-COMMUNITY |
| PAY | -49.95 | -35.97 | 0.00 | 0.00 | 0.86 | 0.43 | -84.63 | |
| TOT | -49.95 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -48.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.98 | 162.32 | 0.00 | 0.00 | 0.00 | 0.00 | 141.34 | FIRE-COMMUNITY |
| PAY | -245.09 | -162.32 | 0.00 | 0.00 | 4.07 | 2.04 | -401.30 | |
| TOT | -266.07 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -259.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | FIRE-COMMUNITY |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | -21.18 | 198.29 | 0.00 | 0.00 | 0.00 | 0.00 | 177.11 | AUTH TOTAL |
| PAY | -295.04 | -198.29 | 0.00 | 0.00 | 4.93 | 2.47 | -485.93 | |
| TOT | -316.22 | 0.00 | 0.00 | 0.00 | 4.93 | 2.47 | -308.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | FIRE-SPANISH LAKE |
| TOT | -3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 130.02 | 0.00 | 0.00 | 0.00 | 0.00 | 130.02 | FIRE-SPANISH LAKE |
| PAY | -81.96 | -130.02 | 0.00 | 0.00 | 2.12 | 1.06 | -208.80 | |
| TOT | -81.96 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -78.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-SPANISH LAKE |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -3.99 | 130.02 | 0.00 | 0.00 | 0.00 | 0.00 | 126.03 | AUTH TOTAL |
| PAY | -81.96 | -130.02 | 0.00 | 0.00 | 2.12 | 1.06 | -208.80 | |
| TOT | -85.95 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -82.77 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.80 | 146.42 | 0.00 | 0.00 | 0.00 | 0.00 | 128.62 | FIRE-BLACK JACK |
| PAY | -203.36 | -146.42 | 0.00 | 0.00 | 3.49 | 1.75 | -344.54 | |
| TOT | -221.16 | 0.00 | 0.00 | 0.00 | 3.49 | 1.75 | -215.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -88.22 | 0.00 | 0.00 | 0.00 | 0.00 | -88.22 | FIRE-BLACK JACK |
| PAY | 126.02 | 88.22 | 0.00 | 0.00 | -2.14 | -1.07 | 211.03 | |
| TOT | 126.02 | 0.00 | 0.00 | 0.00 | -2.14 | -1.07 | 122.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | FIRE-BLACK JACK |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| ADJ | -17.89 | 58.20 | 0.00 | 0.00 | 0.00 | 0.00 | 40.31 | AUTH TOTAL |
| PAY | -77.34 | -58.20 | 0.00 | 0.00 | 1.35 | 0.68 | -133.51 | |
| TOT | -95.23 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -93.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 63.89 | 0.00 | 0.00 | 0.00 | 0.00 | 63.89 | FIRE-MEHLVILLE |
| PAY | -94.86 | -63.89 | 0.00 | 0.00 | 1.59 | 0.79 | -156.37 | |
| TOT | -94.86 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -92.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | FIRE-MEHLVILLE |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ADJ | -0.41 | 63.89 | 0.00 | 0.00 | 0.00 | 0.00 | 63.48 | AUTH TOTAL |
| PAY | -94.86 | -63.89 | 0.00 | 0.00 | 1.59 | 0.79 | -156.37 | |
| TOT | -95.27 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -92.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | FIRE-WEST OVERLAND |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | AUTH TOTAL |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 24.77 | 0.00 | 0.00 | 0.00 | 0.00 | 24.77 | FIRE-METRO WEST |
| PAY | -34.40 | -24.77 | 0.00 | 0.00 | 0.59 | 0.29 | -58.29 | |
| TOT | -34.40 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -33.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | FIRE-METRO WEST |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -0.27 | 24.77 | 0.00 | 0.00 | 0.00 | 0.00 | 24.50 | AUTH TOTAL |
| PAY | -34.40 | -24.77 | 0.00 | 0.00 | 0.59 | 0.29 | -58.29 | |
| TOT | -34.67 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -33.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.04 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 | FIRE-MONARCH |
| PAY | -15.90 | -11.45 | 0.00 | 0.00 | 0.27 | 0.14 | -26.94 | |
| TOT | -17.94 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -17.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 153.85 | 0.00 | 0.00 | 0.00 | 0.00 | 153.85 | FIRE-MONARCH |
| PAY | -213.68 | -153.85 | 0.00 | 0.00 | 3.68 | 1.84 | -362.01 | |
| TOT | -213.68 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -208.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | FIRE-MONARCH |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| ADJ | -2.27 | 165.30 | 0.00 | 0.00 | 0.00 | 0.00 | 163.03 | AUTH TOTAL |
| PAY | -229.58 | -165.30 | 0.00 | 0.00 | 3.95 | 1.98 | -388.95 | |
| TOT | -231.85 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -225.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.82 | FIRE-CREVE COEUR |
| PAY | -22.82 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | 0.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | FIRE-CREVE COEUR |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | 22.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.55 | AUTH TOTAL |
| PAY | -22.82 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.48 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | 0.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | FIRE-FENTON |
| PAY | -7.99 | -5.75 | 0.00 | 0.00 | 0.14 | 0.07 | -13.53 | |
| TOT | -7.99 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 121.16 | 0.00 | 0.00 | 0.00 | 0.00 | 121.16 | FIRE-FENTON |
| PAY | -168.28 | -121.16 | 0.00 | 0.00 | 2.89 | 1.45 | -285.10 | |
| TOT | -168.28 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | -163.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | FIRE-FENTON |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| ADJ | -0.75 | 126.91 | 0.00 | 0.00 | 0.00 | 0.00 | 126.16 | AUTH TOTAL |
| PAY | -176.27 | -126.91 | 0.00 | 0.00 | 3.03 | 1.52 | -298.63 | |
| TOT | -177.02 | 0.00 | 0.00 | 0.00 | 3.03 | 1.52 | -172.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 48.99 | 0.00 | 0.00 | 0.00 | 0.00 | 48.99 | FIRE-WEST CO EMS |
| PAY | -76.29 | -48.99 | 0.00 | 0.00 | 1.25 | 0.62 | -123.41 | |
| TOT | -76.29 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -74.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | FIRE-WEST CO EMS |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -0.07 | 48.99 | 0.00 | 0.00 | 0.00 | 0.00 | 48.92 | AUTH TOTAL |
| PAY | -76.29 | -48.99 | 0.00 | 0.00 | 1.25 | 0.62 | -123.41 | |
| TOT | -76.36 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -74.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 32.01 | 0.00 | 0.00 | 0.00 | 0.00 | 32.01 | FIRE-VALLEY PARK |
| PAY | -44.46 | -32.01 | 0.00 | 0.00 | 0.76 | 0.38 | -75.33 | |
| TOT | -44.46 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -43.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | FIRE-VALLEY PARK |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 32.01 | 0.00 | 0.00 | 0.00 | 0.00 | 31.91 | AUTH TOTAL |
| PAY | -44.46 | -32.01 | 0.00 | 0.00 | 0.76 | 0.38 | -75.33 | |
| TOT | -44.56 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -43.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-EUREKA |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | LIGHT-CASTLE POINT |
| PAY | -0.14 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -0.14 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | LIGHT-GLASGOW |
| PAY | -14.10 | -10.15 | 0.00 | 0.00 | 0.24 | 0.12 | -23.89 | |
| TOT | -14.10 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | AUTH TOTAL |
| PAY | -14.10 | -10.15 | 0.00 | 0.00 | 0.24 | 0.12 | -23.89 | |
| TOT | -14.10 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.74 | |

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|---|---------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | LIGHT-HANCOCK |
| PAY | -0.64 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -0.64 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.75 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | LIGHT-WHEATON-COOK |
| PAY | -10.60 | -7.63 | 0.00 | 0.00 | 0.19 | 0.09 | -17.95 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.07 | |
| ADJ | -1.75 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | AUTH TOTAL |
| PAY | -10.60 | -7.63 | 0.00 | 0.00 | 0.19 | 0.09 | -17.95 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.07 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.50 | 32.83 | 0.00 | 0.00 | 0.00 | 0.00 | 21.33 | CTY-BERKELEY |
| PAY | -45.61 | -32.83 | 0.00 | 0.00 | 0.79 | 0.39 | -77.26 | |
| TOT | -57.11 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -55.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | CTY-BERKELEY |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| ADJ | -11.54 | 32.83 | 0.00 | 0.00 | 0.00 | 0.00 | 21.29 | AUTH TOTAL |
| PAY | -45.61 | -32.83 | 0.00 | 0.00 | 0.79 | 0.39 | -77.26 | |
| TOT | -57.15 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -55.97 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.92 | 0.00 | 0.00 | 0.00 | 0.00 | 18.92 | CTY-BRENTWOOD |
| PAY | -26.27 | -18.92 | 0.00 | 0.00 | 0.45 | 0.22 | -44.52 | |
| TOT | -26.27 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -25.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.92 | 0.00 | 0.00 | 0.00 | 0.00 | 18.92 | AUTH TOTAL |
| PAY | -26.27 | -18.92 | 0.00 | -5.00 | 0.50 | 0.22 | -49.47 | |
| TOT | -26.27 | 0.00 | 0.00 | -5.00 | 0.50 | 0.22 | -30.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | CTY-CHARLACK |
| PAY | -1.34 | -0.97 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | AUTH TOTAL |
| PAY | -1.34 | -0.97 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.98 | 39.63 | 0.00 | 0.00 | 0.00 | 0.00 | 37.65 | CTY-FERGUSON |
| PAY | -55.04 | -39.63 | 0.00 | 0.00 | 0.95 | 0.48 | -93.24 | |
| TOT | -57.02 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -55.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -12.50 | 0.13 | 0.00 | -12.37 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.13 | 0.00 | -14.87 | |
| <hr/> | | | | | | | | |
| ADJ | -1.98 | 39.63 | 0.00 | -2.50 | 0.00 | 0.00 | 35.15 | AUTH TOTAL |
| PAY | -55.04 | -39.63 | 0.00 | -12.50 | 1.08 | 0.48 | -105.61 | |
| TOT | -57.02 | 0.00 | 0.00 | -15.00 | 1.08 | 0.48 | -70.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -2.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2.34 | CTY-MAPLEWOOD |
| PAY | 3.26 | 2.34 | 0.00 | 0.00 | -0.05 | -0.03 | 5.52 | |
| TOT | 3.26 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 3.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | CTY-MAPLEWOOD |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 6.00 | -0.06 | 0.00 | 5.94 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | 6.00 | -0.06 | 0.00 | 5.94 | |
| ADJ | -0.30 | -2.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2.64 | AUTH TOTAL |
| PAY | 3.26 | 2.34 | 0.00 | 6.00 | -0.11 | -0.03 | 11.46 | |
| TOT | 2.96 | 0.00 | 0.00 | 6.00 | -0.11 | -0.03 | 8.82 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.00 | 9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | CTY-NORMANDY |
| PAY | -13.52 | -9.74 | 0.00 | 0.00 | 0.24 | 0.12 | -22.90 | |
| TOT | -21.52 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -21.16 | |
| ADJ | -8.00 | 9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | AUTH TOTAL |
| PAY | -13.52 | -9.74 | 0.00 | 0.00 | 0.24 | 0.12 | -22.90 | |
| TOT | -21.52 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -21.16 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.54 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | -14.65 | CTY-NORTHWOODS |
| PAY | -2.09 | -3.89 | 0.00 | 0.00 | 0.06 | 0.03 | -5.89 | |
| TOT | -20.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -20.54 | |
| ADJ | -18.54 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | -14.65 | AUTH TOTAL |
| PAY | -2.09 | -3.89 | 0.00 | 0.00 | 0.06 | 0.03 | -5.89 | |
| TOT | -20.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -20.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-OVERLAND |
| PAY | -0.29 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.76 | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | CTY-OVERLAND |
| PAY | -17.93 | -10.76 | 0.00 | 0.00 | 0.29 | 0.14 | -28.26 | |
| TOT | -17.93 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -17.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.97 | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | AUTH TOTAL |
| PAY | -18.22 | -10.97 | 0.00 | -28.00 | 0.57 | 0.14 | -56.48 | |
| TOT | -18.22 | 0.00 | 0.00 | -28.00 | 0.57 | 0.14 | -45.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | CTY-PACIFIC |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.77 | CTY-PINE LAWN |
| TOT | -11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | CTY-PINE LAWN |
| PAY | -15.52 | -4.35 | 0.00 | 0.00 | 0.20 | 0.10 | -19.57 | |
| TOT | -15.52 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -15.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -11.77 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | -7.42 | AUTH TOTAL |
| PAY | -15.52 | -4.35 | 0.00 | -28.00 | 0.48 | 0.10 | -47.29 | |
| TOT | -27.29 | 0.00 | 0.00 | -28.00 | 0.48 | 0.10 | -54.71 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.32 | CTY-RICHMOND HTS |
| TOT | 25.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.06 | CTY-RICHMOND HTS |
| PAY | 0.00 | -19.06 | 0.00 | 0.00 | 0.19 | 0.10 | -18.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | 0.29 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | |
| ADJ | 25.32 | 19.06 | 0.00 | 13.00 | 0.00 | 0.00 | 57.38 | AUTH TOTAL |
| PAY | 0.00 | -19.06 | 0.00 | 0.00 | 0.19 | 0.10 | -18.77 | |
| TOT | 25.32 | 0.00 | 0.00 | 13.00 | 0.19 | 0.10 | 38.61 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | CTY-ST JOHN |
| PAY | -5.96 | -4.29 | 0.00 | 0.00 | 0.10 | 0.05 | -10.10 | |
| TOT | -5.96 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | AUTH TOTAL |
| PAY | -5.96 | -4.29 | 0.00 | 0.00 | 0.10 | 0.05 | -10.10 | |
| TOT | -5.96 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.30 | 56.45 | 0.00 | 0.00 | 0.00 | 0.00 | 35.15 | CTY-UNIVERSITY CTY |
| PAY | -78.40 | -56.45 | 0.00 | 0.00 | 1.34 | 0.67 | -132.84 | |
| TOT | -99.70 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -97.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.31 | 0.00 | 0.00 | 0.00 | 0.00 | 21.31 | CTY-UNIVERSITY CTY |
| PAY | -29.60 | -21.31 | 0.00 | 0.00 | 0.51 | 0.26 | -50.14 | |
| TOT | -29.60 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -28.83 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -13.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -32.50 | 0.20 | 0.00 | -32.30 | |
| <hr/> | | | | | | | | |
| ADJ | -21.30 | 77.76 | 0.00 | -13.00 | 0.00 | 0.00 | 43.46 | AUTH TOTAL |
| PAY | -108.00 | -77.76 | 0.00 | -47.50 | 2.33 | 0.93 | -230.00 | |
| TOT | -129.30 | 0.00 | 0.00 | -60.50 | 2.33 | 0.93 | -186.54 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.58 | 0.00 | 0.00 | 0.00 | 0.00 | 16.58 | CTY-VALLEY PARK |
| PAY | -23.03 | -16.58 | 0.00 | 0.00 | 0.40 | 0.20 | -39.01 | |
| TOT | -23.03 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -22.43 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| ADJ | 0.00 | 16.58 | 0.00 | 0.00 | 0.00 | 0.00 | 16.58 | AUTH TOTAL |
| PAY | -23.03 | -16.58 | 0.00 | -12.00 | 0.52 | 0.20 | -50.89 | |
| TOT | -23.03 | 0.00 | 0.00 | -12.00 | 0.52 | 0.20 | -34.31 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 | CTY-VELDA CITY |
| PAY | -9.48 | -6.82 | 0.00 | 0.00 | 0.16 | 0.08 | -16.06 | |
| TOT | -9.48 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -9.24 | |
| ADJ | 0.00 | 6.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 | AUTH TOTAL |
| PAY | -9.48 | -6.82 | 0.00 | 0.00 | 0.16 | 0.08 | -16.06 | |
| TOT | -9.48 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -9.24 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | CTY-VINITA PARK |
| PAY | -3.70 | -2.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.26 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | CTY-VINITA PARK |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| ADJ | -0.06 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | AUTH TOTAL |
| PAY | -3.70 | -2.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.26 | |
| TOT | -3.76 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | CTY-KINLOCH |
| PAY | -16.10 | -11.33 | 0.00 | 0.00 | 0.27 | 0.14 | -27.02 | |
| TOT | -16.10 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -15.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | AUTH TOTAL |
| PAY | -16.10 | -11.33 | 0.00 | 0.00 | 0.27 | 0.14 | -27.02 | |
| TOT | -16.10 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -15.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.23 | CTY-HANLEY HILLS |
| TOT | -13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.23 | |
| <hr/> | | | | | | | | |
| ADJ | -13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.23 | AUTH TOTAL |
| TOT | -13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | CTY-HAZELWOOD |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | AUTH TOTAL |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.17 | 23.21 | 0.00 | 0.00 | 0.00 | 0.00 | -11.96 | CTY-PAGEDALE |
| PAY | -40.85 | -23.21 | 0.00 | 0.00 | 0.64 | 0.32 | -63.10 | |
| TOT | -76.02 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -75.06 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.56 | 0.00 | -83.44 | |
| <hr/> | | | | | | | | |
| ADJ | -35.17 | 23.21 | 0.00 | -28.00 | 0.00 | 0.00 | -39.96 | AUTH TOTAL |
| PAY | -40.85 | -23.21 | 0.00 | -56.00 | 1.20 | 0.32 | -118.54 | |
| TOT | -76.02 | 0.00 | 0.00 | -84.00 | 1.20 | 0.32 | -158.50 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | CTY-RIVERVIEW |
| PAY | -5.28 | -3.80 | 0.00 | 0.00 | 0.09 | 0.05 | -8.94 | |
| TOT | -5.28 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.14 | |
| ADJ | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | AUTH TOTAL |
| PAY | -5.28 | -3.80 | 0.00 | 0.00 | 0.09 | 0.05 | -8.94 | |
| TOT | -5.28 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.14 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | CTY-DELLWOOD |
| PAY | -15.81 | -2.85 | 0.00 | 0.00 | 0.19 | 0.09 | -18.38 | |
| TOT | -15.81 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.53 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 31.82 | 0.00 | 0.00 | 0.00 | 0.00 | 31.82 | CTY-DELLWOOD |
| PAY | -176.80 | -31.82 | 0.00 | 0.00 | 2.09 | 0.00 | -206.53 | |
| TOT | -176.80 | 0.00 | 0.00 | 0.00 | 2.09 | 0.00 | -174.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 34.67 | 0.00 | 0.00 | 0.00 | 0.00 | 34.67 | AUTH TOTAL |
| PAY | -192.61 | -34.67 | 0.00 | -28.00 | 2.56 | 0.09 | -252.63 | |
| TOT | -192.61 | 0.00 | 0.00 | -28.00 | 2.56 | 0.09 | -217.96 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | CTY-COOL VALLEY |
| PAY | -4.95 | -3.56 | 0.00 | 0.00 | 0.09 | 0.04 | -8.38 | |
| TOT | -4.95 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | CTY-COOL VALLEY |
| PAY | 3.65 | -3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| TOT | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 | |
| ADJ | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | AUTH TOTAL |
| PAY | -1.30 | -7.14 | 0.00 | 0.00 | 0.09 | 0.04 | -8.31 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -1.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | CTY-CHESTERFIELD |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | CTY-CHESTERFIELD |
| PAY | -20.97 | -15.10 | 0.00 | 0.00 | 0.36 | 0.18 | -35.53 | |
| TOT | -20.97 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -20.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -0.20 | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 14.90 | AUTH TOTAL |
| PAY | -20.97 | -15.10 | 0.00 | -28.00 | 0.64 | 0.18 | -63.25 | |
| TOT | -21.17 | 0.00 | 0.00 | -28.00 | 0.64 | 0.18 | -48.35 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.04 | 92.13 | 0.00 | 0.00 | 0.00 | 0.00 | 69.09 | SHELTERED WORKSHOP |
| PAY | -132.40 | -92.13 | 0.00 | 0.00 | 2.24 | 1.12 | -221.17 | |
| TOT | -155.44 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -152.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.20 | 63.51 | 0.00 | 0.00 | 0.00 | 0.00 | 39.31 | SHELTERED WORKSHOP |
| PAY | -94.55 | -63.51 | 0.00 | 0.00 | 1.59 | 0.79 | -155.68 | |
| TOT | -118.75 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -116.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | SHELTERED WORKSHOP |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| ADJ | -47.72 | 155.64 | 0.00 | 0.00 | 0.00 | 0.00 | 107.92 | AUTH TOTAL |
| PAY | -226.95 | -155.64 | 0.00 | 0.00 | 3.83 | 1.91 | -376.85 | |
| TOT | -274.67 | 0.00 | 0.00 | 0.00 | 3.83 | 1.91 | -268.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 724.19 | 0.00 | 0.00 | 0.00 | 724.19 | PENALTIES |
| PAY | 0.00 | 0.00 | -724.19 | 0.00 | 0.00 | 0.00 | -724.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 724.19 | 0.00 | 0.00 | 0.00 | 724.19 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -724.19 | 0.00 | 0.00 | 0.00 | -724.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -11.17 | 0.00 | 0.00 | -11.17 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -11.17 | 0.00 | 0.00 | -11.17 | |
| ADJ | 0.00 | 0.00 | 0.00 | -11.17 | 0.00 | 0.00 | -11.17 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -11.17 | 0.00 | 0.00 | -11.17 | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -590.00 | 0.00 | 0.00 | -590.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -830.00 | 0.00 | 0.00 | -830.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -590.00 | 0.00 | 0.00 | -590.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -830.00 | 0.00 | 0.00 | -830.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -176.67 | 0.00 | 0.00 | -176.67 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -176.67 | 0.00 | 0.00 | -176.67 | |
| PAY | 0.00 | 0.00 | 0.00 | -176.67 | 0.00 | 0.00 | -176.67 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -176.67 | 0.00 | 0.00 | -176.67 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -360.81 | 0.00 | 0.00 | -360.81 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -360.81 | 0.00 | 0.00 | -360.81 | |
| PAY | 0.00 | 0.00 | 0.00 | -360.81 | 0.00 | 0.00 | -360.81 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -360.81 | 0.00 | 0.00 | -360.81 | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |

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|---|----------------|-------------|-------------|---------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.36 | 48.12 | 0.00 | 0.00 | 0.00 | 0.00 | 26.76 | ST. OF MISSOURI |
| PAY | -98.48 | -48.12 | 0.00 | 0.00 | 1.46 | 0.00 | -145.14 | |
| TOT | -119.84 | 0.00 | 0.00 | 0.00 | 1.46 | 0.00 | -118.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.29 | 20.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | ST. OF MISSOURI |
| PAY | 81.62 | -20.65 | 0.00 | 0.00 | -0.61 | 0.00 | 60.36 | |
| TOT | 64.33 | 0.00 | 0.00 | 0.00 | -0.61 | 0.00 | 63.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.33 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | ST. OF MISSOURI |
| PAY | 30.90 | 0.08 | 0.00 | 0.00 | -0.31 | 0.00 | 30.67 | |
| TOT | 30.57 | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 30.26 | |
| <hr/> | | | | | | | | |
| ADJ | -38.98 | 68.69 | 0.00 | 0.00 | 0.00 | 0.00 | 29.71 | AUTH TOTAL |
| PAY | 14.04 | -68.69 | 0.00 | 0.00 | 0.54 | 0.00 | -54.11 | |
| TOT | -24.94 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | -24.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -135.54 | 304.82 | 0.00 | 0.00 | 0.00 | 0.00 | 169.28 | COUNTY GENERAL |
| PAY | -623.47 | -304.82 | 0.00 | 0.00 | 9.28 | 4.64 | -914.37 | |
| TOT | -759.01 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -745.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -109.45 | 130.81 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 | COUNTY GENERAL |
| PAY | 517.22 | -130.81 | 0.00 | 0.00 | -3.86 | -1.94 | 380.61 | |
| TOT | 407.77 | 0.00 | 0.00 | 0.00 | -3.86 | -1.94 | 401.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.88 | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | -4.86 | COUNTY GENERAL |
| PAY | 360.36 | 0.98 | 0.00 | 0.00 | -3.61 | -1.80 | 355.93 | |
| TOT | 356.48 | 0.00 | 0.00 | 0.00 | -3.61 | -1.80 | 351.07 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -105.00 | 0.00 | 0.00 | -105.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | |
| <hr/> | | | | | | | | |
| ADJ | -248.87 | 434.65 | 0.00 | 225.00 | 0.00 | 0.00 | 410.78 | AUTH TOTAL |
| PAY | 254.11 | -434.65 | 0.00 | -105.00 | 1.81 | 0.90 | -282.83 | |
| TOT | 5.24 | 0.00 | 0.00 | 120.00 | 1.81 | 0.90 | 127.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -117.59 | 264.71 | 0.00 | 0.00 | 0.00 | 0.00 | 147.12 | COUNTY HEALTH FUND |
| PAY | -541.55 | -264.71 | 0.00 | 0.00 | 8.07 | 4.03 | -794.16 | |
| TOT | -659.14 | 0.00 | 0.00 | 0.00 | 8.07 | 4.03 | -647.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -95.08 | 113.57 | 0.00 | 0.00 | 0.00 | 0.00 | 18.49 | COUNTY HEALTH FUND |
| PAY | 449.13 | -113.57 | 0.00 | 0.00 | -3.35 | -1.68 | 330.53 | |
| TOT | 354.05 | 0.00 | 0.00 | 0.00 | -3.35 | -1.68 | 349.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.30 | -0.80 | 0.00 | 0.00 | 0.00 | 0.00 | -4.10 | COUNTY HEALTH FUND |
| PAY | 308.93 | 0.80 | 0.00 | 0.00 | -3.10 | -1.54 | 305.09 | |
| TOT | 305.63 | 0.00 | 0.00 | 0.00 | -3.10 | -1.54 | 300.99 | |
| <hr/> | | | | | | | | |
| ADJ | -215.97 | 377.48 | 0.00 | 0.00 | 0.00 | 0.00 | 161.51 | AUTH TOTAL |
| PAY | 216.51 | -377.48 | 0.00 | 0.00 | 1.62 | 0.81 | -158.54 | |
| TOT | 0.54 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | 2.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.96 | 56.12 | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 | CO. PARK MAINT. |
| PAY | -114.86 | -56.12 | 0.00 | 0.00 | 1.71 | 0.85 | -168.42 | |
| TOT | -139.82 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -137.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.18 | 24.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | CO. PARK MAINT. |
| PAY | 95.26 | -24.06 | 0.00 | 0.00 | -0.71 | -0.36 | 70.13 | |
| TOT | 75.08 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | 74.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.55 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | CO. PARK MAINT. |
| PAY | 51.49 | 0.13 | 0.00 | 0.00 | -0.51 | -0.26 | 50.85 | |
| TOT | 50.94 | 0.00 | 0.00 | 0.00 | -0.51 | -0.26 | 50.17 | |
| <hr/> | | | | | | | | |
| ADJ | -45.69 | 80.05 | 0.00 | 0.00 | 0.00 | 0.00 | 34.36 | AUTH TOTAL |
| PAY | 31.89 | -80.05 | 0.00 | 0.00 | 0.49 | 0.23 | -47.44 | |
| TOT | -13.80 | 0.00 | 0.00 | 0.00 | 0.49 | 0.23 | -13.08 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -60.57 | 136.39 | 0.00 | 0.00 | 0.00 | 0.00 | 75.82 | COUNTY BOND RETIRE |
| PAY | -278.95 | -136.39 | 0.00 | 0.00 | 4.15 | 2.07 | -409.12 | |
| TOT | -339.52 | 0.00 | 0.00 | 0.00 | 4.15 | 2.07 | -333.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -49.00 | 58.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9.50 | COUNTY BOND RETIRE |
| PAY | 231.36 | -58.50 | 0.00 | 0.00 | -1.72 | -0.87 | 170.27 | |
| TOT | 182.36 | 0.00 | 0.00 | 0.00 | -1.72 | -0.87 | 179.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.84 | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | -3.53 | COUNTY BOND RETIRE |
| PAY | 266.15 | 0.69 | 0.00 | 0.00 | -2.67 | -1.33 | 262.84 | |
| TOT | 263.31 | 0.00 | 0.00 | 0.00 | -2.67 | -1.33 | 259.31 | |
| <hr/> | | | | | | | | |
| ADJ | -112.41 | 194.20 | 0.00 | 0.00 | 0.00 | 0.00 | 81.79 | AUTH TOTAL |
| PAY | 218.56 | -194.20 | 0.00 | 0.00 | -0.24 | -0.13 | 23.99 | |
| TOT | 106.15 | 0.00 | 0.00 | 0.00 | -0.24 | -0.13 | 105.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -74.85 | 168.47 | 0.00 | 0.00 | 0.00 | 0.00 | 93.62 | ROAD & BRIDGE |
| PAY | -344.62 | -168.47 | 0.00 | 0.00 | 5.13 | 2.56 | -505.40 | |
| TOT | -419.47 | 0.00 | 0.00 | 0.00 | 5.13 | 2.56 | -411.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -60.50 | 72.24 | 0.00 | 0.00 | 0.00 | 0.00 | 11.74 | ROAD & BRIDGE |
| PAY | 285.80 | -72.24 | 0.00 | 0.00 | -2.14 | -1.07 | 210.35 | |
| TOT | 225.30 | 0.00 | 0.00 | 0.00 | -2.14 | -1.07 | 222.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.98 | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | -2.46 | ROAD & BRIDGE |
| PAY | 185.35 | 0.48 | 0.00 | 0.00 | -1.85 | -0.93 | 183.05 | |
| TOT | 183.37 | 0.00 | 0.00 | 0.00 | -1.85 | -0.93 | 180.59 | |
| <hr/> | | | | | | | | |
| ADJ | -137.33 | 240.23 | 0.00 | 0.00 | 0.00 | 0.00 | 102.90 | AUTH TOTAL |
| PAY | 126.53 | -240.23 | 0.00 | 0.00 | 1.14 | 0.56 | -112.00 | |
| TOT | -10.80 | 0.00 | 0.00 | 0.00 | 1.14 | 0.56 | -9.10 | |

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|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -163.92 | 368.97 | 0.00 | 0.00 | 0.00 | 0.00 | 205.05 | ST L COMM COLL |
| PAY | -754.88 | -368.97 | 0.00 | 0.00 | 11.24 | 5.61 | -1,107.00 | |
| TOT | -918.80 | 0.00 | 0.00 | 0.00 | 11.24 | 5.61 | -901.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -132.55 | 158.33 | 0.00 | 0.00 | 0.00 | 0.00 | 25.78 | ST L COMM COLL |
| PAY | 626.00 | -158.33 | 0.00 | 0.00 | -4.68 | -2.34 | 460.65 | |
| TOT | 493.45 | 0.00 | 0.00 | 0.00 | -4.68 | -2.34 | 486.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.42 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -3.01 | ST L COMM COLL |
| PAY | 226.54 | 0.59 | 0.00 | 0.00 | -2.28 | -1.13 | 223.72 | |
| TOT | 224.12 | 0.00 | 0.00 | 0.00 | -2.28 | -1.13 | 220.71 | |
| <hr/> | | | | | | | | |
| ADJ | -298.89 | 526.71 | 0.00 | 0.00 | 0.00 | 0.00 | 227.82 | AUTH TOTAL |
| PAY | 97.66 | -526.71 | 0.00 | 0.00 | 4.28 | 2.14 | -422.63 | |
| TOT | -201.23 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -194.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -595.20 | 1,339.57 | 0.00 | 0.00 | 0.00 | 0.00 | 744.37 | SPEC SCH DIST |
| PAY | -2,740.44 | -1,339.57 | 0.00 | 0.00 | 40.80 | 20.40 | -4,018.81 | |
| TOT | -3,335.64 | 0.00 | 0.00 | 0.00 | 40.80 | 20.40 | -3,274.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -481.22 | 574.77 | 0.00 | 0.00 | 0.00 | 0.00 | 93.55 | SPEC SCH DIST |
| PAY | 2,272.78 | -574.77 | 0.00 | 0.00 | -16.98 | -8.49 | 1,672.54 | |
| TOT | 1,791.56 | 0.00 | 0.00 | 0.00 | -16.98 | -8.49 | 1,766.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.88 | -1.43 | 0.00 | 0.00 | 0.00 | 0.00 | -7.31 | SPEC SCH DIST |
| PAY | 550.93 | 1.43 | 0.00 | 0.00 | -5.52 | -2.76 | 544.08 | |
| TOT | 545.05 | 0.00 | 0.00 | 0.00 | -5.52 | -2.76 | 536.77 | |
| <hr/> | | | | | | | | |
| ADJ | -1,082.30 | 1,912.91 | 0.00 | 0.00 | 0.00 | 0.00 | 830.61 | AUTH TOTAL |
| PAY | 83.27 | -1,912.91 | 0.00 | 0.00 | 18.30 | 9.15 | -1,802.19 | |
| TOT | -999.03 | 0.00 | 0.00 | 0.00 | 18.30 | 9.15 | -971.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -158.23 | 356.15 | 0.00 | 0.00 | 0.00 | 0.00 | 197.92 | METRO ZOO |
| PAY | -728.60 | -356.15 | 0.00 | 0.00 | 10.85 | 5.42 | -1,068.48 | |
| TOT | -886.83 | 0.00 | 0.00 | 0.00 | 10.85 | 5.42 | -870.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -127.95 | 152.78 | 0.00 | 0.00 | 0.00 | 0.00 | 24.83 | METRO ZOO |
| PAY | 604.25 | -152.78 | 0.00 | 0.00 | -4.51 | -2.26 | 444.70 | |
| TOT | 476.30 | 0.00 | 0.00 | 0.00 | -4.51 | -2.26 | 469.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.61 | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | -3.24 | METRO ZOO |
| PAY | 244.22 | 0.63 | 0.00 | 0.00 | -2.45 | -1.22 | 241.18 | |
| TOT | 241.61 | 0.00 | 0.00 | 0.00 | -2.45 | -1.22 | 237.94 | |
| <hr/> | | | | | | | | |
| ADJ | -288.79 | 508.30 | 0.00 | 0.00 | 0.00 | 0.00 | 219.51 | AUTH TOTAL |
| PAY | 119.87 | -508.30 | 0.00 | 0.00 | 3.89 | 1.94 | -382.60 | |
| TOT | -168.92 | 0.00 | 0.00 | 0.00 | 3.89 | 1.94 | -163.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -100.94 | 187.41 | 0.00 | 0.00 | 0.00 | 0.00 | 86.47 | COUNTY LIBRARY |
| PAY | -387.29 | -187.41 | 0.00 | 0.00 | 5.74 | 2.88 | -566.08 | |
| TOT | -488.23 | 0.00 | 0.00 | 0.00 | 5.74 | 2.88 | -479.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -80.68 | 79.81 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | COUNTY LIBRARY |
| PAY | 416.73 | -79.81 | 0.00 | 0.00 | -3.37 | -1.68 | 331.87 | |
| TOT | 336.05 | 0.00 | 0.00 | 0.00 | -3.37 | -1.68 | 331.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.00 | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -2.49 | COUNTY LIBRARY |
| PAY | 187.84 | 0.49 | 0.00 | 0.00 | -1.88 | -0.94 | 185.51 | |
| TOT | 185.84 | 0.00 | 0.00 | 0.00 | -1.88 | -0.94 | 183.02 | |
| <hr/> | | | | | | | | |
| ADJ | -183.62 | 266.73 | 0.00 | 0.00 | 0.00 | 0.00 | 83.11 | AUTH TOTAL |
| PAY | 217.28 | -266.73 | 0.00 | 0.00 | 0.49 | 0.26 | -48.70 | |
| TOT | 33.66 | 0.00 | 0.00 | 0.00 | 0.49 | 0.26 | 34.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.06 | 0.00 | 0.00 | 0.00 | 0.00 | 35.06 | FERGUSON LIBRARY |
| PAY | -69.79 | -35.06 | 0.00 | 0.00 | 1.05 | 0.53 | -103.27 | |
| TOT | -69.79 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -68.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | FERGUSON LIBRARY |
| PAY | -9.18 | -4.18 | 0.00 | 0.00 | 0.13 | 0.07 | -13.16 | |
| TOT | -9.18 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FERGUSON LIBRARY |
| PAY | 1.82 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.79 | |
| TOT | 1.80 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.77 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 39.24 | 0.00 | 0.00 | 0.00 | 0.00 | 39.22 | AUTH TOTAL |
| PAY | -77.15 | -39.24 | 0.00 | 0.00 | 1.16 | 0.59 | -114.64 | |
| TOT | -77.17 | 0.00 | 0.00 | 0.00 | 1.16 | 0.59 | -75.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | MAPLEWOOD LIBRARY |
| PAY | -4.56 | -2.46 | 0.00 | 0.00 | 0.07 | 0.03 | -6.92 | |
| TOT | -4.56 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | MAPLEWOOD LIBRARY |
| PAY | 2.98 | 0.01 | 0.00 | 0.00 | -0.03 | -0.01 | 2.95 | |
| TOT | 2.95 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.91 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | AUTH TOTAL |
| PAY | -1.58 | -2.45 | 0.00 | 0.00 | 0.04 | 0.02 | -3.97 | |
| TOT | -1.61 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | KIRKWOOD LIBRARY |
| PAY | -5.64 | -3.05 | 0.00 | 0.00 | 0.09 | 0.05 | -8.55 | |
| TOT | -5.64 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | AUTH TOTAL |
| PAY | -5.64 | -3.05 | 0.00 | 0.00 | 0.09 | 0.05 | -8.55 | |
| TOT | -5.64 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | WEBSTER LIBRARY |
| PAY | -0.78 | -0.42 | 0.00 | 0.00 | 0.01 | 0.00 | -1.19 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | AUTH TOTAL |
| PAY | -0.78 | -0.42 | 0.00 | 0.00 | 0.01 | 0.00 | -1.19 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 154.31 | 0.00 | 0.00 | 0.00 | 0.00 | 154.31 | SCH-AFFTON |
| PAY | -395.21 | -154.31 | 0.00 | 0.00 | 5.49 | 2.75 | -541.28 | |
| TOT | -395.21 | 0.00 | 0.00 | 0.00 | 5.49 | 2.75 | -386.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | SCH-AFFTON |
| PAY | 43.28 | 0.11 | 0.00 | 0.00 | -0.43 | -0.22 | 42.74 | |
| TOT | 42.82 | 0.00 | 0.00 | 0.00 | -0.43 | -0.22 | 42.17 | |
| <hr/> | | | | | | | | |
| ADJ | -0.46 | 154.20 | 0.00 | 0.00 | 0.00 | 0.00 | 153.74 | AUTH TOTAL |
| PAY | -351.93 | -154.20 | 0.00 | 0.00 | 5.06 | 2.53 | -498.54 | |
| TOT | -352.39 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -344.80 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -96.64 | 81.40 | 0.00 | 0.00 | 0.00 | 0.00 | -15.24 | SCH-BAYLESS |
| PAY | -150.75 | -81.40 | 0.00 | 0.00 | 2.32 | 1.16 | -228.67 | |
| TOT | -247.39 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -243.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SCH-BAYLESS |
| PAY | 4.80 | 0.01 | 0.00 | 0.00 | -0.05 | -0.02 | 4.74 | |
| TOT | 4.75 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.68 | |
| <hr/> | | | | | | | | |
| ADJ | -96.69 | 81.39 | 0.00 | 0.00 | 0.00 | 0.00 | -15.30 | AUTH TOTAL |
| PAY | -145.95 | -81.39 | 0.00 | 0.00 | 2.27 | 1.14 | -223.93 | |
| TOT | -242.64 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -239.23 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.92 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | SCH-BRENTWOOD |
| PAY | 86.11 | 0.22 | 0.00 | 0.00 | -0.86 | -0.43 | 85.04 | |
| TOT | 85.19 | 0.00 | 0.00 | 0.00 | -0.86 | -0.43 | 83.90 | |
| <hr/> | | | | | | | | |
| ADJ | -0.92 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | AUTH TOTAL |
| PAY | 86.11 | 0.22 | 0.00 | 0.00 | -0.86 | -0.43 | 85.04 | |
| TOT | 85.19 | 0.00 | 0.00 | 0.00 | -0.86 | -0.43 | 83.90 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.04 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1.29 | SCH-CLAYTON |
| PAY | 97.01 | 0.25 | 0.00 | 0.00 | -0.97 | -0.49 | 95.80 | |
| TOT | 95.97 | 0.00 | 0.00 | 0.00 | -0.97 | -0.49 | 94.51 | |
| <hr/> | | | | | | | | |
| ADJ | -1.04 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1.29 | AUTH TOTAL |
| PAY | 97.01 | 0.25 | 0.00 | 0.00 | -0.97 | -0.49 | 95.80 | |
| TOT | 95.97 | 0.00 | 0.00 | 0.00 | -0.97 | -0.49 | 94.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -762.82 | 302.26 | 0.00 | 0.00 | 0.00 | 0.00 | -460.56 | SCH-PARKWAY |
| PAY | -591.49 | -302.26 | 0.00 | 0.00 | 8.93 | 4.47 | -880.35 | |
| TOT | -1,354.31 | 0.00 | 0.00 | 0.00 | 8.93 | 4.47 | -1,340.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 384.89 | 0.00 | 0.00 | 0.00 | 0.00 | 384.89 | SCH-PARKWAY |
| PAY | -712.77 | -384.89 | 0.00 | 0.00 | 10.98 | 5.48 | -1,081.20 | |
| TOT | -712.77 | 0.00 | 0.00 | 0.00 | 10.98 | 5.48 | -696.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.51 | -1.10 | 0.00 | 0.00 | 0.00 | 0.00 | -5.61 | SCH-PARKWAY |
| PAY | 422.68 | 1.10 | 0.00 | 0.00 | -4.24 | -2.12 | 417.42 | |
| TOT | 418.17 | 0.00 | 0.00 | 0.00 | -4.24 | -2.12 | 411.81 | |
| <hr/> | | | | | | | | |
| ADJ | -767.33 | 686.05 | 0.00 | 0.00 | 0.00 | 0.00 | -81.28 | AUTH TOTAL |
| PAY | -881.58 | -686.05 | 0.00 | 0.00 | 15.67 | 7.83 | -1,544.13 | |
| TOT | -1,648.91 | 0.00 | 0.00 | 0.00 | 15.67 | 7.83 | -1,625.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.97 | 237.48 | 0.00 | 0.00 | 0.00 | 0.00 | 241.45 | SCH-ROCKWOOD |
| PAY | -461.97 | -237.48 | 0.00 | 0.00 | 6.99 | 3.50 | -688.96 | |
| TOT | -458.00 | 0.00 | 0.00 | 0.00 | 6.99 | 3.50 | -447.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 641.71 | 0.00 | 0.00 | 0.00 | 0.00 | 641.71 | SCH-ROCKWOOD |
| PAY | -1,149.46 | -641.71 | 0.00 | 0.00 | 17.91 | 8.96 | -1,764.30 | |
| TOT | -1,149.46 | 0.00 | 0.00 | 0.00 | 17.91 | 8.96 | -1,122.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.27 | -2.01 | 0.00 | 0.00 | 0.00 | 0.00 | -10.28 | SCH-ROCKWOOD |
| PAY | 774.92 | 2.01 | 0.00 | 0.00 | -7.77 | -3.88 | 765.28 | |
| TOT | 766.65 | 0.00 | 0.00 | 0.00 | -7.77 | -3.88 | 755.00 | |
| <hr/> | | | | | | | | |
| ADJ | -4.30 | 877.18 | 0.00 | 0.00 | 0.00 | 0.00 | 872.88 | AUTH TOTAL |
| PAY | -836.51 | -877.18 | 0.00 | 0.00 | 17.13 | 8.58 | -1,687.98 | |
| TOT | -840.81 | 0.00 | 0.00 | 0.00 | 17.13 | 8.58 | -815.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 147.49 | 0.00 | 0.00 | 0.00 | 0.00 | 147.49 | SCH-HANCOCK |
| PAY | -273.13 | -147.49 | 0.00 | 0.00 | 4.20 | 2.11 | -414.31 | |
| TOT | -273.13 | 0.00 | 0.00 | 0.00 | 4.20 | 2.11 | -266.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 165.43 | 0.00 | 0.00 | 0.00 | 0.00 | 165.43 | SCH-HANCOCK |
| PAY | -306.36 | -165.43 | 0.00 | 0.00 | 4.71 | 2.36 | -464.72 | |
| TOT | -306.36 | 0.00 | 0.00 | 0.00 | 4.71 | 2.36 | -299.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SCH-HANCOCK |
| PAY | 7.79 | 0.02 | 0.00 | 0.00 | -0.08 | -0.04 | 7.69 | |
| TOT | 7.71 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 7.59 | |
| <hr/> | | | | | | | | |
| ADJ | -0.08 | 312.90 | 0.00 | 0.00 | 0.00 | 0.00 | 312.82 | AUTH TOTAL |
| PAY | -571.70 | -312.90 | 0.00 | 0.00 | 8.83 | 4.43 | -871.34 | |
| TOT | -571.78 | 0.00 | 0.00 | 0.00 | 8.83 | 4.43 | -558.52 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 68.05 | 48.18 | 0.00 | 0.00 | 0.00 | 0.00 | 116.23 | SCH-JENNINGS |
| PAY | -56.18 | -48.18 | 0.00 | 0.00 | 1.04 | 0.52 | -102.80 | |
| TOT | 11.87 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | 13.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -479.07 | 46.33 | 0.00 | 0.00 | 0.00 | 0.00 | -432.74 | SCH-JENNINGS |
| PAY | -80.47 | -46.33 | 0.00 | 0.00 | 1.26 | 0.63 | -124.91 | |
| TOT | -559.54 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -557.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.25 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | SCH-JENNINGS |
| PAY | 23.83 | 0.06 | 0.00 | 0.00 | -0.24 | -0.12 | 23.53 | |
| TOT | 23.58 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | 23.22 | |
| <hr/> | | | | | | | | |
| ADJ | -411.27 | 94.45 | 0.00 | 0.00 | 0.00 | 0.00 | -316.82 | AUTH TOTAL |
| PAY | -112.82 | -94.45 | 0.00 | 0.00 | 2.06 | 1.03 | -204.18 | |
| TOT | -524.09 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | -521.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 53.91 | 0.00 | 0.00 | 0.00 | 0.00 | 53.91 | SCH-KIRKWOOD |
| PAY | -99.83 | -53.91 | 0.00 | 0.00 | 1.54 | 0.77 | -151.43 | |
| TOT | -99.83 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -97.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.25 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | SCH-KIRKWOOD |
| PAY | 117.10 | 0.30 | 0.00 | 0.00 | -1.17 | -0.59 | 115.64 | |
| TOT | 115.85 | 0.00 | 0.00 | 0.00 | -1.17 | -0.59 | 114.09 | |
| <hr/> | | | | | | | | |
| ADJ | -1.25 | 53.61 | 0.00 | 0.00 | 0.00 | 0.00 | 52.36 | AUTH TOTAL |
| PAY | 17.27 | -53.61 | 0.00 | 0.00 | 0.37 | 0.18 | -35.79 | |
| TOT | 16.02 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | 16.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.82 | 269.62 | 0.00 | 0.00 | 0.00 | 0.00 | 325.44 | SCH-LADUE |
| PAY | -555.11 | -269.62 | 0.00 | 0.00 | 8.25 | 4.13 | -812.35 | |
| TOT | -499.29 | 0.00 | 0.00 | 0.00 | 8.25 | 4.13 | -486.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.40 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | SCH-LADUE |
| PAY | 131.39 | 0.34 | 0.00 | 0.00 | -1.31 | -0.66 | 129.76 | |
| TOT | 129.99 | 0.00 | 0.00 | 0.00 | -1.31 | -0.66 | 128.02 | |
| <hr/> | | | | | | | | |
| ADJ | 54.42 | 269.28 | 0.00 | 0.00 | 0.00 | 0.00 | 323.70 | AUTH TOTAL |
| PAY | -423.72 | -269.28 | 0.00 | 0.00 | 6.94 | 3.47 | -682.59 | |
| TOT | -369.30 | 0.00 | 0.00 | 0.00 | 6.94 | 3.47 | -358.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 132.30 | 76.26 | 0.00 | 0.00 | 0.00 | 0.00 | 208.56 | SCH-MAPLEWOOD |
| PAY | -141.21 | -76.26 | 0.00 | 0.00 | 2.17 | 1.09 | -214.21 | |
| TOT | -8.91 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -5.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 257.31 | 0.00 | 0.00 | 0.00 | 0.00 | 257.31 | SCH-MAPLEWOOD |
| PAY | -612.65 | -257.31 | 0.00 | 0.00 | 8.70 | 4.35 | -856.91 | |
| TOT | -612.65 | 0.00 | 0.00 | 0.00 | 8.70 | 4.35 | -599.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.73 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | SCH-MAPLEWOOD |
| PAY | 68.79 | 0.18 | 0.00 | 0.00 | -0.69 | -0.34 | 67.94 | |
| TOT | 68.06 | 0.00 | 0.00 | 0.00 | -0.69 | -0.34 | 67.03 | |
| <hr/> | | | | | | | | |
| ADJ | 131.57 | 333.39 | 0.00 | 0.00 | 0.00 | 0.00 | 464.96 | AUTH TOTAL |
| PAY | -685.07 | -333.39 | 0.00 | 0.00 | 10.18 | 5.10 | -1,003.18 | |
| TOT | -553.50 | 0.00 | 0.00 | 0.00 | 10.18 | 5.10 | -538.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 165.19 | 192.73 | 0.00 | 0.00 | 0.00 | 0.00 | 357.92 | SCH-MEHLVILLE |
| PAY | -359.53 | -192.73 | 0.00 | 0.00 | 5.53 | 2.76 | -543.97 | |
| TOT | -194.34 | 0.00 | 0.00 | 0.00 | 5.53 | 2.76 | -186.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 178.09 | 0.00 | 0.00 | 0.00 | 0.00 | 178.09 | SCH-MEHLVILLE |
| PAY | -1,465.63 | -178.09 | 0.00 | 0.00 | 16.44 | 8.22 | -1,619.06 | |
| TOT | -1,465.63 | 0.00 | 0.00 | 0.00 | 16.44 | 8.22 | -1,440.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.23 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.53 | SCH-MEHLVILLE |
| PAY | 115.63 | 0.30 | 0.00 | 0.00 | -1.16 | -0.58 | 114.19 | |
| TOT | 114.40 | 0.00 | 0.00 | 0.00 | -1.16 | -0.58 | 112.66 | |
| <hr/> | | | | | | | | |
| ADJ | 163.96 | 370.52 | 0.00 | 0.00 | 0.00 | 0.00 | 534.48 | AUTH TOTAL |
| PAY | -1,709.53 | -370.52 | 0.00 | 0.00 | 20.81 | 10.40 | -2,048.84 | |
| TOT | -1,545.57 | 0.00 | 0.00 | 0.00 | 20.81 | 10.40 | -1,514.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -398.31 | 612.60 | 0.00 | 0.00 | 0.00 | 0.00 | 214.29 | SCH-NORMANDY |
| PAY | -1,306.61 | -612.60 | 0.00 | 0.00 | 19.20 | 9.59 | -1,890.42 | |
| TOT | -1,704.92 | 0.00 | 0.00 | 0.00 | 19.20 | 9.59 | -1,676.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,200.53 | 348.38 | 0.00 | 0.00 | 0.00 | 0.00 | -852.15 | SCH-NORMANDY |
| PAY | -1,252.05 | -348.38 | 0.00 | 0.00 | 16.00 | 8.00 | -1,576.43 | |
| TOT | -2,452.58 | 0.00 | 0.00 | 0.00 | 16.00 | 8.00 | -2,428.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.47 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | SCH-NORMANDY |
| PAY | 43.78 | 0.11 | 0.00 | 0.00 | -0.44 | -0.22 | 43.23 | |
| TOT | 43.31 | 0.00 | 0.00 | 0.00 | -0.44 | -0.22 | 42.65 | |
| <hr/> | | | | | | | | |
| ADJ | -1,599.31 | 960.87 | 0.00 | 0.00 | 0.00 | 0.00 | -638.44 | AUTH TOTAL |
| PAY | -2,514.88 | -960.87 | 0.00 | 0.00 | 34.76 | 17.37 | -3,423.62 | |
| TOT | -4,114.19 | 0.00 | 0.00 | 0.00 | 34.76 | 17.37 | -4,062.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -506.28 | 252.70 | 0.00 | 0.00 | 0.00 | 0.00 | -253.58 | SCH-PATTONVILLE |
| PAY | -789.39 | -252.70 | 0.00 | 0.00 | 10.42 | 5.21 | -1,026.46 | |
| TOT | -1,295.67 | 0.00 | 0.00 | 0.00 | 10.42 | 5.21 | -1,280.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.95 | -1.93 | 0.00 | 0.00 | 0.00 | 0.00 | -9.88 | SCH-PATTONVILLE |
| PAY | 745.09 | 1.93 | 0.00 | 0.00 | -7.47 | -3.74 | 735.81 | |
| TOT | 737.14 | 0.00 | 0.00 | 0.00 | -7.47 | -3.74 | 725.93 | |
| <hr/> | | | | | | | | |
| ADJ | -514.23 | 250.77 | 0.00 | 0.00 | 0.00 | 0.00 | -263.46 | AUTH TOTAL |
| PAY | -44.30 | -250.77 | 0.00 | 0.00 | 2.95 | 1.47 | -290.65 | |
| TOT | -558.53 | 0.00 | 0.00 | 0.00 | 2.95 | 1.47 | -554.11 | |

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|---|------------------|-------------|-------------|-------------|----------------|----------------|------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 460.48 | 0.00 | 0.00 | 0.00 | 0.00 | 460.48 | SCH-RITENOUR |
| PAY | -860.03 | -460.48 | 0.00 | 0.00 | 13.20 | 6.60 | -1,300.71 | |
| TOT | -860.03 | 0.00 | 0.00 | 0.00 | 13.20 | 6.60 | -840.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -262.87 | 0.00 | 0.00 | 0.00 | 0.00 | -262.87 | SCH-RITENOUR |
| PAY | 22,304.08 | 262.87 | 0.00 | 0.00 | -225.67 | -112.83 | 22,228.45 | |
| TOT | 22,304.08 | 0.00 | 0.00 | 0.00 | -225.67 | -112.83 | 21,965.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.62 | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | -2.01 | SCH-RITENOUR |
| PAY | 152.01 | 0.39 | 0.00 | 0.00 | -1.52 | -0.76 | 150.12 | |
| TOT | 150.39 | 0.00 | 0.00 | 0.00 | -1.52 | -0.76 | 148.11 | |
| <hr/> | | | | | | | | |
| ADJ | -1.62 | 197.22 | 0.00 | 0.00 | 0.00 | 0.00 | 195.60 | AUTH TOTAL |
| PAY | 21,596.06 | -197.22 | 0.00 | 0.00 | -213.99 | -106.99 | 21,077.86 | |
| TOT | 21,594.44 | 0.00 | 0.00 | 0.00 | -213.99 | -106.99 | 21,273.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -466.09 | 1,298.48 | 0.00 | 0.00 | 0.00 | 0.00 | 832.39 | SCH-RIVERVIEW GRNS |
| PAY | -2,224.83 | -1,298.48 | 0.00 | 0.00 | 35.23 | 17.61 | -3,470.47 | |
| TOT | -2,690.92 | 0.00 | 0.00 | 0.00 | 35.23 | 17.61 | -2,638.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,447.63 | 974.60 | 0.00 | 0.00 | 0.00 | 0.00 | -473.03 | SCH-RIVERVIEW GRNS |
| PAY | -2,409.65 | -974.60 | 0.00 | 0.00 | 33.85 | 16.92 | -3,333.48 | |
| TOT | -3,857.28 | 0.00 | 0.00 | 0.00 | 33.85 | 16.92 | -3,806.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | SCH-RIVERVIEW GRNS |
| PAY | 12.47 | 0.03 | 0.00 | 0.00 | -0.12 | -0.06 | 12.32 | |
| TOT | 12.34 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 12.16 | |
| <hr/> | | | | | | | | |
| ADJ | -1,913.85 | 2,273.05 | 0.00 | 0.00 | 0.00 | 0.00 | 359.20 | AUTH TOTAL |
| PAY | -4,622.01 | -2,273.05 | 0.00 | 0.00 | 68.96 | 34.47 | -6,791.63 | |
| TOT | -6,535.86 | 0.00 | 0.00 | 0.00 | 68.96 | 34.47 | -6,432.43 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -99.29 | 354.34 | 0.00 | 0.00 | 0.00 | 0.00 | 255.05 | SCH-UNIVERSITY CTY |
| PAY | -662.16 | -354.34 | 0.00 | 0.00 | 10.16 | 5.08 | -1,001.26 | |
| TOT | -761.45 | 0.00 | 0.00 | 0.00 | 10.16 | 5.08 | -746.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 220.15 | 0.00 | 0.00 | 0.00 | 0.00 | 220.15 | SCH-UNIVERSITY CTY |
| PAY | -407.69 | -220.15 | 0.00 | 0.00 | 6.28 | 3.14 | -618.42 | |
| TOT | -407.69 | 0.00 | 0.00 | 0.00 | 6.28 | 3.14 | -398.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.50 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | SCH-UNIVERSITY CTY |
| PAY | 46.76 | 0.12 | 0.00 | 0.00 | -0.47 | -0.23 | 46.18 | |
| TOT | 46.26 | 0.00 | 0.00 | 0.00 | -0.47 | -0.23 | 45.56 | |
| <hr/> | | | | | | | | |
| ADJ | -99.79 | 574.37 | 0.00 | 0.00 | 0.00 | 0.00 | 474.58 | AUTH TOTAL |
| PAY | -1,023.09 | -574.37 | 0.00 | 0.00 | 15.97 | 7.99 | -1,573.50 | |
| TOT | -1,122.88 | 0.00 | 0.00 | 0.00 | 15.97 | 7.99 | -1,098.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.64 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | SCH-VALLEY PARK |
| PAY | 59.52 | 0.15 | 0.00 | 0.00 | -0.60 | -0.30 | 58.77 | |
| TOT | 58.88 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | 57.98 | |
| <hr/> | | | | | | | | |
| ADJ | -0.64 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | AUTH TOTAL |
| PAY | 59.52 | 0.15 | 0.00 | 0.00 | -0.60 | -0.30 | 58.77 | |
| TOT | 58.88 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | 57.98 | |

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|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 11.45 | SCH-WEBSTER GROVES |
| PAY | -21.21 | -11.45 | 0.00 | 0.00 | 0.32 | 0.17 | -32.17 | |
| TOT | -21.21 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -20.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.93 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | SCH-WEBSTER GROVES |
| PAY | 86.95 | 0.23 | 0.00 | 0.00 | -0.87 | -0.43 | 85.88 | |
| TOT | 86.02 | 0.00 | 0.00 | 0.00 | -0.87 | -0.43 | 84.72 | |
| <hr/> | | | | | | | | |
| ADJ | -0.93 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 10.29 | AUTH TOTAL |
| PAY | 65.74 | -11.22 | 0.00 | 0.00 | -0.55 | -0.26 | 53.71 | |
| TOT | 64.81 | 0.00 | 0.00 | 0.00 | -0.55 | -0.26 | 64.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | SCH-WELLSTON |
| PAY | -11.91 | -6.43 | 0.00 | 0.00 | 0.18 | 0.09 | -18.07 | |
| TOT | -11.91 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | SCH-WELLSTON |
| PAY | 29.41 | 0.08 | 0.00 | 0.00 | -0.29 | -0.15 | 29.05 | |
| TOT | 29.10 | 0.00 | 0.00 | 0.00 | -0.29 | -0.15 | 28.66 | |
| <hr/> | | | | | | | | |
| ADJ | -0.31 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | AUTH TOTAL |
| PAY | 17.50 | -6.35 | 0.00 | 0.00 | -0.11 | -0.06 | 10.98 | |
| TOT | 17.19 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | 17.02 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -142.68 | 114.39 | 0.00 | 0.00 | 0.00 | 0.00 | -28.29 | SCH-LINDBERGH |
| PAY | -232.67 | -114.39 | 0.00 | 0.00 | 3.47 | 1.73 | -341.86 | |
| TOT | -375.35 | 0.00 | 0.00 | 0.00 | 3.47 | 1.73 | -370.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.83 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | SCH-LINDBERGH |
| PAY | 171.03 | 0.44 | 0.00 | 0.00 | -1.71 | -0.86 | 168.90 | |
| TOT | 169.20 | 0.00 | 0.00 | 0.00 | -1.71 | -0.86 | 166.63 | |
| <hr/> | | | | | | | | |
| ADJ | -144.51 | 113.95 | 0.00 | 0.00 | 0.00 | 0.00 | -30.56 | AUTH TOTAL |
| PAY | -61.64 | -113.95 | 0.00 | 0.00 | 1.76 | 0.87 | -172.96 | |
| TOT | -206.15 | 0.00 | 0.00 | 0.00 | 1.76 | 0.87 | -203.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -838.85 | 1,500.51 | 0.00 | 0.00 | 0.00 | 0.00 | 661.66 | SCH-HAZELWOOD |
| PAY | -3,351.78 | -1,500.51 | 0.00 | 0.00 | 48.53 | 24.26 | -4,779.50 | |
| TOT | -4,190.63 | 0.00 | 0.00 | 0.00 | 48.53 | 24.26 | -4,117.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -134.69 | 0.00 | 0.00 | 0.00 | 0.00 | -134.69 | SCH-HAZELWOOD |
| PAY | -125.38 | 134.69 | 0.00 | 0.00 | -0.10 | -0.04 | 9.17 | |
| TOT | -125.38 | 0.00 | 0.00 | 0.00 | -0.10 | -0.04 | -125.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.68 | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | -8.30 | SCH-HAZELWOOD |
| PAY | 625.84 | 1.62 | 0.00 | 0.00 | -6.28 | -3.14 | 618.04 | |
| TOT | 619.16 | 0.00 | 0.00 | 0.00 | -6.28 | -3.14 | 609.74 | |
| <hr/> | | | | | | | | |
| ADJ | -845.53 | 1,364.20 | 0.00 | 0.00 | 0.00 | 0.00 | 518.67 | AUTH TOTAL |
| PAY | -2,851.32 | -1,364.20 | 0.00 | 0.00 | 42.15 | 21.08 | -4,152.29 | |
| TOT | -3,696.85 | 0.00 | 0.00 | 0.00 | 42.15 | 21.08 | -3,633.62 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.17 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 12.53 | MISS RIV ANTI POLL |
| PAY | -32.23 | -16.70 | 0.00 | 0.00 | 0.49 | 0.24 | -48.20 | |
| TOT | -36.40 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -35.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.52 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | -1.37 | MISS RIV ANTI POLL |
| PAY | -30.20 | -10.15 | 0.00 | 0.00 | 0.40 | 0.20 | -39.75 | |
| TOT | -41.72 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -41.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.47 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | MISS RIV ANTI POLL |
| PAY | 43.73 | 0.11 | 0.00 | 0.00 | -0.44 | -0.22 | 43.18 | |
| TOT | 43.26 | 0.00 | 0.00 | 0.00 | -0.44 | -0.22 | 42.60 | |
| <hr/> | | | | | | | | |
| ADJ | -16.16 | 26.74 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | AUTH TOTAL |
| PAY | -18.70 | -26.74 | 0.00 | 0.00 | 0.45 | 0.22 | -44.77 | |
| TOT | -34.86 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -34.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30.15 | 88.44 | 0.00 | 0.00 | 0.00 | 0.00 | 58.29 | METRO SEWER DIST |
| PAY | -182.69 | -88.44 | 0.00 | 0.00 | 2.71 | 1.35 | -267.07 | |
| TOT | -212.84 | 0.00 | 0.00 | 0.00 | 2.71 | 1.35 | -208.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -39.76 | 26.58 | 0.00 | 0.00 | 0.00 | 0.00 | -13.18 | METRO SEWER DIST |
| PAY | 237.97 | -26.58 | 0.00 | 0.00 | -2.11 | -1.06 | 208.22 | |
| TOT | 198.21 | 0.00 | 0.00 | 0.00 | -2.11 | -1.06 | 195.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.55 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | METRO SEWER DIST |
| PAY | 51.64 | 0.13 | 0.00 | 0.00 | -0.52 | -0.26 | 50.99 | |
| TOT | 51.09 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | 50.31 | |
| <hr/> | | | | | | | | |
| ADJ | -70.46 | 114.89 | 0.00 | 0.00 | 0.00 | 0.00 | 44.43 | AUTH TOTAL |
| PAY | 106.92 | -114.89 | 0.00 | 0.00 | 0.08 | 0.03 | -7.86 | |
| TOT | 36.46 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | 36.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.23 | 5.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | MSD EXTENSION |
| PAY | -11.45 | -5.77 | 0.00 | 0.00 | 0.17 | 0.09 | -16.96 | |
| TOT | -16.68 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 | MSD EXTENSION |
| PAY | -13.81 | -5.77 | 0.00 | 0.00 | 0.20 | 0.10 | -19.28 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | MSD EXTENSION |
| PAY | 9.98 | 0.03 | 0.00 | 0.00 | -0.10 | -0.05 | 9.86 | |
| TOT | 9.87 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | 9.72 | |
| <hr/> | | | | | | | | |
| ADJ | -5.34 | 11.51 | 0.00 | 0.00 | 0.00 | 0.00 | 6.17 | AUTH TOTAL |
| PAY | -15.28 | -11.51 | 0.00 | 0.00 | 0.27 | 0.14 | -26.38 | |
| TOT | -20.62 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -20.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.74 | 23.11 | 0.00 | 0.00 | 0.00 | 0.00 | 18.37 | SEWR-MALINE CR |
| PAY | -44.06 | -23.11 | 0.00 | 0.00 | 0.67 | 0.34 | -66.16 | |
| TOT | -48.80 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -47.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.78 | 9.88 | 0.00 | 0.00 | 0.00 | 0.00 | -13.90 | SEWR-MALINE CR |
| PAY | -34.58 | -9.88 | 0.00 | 0.00 | 0.45 | 0.22 | -43.79 | |
| TOT | -58.36 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -57.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-MALINE CR |
| PAY | 2.67 | 0.01 | 0.00 | 0.00 | -0.03 | -0.01 | 2.64 | |
| TOT | 2.64 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.60 | |
| <hr/> | | | | | | | | |
| ADJ | -28.55 | 32.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | AUTH TOTAL |
| PAY | -75.97 | -32.98 | 0.00 | 0.00 | 1.09 | 0.55 | -107.31 | |
| TOT | -104.52 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -102.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-MARLBOROUGH |
| PAY | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | SEWR-MARLBOROUGH |
| TOT | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| TOT | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.81 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | SEWR-GRAVOIS CR. |
| PAY | -0.56 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -2.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | SEWR-GRAVOIS CR. |
| PAY | -10.73 | -0.86 | 0.00 | 0.00 | 0.12 | 0.05 | -11.42 | |
| TOT | -10.73 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -10.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-GRAVOIS CR. |
| PAY | 6.68 | 0.02 | 0.00 | 0.00 | -0.07 | -0.03 | 6.60 | |
| TOT | 6.61 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.51 | |
| ADJ | -1.88 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | AUTH TOTAL |
| PAY | -4.61 | -1.14 | 0.00 | 0.00 | 0.06 | 0.02 | -5.67 | |
| TOT | -6.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -6.41 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | SEWR-WELLSTON |
| PAY | -1.12 | -0.60 | 0.00 | 0.00 | 0.02 | 0.01 | -1.69 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-WELLSTON |
| PAY | 0.71 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.70 | |
| TOT | 0.70 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.69 | |
| ADJ | -0.01 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| PAY | -0.41 | -0.60 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.40 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.22 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | SEWR-WATKINS CR |
| PAY | -6.59 | -3.08 | 0.00 | 0.00 | 0.10 | 0.05 | -9.52 | |
| TOT | -6.81 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 9.19 | SEWR-WATKINS CR |
| PAY | -19.96 | -9.19 | 0.00 | 0.00 | 0.29 | 0.15 | -28.71 | |
| TOT | -19.96 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -19.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | SEWR-WATKINS CR |
| TOT | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | |
| ADJ | -0.22 | 12.27 | 0.00 | 0.00 | 0.00 | 0.00 | 12.05 | AUTH TOTAL |
| PAY | -26.43 | -12.27 | 0.00 | 0.00 | 0.39 | 0.20 | -38.11 | |
| TOT | -26.65 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -26.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.39 | 12.42 | 0.00 | 0.00 | 0.00 | 0.00 | 11.03 | SEWR-U.CTY STORM |
| PAY | -23.12 | -12.42 | 0.00 | 0.00 | 0.35 | 0.18 | -35.01 | |
| TOT | -24.51 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -23.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.50 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | -6.68 | SEWR-U.CTY STORM |
| PAY | -9.72 | -2.82 | 0.00 | 0.00 | 0.13 | 0.06 | -12.35 | |
| TOT | -19.22 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -19.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-U.CTY STORM |
| PAY | 7.00 | 0.02 | 0.00 | 0.00 | -0.07 | -0.04 | 6.91 | |
| TOT | 6.93 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 6.82 | |
| <hr/> | | | | | | | | |
| ADJ | -10.96 | 15.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | AUTH TOTAL |
| PAY | -25.84 | -15.22 | 0.00 | 0.00 | 0.41 | 0.20 | -40.45 | |
| TOT | -36.80 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -36.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-CLAYTON CENTR |
| PAY | 1.26 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.24 | |
| TOT | 1.25 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.23 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 1.26 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.24 | |
| TOT | 1.25 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.23 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.41 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | SEWR-DELLWOOD CR |
| PAY | -8.69 | -5.09 | 0.00 | 0.00 | 0.14 | 0.07 | -13.57 | |
| TOT | -14.10 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.13 | -0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -15.78 | SEWR-DELLWOOD CR |
| PAY | -4.81 | 0.65 | 0.00 | 0.00 | 0.04 | 0.02 | -4.10 | |
| TOT | -19.94 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -19.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-DELLWOOD CR |
| PAY | 0.86 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.85 | |
| TOT | 0.85 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.84 | |
| <hr/> | | | | | | | | |
| ADJ | -20.55 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | -16.11 | AUTH TOTAL |
| PAY | -12.64 | -4.44 | 0.00 | 0.00 | 0.17 | 0.09 | -16.82 | |
| TOT | -33.19 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -32.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-UPR.PADDOCK |
| TOT | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| <hr/> | | | | | | | | |
| PAY | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| TOT | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.11 | 30.37 | 0.00 | 0.00 | 0.00 | 0.00 | 14.26 | SEWR-COLD WATER |
| PAY | -70.86 | -30.37 | 0.00 | 0.00 | 1.01 | 0.50 | -99.72 | |
| TOT | -86.97 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -85.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -8.50 | 0.00 | 0.00 | 0.00 | 0.00 | -8.50 | SEWR-COLD WATER |
| PAY | 347.18 | 8.50 | 0.00 | 0.00 | -3.56 | -1.78 | 350.34 | |
| TOT | 347.18 | 0.00 | 0.00 | 0.00 | -3.56 | -1.78 | 341.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.25 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | SEWR-COLD WATER |
| PAY | 23.35 | 0.06 | 0.00 | 0.00 | -0.23 | -0.12 | 23.06 | |
| TOT | 23.10 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | 22.75 | |
| <hr/> | | | | | | | | |
| ADJ | -16.36 | 21.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | AUTH TOTAL |
| PAY | 299.67 | -21.81 | 0.00 | 0.00 | -2.78 | -1.40 | 273.68 | |
| TOT | 283.31 | 0.00 | 0.00 | 0.00 | -2.78 | -1.40 | 279.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | SEWR-SUGAR CREEK |
| TOT | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | |
| <hr/> | | | | | | | | |
| PAY | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | AUTH TOTAL |
| TOT | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.14 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | SEWR-DEER CREEK |
| PAY | -3.96 | -2.12 | 0.00 | 0.00 | 0.06 | 0.03 | -5.99 | |
| TOT | -3.82 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | SEWR-DEER CREEK |
| PAY | -7.84 | -3.29 | 0.00 | 0.00 | 0.11 | 0.06 | -10.96 | |
| TOT | -7.84 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | SEWR-DEER CREEK |
| PAY | 10.15 | 0.03 | 0.00 | 0.00 | -0.10 | -0.05 | 10.03 | |
| TOT | 10.04 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | 9.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.03 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.41 | AUTH TOTAL |
| PAY | -1.65 | -5.38 | 0.00 | 0.00 | 0.07 | 0.04 | -6.92 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -1.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | SEWR-PADDOCK CR. |
| PAY | -7.54 | -2.86 | 0.00 | 0.00 | 0.11 | 0.05 | -10.24 | |
| TOT | -7.54 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | SEWR-PADDOCK CR. |
| TOT | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | AUTH TOTAL |
| PAY | -7.27 | -2.86 | 0.00 | 0.00 | 0.11 | 0.05 | -9.97 | |
| TOT | -7.27 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | SEWR-MO RIV BONF |
| PAY | -1.38 | -0.74 | 0.00 | 0.00 | 0.02 | 0.01 | -2.09 | |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | SEWR-MO RIV BONF |
| PAY | 11.81 | 0.03 | 0.00 | 0.00 | -0.12 | -0.06 | 11.66 | |
| TOT | 11.68 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.50 | |
| ADJ | -0.13 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | AUTH TOTAL |
| PAY | 10.43 | -0.71 | 0.00 | 0.00 | -0.10 | -0.05 | 9.57 | |
| TOT | 10.30 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | 10.15 | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.66 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | SEWR-MER RIV BAS |
| PAY | -8.64 | -4.31 | 0.00 | 0.00 | 0.13 | 0.06 | -12.76 | |
| TOT | -13.30 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -13.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.83 | 0.00 | 0.00 | 0.00 | 0.00 | 9.83 | SEWR-MER RIV BAS |
| PAY | -18.20 | -9.83 | 0.00 | 0.00 | 0.28 | 0.14 | -27.61 | |
| TOT | -18.20 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.18 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | SEWR-MER RIV BAS |
| PAY | 16.94 | 0.04 | 0.00 | 0.00 | -0.17 | -0.08 | 16.73 | |
| TOT | 16.76 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 16.51 | |
| ADJ | -4.84 | 14.10 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | AUTH TOTAL |
| PAY | -9.90 | -14.10 | 0.00 | 0.00 | 0.24 | 0.12 | -23.64 | |
| TOT | -14.74 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -14.38 | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-SHREWSBURY |
| TOT | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | |
| PAY | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| TOT | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.78 | 45.47 | 0.00 | 0.00 | 0.00 | 0.00 | 24.69 | FIRE-AFFTON |
| PAY | -107.89 | -45.47 | 0.00 | 0.00 | 1.53 | 0.77 | -151.06 | |
| TOT | -128.67 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -126.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | FIRE-AFFTON |
| PAY | 7.81 | 0.02 | 0.00 | 0.00 | -0.08 | -0.04 | 7.71 | |
| TOT | 7.73 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 7.61 | |
| <hr/> | | | | | | | | |
| ADJ | -20.86 | 45.45 | 0.00 | 0.00 | 0.00 | 0.00 | 24.59 | AUTH TOTAL |
| PAY | -100.08 | -45.45 | 0.00 | 0.00 | 1.45 | 0.73 | -143.35 | |
| TOT | -120.94 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -118.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 | FIRE-KINLOCH |
| PAY | -20.70 | -10.84 | 0.00 | 0.00 | 0.32 | 0.15 | -31.07 | |
| TOT | -20.70 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -20.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-KINLOCH |
| TOT | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 | AUTH TOTAL |
| PAY | -20.69 | -10.84 | 0.00 | 0.00 | 0.32 | 0.15 | -31.06 | |
| TOT | -20.69 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -20.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 54.06 | 0.00 | 0.00 | 0.00 | 0.00 | 54.06 | FIRE-LEMAY |
| PAY | -100.10 | -54.06 | 0.00 | 0.00 | 1.54 | 0.77 | -151.85 | |
| TOT | -100.10 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -97.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.63 | 0.00 | 0.00 | 0.00 | 0.00 | 60.63 | FIRE-LEMAY |
| PAY | -112.28 | -60.63 | 0.00 | 0.00 | 1.73 | 0.86 | -170.32 | |
| TOT | -112.28 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -109.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | FIRE-LEMAY |
| PAY | 4.58 | 0.01 | 0.00 | 0.00 | -0.05 | -0.02 | 4.52 | |
| TOT | 4.53 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.46 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | 114.68 | 0.00 | 0.00 | 0.00 | 0.00 | 114.63 | AUTH TOTAL |
| PAY | -207.80 | -114.68 | 0.00 | 0.00 | 3.22 | 1.61 | -317.65 | |
| TOT | -207.85 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -203.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -53.49 | 156.37 | 0.00 | 0.00 | 0.00 | 0.00 | 102.88 | FIRE-METRO NORTH |
| PAY | -239.67 | -156.37 | 0.00 | 0.00 | 3.96 | 1.98 | -390.10 | |
| TOT | -293.16 | 0.00 | 0.00 | 0.00 | 3.96 | 1.98 | -287.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -360.65 | 88.98 | 0.00 | 0.00 | 0.00 | 0.00 | -271.67 | FIRE-METRO NORTH |
| PAY | -315.46 | -88.98 | 0.00 | 0.00 | 4.04 | 2.02 | -398.38 | |
| TOT | -676.11 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -670.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-METRO NORTH |
| PAY | 1.19 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.17 | |
| TOT | 1.18 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.16 | |
| <hr/> | | | | | | | | |
| ADJ | -414.15 | 245.35 | 0.00 | 0.00 | 0.00 | 0.00 | -168.80 | AUTH TOTAL |
| PAY | -553.94 | -245.35 | 0.00 | 0.00 | 7.99 | 3.99 | -787.31 | |
| TOT | -968.09 | 0.00 | 0.00 | 0.00 | 7.99 | 3.99 | -956.11 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.70 | 111.72 | 0.00 | 0.00 | 0.00 | 0.00 | 46.02 | FIRE-RIVERVIEW |
| PAY | -212.25 | -111.72 | 0.00 | 0.00 | 3.24 | 1.62 | -319.11 | |
| TOT | -277.95 | 0.00 | 0.00 | 0.00 | 3.24 | 1.62 | -273.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 161.35 | 0.00 | 0.00 | 0.00 | 0.00 | 161.35 | FIRE-RIVERVIEW |
| PAY | -298.80 | -161.35 | 0.00 | 0.00 | 4.60 | 2.30 | -453.25 | |
| TOT | -298.80 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -291.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | FIRE-RIVERVIEW |
| PAY | 2.05 | 0.01 | 0.00 | 0.00 | -0.02 | -0.01 | 2.03 | |
| TOT | 2.03 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.00 | |
| <hr/> | | | | | | | | |
| ADJ | -65.72 | 273.06 | 0.00 | 0.00 | 0.00 | 0.00 | 207.34 | AUTH TOTAL |
| PAY | -509.00 | -273.06 | 0.00 | 0.00 | 7.82 | 3.91 | -770.33 | |
| TOT | -574.72 | 0.00 | 0.00 | 0.00 | 7.82 | 3.91 | -562.99 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -115.58 | 109.69 | 0.00 | 0.00 | 0.00 | 0.00 | -5.89 | FIRE-NORMANDY |
| PAY | -253.08 | -109.69 | 0.00 | 0.00 | 3.63 | 1.82 | -357.32 | |
| TOT | -368.66 | 0.00 | 0.00 | 0.00 | 3.63 | 1.82 | -363.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -129.65 | 22.30 | 0.00 | 0.00 | 0.00 | 0.00 | -107.35 | FIRE-NORMANDY |
| PAY | -294.96 | -22.30 | 0.00 | 0.00 | 3.17 | 1.58 | -312.51 | |
| TOT | -424.61 | 0.00 | 0.00 | 0.00 | 3.17 | 1.58 | -419.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-NORMANDY |
| PAY | 1.70 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.67 | |
| TOT | 1.68 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.65 | |
| <hr/> | | | | | | | | |
| ADJ | -245.25 | 131.99 | 0.00 | 0.00 | 0.00 | 0.00 | -113.26 | AUTH TOTAL |
| PAY | -546.34 | -131.99 | 0.00 | 0.00 | 6.78 | 3.39 | -668.16 | |
| TOT | -791.59 | 0.00 | 0.00 | 0.00 | 6.78 | 3.39 | -781.42 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -123.07 | 150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 27.40 | FIRE-FLORISSANT V |
| PAY | -400.22 | -150.47 | 0.00 | 0.00 | 5.50 | 2.75 | -542.44 | |
| TOT | -523.29 | 0.00 | 0.00 | 0.00 | 5.50 | 2.75 | -515.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | FIRE-FLORISSANT V |
| PAY | 12.11 | 0.03 | 0.00 | 0.00 | -0.12 | -0.06 | 11.96 | |
| TOT | 11.98 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.80 | |
| <hr/> | | | | | | | | |
| ADJ | -123.20 | 150.44 | 0.00 | 0.00 | 0.00 | 0.00 | 27.24 | AUTH TOTAL |
| PAY | -388.11 | -150.44 | 0.00 | 0.00 | 5.38 | 2.69 | -530.48 | |
| TOT | -511.31 | 0.00 | 0.00 | 0.00 | 5.38 | 2.69 | -503.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.57 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | FIRE-ROBERTSON |
| PAY | 52.95 | 0.14 | 0.00 | 0.00 | -0.53 | -0.26 | 52.30 | |
| TOT | 52.38 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | 51.59 | |
| <hr/> | | | | | | | | |
| ADJ | -0.57 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | AUTH TOTAL |
| PAY | 52.95 | 0.14 | 0.00 | 0.00 | -0.53 | -0.26 | 52.30 | |
| TOT | 52.38 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | 51.59 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 76.83 | 0.00 | 0.00 | 0.00 | 0.00 | 76.83 | FIRE-MID COUNTY |
| PAY | -142.29 | -76.83 | 0.00 | 0.00 | 2.19 | 1.09 | -215.84 | |
| TOT | -142.29 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -139.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -240.91 | 15.32 | 0.00 | 0.00 | 0.00 | 0.00 | -225.59 | FIRE-MID COUNTY |
| PAY | -139.85 | -15.32 | 0.00 | 0.00 | 1.55 | 0.78 | -152.84 | |
| TOT | -380.76 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -378.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.34 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | FIRE-MID COUNTY |
| PAY | 32.20 | 0.08 | 0.00 | 0.00 | -0.32 | -0.16 | 31.80 | |
| TOT | 31.86 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 31.38 | |
| <hr/> | | | | | | | | |
| ADJ | -241.25 | 92.07 | 0.00 | 0.00 | 0.00 | 0.00 | -149.18 | AUTH TOTAL |
| PAY | -249.94 | -92.07 | 0.00 | 0.00 | 3.42 | 1.71 | -336.88 | |
| TOT | -491.19 | 0.00 | 0.00 | 0.00 | 3.42 | 1.71 | -486.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -75.33 | 12.42 | 0.00 | 0.00 | 0.00 | 0.00 | -62.91 | FIRE-PATTONVILLE B |
| PAY | -20.91 | -12.42 | 0.00 | 0.00 | 0.33 | 0.16 | -32.84 | |
| TOT | -96.24 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -95.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.78 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | FIRE-PATTONVILLE B |
| PAY | 73.43 | 0.19 | 0.00 | 0.00 | -0.73 | -0.37 | 72.52 | |
| TOT | 72.65 | 0.00 | 0.00 | 0.00 | -0.73 | -0.37 | 71.55 | |
| <hr/> | | | | | | | | |
| ADJ | -76.11 | 12.23 | 0.00 | 0.00 | 0.00 | 0.00 | -63.88 | AUTH TOTAL |
| PAY | 52.52 | -12.23 | 0.00 | 0.00 | -0.40 | -0.21 | 39.68 | |
| TOT | -23.59 | 0.00 | 0.00 | 0.00 | -0.40 | -0.21 | -24.20 | |

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|---|-----------|----------|---------|------|------------|-----------|----------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -34.85 | 50.63 | 0.00 | 0.00 | 0.00 | 0.00 | 15.78 | FIRE-MARYLAND HTS |
| PAY | -93.75 | -50.63 | 0.00 | 0.00 | 1.45 | 0.72 | -142.21 | |
| TOT | -128.60 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -126.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | FIRE-MARYLAND HTS |
| PAY | 43.22 | 0.11 | 0.00 | 0.00 | -0.43 | -0.22 | 42.68 | |
| TOT | 42.76 | 0.00 | 0.00 | 0.00 | -0.43 | -0.22 | 42.11 | |
| <hr/> | | | | | | | | |
| ADJ | -35.31 | 50.52 | 0.00 | 0.00 | 0.00 | 0.00 | 15.21 | AUTH TOTAL |
| PAY | -50.53 | -50.52 | 0.00 | 0.00 | 1.02 | 0.50 | -99.53 | |
| TOT | -85.84 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -84.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 106.47 | 0.00 | 0.00 | 0.00 | 0.00 | 106.47 | FIRE-COMMUNITY |
| PAY | -309.65 | -106.47 | 0.00 | 0.00 | 4.16 | 2.08 | -409.88 | |
| TOT | -309.65 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -303.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -17.55 | 0.00 | 0.00 | 0.00 | 0.00 | -17.55 | FIRE-COMMUNITY |
| PAY | 6,311.38 | 17.55 | 0.00 | 0.00 | -63.29 | -31.65 | 6,233.99 | |
| TOT | 6,311.38 | 0.00 | 0.00 | 0.00 | -63.29 | -31.65 | 6,216.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | FIRE-COMMUNITY |
| PAY | 22.45 | 0.06 | 0.00 | 0.00 | -0.22 | -0.11 | 22.18 | |
| TOT | 22.21 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | 21.88 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 88.86 | 0.00 | 0.00 | 0.00 | 0.00 | 88.62 | AUTH TOTAL |
| PAY | 6,024.18 | -88.86 | 0.00 | 0.00 | -59.35 | -29.68 | 5,846.29 | |
| TOT | 6,023.94 | 0.00 | 0.00 | 0.00 | -59.35 | -29.68 | 5,934.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.91 | 81.16 | 0.00 | 0.00 | 0.00 | 0.00 | 75.25 | FIRE-SPANISH LAKE |
| PAY | -173.86 | -81.16 | 0.00 | 0.00 | 2.55 | 1.28 | -251.19 | |
| TOT | -179.77 | 0.00 | 0.00 | 0.00 | 2.55 | 1.28 | -175.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 270.09 | 0.00 | 0.00 | 0.00 | 0.00 | 270.09 | FIRE-SPANISH LAKE |
| PAY | -639.84 | -270.09 | 0.00 | 0.00 | 9.10 | 4.55 | -896.28 | |
| TOT | -639.84 | 0.00 | 0.00 | 0.00 | 9.10 | 4.55 | -626.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-SPANISH LAKE |
| PAY | 1.27 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.25 | |
| TOT | 1.26 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.24 | |
| <hr/> | | | | | | | | |
| ADJ | -5.92 | 351.25 | 0.00 | 0.00 | 0.00 | 0.00 | 345.33 | AUTH TOTAL |
| PAY | -812.43 | -351.25 | 0.00 | 0.00 | 11.64 | 5.82 | -1,146.22 | |
| TOT | -818.35 | 0.00 | 0.00 | 0.00 | 11.64 | 5.82 | -800.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -62.95 | 136.36 | 0.00 | 0.00 | 0.00 | 0.00 | 73.41 | FIRE-BLACK JACK |
| PAY | -252.54 | -136.36 | 0.00 | 0.00 | 3.89 | 1.94 | -383.07 | |
| TOT | -315.49 | 0.00 | 0.00 | 0.00 | 3.89 | 1.94 | -309.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -175.32 | 0.00 | 0.00 | 0.00 | 0.00 | -175.32 | FIRE-BLACK JACK |
| PAY | 329.27 | 175.32 | 0.00 | 0.00 | -5.04 | -2.53 | 497.02 | |
| TOT | 329.27 | 0.00 | 0.00 | 0.00 | -5.04 | -2.53 | 321.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | FIRE-BLACK JACK |
| PAY | 9.48 | 0.02 | 0.00 | 0.00 | -0.09 | -0.05 | 9.36 | |
| TOT | 9.38 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 9.24 | |
| <hr/> | | | | | | | | |
| ADJ | -63.05 | -38.98 | 0.00 | 0.00 | 0.00 | 0.00 | -102.03 | AUTH TOTAL |
| PAY | 86.21 | 38.98 | 0.00 | 0.00 | -1.24 | -0.64 | 123.31 | |
| TOT | 23.16 | 0.00 | 0.00 | 0.00 | -1.24 | -0.64 | 21.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.77 | 82.97 | 0.00 | 0.00 | 0.00 | 0.00 | 79.20 | FIRE-MEHLVILLE |
| PAY | -161.19 | -82.97 | 0.00 | 0.00 | 2.44 | 1.22 | -240.50 | |
| TOT | -164.96 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -161.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.56 | 0.00 | 0.00 | 0.00 | 0.00 | 41.56 | FIRE-MEHLVILLE |
| PAY | -342.06 | -41.56 | 0.00 | 0.00 | 3.84 | 1.92 | -377.86 | |
| TOT | -342.06 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | -336.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.45 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | FIRE-MEHLVILLE |
| PAY | 42.39 | 0.11 | 0.00 | 0.00 | -0.42 | -0.21 | 41.87 | |
| TOT | 41.94 | 0.00 | 0.00 | 0.00 | -0.42 | -0.21 | 41.31 | |
| <hr/> | | | | | | | | |
| ADJ | -4.22 | 124.42 | 0.00 | 0.00 | 0.00 | 0.00 | 120.20 | AUTH TOTAL |
| PAY | -460.86 | -124.42 | 0.00 | 0.00 | 5.86 | 2.93 | -576.49 | |
| TOT | -465.08 | 0.00 | 0.00 | 0.00 | 5.86 | 2.93 | -456.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.12 | 55.77 | 0.00 | 0.00 | 0.00 | 0.00 | 19.65 | FIRE-WEST OVERLAND |
| PAY | -103.29 | -55.77 | 0.00 | 0.00 | 1.59 | 0.80 | -156.67 | |
| TOT | -139.41 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -137.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.26 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | FIRE-WEST OVERLAND |
| PAY | 24.00 | 0.06 | 0.00 | 0.00 | -0.24 | -0.12 | 23.70 | |
| TOT | 23.74 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | 23.38 | |
| <hr/> | | | | | | | | |
| ADJ | -36.38 | 55.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.33 | AUTH TOTAL |
| PAY | -79.29 | -55.71 | 0.00 | 0.00 | 1.35 | 0.68 | -132.97 | |
| TOT | -115.67 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -113.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.87 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 | 18.45 | FIRE-METRO WEST |
| PAY | -32.56 | -17.58 | 0.00 | 0.00 | 0.51 | 0.25 | -49.38 | |
| TOT | -31.69 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -30.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | FIRE-METRO WEST |
| PAY | 0.00 | -4.62 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.30 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | FIRE-METRO WEST |
| PAY | 28.19 | 0.07 | 0.00 | 0.00 | -0.28 | -0.14 | 27.84 | |
| TOT | 27.89 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | 27.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.57 | 22.13 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | AUTH TOTAL |
| PAY | -4.37 | -22.13 | 0.00 | 0.00 | 0.28 | 0.13 | -26.09 | |
| TOT | -3.80 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -3.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 37.08 | 0.00 | 0.00 | 0.00 | 0.00 | 37.08 | FIRE-MONARCH |
| PAY | -73.53 | -37.08 | 0.00 | 0.00 | 1.11 | 0.56 | -108.94 | |
| TOT | -73.53 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -71.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 110.84 | 0.00 | 0.00 | 0.00 | 0.00 | 110.84 | FIRE-MONARCH |
| PAY | -205.27 | -110.84 | 0.00 | 0.00 | 3.16 | 1.58 | -311.37 | |
| TOT | -205.27 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -200.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.28 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | FIRE-MONARCH |
| PAY | 25.89 | 0.07 | 0.00 | 0.00 | -0.26 | -0.13 | 25.57 | |
| TOT | 25.61 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | 25.22 | |
| <hr/> | | | | | | | | |
| ADJ | -0.28 | 147.85 | 0.00 | 0.00 | 0.00 | 0.00 | 147.57 | AUTH TOTAL |
| PAY | -252.91 | -147.85 | 0.00 | 0.00 | 4.01 | 2.01 | -394.74 | |
| TOT | -253.19 | 0.00 | 0.00 | 0.00 | 4.01 | 2.01 | -247.17 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.33 | 17.43 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | FIRE-CREVE COEUR |
| PAY | -50.17 | -17.43 | 0.00 | 0.00 | 0.67 | 0.34 | -66.59 | |
| TOT | -57.50 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -56.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | FIRE-CREVE COEUR |
| PAY | 30.26 | 0.08 | 0.00 | 0.00 | -0.30 | -0.15 | 29.89 | |
| TOT | 29.94 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | 29.49 | |
| ADJ | -7.65 | 17.35 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | AUTH TOTAL |
| PAY | -19.91 | -17.35 | 0.00 | 0.00 | 0.37 | 0.19 | -36.70 | |
| TOT | -27.56 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -27.00 | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.29 | 0.00 | 0.00 | 0.00 | 0.00 | 20.29 | FIRE-FENTON |
| PAY | -41.29 | -20.29 | 0.00 | 0.00 | 0.61 | 0.31 | -60.66 | |
| TOT | -41.29 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -40.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 103.90 | 0.00 | 0.00 | 0.00 | 0.00 | 103.90 | FIRE-FENTON |
| PAY | -192.40 | -103.90 | 0.00 | 0.00 | 2.96 | 1.48 | -291.86 | |
| TOT | -192.40 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -187.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.91 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | FIRE-FENTON |
| PAY | 85.26 | 0.22 | 0.00 | 0.00 | -0.85 | -0.43 | 84.20 | |
| TOT | 84.35 | 0.00 | 0.00 | 0.00 | -0.85 | -0.43 | 83.07 | |
| ADJ | -0.91 | 123.97 | 0.00 | 0.00 | 0.00 | 0.00 | 123.06 | AUTH TOTAL |
| PAY | -148.43 | -123.97 | 0.00 | 0.00 | 2.72 | 1.36 | -268.32 | |
| TOT | -149.34 | 0.00 | 0.00 | 0.00 | 2.72 | 1.36 | -145.26 | |

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|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.93 | 16.68 | 0.00 | 0.00 | 0.00 | 0.00 | -11.25 | FIRE-WEST CO EMS |
| PAY | -34.87 | -16.68 | 0.00 | 0.00 | 0.52 | 0.25 | -50.78 | |
| TOT | -62.80 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -62.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | FIRE-WEST CO EMS |
| PAY | 7.79 | 0.02 | 0.00 | 0.00 | -0.08 | -0.04 | 7.69 | |
| TOT | 7.71 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 7.59 | |
| ADJ | -28.01 | 16.66 | 0.00 | 0.00 | 0.00 | 0.00 | -11.35 | AUTH TOTAL |
| PAY | -27.08 | -16.66 | 0.00 | 0.00 | 0.44 | 0.21 | -43.09 | |
| TOT | -55.09 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -54.44 | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | FIRE-VALLEY PARK |
| TOT | -40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | FIRE-VALLEY PARK |
| PAY | 10.74 | 0.03 | 0.00 | 0.00 | -0.11 | -0.05 | 10.61 | |
| TOT | 10.63 | 0.00 | 0.00 | 0.00 | -0.11 | -0.05 | 10.47 | |
| ADJ | -40.11 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -40.14 | AUTH TOTAL |
| PAY | 10.74 | 0.03 | 0.00 | 0.00 | -0.11 | -0.05 | 10.61 | |
| TOT | -29.37 | 0.00 | 0.00 | 0.00 | -0.11 | -0.05 | -29.53 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | FIRE-EUREKA |
| PAY | 2.00 | 0.01 | 0.00 | 0.00 | -0.02 | -0.01 | 1.98 | |
| TOT | 1.98 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.95 | |
| ADJ | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | 2.00 | 0.01 | 0.00 | 0.00 | -0.02 | -0.01 | 1.98 | |
| TOT | 1.98 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.95 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | LIGHT-CASTLE POINT |
| PAY | -0.46 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.31 | LIGHT-CASTLE POINT |
| TOT | -35.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.31 | |
| ADJ | -35.31 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -35.06 | AUTH TOTAL |
| PAY | -0.46 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -35.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.77 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.92 | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | LIGHT-GLASGOW |
| PAY | -29.48 | -15.92 | 0.00 | 0.00 | 0.45 | 0.23 | -44.72 | |
| TOT | -29.48 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -28.80 | |
| ADJ | 0.00 | 15.92 | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | AUTH TOTAL |
| PAY | -29.48 | -15.92 | 0.00 | 0.00 | 0.45 | 0.23 | -44.72 | |
| TOT | -29.48 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -28.80 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 | LIGHT-HANCOCK |
| PAY | -12.15 | -6.56 | 0.00 | 0.00 | 0.19 | 0.09 | -18.43 | |
| TOT | -12.15 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | LIGHT-HANCOCK |
| PAY | -13.63 | -7.36 | 0.00 | 0.00 | 0.21 | 0.11 | -20.67 | |
| TOT | -13.63 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -13.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | LIGHT-HANCOCK |
| TOT | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| ADJ | 0.00 | 13.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13.92 | AUTH TOTAL |
| PAY | -25.36 | -13.92 | 0.00 | 0.00 | 0.40 | 0.20 | -38.68 | |
| TOT | -25.36 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -24.76 | |

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|---|---------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5.04 | LIGHT-WHEATON-COOK |
| PAY | -9.34 | -5.04 | 0.00 | 0.00 | 0.14 | 0.08 | -14.16 | |
| TOT | -9.34 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -9.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | LIGHT-WHEATON-COOK |
| TOT | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| ADJ | 0.00 | 5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5.04 | AUTH TOTAL |
| PAY | -9.29 | -5.04 | 0.00 | 0.00 | 0.14 | 0.08 | -14.11 | |
| TOT | -9.29 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -9.07 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 2.24 | 0.00 | -305.76 | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 2.24 | 0.00 | -305.76 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.91 | CTY-BEL RIDGE |
| TOT | -28.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| ADJ | -28.91 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -56.91 | AUTH TOTAL |
| TOT | -28.91 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -56.91 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.14 | 42.70 | 0.00 | 0.00 | 0.00 | 0.00 | 33.56 | CTY-BERKELEY |
| PAY | -79.06 | -42.70 | 0.00 | 0.00 | 1.22 | 0.61 | -119.93 | |
| TOT | -88.20 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -86.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.72 | 0.00 | 0.00 | 0.00 | 0.00 | 53.72 | CTY-BERKELEY |
| PAY | -99.47 | -53.72 | 0.00 | 0.00 | 1.53 | 0.77 | -150.89 | |
| TOT | -99.47 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -97.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | CTY-BERKELEY |
| PAY | 3.65 | 0.01 | 0.00 | 0.00 | -0.04 | -0.02 | 3.60 | |
| TOT | 3.61 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -9.18 | 96.41 | 0.00 | 0.00 | 0.00 | 0.00 | 87.23 | AUTH TOTAL |
| PAY | -174.88 | -96.41 | 0.00 | -28.00 | 2.99 | 1.36 | -294.94 | |
| TOT | -184.06 | 0.00 | 0.00 | -28.00 | 2.99 | 1.36 | -207.71 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | CTY-CALVERTON PARK |
| PAY | -0.20 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | AUTH TOTAL |
| PAY | -0.20 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | CTY-CHARLACK |
| PAY | -0.46 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | AUTH TOTAL |
| PAY | -0.46 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | CTY-COUNTRY CLUB H |
| TOT | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| <hr/> | | | | | | | | |
| PAY | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| TOT | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 101.93 | 0.00 | 0.00 | 0.00 | 0.00 | 101.93 | CTY-FERGUSON |
| PAY | -202.91 | -101.93 | 0.00 | 0.00 | 3.05 | 1.52 | -300.27 | |
| TOT | -202.91 | 0.00 | 0.00 | 0.00 | 3.05 | 1.52 | -198.34 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.14 | CTY-FERGUSON |
| PAY | -26.69 | -12.14 | 0.00 | 0.00 | 0.39 | 0.19 | -38.25 | |
| TOT | -26.69 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -26.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.50 | 0.43 | 0.00 | -42.07 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -42.50 | 0.43 | 0.00 | -42.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 114.07 | 0.00 | 0.00 | 0.00 | 0.00 | 114.07 | AUTH TOTAL |
| PAY | -229.60 | -114.07 | 0.00 | -42.50 | 3.87 | 1.71 | -380.59 | |
| TOT | -229.60 | 0.00 | 0.00 | -42.50 | 3.87 | 1.71 | -266.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.87 | 36.78 | 0.00 | 0.00 | 0.00 | 0.00 | 51.65 | CTY-JENNINGS |
| PAY | -60.88 | -36.78 | 0.00 | 0.00 | 0.98 | 0.48 | -96.20 | |
| TOT | -46.01 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -44.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -104.67 | 47.42 | 0.00 | 0.00 | 0.00 | 0.00 | -57.25 | CTY-JENNINGS |
| PAY | -89.33 | -47.42 | 0.00 | 0.00 | 1.36 | 0.69 | -134.70 | |
| TOT | -194.00 | 0.00 | 0.00 | 0.00 | 1.36 | 0.69 | -191.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.28 | 0.00 | -83.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.18 | 0.00 | -13.82 | |
| ADJ | -89.80 | 84.20 | 0.00 | -52.50 | 0.00 | 0.00 | -58.10 | AUTH TOTAL |
| PAY | -150.21 | -84.20 | 0.00 | -45.50 | 2.80 | 1.17 | -275.94 | |
| TOT | -240.01 | 0.00 | 0.00 | -98.00 | 2.80 | 1.17 | -334.04 | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 8.11 | CTY-KIRKWOOD |
| PAY | -15.03 | -8.11 | 0.00 | 0.00 | 0.23 | 0.12 | -22.79 | |
| TOT | -15.03 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.68 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 8.11 | AUTH TOTAL |
| PAY | -15.03 | -8.11 | 0.00 | -6.00 | 0.29 | 0.12 | -28.73 | |
| TOT | -15.03 | 0.00 | 0.00 | -6.00 | 0.29 | 0.12 | -20.62 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | CTY-LADUE |
| PAY | 4.43 | 0.01 | 0.00 | 0.00 | -0.04 | -0.02 | 4.38 | |
| TOT | 4.38 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.32 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| PAY | 4.43 | 0.01 | 0.00 | 0.00 | -0.04 | -0.02 | 4.38 | |
| TOT | 4.38 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.64 | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | CTY-MAPLEWOOD |
| PAY | -17.84 | -9.64 | 0.00 | 0.00 | 0.28 | 0.14 | -27.06 | |
| TOT | -17.84 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.33 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | CTY-MAPLEWOOD |
| PAY | 31.35 | 0.08 | 0.00 | 0.00 | -0.31 | -0.16 | 30.96 | |
| TOT | 31.02 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | 30.55 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| <hr/> | | | | | | | | |
| ADJ | -0.33 | 9.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | AUTH TOTAL |
| PAY | 13.51 | -9.56 | 0.00 | -12.00 | 0.09 | -0.02 | -7.98 | |
| TOT | 13.18 | 0.00 | 0.00 | -12.00 | 0.09 | -0.02 | 1.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | CTY-MARLBOROUGH |
| PAY | -6.18 | -3.34 | 0.00 | 0.00 | 0.09 | 0.05 | -9.38 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | AUTH TOTAL |
| PAY | -6.18 | -3.34 | 0.00 | 0.00 | 0.09 | 0.05 | -9.38 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.04 | |

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|--|----------------|-------------|-------------|--------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.16 | 0.00 | 0.00 | 0.00 | 0.00 | 14.16 | CTY-NORMANDY |
| PAY | -26.21 | -14.16 | 0.00 | 0.00 | 0.40 | 0.20 | -39.77 | |
| TOT | -26.21 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -25.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.16 | 0.00 | 0.00 | 0.00 | 0.00 | 14.16 | AUTH TOTAL |
| PAY | -26.21 | -14.16 | 0.00 | 0.00 | 0.40 | 0.20 | -39.77 | |
| TOT | -26.21 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -25.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.59 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | -12.85 | CTY-NORTHWOODS |
| PAY | -13.29 | -2.74 | 0.00 | 0.00 | 0.16 | 0.08 | -15.79 | |
| TOT | -28.88 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -28.64 | |
| <hr/> | | | | | | | | |
| ADJ | -15.59 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | -12.85 | AUTH TOTAL |
| PAY | -13.29 | -2.74 | 0.00 | 0.00 | 0.16 | 0.08 | -15.79 | |
| TOT | -28.88 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -28.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 79.82 | 0.00 | 0.00 | 0.00 | 0.00 | 79.82 | CTY-OLIVETTE |
| PAY | -147.82 | -79.82 | 0.00 | 0.00 | 2.28 | 1.14 | -224.22 | |
| TOT | -147.82 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -144.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 79.82 | 0.00 | 0.00 | 0.00 | 0.00 | 79.82 | AUTH TOTAL |
| PAY | -147.82 | -79.82 | 0.00 | -5.50 | 2.34 | 1.14 | -229.66 | |
| TOT | -147.82 | 0.00 | 0.00 | -5.50 | 2.34 | 1.14 | -149.84 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | CTY-OVERLAND |
| PAY | -4.02 | -2.17 | 0.00 | 0.00 | 0.06 | 0.03 | -6.10 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -11.59 | 0.00 | 0.00 | 0.00 | 0.00 | -11.59 | CTY-OVERLAND |
| PAY | 22.29 | 11.59 | 0.00 | 0.00 | -0.34 | -0.17 | 33.37 | |
| TOT | 22.29 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | 21.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -9.42 | 0.00 | 0.00 | 0.00 | 0.00 | -9.42 | AUTH TOTAL |
| PAY | 18.27 | 9.42 | 0.00 | 28.00 | -0.56 | -0.14 | 54.99 | |
| TOT | 18.27 | 0.00 | 0.00 | 28.00 | -0.56 | -0.14 | 45.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | CTY-PACIFIC |
| PAY | 0.99 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.98 | |
| TOT | 0.98 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.97 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 0.99 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.98 | |
| TOT | 0.98 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.94 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | -4.76 | CTY-PINE LAWN |
| PAY | -7.74 | -4.18 | 0.00 | 0.00 | 0.12 | 0.06 | -11.74 | |
| TOT | -16.68 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -16.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | CTY-PINE LAWN |
| PAY | -20.17 | -3.87 | 0.00 | 0.00 | 0.24 | 0.12 | -23.68 | |
| TOT | -20.17 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | -8.94 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | AUTH TOTAL |
| PAY | -27.91 | -8.05 | 0.00 | -56.00 | 0.92 | 0.18 | -90.86 | |
| TOT | -36.85 | 0.00 | 0.00 | -56.00 | 0.92 | 0.18 | -91.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.13 | 4.69 | 0.00 | 0.00 | 0.00 | 0.00 | 27.82 | CTY-RICHMOND HTS |
| PAY | -8.69 | -4.69 | 0.00 | 0.00 | 0.14 | 0.06 | -13.18 | |
| TOT | 14.44 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | 14.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.98 | 0.00 | 0.00 | 0.00 | 0.00 | 44.98 | CTY-RICHMOND HTS |
| PAY | -107.09 | -44.98 | 0.00 | 0.00 | 1.52 | 0.76 | -149.79 | |
| TOT | -107.09 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -104.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 6.50 | 0.07 | 0.00 | 6.57 | |
| <hr/> | | | | | | | | |
| ADJ | 23.13 | 49.67 | 0.00 | 13.00 | 0.00 | 0.00 | 85.80 | AUTH TOTAL |
| PAY | -115.78 | -49.67 | 0.00 | -34.50 | 2.01 | 0.82 | -197.12 | |
| TOT | -92.65 | 0.00 | 0.00 | -21.50 | 2.01 | 0.82 | -111.32 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | CTY-ST JOHN |
| PAY | -8.81 | -4.43 | 0.00 | 0.00 | 0.13 | 0.06 | -13.05 | |
| TOT | -8.81 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | AUTH TOTAL |
| PAY | -8.81 | -4.43 | 0.00 | 0.00 | 0.13 | 0.06 | -13.05 | |
| TOT | -8.81 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | CTY-SHREWSBURY |
| PAY | -11.30 | -6.10 | 0.00 | 0.00 | 0.17 | 0.09 | -17.14 | |
| TOT | -11.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -11.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | AUTH TOTAL |
| PAY | -11.30 | -6.10 | 0.00 | 0.00 | 0.17 | 0.09 | -17.14 | |
| TOT | -11.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -11.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.88 | 67.39 | 0.00 | 0.00 | 0.00 | 0.00 | 48.51 | CTY-UNIVERSITY CTY |
| PAY | -125.93 | -67.39 | 0.00 | 0.00 | 1.93 | 0.97 | -190.42 | |
| TOT | -144.81 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | -141.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.87 | 0.00 | 0.00 | 0.00 | 0.00 | 41.87 | CTY-UNIVERSITY CTY |
| PAY | -77.53 | -41.87 | 0.00 | 0.00 | 1.20 | 0.60 | -117.60 | |
| TOT | -77.53 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -75.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | CTY-UNIVERSITY CTY |
| TOT | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -19.50 | 0.00 | 0.00 | -19.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -71.50 | 0.72 | 0.00 | -70.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -91.00 | 0.72 | 0.00 | -90.28 | |
| ADJ | -18.88 | 109.26 | 0.00 | -19.50 | 0.00 | 0.00 | 70.88 | AUTH TOTAL |
| PAY | -203.16 | -109.26 | 0.00 | -99.50 | 4.13 | 1.57 | -406.22 | |
| TOT | -222.04 | 0.00 | 0.00 | -119.00 | 4.13 | 1.57 | -335.34 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.17 | CTY-VALLEY PARK |
| TOT | -21.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.17 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | |
| ADJ | -21.17 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -33.17 | AUTH TOTAL |
| TOT | -21.17 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -33.17 | |

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|--|-----------|----------|---------|------|------------|-----------|----------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | 1,041.63 | 0.00 | 0.00 | 0.00 | -10.42 | -5.21 | 1,026.00 | CTY-WOODSON TERRAC |
| TOT | 1,041.63 | 0.00 | 0.00 | 0.00 | -10.42 | -5.21 | 1,026.00 | |
| <hr/> | | | | | | | | |
| PAY | 1,041.63 | 0.00 | 0.00 | 0.00 | -10.42 | -5.21 | 1,026.00 | AUTH TOTAL |
| TOT | 1,041.63 | 0.00 | 0.00 | 0.00 | -10.42 | -5.21 | 1,026.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | CTY-HILLSDALE |
| PAY | -3.25 | -1.76 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | |
| TOT | -3.25 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.10 | CTY-HILLSDALE |
| TOT | -6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.10 | |
| <hr/> | | | | | | | | |
| ADJ | -6.10 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | -4.34 | AUTH TOTAL |
| PAY | -3.25 | -1.76 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | |
| TOT | -9.35 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -9.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | CTY-CRESTWOOD |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | CTY-CRESTWOOD |
| PAY | 11.39 | 0.03 | 0.00 | 0.00 | -0.11 | -0.06 | 11.25 | |
| TOT | 11.27 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | 11.10 | |
| <hr/> | | | | | | | | |
| ADJ | -1.50 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -1.53 | AUTH TOTAL |
| PAY | 11.39 | 0.03 | 0.00 | 0.00 | -0.11 | -0.06 | 11.25 | |
| TOT | 9.89 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | 9.72 | |

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|---|---------------|-------------|-------------|----------------|--------------|--------------|----------------|----------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 | CTY-KINLOCH |
| PAY | -16.10 | -8.43 | 0.00 | 0.00 | 0.24 | 0.12 | -24.17 | |
| TOT | -16.10 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.74 | |
| ADJ | 0.00 | 8.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 | AUTH TOTAL |
| PAY | -16.10 | -8.43 | 0.00 | 0.00 | 0.24 | 0.12 | -24.17 | |
| TOT | -16.10 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.74 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.40 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | CTY-HAZELWOOD |
| PAY | 37.21 | 0.10 | 0.00 | 0.00 | -0.37 | -0.19 | 36.75 | |
| TOT | 36.81 | 0.00 | 0.00 | 0.00 | -0.37 | -0.19 | 36.25 | |
| ADJ | -0.40 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | AUTH TOTAL |
| PAY | 37.21 | 0.10 | 0.00 | 0.00 | -0.37 | -0.19 | 36.75 | |
| TOT | 36.81 | 0.00 | 0.00 | 0.00 | -0.37 | -0.19 | 36.25 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.43 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | CTY-PAGEDALE |
| PAY | -17.46 | -9.43 | 0.00 | 0.00 | 0.26 | 0.14 | -26.49 | |
| TOT | -17.46 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -17.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.66 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | -33.19 | CTY-PAGEDALE |
| PAY | -22.57 | -2.47 | 0.00 | 0.00 | 0.25 | 0.12 | -24.67 | |
| TOT | -58.23 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -57.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.56 | 0.00 | -83.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.00 | 0.19 | 0.00 | -18.81 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -19.00 | 0.19 | 0.00 | -18.81 | |
| ADJ | -35.66 | 11.90 | 0.00 | -28.00 | 0.00 | 0.00 | -51.76 | AUTH TOTAL |
| PAY | -40.03 | -11.90 | 0.00 | -75.00 | 1.26 | 0.26 | -125.41 | |
| TOT | -75.69 | 0.00 | 0.00 | -103.00 | 1.26 | 0.26 | -177.17 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | CTY-RIVERVIEW |
| PAY | -4.51 | -2.43 | 0.00 | 0.00 | 0.07 | 0.03 | -6.84 | |
| TOT | -4.51 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | AUTH TOTAL |
| PAY | -4.51 | -2.43 | 0.00 | 0.00 | 0.07 | 0.03 | -6.84 | |
| TOT | -4.51 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17.88 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.61 | CTY-DELLWOOD |
| TOT | -17.88 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -17.88 | 0.00 | 0.00 | -28.00 | 0.46 | 0.09 | -45.33 | AUTH TOTAL |
| TOT | -17.88 | 0.00 | 0.00 | -28.00 | 0.46 | 0.09 | -45.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18.24 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.97 | CTY-COOL VALLEY |
| TOT | -18.24 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.97 | |
| <hr/> | | | | | | | | |
| PAY | -18.24 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.97 | AUTH TOTAL |
| TOT | -18.24 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.97 | |
| <hr/> | | | | | | | | |

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|--|----------------|-------------|-------------|---------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | CTY-CHESTERFIELD |
| PAY | -3.52 | -1.74 | 0.00 | 0.00 | 0.06 | 0.03 | -5.17 | |
| TOT | -3.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 6.68 | CTY-CHESTERFIELD |
| PAY | -12.38 | -6.68 | 0.00 | 0.00 | 0.19 | 0.09 | -18.78 | |
| TOT | -12.38 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 | AUTH TOTAL |
| PAY | -15.90 | -8.42 | 0.00 | -28.00 | 0.53 | 0.12 | -51.67 | |
| TOT | -15.90 | 0.00 | 0.00 | -28.00 | 0.53 | 0.12 | -43.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -60.57 | 136.39 | 0.00 | 0.00 | 0.00 | 0.00 | 75.82 | SHELTERED WORKSHOP |
| PAY | -278.95 | -136.39 | 0.00 | 0.00 | 4.15 | 2.07 | -409.12 | |
| TOT | -339.52 | 0.00 | 0.00 | 0.00 | 4.15 | 2.07 | -333.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -49.00 | 58.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9.50 | SHELTERED WORKSHOP |
| PAY | 231.36 | -58.50 | 0.00 | 0.00 | -1.72 | -0.87 | 170.27 | |
| TOT | 182.36 | 0.00 | 0.00 | 0.00 | -1.72 | -0.87 | 179.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.55 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | SHELTERED WORKSHOP |
| PAY | 51.49 | 0.13 | 0.00 | 0.00 | -0.51 | -0.26 | 50.85 | |
| TOT | 50.94 | 0.00 | 0.00 | 0.00 | -0.51 | -0.26 | 50.17 | |
| <hr/> | | | | | | | | |
| ADJ | -110.12 | 194.76 | 0.00 | 0.00 | 0.00 | 0.00 | 84.64 | AUTH TOTAL |
| PAY | 3.90 | -194.76 | 0.00 | 0.00 | 1.92 | 0.94 | -188.00 | |
| TOT | -106.22 | 0.00 | 0.00 | 0.00 | 1.92 | 0.94 | -103.36 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|-----------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -2.10 | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | BUS.DIST-JENNINGS |
| PAY | 4.37 | 2.10 | 0.00 | 0.00 | -0.06 | -0.03 | 6.38 | |
| TOT | 4.37 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 4.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -2.10 | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | AUTH TOTAL |
| PAY | 4.37 | 2.10 | 0.00 | 0.00 | -0.06 | -0.03 | 6.38 | |
| TOT | 4.37 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 4.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1,155.29 | 0.00 | 0.00 | 0.00 | 1,155.29 | PENALTIES |
| PAY | 0.00 | 0.00 | -1,155.29 | 0.00 | 0.00 | 0.00 | -1,155.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1,155.29 | 0.00 | 0.00 | 0.00 | 1,155.29 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -1,155.29 | 0.00 | 0.00 | 0.00 | -1,155.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -360.00 | 0.00 | 0.00 | -360.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -1,570.00 | 0.00 | 0.00 | -1,570.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,930.00 | 0.00 | 0.00 | -1,930.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -360.00 | 0.00 | 0.00 | -360.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,570.00 | 0.00 | 0.00 | -1,570.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,930.00 | 0.00 | 0.00 | -1,930.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -64.76 | 0.00 | 0.00 | -64.76 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -64.76 | 0.00 | 0.00 | -64.76 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -64.76 | 0.00 | 0.00 | -64.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -64.76 | 0.00 | 0.00 | -64.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -145.63 | 0.00 | 0.00 | -145.63 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -145.63 | 0.00 | 0.00 | -145.63 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -145.63 | 0.00 | 0.00 | -145.63 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -145.63 | 0.00 | 0.00 | -145.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.63 | 0.00 | 0.00 | 0.00 | 0.00 | 71.63 | |
| PAY | -827.24 | -71.63 | 0.00 | 0.00 | 8.99 | 0.00 | -889.88 | |
| TOT | -827.24 | 0.00 | 0.00 | 0.00 | 8.99 | 0.00 | -818.25 | |
| <hr/> | | | | | | | | |
| TOT | -827.24 | 0.00 | 0.00 | 0.00 | 8.99 | 0.00 | -818.25 | AUTH TOTAL |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | ST. OF MISSOURI |
| ADJ | 169.74 | 191.48 | 0.00 | 0.00 | 0.00 | 0.00 | 361.22 | |
| PAY | -625.41 | -191.48 | 0.00 | 0.00 | 8.16 | 0.00 | -808.73 | |
| TOT | -453.97 | 0.00 | 0.00 | 0.00 | 8.16 | 0.00 | -445.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.44 | 501.18 | 0.00 | 0.00 | 0.00 | 0.00 | 468.74 | ST. OF MISSOURI |
| PAY | -1,364.77 | -501.18 | 0.00 | 0.00 | 18.66 | 0.00 | -1,847.29 | |
| TOT | -1,397.21 | 0.00 | 0.00 | 0.00 | 18.66 | 0.00 | -1,378.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.33 | 48.22 | 0.00 | 0.00 | 0.00 | 0.00 | 47.89 | ST. OF MISSOURI |
| PAY | -131.63 | -48.22 | 0.00 | 0.00 | 1.80 | 0.00 | -178.05 | |
| TOT | -131.96 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 | -130.16 | |
| <hr/> | | | | | | | | |
| ORG | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | AUTH TOTAL |
| ADJ | 136.97 | 740.88 | 0.00 | 0.00 | 0.00 | 0.00 | 877.85 | |
| PAY | -2,121.81 | -740.88 | 0.00 | 0.00 | 28.62 | 0.00 | -2,834.07 | |
| TOT | -1,983.14 | 0.00 | 0.00 | 0.00 | 28.62 | 0.00 | -1,954.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 10.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | COUNTY GENERAL |
| ADJ | 1,074.72 | 1,211.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.57 | |
| PAY | -3,960.28 | -1,211.85 | 0.00 | 0.00 | 51.72 | 25.86 | -5,094.55 | |
| TOT | -2,874.78 | 0.00 | 0.00 | 0.00 | 51.72 | 25.86 | -2,797.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -205.51 | 3,174.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,969.08 | COUNTY GENERAL |
| PAY | -8,643.03 | -3,174.59 | 0.00 | 0.00 | 118.18 | 59.09 | -11,640.35 | |
| TOT | -8,848.54 | 0.00 | 0.00 | 0.00 | 118.18 | 59.09 | -8,671.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.89 | 562.49 | 0.00 | 0.00 | 0.00 | 0.00 | 558.60 | COUNTY GENERAL |
| PAY | -1,535.43 | -562.49 | 0.00 | 0.00 | 20.97 | 10.49 | -2,066.46 | |
| TOT | -1,539.32 | 0.00 | 0.00 | 0.00 | 20.97 | 10.49 | -1,507.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | COUNTY GENERAL |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| ORG | 10.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | AUTH TOTAL |
| ADJ | 865.33 | 4,948.93 | 0.00 | 465.00 | 0.00 | 0.00 | 6,279.26 | |
| PAY | -14,138.75 | -4,948.93 | 0.00 | -540.00 | 190.87 | 95.44 | -19,341.37 | |
| TOT | -13,262.64 | 0.00 | 0.00 | -75.00 | 190.87 | 95.44 | -13,051.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 9.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 | COUNTY HEALTH FUND |
| ADJ | 933.32 | 1,052.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.00 | |
| PAY | -3,439.32 | -1,052.68 | 0.00 | 0.00 | 44.92 | 22.46 | -4,424.62 | |
| TOT | -2,496.64 | 0.00 | 0.00 | 0.00 | 44.92 | 22.46 | -2,429.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -178.44 | 2,756.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,578.13 | COUNTY HEALTH FUND |
| PAY | -7,505.65 | -2,756.57 | 0.00 | 0.00 | 102.63 | 51.31 | -10,108.28 | |
| TOT | -7,684.09 | 0.00 | 0.00 | 0.00 | 102.63 | 51.31 | -7,530.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.32 | 482.21 | 0.00 | 0.00 | 0.00 | 0.00 | 478.89 | COUNTY HEALTH FUND |
| PAY | -1,316.19 | -482.21 | 0.00 | 0.00 | 17.98 | 8.99 | -1,771.43 | |
| TOT | -1,319.51 | 0.00 | 0.00 | 0.00 | 17.98 | 8.99 | -1,292.54 | |
| <hr/> | | | | | | | | |
| ORG | 9.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 | AUTH TOTAL |
| ADJ | 751.56 | 4,291.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,043.02 | |
| PAY | -12,261.16 | -4,291.46 | 0.00 | 0.00 | 165.53 | 82.76 | -16,304.33 | |
| TOT | -11,500.24 | 0.00 | 0.00 | 0.00 | 165.53 | 82.76 | -11,251.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | CO. PARK MAINT. |
| ADJ | 198.03 | 223.35 | 0.00 | 0.00 | 0.00 | 0.00 | 421.38 | |
| PAY | -729.55 | -223.35 | 0.00 | 0.00 | 9.53 | 4.77 | -938.60 | |
| TOT | -529.54 | 0.00 | 0.00 | 0.00 | 9.53 | 4.77 | -515.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -37.86 | 584.70 | 0.00 | 0.00 | 0.00 | 0.00 | 546.84 | CO. PARK MAINT. |
| PAY | -1,592.16 | -584.70 | 0.00 | 0.00 | 21.77 | 10.88 | -2,144.21 | |
| TOT | -1,630.02 | 0.00 | 0.00 | 0.00 | 21.77 | 10.88 | -1,597.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.55 | 80.37 | 0.00 | 0.00 | 0.00 | 0.00 | 79.82 | CO. PARK MAINT. |
| PAY | -219.36 | -80.37 | 0.00 | 0.00 | 2.99 | 1.50 | -295.24 | |
| TOT | -219.91 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -215.42 | |
| <hr/> | | | | | | | | |
| ORG | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | AUTH TOTAL |
| ADJ | 159.62 | 888.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.04 | |
| PAY | -2,541.07 | -888.42 | 0.00 | 0.00 | 34.29 | 17.15 | -3,378.05 | |
| TOT | -2,379.47 | 0.00 | 0.00 | 0.00 | 34.29 | 17.15 | -2,328.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|---------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | COUNTY BOND RETIRE |
| ADJ | 480.88 | 542.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.15 | |
| PAY | -1,771.75 | -542.27 | 0.00 | 0.00 | 23.14 | 11.57 | -2,279.31 | |
| TOT | -1,286.05 | 0.00 | 0.00 | 0.00 | 23.14 | 11.57 | -1,251.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -91.93 | 1,420.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.08 | COUNTY BOND RETIRE |
| PAY | -3,866.55 | -1,420.01 | 0.00 | 0.00 | 52.87 | 26.43 | -5,207.26 | |
| TOT | -3,958.48 | 0.00 | 0.00 | 0.00 | 52.87 | 26.43 | -3,879.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.86 | 415.43 | 0.00 | 0.00 | 0.00 | 0.00 | 412.57 | COUNTY BOND RETIRE |
| PAY | -1,133.93 | -415.43 | 0.00 | 0.00 | 15.49 | 7.75 | -1,526.12 | |
| TOT | -1,136.79 | 0.00 | 0.00 | 0.00 | 15.49 | 7.75 | -1,113.55 | |
| <hr/> | | | | | | | | |
| ORG | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | AUTH TOTAL |
| ADJ | 386.09 | 2,377.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,763.80 | |
| PAY | -6,772.23 | -2,377.71 | 0.00 | 0.00 | 91.50 | 45.75 | -9,012.69 | |
| TOT | -6,381.32 | 0.00 | 0.00 | 0.00 | 91.50 | 45.75 | -6,244.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | ROAD & BRIDGE |
| ADJ | 593.95 | 669.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.84 | |
| PAY | -2,188.65 | -669.89 | 0.00 | 0.00 | 28.59 | 14.29 | -2,815.66 | |
| TOT | -1,588.75 | 0.00 | 0.00 | 0.00 | 28.59 | 14.29 | -1,545.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -113.55 | 1,754.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.63 | ROAD & BRIDGE |
| PAY | -4,776.40 | -1,754.18 | 0.00 | 0.00 | 65.30 | 32.65 | -6,432.63 | |
| TOT | -4,889.95 | 0.00 | 0.00 | 0.00 | 65.30 | 32.65 | -4,792.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.99 | 289.31 | 0.00 | 0.00 | 0.00 | 0.00 | 287.32 | ROAD & BRIDGE |
| PAY | -789.66 | -289.31 | 0.00 | 0.00 | 10.79 | 5.40 | -1,062.78 | |
| TOT | -791.65 | 0.00 | 0.00 | 0.00 | 10.79 | 5.40 | -775.46 | |
| <hr/> | | | | | | | | |
| ORG | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | AUTH TOTAL |
| ADJ | 478.41 | 2,713.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,191.79 | |
| PAY | -7,754.71 | -2,713.38 | 0.00 | 0.00 | 104.68 | 52.34 | -10,311.07 | |
| TOT | -7,270.35 | 0.00 | 0.00 | 0.00 | 104.68 | 52.34 | -7,113.33 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | ST L COMM COLL |
| ADJ | 1,312.29 | 1,479.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792.26 | |
| PAY | -4,835.86 | -1,479.97 | 0.00 | 0.00 | 63.16 | 31.58 | -6,221.09 | |
| TOT | -3,510.42 | 0.00 | 0.00 | 0.00 | 63.16 | 31.58 | -3,415.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -250.91 | 3,875.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,625.07 | ST L COMM COLL |
| PAY | -10,553.52 | -3,875.98 | 0.00 | 0.00 | 144.30 | 72.15 | -14,213.05 | |
| TOT | -10,804.43 | 0.00 | 0.00 | 0.00 | 144.30 | 72.15 | -10,587.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.43 | 353.61 | 0.00 | 0.00 | 0.00 | 0.00 | 351.18 | ST L COMM COLL |
| PAY | -965.19 | -353.61 | 0.00 | 0.00 | 13.19 | 6.60 | -1,299.01 | |
| TOT | -967.62 | 0.00 | 0.00 | 0.00 | 13.19 | 6.60 | -947.83 | |
| <hr/> | | | | | | | | |
| ORG | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | AUTH TOTAL |
| ADJ | 1,058.95 | 5,709.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6,768.51 | |
| PAY | -16,354.57 | -5,709.56 | 0.00 | 0.00 | 220.65 | 110.33 | -21,733.15 | |
| TOT | -15,282.47 | 0.00 | 0.00 | 0.00 | 220.65 | 110.33 | -14,951.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 48.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.14 | SPEC SCH DIST |
| ADJ | 4,802.49 | 5,416.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,218.67 | |
| PAY | -17,696.72 | -5,416.18 | 0.00 | 0.00 | 231.13 | 115.56 | -22,766.21 | |
| TOT | -12,846.09 | 0.00 | 0.00 | 0.00 | 231.13 | 115.56 | -12,499.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -918.19 | 14,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,265.81 | SPEC SCH DIST |
| PAY | -38,620.34 | -14,184.00 | 0.00 | 0.00 | 528.04 | 264.02 | -52,012.28 | |
| TOT | -39,538.53 | 0.00 | 0.00 | 0.00 | 528.04 | 264.02 | -38,746.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.91 | 859.94 | 0.00 | 0.00 | 0.00 | 0.00 | 854.03 | SPEC SCH DIST |
| PAY | -2,347.22 | -859.94 | 0.00 | 0.00 | 32.07 | 16.04 | -3,159.05 | |
| TOT | -2,353.13 | 0.00 | 0.00 | 0.00 | 32.07 | 16.04 | -2,305.02 | |
| <hr/> | | | | | | | | |
| ORG | 48.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.14 | AUTH TOTAL |
| ADJ | 3,878.39 | 20,460.12 | 0.00 | 0.00 | 0.00 | 0.00 | 24,338.51 | |
| PAY | -58,664.28 | -20,460.12 | 0.00 | 0.00 | 791.24 | 395.62 | -77,937.54 | |
| TOT | -54,737.75 | 0.00 | 0.00 | 0.00 | 791.24 | 395.62 | -53,550.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.59 | METRO ZOO |
| ADJ | 1,255.78 | 1,416.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,671.96 | |
| PAY | -4,627.39 | -1,416.18 | 0.00 | 0.00 | 60.43 | 30.22 | -5,952.92 | |
| TOT | -3,359.02 | 0.00 | 0.00 | 0.00 | 60.43 | 30.22 | -3,268.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -240.09 | 3,708.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,468.80 | METRO ZOO |
| PAY | -10,098.64 | -3,708.89 | 0.00 | 0.00 | 138.08 | 69.03 | -13,600.42 | |
| TOT | -10,338.73 | 0.00 | 0.00 | 0.00 | 138.08 | 69.03 | -10,131.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.62 | 381.20 | 0.00 | 0.00 | 0.00 | 0.00 | 378.58 | METRO ZOO |
| PAY | -1,040.48 | -381.20 | 0.00 | 0.00 | 14.21 | 7.11 | -1,400.36 | |
| TOT | -1,043.10 | 0.00 | 0.00 | 0.00 | 14.21 | 7.11 | -1,021.78 | |
| <hr/> | | | | | | | | |
| ORG | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.59 | AUTH TOTAL |
| ADJ | 1,013.07 | 5,506.27 | 0.00 | 0.00 | 0.00 | 0.00 | 6,519.34 | |
| PAY | -15,766.51 | -5,506.27 | 0.00 | 0.00 | 212.72 | 106.36 | -20,953.70 | |
| TOT | -14,740.85 | 0.00 | 0.00 | 0.00 | 212.72 | 106.36 | -14,421.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 7.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 | COUNTY LIBRARY |
| ADJ | 664.18 | 724.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.13 | |
| PAY | -2,370.99 | -724.95 | 0.00 | 0.00 | 30.96 | 15.47 | -3,049.51 | |
| TOT | -1,698.88 | 0.00 | 0.00 | 0.00 | 30.96 | 15.47 | -1,652.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84.50 | 1,998.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,913.60 | COUNTY LIBRARY |
| PAY | -5,478.95 | -1,998.10 | 0.00 | 0.00 | 74.77 | 37.38 | -7,364.90 | |
| TOT | -5,563.45 | 0.00 | 0.00 | 0.00 | 74.77 | 37.38 | -5,451.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.02 | 293.17 | 0.00 | 0.00 | 0.00 | 0.00 | 291.15 | COUNTY LIBRARY |
| PAY | -800.21 | -293.17 | 0.00 | 0.00 | 10.93 | 5.47 | -1,076.98 | |
| TOT | -802.23 | 0.00 | 0.00 | 0.00 | 10.93 | 5.47 | -785.83 | |
| <hr/> | | | | | | | | |
| ORG | 7.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 | AUTH TOTAL |
| ADJ | 577.66 | 3,016.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3,593.88 | |
| PAY | -8,650.15 | -3,016.22 | 0.00 | 0.00 | 116.66 | 58.32 | -11,491.39 | |
| TOT | -8,064.56 | 0.00 | 0.00 | 0.00 | 116.66 | 58.32 | -7,889.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.29 | 58.03 | 0.00 | 0.00 | 0.00 | 0.00 | 67.32 | FERGUSON LIBRARY |
| PAY | -168.31 | -58.03 | 0.00 | 0.00 | 2.26 | 1.13 | -222.95 | |
| TOT | -159.02 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -155.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.40 | 0.00 | 0.00 | 0.00 | 0.00 | 71.40 | FERGUSON LIBRARY |
| PAY | -198.32 | -71.40 | 0.00 | 0.00 | 2.69 | 1.35 | -265.68 | |
| TOT | -198.32 | 0.00 | 0.00 | 0.00 | 2.69 | 1.35 | -194.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | FERGUSON LIBRARY |
| PAY | -7.54 | -2.76 | 0.00 | 0.00 | 0.11 | 0.05 | -10.14 | |
| TOT | -7.56 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.40 | |
| <hr/> | | | | | | | | |
| ADJ | 9.27 | 132.19 | 0.00 | 0.00 | 0.00 | 0.00 | 141.46 | AUTH TOTAL |
| PAY | -374.17 | -132.19 | 0.00 | 0.00 | 5.06 | 2.53 | -498.77 | |
| TOT | -364.90 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -357.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.17 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 | MAPLEWOOD LIBRARY |
| PAY | -60.81 | -20.66 | 0.00 | 0.00 | 0.82 | 0.40 | -80.25 | |
| TOT | -72.98 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -71.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | MAPLEWOOD LIBRARY |
| PAY | -12.56 | -4.60 | 0.00 | 0.00 | 0.18 | 0.08 | -16.90 | |
| TOT | -12.59 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.33 | |
| <hr/> | | | | | | | | |
| ADJ | -12.20 | 25.26 | 0.00 | 0.00 | 0.00 | 0.00 | 13.06 | AUTH TOTAL |
| PAY | -73.37 | -25.26 | 0.00 | 0.00 | 1.00 | 0.48 | -97.15 | |
| TOT | -85.57 | 0.00 | 0.00 | 0.00 | 1.00 | 0.48 | -84.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 81.84 | 42.71 | 0.00 | 0.00 | 0.00 | 0.00 | 124.55 | KIRKWOOD LIBRARY |
| PAY | -165.14 | -42.71 | 0.00 | 0.00 | 2.08 | 1.04 | -204.73 | |
| TOT | -83.30 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -80.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.35 | 0.00 | 0.00 | 0.00 | 0.00 | 21.35 | KIRKWOOD LIBRARY |
| PAY | -59.30 | -21.35 | 0.00 | 0.00 | 0.80 | 0.41 | -79.44 | |
| TOT | -59.30 | 0.00 | 0.00 | 0.00 | 0.80 | 0.41 | -58.09 | |
| <hr/> | | | | | | | | |
| ADJ | 81.84 | 64.06 | 0.00 | 0.00 | 0.00 | 0.00 | 145.90 | AUTH TOTAL |
| PAY | -224.44 | -64.06 | 0.00 | 0.00 | 2.88 | 1.45 | -284.17 | |
| TOT | -142.60 | 0.00 | 0.00 | 0.00 | 2.88 | 1.45 | -138.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.21 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | VALLEY PARK LIBRAR |
| PAY | -15.76 | -4.99 | 0.00 | 0.00 | 0.21 | 0.10 | -20.44 | |
| TOT | -15.55 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -15.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.67 | 0.00 | 0.00 | 0.00 | 0.00 | 33.67 | VALLEY PARK LIBRAR |
| PAY | -93.99 | -33.67 | 0.00 | 0.00 | 1.28 | 0.64 | -125.74 | |
| TOT | -93.99 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -92.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.21 | 38.66 | 0.00 | 0.00 | 0.00 | 0.00 | 38.87 | AUTH TOTAL |
| PAY | -109.75 | -38.66 | 0.00 | 0.00 | 1.49 | 0.74 | -146.18 | |
| TOT | -109.54 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -107.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.88 | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 27.26 | ROCK HILL LIBRARY |
| PAY | -59.61 | -18.38 | 0.00 | 0.00 | 0.78 | 0.39 | -76.82 | |
| TOT | -50.73 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -49.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 | ROCK HILL LIBRARY |
| PAY | -48.53 | -16.50 | 0.00 | 0.00 | 0.66 | 0.32 | -64.05 | |
| TOT | -48.53 | 0.00 | 0.00 | 0.00 | 0.66 | 0.32 | -47.55 | |
| <hr/> | | | | | | | | |
| ADJ | 8.88 | 34.88 | 0.00 | 0.00 | 0.00 | 0.00 | 43.76 | AUTH TOTAL |
| PAY | -108.14 | -34.88 | 0.00 | 0.00 | 1.44 | 0.71 | -140.87 | |
| TOT | -99.26 | 0.00 | 0.00 | 0.00 | 1.44 | 0.71 | -97.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.94 | 24.41 | 0.00 | 0.00 | 0.00 | 0.00 | 41.35 | WEBSTER LIBRARY |
| PAY | -79.21 | -24.41 | 0.00 | 0.00 | 1.03 | 0.52 | -102.07 | |
| TOT | -62.27 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -60.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85.07 | 33.18 | 0.00 | 0.00 | 0.00 | 0.00 | -51.89 | WEBSTER LIBRARY |
| PAY | -7.61 | -33.18 | 0.00 | 0.00 | 0.41 | 0.21 | -40.17 | |
| TOT | -92.68 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -92.06 | |
| <hr/> | | | | | | | | |
| ADJ | -68.13 | 57.59 | 0.00 | 0.00 | 0.00 | 0.00 | -10.54 | AUTH TOTAL |
| PAY | -86.82 | -57.59 | 0.00 | 0.00 | 1.44 | 0.73 | -142.24 | |
| TOT | -154.95 | 0.00 | 0.00 | 0.00 | 1.44 | 0.73 | -152.78 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -76.22 | 648.66 | 0.00 | 0.00 | 0.00 | 0.00 | 572.44 | SCH-AFFTON |
| PAY | -2,010.13 | -648.66 | 0.00 | 0.00 | 26.59 | 13.29 | -2,618.91 | |
| TOT | -2,086.35 | 0.00 | 0.00 | 0.00 | 26.59 | 13.29 | -2,046.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,015.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.34 | SCH-AFFTON |
| PAY | -2,820.41 | -1,015.34 | 0.00 | 0.00 | 38.35 | 19.18 | -3,778.22 | |
| TOT | -2,820.41 | 0.00 | 0.00 | 0.00 | 38.35 | 19.18 | -2,762.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | 66.24 | 0.00 | 0.00 | 0.00 | 0.00 | 65.78 | SCH-AFFTON |
| PAY | -180.79 | -66.24 | 0.00 | 0.00 | 2.47 | 1.23 | -243.33 | |
| TOT | -181.25 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -177.55 | |
| <hr/> | | | | | | | | |
| ADJ | -76.68 | 1,730.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,653.56 | AUTH TOTAL |
| PAY | -5,011.33 | -1,730.24 | 0.00 | 0.00 | 67.41 | 33.70 | -6,640.46 | |
| TOT | -5,088.01 | 0.00 | 0.00 | 0.00 | 67.41 | 33.70 | -4,986.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 241.19 | 243.38 | 0.00 | 0.00 | 0.00 | 0.00 | 484.57 | SCH-BAYLESS |
| PAY | -814.43 | -243.38 | 0.00 | 0.00 | 10.57 | 5.29 | -1,041.95 | |
| TOT | -573.24 | 0.00 | 0.00 | 0.00 | 10.57 | 5.29 | -557.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 400.70 | 0.00 | 0.00 | 0.00 | 0.00 | 400.70 | SCH-BAYLESS |
| PAY | -1,113.03 | -400.70 | 0.00 | 0.00 | 15.14 | 7.57 | -1,491.02 | |
| TOT | -1,113.03 | 0.00 | 0.00 | 0.00 | 15.14 | 7.57 | -1,090.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 | SCH-BAYLESS |
| PAY | -19.99 | -7.32 | 0.00 | 0.00 | 0.27 | 0.14 | -26.90 | |
| TOT | -20.04 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.63 | |
| <hr/> | | | | | | | | |
| ADJ | 241.14 | 651.40 | 0.00 | 0.00 | 0.00 | 0.00 | 892.54 | AUTH TOTAL |
| PAY | -1,947.45 | -651.40 | 0.00 | 0.00 | 25.98 | 13.00 | -2,559.87 | |
| TOT | -1,706.31 | 0.00 | 0.00 | 0.00 | 25.98 | 13.00 | -1,667.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 309.53 | 323.89 | 0.00 | 0.00 | 0.00 | 0.00 | 633.42 | SCH-BRENTWOOD |
| PAY | -1,062.55 | -323.89 | 0.00 | 0.00 | 13.87 | 6.93 | -1,365.64 | |
| TOT | -753.02 | 0.00 | 0.00 | 0.00 | 13.87 | 6.93 | -732.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 523.21 | 0.00 | 0.00 | 0.00 | 0.00 | 523.21 | SCH-BRENTWOOD |
| PAY | -1,453.36 | -523.21 | 0.00 | 0.00 | 19.76 | 9.89 | -1,946.92 | |
| TOT | -1,453.36 | 0.00 | 0.00 | 0.00 | 19.76 | 9.89 | -1,423.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.96 | 139.76 | 0.00 | 0.00 | 0.00 | 0.00 | 138.80 | SCH-BRENTWOOD |
| PAY | -381.47 | -139.76 | 0.00 | 0.00 | 5.21 | 2.61 | -513.41 | |
| TOT | -382.43 | 0.00 | 0.00 | 0.00 | 5.21 | 2.61 | -374.61 | |
| <hr/> | | | | | | | | |
| ADJ | 308.57 | 986.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,295.43 | AUTH TOTAL |
| PAY | -2,897.38 | -986.86 | 0.00 | 0.00 | 38.84 | 19.43 | -3,825.97 | |
| TOT | -2,588.81 | 0.00 | 0.00 | 0.00 | 38.84 | 19.43 | -2,530.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 500.01 | 179.60 | 0.00 | 0.00 | 0.00 | 0.00 | 679.61 | SCH-CLAYTON |
| PAY | -664.83 | -179.60 | 0.00 | 0.00 | 8.45 | 4.22 | -831.76 | |
| TOT | -164.82 | 0.00 | 0.00 | 0.00 | 8.45 | 4.22 | -152.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.04 | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.96 | SCH-CLAYTON |
| PAY | -412.15 | -151.00 | 0.00 | 0.00 | 5.63 | 2.82 | -554.70 | |
| TOT | -413.19 | 0.00 | 0.00 | 0.00 | 5.63 | 2.82 | -404.74 | |
| <hr/> | | | | | | | | |
| ADJ | 498.97 | 330.60 | 0.00 | 0.00 | 0.00 | 0.00 | 829.57 | AUTH TOTAL |
| PAY | -1,076.98 | -330.60 | 0.00 | 0.00 | 14.08 | 7.04 | -1,386.46 | |
| TOT | -578.01 | 0.00 | 0.00 | 0.00 | 14.08 | 7.04 | -556.89 | |

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|---|------------|------------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,434.27 | 1,475.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,909.81 | SCH-PARKWAY |
| PAY | -5,286.25 | -1,475.54 | 0.00 | 0.00 | 67.62 | 33.81 | -6,660.36 | |
| TOT | -2,851.98 | 0.00 | 0.00 | 0.00 | 67.62 | 33.81 | -2,750.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19,381.56 | 0.00 | 0.00 | 0.00 | 0.00 | 19,381.56 | SCH-PARKWAY |
| PAY | -52,232.78 | -19,381.56 | 0.00 | 0.00 | 716.15 | 358.07 | -70,540.12 | |
| TOT | -52,232.78 | 0.00 | 0.00 | 0.00 | 716.15 | 358.07 | -51,158.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.51 | 655.37 | 0.00 | 0.00 | 0.00 | 0.00 | 650.86 | SCH-PARKWAY |
| PAY | -1,788.83 | -655.37 | 0.00 | 0.00 | 24.44 | 12.22 | -2,407.54 | |
| TOT | -1,793.34 | 0.00 | 0.00 | 0.00 | 24.44 | 12.22 | -1,756.68 | |
| <hr/> | | | | | | | | |
| ADJ | 2,429.76 | 21,512.47 | 0.00 | 0.00 | 0.00 | 0.00 | 23,942.23 | AUTH TOTAL |
| PAY | -59,307.86 | -21,512.47 | 0.00 | 0.00 | 808.21 | 404.10 | -79,608.02 | |
| TOT | -56,878.10 | 0.00 | 0.00 | 0.00 | 808.21 | 404.10 | -55,665.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 11.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.53 | SCH-ROCKWOOD |
| ADJ | 5,030.36 | 2,162.40 | 0.00 | 0.00 | 0.00 | 0.00 | 7,192.76 | |
| PAY | -8,348.06 | -2,162.40 | 0.00 | 0.00 | 105.10 | 52.55 | -10,352.81 | |
| TOT | -3,306.17 | 0.00 | 0.00 | 0.00 | 105.10 | 52.55 | -3,148.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,957.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,957.73 | SCH-ROCKWOOD |
| PAY | -10,633.17 | -3,957.73 | 0.00 | 0.00 | 145.91 | 72.96 | -14,372.03 | |
| TOT | -10,633.17 | 0.00 | 0.00 | 0.00 | 145.91 | 72.96 | -10,414.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.48 | 1,232.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.95 | SCH-ROCKWOOD |
| PAY | -3,363.93 | -1,232.43 | 0.00 | 0.00 | 45.96 | 22.98 | -4,527.42 | |
| TOT | -3,372.41 | 0.00 | 0.00 | 0.00 | 45.96 | 22.98 | -3,303.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SCH-ROCKWOOD |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ORG | 11.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.53 | AUTH TOTAL |
| ADJ | 5,021.89 | 7,352.56 | 0.00 | 0.00 | 0.00 | 0.00 | 12,374.45 | |
| PAY | -22,345.17 | -7,352.56 | 0.00 | 0.00 | 296.97 | 148.49 | -29,252.27 | |
| TOT | -17,311.75 | 0.00 | 0.00 | 0.00 | 296.97 | 148.49 | -16,866.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,046.37 | 2,850.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,896.82 | SCH-FERG-FLOR |
| PAY | -8,417.18 | -2,850.45 | 0.00 | 0.00 | 112.67 | 56.34 | -11,098.62 | |
| TOT | -7,370.81 | 0.00 | 0.00 | 0.00 | 112.67 | 56.34 | -7,201.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,097.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4,097.18 | SCH-FERG-FLOR |
| PAY | -11,411.17 | -4,097.18 | 0.00 | 0.00 | 155.08 | 77.55 | -15,275.72 | |
| TOT | -11,411.17 | 0.00 | 0.00 | 0.00 | 155.08 | 77.55 | -11,178.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.88 | 1,436.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.04 | SCH-FERG-FLOR |
| PAY | -3,922.10 | -1,436.92 | 0.00 | 0.00 | 53.59 | 26.79 | -5,278.64 | |
| TOT | -3,931.98 | 0.00 | 0.00 | 0.00 | 53.59 | 26.79 | -3,851.60 | |
| <hr/> | | | | | | | | |
| ADJ | 1,036.49 | 8,384.55 | 0.00 | 0.00 | 0.00 | 0.00 | 9,421.04 | AUTH TOTAL |
| PAY | -23,750.45 | -8,384.55 | 0.00 | 0.00 | 321.34 | 160.68 | -31,652.98 | |
| TOT | -22,713.96 | 0.00 | 0.00 | 0.00 | 321.34 | 160.68 | -22,231.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | SCH-MERAMEC VALLEY |
| PAY | -0.96 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -1.30 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | AUTH TOTAL |
| PAY | -0.96 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -1.30 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 296.74 | 147.80 | 0.00 | 0.00 | 0.00 | 0.00 | 444.54 | SCH-HANCOCK |
| PAY | -452.38 | -147.80 | 0.00 | 0.00 | 6.00 | 3.00 | -591.18 | |
| TOT | -155.64 | 0.00 | 0.00 | 0.00 | 6.00 | 3.00 | -146.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 281.26 | 0.00 | 0.00 | 0.00 | 0.00 | 281.26 | SCH-HANCOCK |
| PAY | -781.26 | -281.26 | 0.00 | 0.00 | 10.62 | 5.32 | -1,046.58 | |
| TOT | -781.26 | 0.00 | 0.00 | 0.00 | 10.62 | 5.32 | -765.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 11.25 | SCH-HANCOCK |
| PAY | -30.93 | -11.33 | 0.00 | 0.00 | 0.42 | 0.21 | -41.63 | |
| TOT | -31.01 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -30.38 | |
| <hr/> | | | | | | | | |
| ADJ | 296.66 | 440.39 | 0.00 | 0.00 | 0.00 | 0.00 | 737.05 | AUTH TOTAL |
| PAY | -1,264.57 | -440.39 | 0.00 | 0.00 | 17.04 | 8.53 | -1,679.39 | |
| TOT | -967.91 | 0.00 | 0.00 | 0.00 | 17.04 | 8.53 | -942.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 887.95 | 1,190.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078.08 | SCH-JENNINGS |
| PAY | -3,913.26 | -1,190.13 | 0.00 | 0.00 | 51.03 | 25.52 | -5,026.84 | |
| TOT | -3,025.31 | 0.00 | 0.00 | 0.00 | 51.03 | 25.52 | -2,948.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -479.95 | 1,305.66 | 0.00 | 0.00 | 0.00 | 0.00 | 825.71 | SCH-JENNINGS |
| PAY | -3,726.71 | -1,305.66 | 0.00 | 0.00 | 50.33 | 25.16 | -4,956.88 | |
| TOT | -4,206.66 | 0.00 | 0.00 | 0.00 | 50.33 | 25.16 | -4,131.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.25 | 36.30 | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | SCH-JENNINGS |
| PAY | -99.09 | -36.30 | 0.00 | 0.00 | 1.35 | 0.68 | -133.36 | |
| TOT | -99.34 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -97.31 | |
| <hr/> | | | | | | | | |
| ADJ | 407.75 | 2,532.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,939.84 | AUTH TOTAL |
| PAY | -7,739.06 | -2,532.09 | 0.00 | 0.00 | 102.71 | 51.36 | -10,117.08 | |
| TOT | -7,331.31 | 0.00 | 0.00 | 0.00 | 102.71 | 51.36 | -7,177.24 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,868.66 | 946.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,815.14 | SCH-KIRKWOOD |
| PAY | -3,441.21 | -946.48 | 0.00 | 0.00 | 43.87 | 21.94 | -4,321.88 | |
| TOT | -1,572.55 | 0.00 | 0.00 | 0.00 | 43.87 | 21.94 | -1,506.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 358.39 | 0.00 | 0.00 | 0.00 | 0.00 | 358.39 | SCH-KIRKWOOD |
| PAY | -995.53 | -358.39 | 0.00 | 0.00 | 13.54 | 6.77 | -1,333.61 | |
| TOT | -995.53 | 0.00 | 0.00 | 0.00 | 13.54 | 6.77 | -975.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.43 | 207.53 | 0.00 | 0.00 | 0.00 | 0.00 | 206.10 | SCH-KIRKWOOD |
| PAY | -566.47 | -207.53 | 0.00 | 0.00 | 7.74 | 3.87 | -762.39 | |
| TOT | -567.90 | 0.00 | 0.00 | 0.00 | 7.74 | 3.87 | -556.29 | |
| <hr/> | | | | | | | | |
| ADJ | 1,867.23 | 1,512.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,379.63 | AUTH TOTAL |
| PAY | -5,003.21 | -1,512.40 | 0.00 | 0.00 | 65.15 | 32.58 | -6,417.88 | |
| TOT | -3,135.98 | 0.00 | 0.00 | 0.00 | 65.15 | 32.58 | -3,038.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 605.76 | 175.54 | 0.00 | 0.00 | 0.00 | 0.00 | 781.30 | SCH-LADUE |
| PAY | -711.93 | -175.54 | 0.00 | 0.00 | 8.88 | 4.44 | -874.15 | |
| TOT | -106.17 | 0.00 | 0.00 | 0.00 | 8.88 | 4.44 | -92.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 170.73 | 0.00 | 0.00 | 0.00 | 0.00 | 170.73 | SCH-LADUE |
| PAY | -474.24 | -170.73 | 0.00 | 0.00 | 6.45 | 3.22 | -635.30 | |
| TOT | -474.24 | 0.00 | 0.00 | 0.00 | 6.45 | 3.22 | -464.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.40 | 203.19 | 0.00 | 0.00 | 0.00 | 0.00 | 201.79 | SCH-LADUE |
| PAY | -554.60 | -203.19 | 0.00 | 0.00 | 7.58 | 3.79 | -746.42 | |
| TOT | -556.00 | 0.00 | 0.00 | 0.00 | 7.58 | 3.79 | -544.63 | |
| <hr/> | | | | | | | | |
| ADJ | 604.36 | 549.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153.82 | AUTH TOTAL |
| PAY | -1,740.77 | -549.46 | 0.00 | 0.00 | 22.91 | 11.45 | -2,255.87 | |
| TOT | -1,136.41 | 0.00 | 0.00 | 0.00 | 22.91 | 11.45 | -1,102.05 | |

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|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -286.10 | 594.74 | 0.00 | 0.00 | 0.00 | 0.00 | 308.64 | SCH-MAPLEWOOD |
| PAY | -1,718.35 | -594.74 | 0.00 | 0.00 | 23.13 | 11.56 | -2,278.40 | |
| TOT | -2,004.45 | 0.00 | 0.00 | 0.00 | 23.13 | 11.56 | -1,969.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 565.74 | 0.00 | 0.00 | 0.00 | 0.00 | 565.74 | SCH-MAPLEWOOD |
| PAY | -1,809.79 | -565.74 | 0.00 | 0.00 | 23.76 | 11.88 | -2,339.89 | |
| TOT | -1,809.79 | 0.00 | 0.00 | 0.00 | 23.76 | 11.88 | -1,774.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.73 | 106.55 | 0.00 | 0.00 | 0.00 | 0.00 | 105.82 | SCH-MAPLEWOOD |
| PAY | -290.84 | -106.55 | 0.00 | 0.00 | 3.98 | 1.98 | -391.43 | |
| TOT | -291.57 | 0.00 | 0.00 | 0.00 | 3.98 | 1.98 | -285.61 | |
| <hr/> | | | | | | | | |
| ADJ | -286.83 | 1,267.03 | 0.00 | 0.00 | 0.00 | 0.00 | 980.20 | AUTH TOTAL |
| PAY | -3,818.98 | -1,267.03 | 0.00 | 0.00 | 50.87 | 25.42 | -5,009.72 | |
| TOT | -4,105.81 | 0.00 | 0.00 | 0.00 | 50.87 | 25.42 | -4,029.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 214.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.29 | SCH-MEHLVILLE |
| ADJ | 2,083.13 | 1,702.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,785.68 | |
| PAY | -5,342.63 | -1,702.55 | 0.00 | 0.00 | 70.46 | 35.22 | -6,939.50 | |
| TOT | -3,045.21 | 0.00 | 0.00 | 0.00 | 70.46 | 35.22 | -2,939.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,315.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315.19 | SCH-MEHLVILLE |
| PAY | -6,431.08 | -2,315.19 | 0.00 | 0.00 | 87.46 | 43.74 | -8,615.07 | |
| TOT | -6,431.08 | 0.00 | 0.00 | 0.00 | 87.46 | 43.74 | -6,299.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.26 | 182.86 | 0.00 | 0.00 | 0.00 | 0.00 | 181.60 | SCH-MEHLVILLE |
| PAY | -499.13 | -182.86 | 0.00 | 0.00 | 6.82 | 3.41 | -671.76 | |
| TOT | -500.39 | 0.00 | 0.00 | 0.00 | 6.82 | 3.41 | -490.16 | |
| <hr/> | | | | | | | | |
| ORG | 214.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.29 | AUTH TOTAL |
| ADJ | 2,081.87 | 4,200.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6,282.47 | |
| PAY | -12,272.84 | -4,200.60 | 0.00 | 0.00 | 164.74 | 82.37 | -16,226.33 | |
| TOT | -9,976.68 | 0.00 | 0.00 | 0.00 | 164.74 | 82.37 | -9,729.57 | |

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|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,617.06 | 2,082.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,699.47 | SCH-NORMANDY |
| PAY | -6,389.76 | -2,082.41 | 0.00 | 0.00 | 84.72 | 42.36 | -8,345.09 | |
| TOT | -4,772.70 | 0.00 | 0.00 | 0.00 | 84.72 | 42.36 | -4,645.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -695.22 | 3,006.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,311.20 | SCH-NORMANDY |
| PAY | -8,093.45 | -3,006.42 | 0.00 | 0.00 | 110.99 | 55.50 | -10,933.38 | |
| TOT | -8,788.67 | 0.00 | 0.00 | 0.00 | 110.99 | 55.50 | -8,622.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.47 | 67.88 | 0.00 | 0.00 | 0.00 | 0.00 | 67.41 | SCH-NORMANDY |
| PAY | -185.29 | -67.88 | 0.00 | 0.00 | 2.53 | 1.27 | -249.37 | |
| TOT | -185.76 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -181.96 | |
| <hr/> | | | | | | | | |
| ADJ | 921.37 | 5,156.71 | 0.00 | 0.00 | 0.00 | 0.00 | 6,078.08 | AUTH TOTAL |
| PAY | -14,668.50 | -5,156.71 | 0.00 | 0.00 | 198.24 | 99.13 | -19,527.84 | |
| TOT | -13,747.13 | 0.00 | 0.00 | 0.00 | 198.24 | 99.13 | -13,449.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 372.64 | 1,189.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,562.37 | SCH-PATTONVILLE |
| PAY | -3,981.70 | -1,189.73 | 0.00 | 0.00 | 51.72 | 25.86 | -5,093.85 | |
| TOT | -3,609.06 | 0.00 | 0.00 | 0.00 | 51.72 | 25.86 | -3,531.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10,982.60 | 0.00 | 0.00 | 0.00 | 0.00 | 10,982.60 | SCH-PATTONVILLE |
| PAY | -30,507.25 | -10,982.60 | 0.00 | 0.00 | 414.90 | 207.45 | -40,867.50 | |
| TOT | -30,507.25 | 0.00 | 0.00 | 0.00 | 414.90 | 207.45 | -29,884.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.98 | 1,159.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.78 | SCH-PATTONVILLE |
| PAY | -3,165.58 | -1,159.76 | 0.00 | 0.00 | 43.26 | 21.63 | -4,260.45 | |
| TOT | -3,173.56 | 0.00 | 0.00 | 0.00 | 43.26 | 21.63 | -3,108.67 | |
| <hr/> | | | | | | | | |
| ADJ | 364.66 | 13,332.09 | 0.00 | 0.00 | 0.00 | 0.00 | 13,696.75 | AUTH TOTAL |
| PAY | -37,654.53 | -13,332.09 | 0.00 | 0.00 | 509.88 | 254.94 | -50,221.80 | |
| TOT | -37,289.87 | 0.00 | 0.00 | 0.00 | 509.88 | 254.94 | -36,525.05 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 324.03 | 1,557.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.23 | SCH-RITENOUR |
| PAY | -5,140.28 | -1,557.20 | 0.00 | 0.00 | 66.97 | 33.49 | -6,597.02 | |
| TOT | -4,816.25 | 0.00 | 0.00 | 0.00 | 66.97 | 33.49 | -4,715.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,444.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,444.08 | SCH-RITENOUR |
| PAY | -6,649.26 | -2,444.08 | 0.00 | 0.00 | 90.93 | 45.47 | -8,956.94 | |
| TOT | -6,649.26 | 0.00 | 0.00 | 0.00 | 90.93 | 45.47 | -6,512.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.58 | 229.77 | 0.00 | 0.00 | 0.00 | 0.00 | 228.19 | SCH-RITENOUR |
| PAY | -627.15 | -229.77 | 0.00 | 0.00 | 8.57 | 4.29 | -844.06 | |
| TOT | -628.73 | 0.00 | 0.00 | 0.00 | 8.57 | 4.29 | -615.87 | |
| <hr/> | | | | | | | | |
| ADJ | 322.45 | 4,231.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4,553.50 | AUTH TOTAL |
| PAY | -12,416.69 | -4,231.05 | 0.00 | 0.00 | 166.47 | 83.25 | -16,398.02 | |
| TOT | -12,094.24 | 0.00 | 0.00 | 0.00 | 166.47 | 83.25 | -11,844.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,508.46 | 3,554.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5,062.75 | SCH-RIVERVIEW GRNS |
| PAY | -10,147.62 | -3,554.29 | 0.00 | 0.00 | 137.02 | 68.51 | -13,496.38 | |
| TOT | -8,639.16 | 0.00 | 0.00 | 0.00 | 137.02 | 68.51 | -8,433.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,022.87 | 4,552.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.33 | SCH-RIVERVIEW GRNS |
| PAY | -12,960.93 | -4,552.20 | 0.00 | 0.00 | 175.13 | 87.56 | -17,250.44 | |
| TOT | -13,983.80 | 0.00 | 0.00 | 0.00 | 175.13 | 87.56 | -13,721.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 19.14 | 0.00 | 0.00 | 0.00 | 0.00 | 19.01 | SCH-RIVERVIEW GRNS |
| PAY | -52.23 | -19.14 | 0.00 | 0.00 | 0.71 | 0.36 | -70.30 | |
| TOT | -52.36 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -51.29 | |
| <hr/> | | | | | | | | |
| ADJ | 485.46 | 8,125.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8,611.09 | AUTH TOTAL |
| PAY | -23,160.78 | -8,125.63 | 0.00 | 0.00 | 312.86 | 156.43 | -30,817.12 | |
| TOT | -22,675.32 | 0.00 | 0.00 | 0.00 | 312.86 | 156.43 | -22,206.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 834.09 | 1,277.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,111.70 | SCH-UNIVERSITY CTY |
| PAY | -4,113.21 | -1,277.61 | 0.00 | 0.00 | 53.91 | 26.96 | -5,309.95 | |
| TOT | -3,279.12 | 0.00 | 0.00 | 0.00 | 53.91 | 26.96 | -3,198.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,400.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.62 | SCH-UNIVERSITY CTY |
| PAY | -17,804.66 | -6,400.62 | 0.00 | 0.00 | 242.06 | 121.02 | -23,842.20 | |
| TOT | -17,804.66 | 0.00 | 0.00 | 0.00 | 242.06 | 121.02 | -17,441.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.50 | 73.37 | 0.00 | 0.00 | 0.00 | 0.00 | 72.87 | SCH-UNIVERSITY CTY |
| PAY | -200.25 | -73.37 | 0.00 | 0.00 | 2.73 | 1.37 | -269.52 | |
| TOT | -200.75 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -196.65 | |
| <hr/> | | | | | | | | |
| ADJ | 833.59 | 7,751.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8,585.19 | AUTH TOTAL |
| PAY | -22,118.12 | -7,751.60 | 0.00 | 0.00 | 298.70 | 149.35 | -29,421.67 | |
| TOT | -21,284.53 | 0.00 | 0.00 | 0.00 | 298.70 | 149.35 | -20,836.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.76 | 142.24 | 0.00 | 0.00 | 0.00 | 0.00 | 191.00 | SCH-VALLEY PARK |
| PAY | -944.37 | -142.24 | 0.00 | 0.00 | 10.86 | 5.43 | -1,070.32 | |
| TOT | -895.61 | 0.00 | 0.00 | 0.00 | 10.86 | 5.43 | -879.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,055.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.64 | SCH-VALLEY PARK |
| PAY | -2,947.29 | -1,055.64 | 0.00 | 0.00 | 40.03 | 20.02 | -3,942.88 | |
| TOT | -2,947.29 | 0.00 | 0.00 | 0.00 | 40.03 | 20.02 | -2,887.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.64 | 93.75 | 0.00 | 0.00 | 0.00 | 0.00 | 93.11 | SCH-VALLEY PARK |
| PAY | -255.89 | -93.75 | 0.00 | 0.00 | 3.50 | 1.75 | -344.39 | |
| TOT | -256.53 | 0.00 | 0.00 | 0.00 | 3.50 | 1.75 | -251.28 | |
| <hr/> | | | | | | | | |
| ADJ | 48.12 | 1,291.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.75 | AUTH TOTAL |
| PAY | -4,147.55 | -1,291.63 | 0.00 | 0.00 | 54.39 | 27.20 | -5,357.59 | |
| TOT | -4,099.43 | 0.00 | 0.00 | 0.00 | 54.39 | 27.20 | -4,017.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 567.49 | 1,037.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.02 | SCH-WEBSTER GROVES |
| PAY | -3,300.01 | -1,037.53 | 0.00 | 0.00 | 43.38 | 21.69 | -4,272.47 | |
| TOT | -2,732.52 | 0.00 | 0.00 | 0.00 | 43.38 | 21.69 | -2,667.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,219.35 | 1,098.66 | 0.00 | 0.00 | 0.00 | 0.00 | -1,120.69 | SCH-WEBSTER GROVES |
| PAY | -883.76 | -1,098.66 | 0.00 | 0.00 | 19.83 | 9.91 | -1,952.68 | |
| TOT | -3,103.11 | 0.00 | 0.00 | 0.00 | 19.83 | 9.91 | -3,073.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.95 | 138.06 | 0.00 | 0.00 | 0.00 | 0.00 | 137.11 | SCH-WEBSTER GROVES |
| PAY | -376.83 | -138.06 | 0.00 | 0.00 | 5.15 | 2.57 | -507.17 | |
| TOT | -377.78 | 0.00 | 0.00 | 0.00 | 5.15 | 2.57 | -370.06 | |
| <hr/> | | | | | | | | |
| ADJ | -1,652.81 | 2,274.25 | 0.00 | 0.00 | 0.00 | 0.00 | 621.44 | AUTH TOTAL |
| PAY | -4,560.60 | -2,274.25 | 0.00 | 0.00 | 68.36 | 34.17 | -6,732.32 | |
| TOT | -6,213.41 | 0.00 | 0.00 | 0.00 | 68.36 | 34.17 | -6,110.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | SCH-WELLSTON |
| PAY | -8.50 | -3.06 | 0.00 | 0.00 | 0.12 | 0.06 | -11.38 | |
| TOT | -8.50 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 408.25 | 0.00 | 0.00 | 0.00 | 0.00 | 408.25 | SCH-WELLSTON |
| PAY | -1,134.00 | -408.25 | 0.00 | 0.00 | 15.42 | 7.71 | -1,519.12 | |
| TOT | -1,134.00 | 0.00 | 0.00 | 0.00 | 15.42 | 7.71 | -1,110.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 46.07 | 0.00 | 0.00 | 0.00 | 0.00 | 45.75 | SCH-WELLSTON |
| PAY | -125.75 | -46.07 | 0.00 | 0.00 | 1.72 | 0.86 | -169.24 | |
| TOT | -126.07 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -123.49 | |
| <hr/> | | | | | | | | |
| ADJ | -0.32 | 457.38 | 0.00 | 0.00 | 0.00 | 0.00 | 457.06 | AUTH TOTAL |
| PAY | -1,268.25 | -457.38 | 0.00 | 0.00 | 17.26 | 8.63 | -1,699.74 | |
| TOT | -1,268.57 | 0.00 | 0.00 | 0.00 | 17.26 | 8.63 | -1,242.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 843.31 | 546.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.84 | SCH-LINDBERGH |
| PAY | -2,224.45 | -546.53 | 0.00 | 0.00 | 27.71 | 13.85 | -2,729.42 | |
| TOT | -1,381.14 | 0.00 | 0.00 | 0.00 | 27.71 | 13.85 | -1,339.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -557.65 | 387.29 | 0.00 | 0.00 | 0.00 | 0.00 | -170.36 | SCH-LINDBERGH |
| PAY | -1,075.80 | -387.29 | 0.00 | 0.00 | 14.63 | 7.32 | -1,441.14 | |
| TOT | -1,633.45 | 0.00 | 0.00 | 0.00 | 14.63 | 7.32 | -1,611.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.90 | 276.20 | 0.00 | 0.00 | 0.00 | 0.00 | 274.30 | SCH-LINDBERGH |
| PAY | -753.90 | -276.20 | 0.00 | 0.00 | 10.30 | 5.15 | -1,014.65 | |
| TOT | -755.80 | 0.00 | 0.00 | 0.00 | 10.30 | 5.15 | -740.35 | |
| <hr/> | | | | | | | | |
| ADJ | 283.76 | 1,210.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,493.78 | AUTH TOTAL |
| PAY | -4,054.15 | -1,210.02 | 0.00 | 0.00 | 52.64 | 26.32 | -5,185.21 | |
| TOT | -3,770.39 | 0.00 | 0.00 | 0.00 | 52.64 | 26.32 | -3,691.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,833.52 | 4,993.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,827.40 | SCH-HAZELWOOD |
| PAY | -15,372.04 | -4,993.88 | 0.00 | 0.00 | 203.66 | 101.83 | -20,060.43 | |
| TOT | -12,538.52 | 0.00 | 0.00 | 0.00 | 203.66 | 101.83 | -12,233.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,021.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6,021.54 | SCH-HAZELWOOD |
| PAY | -16,864.21 | -6,021.54 | 0.00 | 0.00 | 228.86 | 114.43 | -22,542.46 | |
| TOT | -16,864.21 | 0.00 | 0.00 | 0.00 | 228.86 | 114.43 | -16,520.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.64 | 964.90 | 0.00 | 0.00 | 0.00 | 0.00 | 958.26 | SCH-HAZELWOOD |
| PAY | -2,633.71 | -964.90 | 0.00 | 0.00 | 35.99 | 17.99 | -3,544.63 | |
| TOT | -2,640.35 | 0.00 | 0.00 | 0.00 | 35.99 | 17.99 | -2,586.37 | |
| <hr/> | | | | | | | | |
| ADJ | 2,826.88 | 11,980.32 | 0.00 | 0.00 | 0.00 | 0.00 | 14,807.20 | AUTH TOTAL |
| PAY | -34,869.96 | -11,980.32 | 0.00 | 0.00 | 468.51 | 234.25 | -46,147.52 | |
| TOT | -32,043.08 | 0.00 | 0.00 | 0.00 | 468.51 | 234.25 | -31,340.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 212.08 | 321.17 | 0.00 | 0.00 | 0.00 | 0.00 | 533.25 | METRO SEWER DIST |
| PAY | -1,018.97 | -321.17 | 0.00 | 0.00 | 13.40 | 6.70 | -1,320.04 | |
| TOT | -806.89 | 0.00 | 0.00 | 0.00 | 13.40 | 6.70 | -786.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -60.75 | 451.88 | 0.00 | 0.00 | 0.00 | 0.00 | 391.13 | METRO SEWER DIST |
| PAY | -1,228.81 | -451.88 | 0.00 | 0.00 | 16.81 | 8.40 | -1,655.48 | |
| TOT | -1,289.56 | 0.00 | 0.00 | 0.00 | 16.81 | 8.40 | -1,264.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.55 | 79.70 | 0.00 | 0.00 | 0.00 | 0.00 | 79.15 | METRO SEWER DIST |
| PAY | -217.55 | -79.70 | 0.00 | 0.00 | 2.98 | 1.49 | -292.78 | |
| TOT | -218.10 | 0.00 | 0.00 | 0.00 | 2.98 | 1.49 | -213.63 | |
| <hr/> | | | | | | | | |
| ADJ | 150.78 | 852.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.53 | AUTH TOTAL |
| PAY | -2,465.33 | -852.75 | 0.00 | 0.00 | 33.19 | 16.59 | -3,268.30 | |
| TOT | -2,314.55 | 0.00 | 0.00 | 0.00 | 33.19 | 16.59 | -2,264.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | MSD EXTENSION |
| ADJ | 45.65 | 31.35 | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | |
| PAY | -110.50 | -31.35 | 0.00 | 0.00 | 1.42 | 0.71 | -139.72 | |
| TOT | -63.77 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -61.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.82 | 182.58 | 0.00 | 0.00 | 0.00 | 0.00 | 178.76 | MSD EXTENSION |
| PAY | -497.05 | -182.58 | 0.00 | 0.00 | 6.80 | 3.40 | -669.43 | |
| TOT | -500.87 | 0.00 | 0.00 | 0.00 | 6.80 | 3.40 | -490.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 15.77 | 0.00 | 0.00 | 0.00 | 0.00 | 15.66 | MSD EXTENSION |
| PAY | -43.06 | -15.77 | 0.00 | 0.00 | 0.59 | 0.30 | -57.94 | |
| TOT | -43.17 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -42.28 | |
| <hr/> | | | | | | | | |
| ORG | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | AUTH TOTAL |
| ADJ | 41.72 | 229.70 | 0.00 | 0.00 | 0.00 | 0.00 | 271.42 | |
| PAY | -650.61 | -229.70 | 0.00 | 0.00 | 8.81 | 4.41 | -867.09 | |
| TOT | -607.81 | 0.00 | 0.00 | 0.00 | 8.81 | 4.41 | -594.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.17 | 78.73 | 0.00 | 0.00 | 0.00 | 0.00 | 106.90 | SEWR-MALINE CR |
| PAY | -220.83 | -78.73 | 0.00 | 0.00 | 3.00 | 1.49 | -295.07 | |
| TOT | -192.66 | 0.00 | 0.00 | 0.00 | 3.00 | 1.49 | -188.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.47 | 94.46 | 0.00 | 0.00 | 0.00 | 0.00 | 81.99 | SEWR-MALINE CR |
| PAY | -264.79 | -94.46 | 0.00 | 0.00 | 3.59 | 1.79 | -353.87 | |
| TOT | -277.26 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -271.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | SEWR-MALINE CR |
| PAY | -11.18 | -4.10 | 0.00 | 0.00 | 0.15 | 0.08 | -15.05 | |
| TOT | -11.21 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.98 | |
| <hr/> | | | | | | | | |
| ADJ | 15.67 | 177.29 | 0.00 | 0.00 | 0.00 | 0.00 | 192.96 | AUTH TOTAL |
| PAY | -496.80 | -177.29 | 0.00 | 0.00 | 6.74 | 3.36 | -663.99 | |
| TOT | -481.13 | 0.00 | 0.00 | 0.00 | 6.74 | 3.36 | -471.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.38 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | SEWR-CREVE COEUR |
| PAY | -1.49 | -0.31 | 0.00 | 0.00 | 0.01 | 0.01 | -1.78 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | SEWR-CREVE COEUR |
| PAY | -3.05 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.10 | |
| TOT | -3.06 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.37 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | AUTH TOTAL |
| PAY | -4.54 | -1.43 | 0.00 | 0.00 | 0.05 | 0.04 | -5.88 | |
| TOT | -4.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.04 | -4.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | SEWR-NO. AFFTON |
| PAY | -10.52 | -3.34 | 0.00 | 0.00 | 0.14 | 0.07 | -13.65 | |
| TOT | -10.52 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.01 | 0.00 | 0.00 | 0.00 | 0.00 | 9.01 | SEWR-NO. AFFTON |
| PAY | -25.03 | -9.01 | 0.00 | 0.00 | 0.34 | 0.18 | -33.52 | |
| TOT | -25.03 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -24.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-NO. AFFTON |
| PAY | -0.26 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.44 | 0.00 | 0.00 | 0.00 | 0.00 | 12.44 | AUTH TOTAL |
| PAY | -35.81 | -12.44 | 0.00 | 0.00 | 0.48 | 0.25 | -47.52 | |
| TOT | -35.81 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -35.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.00 | 8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 16.45 | SEWR-FOUNTAIN CR |
| PAY | -26.36 | -8.45 | 0.00 | 0.00 | 0.34 | 0.17 | -34.30 | |
| TOT | -18.36 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -17.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.49 | 0.00 | 0.00 | 0.00 | 0.00 | 17.49 | SEWR-FOUNTAIN CR |
| PAY | -48.57 | -17.49 | 0.00 | 0.00 | 0.66 | 0.33 | -65.07 | |
| TOT | -48.57 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -47.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | SEWR-FOUNTAIN CR |
| PAY | -1.12 | -0.41 | 0.00 | 0.00 | 0.01 | 0.01 | -1.51 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | 8.00 | 26.35 | 0.00 | 0.00 | 0.00 | 0.00 | 34.35 | AUTH TOTAL |
| PAY | -76.05 | -26.35 | 0.00 | 0.00 | 1.01 | 0.51 | -100.88 | |
| TOT | -68.05 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -66.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.55 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | SEWR-MARLBOROUGH |
| PAY | -4.96 | -1.15 | 0.00 | 0.00 | 0.06 | 0.03 | -6.02 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | SEWR-MARLBOROUGH |
| PAY | -8.34 | -3.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.17 | |
| TOT | -8.34 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-MARLBOROUGH |
| PAY | -0.50 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | 1.55 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | AUTH TOTAL |
| PAY | -13.80 | -4.33 | 0.00 | 0.00 | 0.18 | 0.09 | -17.86 | |
| TOT | -12.25 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.13 | 19.08 | 0.00 | 0.00 | 0.00 | 0.00 | 43.21 | SEWR-GRAVOIS CR. |
| PAY | -72.39 | -19.08 | 0.00 | 0.00 | 0.91 | 0.46 | -90.10 | |
| TOT | -48.26 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -46.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.73 | 0.00 | 0.00 | 0.00 | 0.00 | 11.73 | SEWR-GRAVOIS CR. |
| PAY | -32.54 | -11.73 | 0.00 | 0.00 | 0.45 | 0.22 | -43.60 | |
| TOT | -32.54 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -31.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 10.44 | 0.00 | 0.00 | 0.00 | 0.00 | 10.37 | SEWR-GRAVOIS CR. |
| PAY | -28.49 | -10.44 | 0.00 | 0.00 | 0.38 | 0.19 | -38.36 | |
| TOT | -28.56 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.99 | |
| <hr/> | | | | | | | | |
| ADJ | 24.06 | 41.25 | 0.00 | 0.00 | 0.00 | 0.00 | 65.31 | AUTH TOTAL |
| PAY | -133.42 | -41.25 | 0.00 | 0.00 | 1.74 | 0.87 | -172.06 | |
| TOT | -109.36 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -106.75 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.08 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | SEWR-WELLSTON |
| PAY | -5.44 | -1.93 | 0.00 | 0.00 | 0.07 | 0.04 | -7.26 | |
| TOT | -5.36 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 | SEWR-WELLSTON |
| PAY | -18.88 | -6.80 | 0.00 | 0.00 | 0.26 | 0.12 | -25.30 | |
| TOT | -18.88 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -18.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | SEWR-WELLSTON |
| PAY | -3.12 | -1.14 | 0.00 | 0.00 | 0.04 | 0.03 | -4.19 | |
| TOT | -3.13 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.07 | 9.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 | AUTH TOTAL |
| PAY | -27.44 | -9.87 | 0.00 | 0.00 | 0.37 | 0.19 | -36.75 | |
| TOT | -27.37 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -26.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.80 | 10.86 | 0.00 | 0.00 | 0.00 | 0.00 | 17.66 | SEWR-WATKINS CR |
| PAY | -32.97 | -10.86 | 0.00 | 0.00 | 0.44 | 0.21 | -43.18 | |
| TOT | -26.17 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -25.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.21 | 0.00 | 0.00 | 0.00 | 0.00 | 17.21 | SEWR-WATKINS CR |
| PAY | -49.58 | -17.21 | 0.00 | 0.00 | 0.67 | 0.34 | -65.78 | |
| TOT | -49.58 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -48.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-WATKINS CR |
| PAY | -0.50 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | 6.80 | 28.25 | 0.00 | 0.00 | 0.00 | 0.00 | 35.05 | AUTH TOTAL |
| PAY | -83.05 | -28.25 | 0.00 | 0.00 | 1.12 | 0.55 | -109.63 | |
| TOT | -76.25 | 0.00 | 0.00 | 0.00 | 1.12 | 0.55 | -74.58 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.11 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | SEWR-LORETTA-JOP |
| PAY | -3.21 | -0.47 | 0.00 | 0.00 | 0.03 | 0.02 | -3.63 | |
| TOT | 1.90 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 1.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | SEWR-LORETTA-JOP |
| PAY | -4.52 | -1.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.05 | |
| TOT | -4.52 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-LORETTA-JOP |
| PAY | -0.11 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 5.11 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | AUTH TOTAL |
| PAY | -7.84 | -2.14 | 0.00 | 0.00 | 0.10 | 0.05 | -9.83 | |
| TOT | -2.73 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -2.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | SEWR-WEDGEWD. CR |
| PAY | -2.82 | -1.02 | 0.00 | 0.00 | 0.04 | 0.02 | -3.78 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | SEWR-WEDGEWD. CR |
| PAY | -0.89 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -1.20 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | AUTH TOTAL |
| PAY | -3.71 | -1.34 | 0.00 | 0.00 | 0.05 | 0.02 | -4.98 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.64 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.25 | 31.07 | 0.00 | 0.00 | 0.00 | 0.00 | 50.32 | SEWR-U.CTY STORM |
| PAY | -94.80 | -31.07 | 0.00 | 0.00 | 1.26 | 0.63 | -123.98 | |
| TOT | -75.55 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -73.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.50 | 99.81 | 0.00 | 0.00 | 0.00 | 0.00 | 90.31 | SEWR-U.CTY STORM |
| PAY | -275.29 | -99.81 | 0.00 | 0.00 | 3.75 | 1.88 | -369.47 | |
| TOT | -284.79 | 0.00 | 0.00 | 0.00 | 3.75 | 1.88 | -279.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10.66 | SEWR-U.CTY STORM |
| PAY | -29.30 | -10.73 | 0.00 | 0.00 | 0.40 | 0.20 | -39.43 | |
| TOT | -29.37 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -28.77 | |
| <hr/> | | | | | | | | |
| ADJ | 9.68 | 141.61 | 0.00 | 0.00 | 0.00 | 0.00 | 151.29 | AUTH TOTAL |
| PAY | -399.39 | -141.61 | 0.00 | 0.00 | 5.41 | 2.71 | -532.88 | |
| TOT | -389.71 | 0.00 | 0.00 | 0.00 | 5.41 | 2.71 | -381.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | SEWR-CLAYTON CENTR |
| PAY | -0.71 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | SEWR-CLAYTON CENTR |
| PAY | -5.37 | -1.97 | 0.00 | 0.00 | 0.07 | 0.04 | -7.23 | |
| TOT | -5.38 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.27 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | AUTH TOTAL |
| PAY | -6.08 | -2.22 | 0.00 | 0.00 | 0.08 | 0.04 | -8.18 | |
| TOT | -6.09 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.97 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.80 | 31.81 | 0.00 | 0.00 | 0.00 | 0.00 | 35.61 | SEWR-DELLWOOD CR |
| PAY | -87.11 | -31.81 | 0.00 | 0.00 | 1.19 | 0.60 | -117.13 | |
| TOT | -83.31 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -81.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.69 | 25.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.93 | SEWR-DELLWOOD CR |
| PAY | -71.16 | -25.62 | 0.00 | 0.00 | 0.97 | 0.49 | -95.32 | |
| TOT | -81.85 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -80.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | SEWR-DELLWOOD CR |
| PAY | -3.56 | -1.31 | 0.00 | 0.00 | 0.05 | 0.03 | -4.79 | |
| TOT | -3.57 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.49 | |
| <hr/> | | | | | | | | |
| ADJ | -6.90 | 58.74 | 0.00 | 0.00 | 0.00 | 0.00 | 51.84 | AUTH TOTAL |
| PAY | -161.83 | -58.74 | 0.00 | 0.00 | 2.21 | 1.12 | -217.24 | |
| TOT | -168.73 | 0.00 | 0.00 | 0.00 | 2.21 | 1.12 | -165.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.71 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | SEWR-UPR.PADDOCK |
| PAY | -5.17 | -1.60 | 0.00 | 0.00 | 0.07 | 0.04 | -6.66 | |
| TOT | -4.46 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | SEWR-UPR.PADDOCK |
| PAY | -10.48 | -3.77 | 0.00 | 0.00 | 0.14 | 0.07 | -14.04 | |
| TOT | -10.48 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SEWR-UPR.PADDOCK |
| PAY | -0.27 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.71 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 | AUTH TOTAL |
| PAY | -15.92 | -5.47 | 0.00 | 0.00 | 0.21 | 0.11 | -21.07 | |
| TOT | -15.21 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -14.89 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.87 | 74.06 | 0.00 | 0.00 | 0.00 | 0.00 | 99.93 | SEWR-COLD WATER |
| PAY | -234.73 | -74.06 | 0.00 | 0.00 | 3.09 | 1.54 | -304.16 | |
| TOT | -208.86 | 0.00 | 0.00 | 0.00 | 3.09 | 1.54 | -204.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 90.09 | 0.00 | 0.00 | 0.00 | 0.00 | 90.09 | SEWR-COLD WATER |
| PAY | -250.59 | -90.09 | 0.00 | 0.00 | 3.41 | 1.70 | -335.57 | |
| TOT | -250.59 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | -245.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | 35.05 | 0.00 | 0.00 | 0.00 | 0.00 | 34.81 | SEWR-COLD WATER |
| PAY | -95.67 | -35.05 | 0.00 | 0.00 | 1.31 | 0.66 | -128.75 | |
| TOT | -95.91 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -93.94 | |
| <hr/> | | | | | | | | |
| ADJ | 25.63 | 199.20 | 0.00 | 0.00 | 0.00 | 0.00 | 224.83 | AUTH TOTAL |
| PAY | -580.99 | -199.20 | 0.00 | 0.00 | 7.81 | 3.90 | -768.48 | |
| TOT | -555.36 | 0.00 | 0.00 | 0.00 | 7.81 | 3.90 | -543.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.26 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 24.61 | SEWR-SUGAR CREEK |
| PAY | -28.52 | -6.35 | 0.00 | 0.00 | 0.35 | 0.17 | -34.35 | |
| TOT | -10.26 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -9.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | SEWR-SUGAR CREEK |
| PAY | -2.28 | -0.84 | 0.00 | 0.00 | 0.03 | 0.01 | -3.08 | |
| TOT | -2.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.25 | |
| <hr/> | | | | | | | | |
| ADJ | 18.25 | 7.19 | 0.00 | 0.00 | 0.00 | 0.00 | 25.44 | AUTH TOTAL |
| PAY | -30.80 | -7.19 | 0.00 | 0.00 | 0.38 | 0.18 | -37.43 | |
| TOT | -12.55 | 0.00 | 0.00 | 0.00 | 0.38 | 0.18 | -11.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.40 | 30.05 | 0.00 | 0.00 | 0.00 | 0.00 | 60.45 | SEWR-DEER CREEK |
| PAY | -96.19 | -30.05 | 0.00 | 0.00 | 1.26 | 0.63 | -124.35 | |
| TOT | -65.79 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -63.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.67 | 34.24 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 | SEWR-DEER CREEK |
| PAY | -70.13 | -34.24 | 0.00 | 0.00 | 1.04 | 0.52 | -102.81 | |
| TOT | -98.80 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -97.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 15.69 | SEWR-DEER CREEK |
| PAY | -43.13 | -15.80 | 0.00 | 0.00 | 0.59 | 0.30 | -58.04 | |
| TOT | -43.24 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -42.35 | |
| <hr/> | | | | | | | | |
| ADJ | 1.62 | 80.09 | 0.00 | 0.00 | 0.00 | 0.00 | 81.71 | AUTH TOTAL |
| PAY | -209.45 | -80.09 | 0.00 | 0.00 | 2.89 | 1.45 | -285.20 | |
| TOT | -207.83 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | -203.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.00 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 | SEWR-PADDOCK CR. |
| PAY | -13.99 | -4.67 | 0.00 | 0.00 | 0.19 | 0.09 | -18.38 | |
| TOT | -12.99 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | SEWR-PADDOCK CR. |
| PAY | -10.48 | -3.77 | 0.00 | 0.00 | 0.14 | 0.07 | -14.04 | |
| TOT | -10.48 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | SEWR-PADDOCK CR. |
| PAY | -1.15 | -0.42 | 0.00 | 0.00 | 0.01 | 0.01 | -1.55 | |
| TOT | -1.15 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.13 | |
| <hr/> | | | | | | | | |
| ADJ | 1.00 | 8.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | AUTH TOTAL |
| PAY | -25.62 | -8.86 | 0.00 | 0.00 | 0.34 | 0.17 | -33.97 | |
| TOT | -24.62 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -24.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.18 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 | SEWR-MO RIV BONF |
| PAY | -17.82 | -5.62 | 0.00 | 0.00 | 0.24 | 0.12 | -23.08 | |
| TOT | -16.64 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -16.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 131.11 | 0.00 | 0.00 | 0.00 | 0.00 | 131.11 | SEWR-MO RIV BONF |
| PAY | -364.20 | -131.11 | 0.00 | 0.00 | 4.95 | 2.48 | -487.88 | |
| TOT | -364.20 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -356.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 18.29 | 0.00 | 0.00 | 0.00 | 0.00 | 18.16 | SEWR-MO RIV BONF |
| PAY | -49.91 | -18.29 | 0.00 | 0.00 | 0.68 | 0.34 | -67.18 | |
| TOT | -50.04 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -49.02 | |
| <hr/> | | | | | | | | |
| ADJ | 1.05 | 155.02 | 0.00 | 0.00 | 0.00 | 0.00 | 156.07 | AUTH TOTAL |
| PAY | -431.93 | -155.02 | 0.00 | 0.00 | 5.87 | 2.94 | -578.14 | |
| TOT | -430.88 | 0.00 | 0.00 | 0.00 | 5.87 | 2.94 | -422.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-MER RIV BAS |
| ADJ | 75.70 | 40.21 | 0.00 | 0.00 | 0.00 | 0.00 | 115.91 | |
| PAY | -155.18 | -40.21 | 0.00 | 0.00 | 1.95 | 0.98 | -192.46 | |
| TOT | -79.30 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -76.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.08 | 88.34 | 0.00 | 0.00 | 0.00 | 0.00 | 74.26 | SEWR-MER RIV BAS |
| PAY | -245.60 | -88.34 | 0.00 | 0.00 | 3.34 | 1.67 | -328.93 | |
| TOT | -259.68 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -254.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.19 | 27.67 | 0.00 | 0.00 | 0.00 | 0.00 | 27.48 | SEWR-MER RIV BAS |
| PAY | -75.53 | -27.67 | 0.00 | 0.00 | 1.04 | 0.52 | -101.64 | |
| TOT | -75.72 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -74.16 | |
| <hr/> | | | | | | | | |
| ORG | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| ADJ | 61.43 | 156.22 | 0.00 | 0.00 | 0.00 | 0.00 | 217.65 | |
| PAY | -476.31 | -156.22 | 0.00 | 0.00 | 6.33 | 3.17 | -623.03 | |
| TOT | -414.70 | 0.00 | 0.00 | 0.00 | 6.33 | 3.17 | -405.20 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | SEWR-SHREWSBURY |
| PAY | -2.81 | -1.01 | 0.00 | 0.00 | 0.04 | 0.02 | -3.76 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | SEWR-SHREWSBURY |
| PAY | -0.40 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | AUTH TOTAL |
| PAY | -3.21 | -1.16 | 0.00 | 0.00 | 0.04 | 0.02 | -4.31 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.15 | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.74 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | SEWR-SEMINARY |
| PAY | -22.16 | -5.96 | 0.00 | 0.00 | 0.28 | 0.14 | -27.70 | |
| TOT | -19.42 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -19.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.10 | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 | SEWR-SEMINARY |
| PAY | -36.39 | -13.10 | 0.00 | 0.00 | 0.49 | 0.25 | -48.75 | |
| TOT | -36.39 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -35.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | SEWR-SEMINARY |
| PAY | -2.72 | -1.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.66 | |
| TOT | -2.73 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.67 | |
| ADJ | 2.73 | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 22.79 | AUTH TOTAL |
| PAY | -61.27 | -20.06 | 0.00 | 0.00 | 0.81 | 0.41 | -80.11 | |
| TOT | -58.54 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -57.32 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.18 | 12.60 | 0.00 | 0.00 | 0.00 | 0.00 | 33.78 | SEWR-BLACK CREEK |
| PAY | -44.18 | -12.60 | 0.00 | 0.00 | 0.57 | 0.28 | -55.93 | |
| TOT | -23.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -22.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8.71 | SEWR-BLACK CREEK |
| PAY | -24.18 | -8.71 | 0.00 | 0.00 | 0.33 | 0.16 | -32.40 | |
| TOT | -24.18 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -23.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 | SEWR-BLACK CREEK |
| PAY | -22.92 | -8.40 | 0.00 | 0.00 | 0.31 | 0.15 | -30.86 | |
| TOT | -22.98 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -22.52 | |
| <hr/> | | | | | | | | |
| ADJ | 21.12 | 29.71 | 0.00 | 0.00 | 0.00 | 0.00 | 50.83 | AUTH TOTAL |
| PAY | -91.28 | -29.71 | 0.00 | 0.00 | 1.21 | 0.59 | -119.19 | |
| TOT | -70.16 | 0.00 | 0.00 | 0.00 | 1.21 | 0.59 | -68.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.19 | 227.77 | 0.00 | 0.00 | 0.00 | 0.00 | 233.96 | FIRE-AFFTON |
| PAY | -691.99 | -227.77 | 0.00 | 0.00 | 9.20 | 4.60 | -905.96 | |
| TOT | -685.80 | 0.00 | 0.00 | 0.00 | 9.20 | 4.60 | -672.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 363.92 | 0.00 | 0.00 | 0.00 | 0.00 | 363.92 | FIRE-AFFTON |
| PAY | -1,010.90 | -363.92 | 0.00 | 0.00 | 13.75 | 6.87 | -1,354.20 | |
| TOT | -1,010.90 | 0.00 | 0.00 | 0.00 | 13.75 | 6.87 | -990.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | FIRE-AFFTON |
| PAY | -32.45 | -11.89 | 0.00 | 0.00 | 0.44 | 0.22 | -43.68 | |
| TOT | -32.53 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -31.87 | |
| <hr/> | | | | | | | | |
| ADJ | 6.11 | 603.58 | 0.00 | 0.00 | 0.00 | 0.00 | 609.69 | AUTH TOTAL |
| PAY | -1,735.34 | -603.58 | 0.00 | 0.00 | 23.39 | 11.69 | -2,303.84 | |
| TOT | -1,729.23 | 0.00 | 0.00 | 0.00 | 23.39 | 11.69 | -1,694.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5.81 | FIRE-KINLOCH |
| PAY | -17.10 | -5.81 | 0.00 | 0.00 | 0.23 | 0.12 | -22.56 | |
| TOT | -17.10 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-KINLOCH |
| PAY | -0.06 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5.83 | AUTH TOTAL |
| PAY | -17.16 | -5.83 | 0.00 | 0.00 | 0.23 | 0.12 | -22.64 | |
| TOT | -17.16 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 202.02 | 62.38 | 0.00 | 0.00 | 0.00 | 0.00 | 264.40 | FIRE-LEMAY |
| PAY | -323.26 | -62.38 | 0.00 | 0.00 | 3.85 | 1.93 | -379.86 | |
| TOT | -121.24 | 0.00 | 0.00 | 0.00 | 3.85 | 1.93 | -115.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 141.77 | 0.00 | 0.00 | 0.00 | 0.00 | 141.77 | FIRE-LEMAY |
| PAY | -393.82 | -141.77 | 0.00 | 0.00 | 5.36 | 2.68 | -527.55 | |
| TOT | -393.82 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -385.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 6.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | FIRE-LEMAY |
| PAY | -18.72 | -6.86 | 0.00 | 0.00 | 0.26 | 0.12 | -25.20 | |
| TOT | -18.77 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -18.39 | |
| <hr/> | | | | | | | | |
| ADJ | 201.97 | 211.01 | 0.00 | 0.00 | 0.00 | 0.00 | 412.98 | AUTH TOTAL |
| PAY | -735.80 | -211.01 | 0.00 | 0.00 | 9.47 | 4.73 | -932.61 | |
| TOT | -533.83 | 0.00 | 0.00 | 0.00 | 9.47 | 4.73 | -519.63 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 244.49 | 479.45 | 0.00 | 0.00 | 0.00 | 0.00 | 723.94 | FIRE-METRO NORTH |
| PAY | -1,260.17 | -479.45 | 0.00 | 0.00 | 17.39 | 8.70 | -1,713.53 | |
| TOT | -1,015.68 | 0.00 | 0.00 | 0.00 | 17.39 | 8.70 | -989.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -255.54 | 657.47 | 0.00 | 0.00 | 0.00 | 0.00 | 401.93 | FIRE-METRO NORTH |
| PAY | -1,869.35 | -657.47 | 0.00 | 0.00 | 25.26 | 12.64 | -2,488.92 | |
| TOT | -2,124.89 | 0.00 | 0.00 | 0.00 | 25.26 | 12.64 | -2,086.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | FIRE-METRO NORTH |
| PAY | -4.96 | -1.82 | 0.00 | 0.00 | 0.07 | 0.03 | -6.68 | |
| TOT | -4.97 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.87 | |
| <hr/> | | | | | | | | |
| ADJ | -11.06 | 1,138.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,127.68 | AUTH TOTAL |
| PAY | -3,134.48 | -1,138.74 | 0.00 | 0.00 | 42.72 | 21.37 | -4,209.13 | |
| TOT | -3,145.54 | 0.00 | 0.00 | 0.00 | 42.72 | 21.37 | -3,081.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 159.98 | 386.38 | 0.00 | 0.00 | 0.00 | 0.00 | 546.36 | FIRE-RIVERVIEW |
| PAY | -1,259.13 | -386.38 | 0.00 | 0.00 | 16.45 | 8.23 | -1,620.83 | |
| TOT | -1,099.15 | 0.00 | 0.00 | 0.00 | 16.45 | 8.23 | -1,074.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 561.63 | 0.00 | 0.00 | 0.00 | 0.00 | 561.63 | FIRE-RIVERVIEW |
| PAY | -1,607.59 | -561.63 | 0.00 | 0.00 | 21.70 | 10.85 | -2,136.67 | |
| TOT | -1,607.59 | 0.00 | 0.00 | 0.00 | 21.70 | 10.85 | -1,575.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | FIRE-RIVERVIEW |
| PAY | -8.48 | -3.11 | 0.00 | 0.00 | 0.11 | 0.06 | -11.42 | |
| TOT | -8.50 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.33 | |
| <hr/> | | | | | | | | |
| ADJ | 159.96 | 951.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.08 | AUTH TOTAL |
| PAY | -2,875.20 | -951.12 | 0.00 | 0.00 | 38.26 | 19.14 | -3,768.92 | |
| TOT | -2,715.24 | 0.00 | 0.00 | 0.00 | 38.26 | 19.14 | -2,657.84 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 427.83 | 643.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071.48 | FIRE-NORMANDY |
| PAY | -2,024.44 | -643.65 | 0.00 | 0.00 | 26.68 | 13.34 | -2,628.07 | |
| TOT | -1,596.61 | 0.00 | 0.00 | 0.00 | 26.68 | 13.34 | -1,556.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,020.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.60 | FIRE-NORMANDY |
| PAY | -2,733.44 | -1,020.60 | 0.00 | 0.00 | 37.54 | 18.77 | -3,697.73 | |
| TOT | -2,733.44 | 0.00 | 0.00 | 0.00 | 37.54 | 18.77 | -2,677.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | FIRE-NORMANDY |
| PAY | -7.09 | -2.60 | 0.00 | 0.00 | 0.10 | 0.05 | -9.54 | |
| TOT | -7.11 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.96 | |
| <hr/> | | | | | | | | |
| ADJ | 427.81 | 1,666.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,094.66 | AUTH TOTAL |
| PAY | -4,764.97 | -1,666.85 | 0.00 | 0.00 | 64.32 | 32.16 | -6,335.34 | |
| TOT | -4,337.16 | 0.00 | 0.00 | 0.00 | 64.32 | 32.16 | -4,240.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 130.29 | 405.82 | 0.00 | 0.00 | 0.00 | 0.00 | 536.11 | FIRE-FLORISSANT V |
| PAY | -1,265.69 | -405.82 | 0.00 | 0.00 | 16.72 | 8.36 | -1,646.43 | |
| TOT | -1,135.40 | 0.00 | 0.00 | 0.00 | 16.72 | 8.36 | -1,110.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 583.07 | 0.00 | 0.00 | 0.00 | 0.00 | 583.07 | FIRE-FLORISSANT V |
| PAY | -1,619.63 | -583.07 | 0.00 | 0.00 | 22.03 | 11.02 | -2,169.65 | |
| TOT | -1,619.63 | 0.00 | 0.00 | 0.00 | 22.03 | 11.02 | -1,586.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 18.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18.32 | FIRE-FLORISSANT V |
| PAY | -50.36 | -18.45 | 0.00 | 0.00 | 0.68 | 0.34 | -67.79 | |
| TOT | -50.49 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -49.47 | |
| <hr/> | | | | | | | | |
| ADJ | 130.16 | 1,007.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 | AUTH TOTAL |
| PAY | -2,935.68 | -1,007.34 | 0.00 | 0.00 | 39.43 | 19.72 | -3,883.87 | |
| TOT | -2,805.52 | 0.00 | 0.00 | 0.00 | 39.43 | 19.72 | -2,746.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 90.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.34 | FIRE-ROBERTSON |
| TOT | 90.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.41 | 0.00 | 0.00 | 0.00 | 0.00 | 51.41 | FIRE-ROBERTSON |
| PAY | -142.80 | -51.41 | 0.00 | 0.00 | 1.94 | 0.97 | -191.30 | |
| TOT | -142.80 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -139.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.57 | 83.53 | 0.00 | 0.00 | 0.00 | 0.00 | 82.96 | FIRE-ROBERTSON |
| PAY | -228.00 | -83.53 | 0.00 | 0.00 | 3.12 | 1.56 | -306.85 | |
| TOT | -228.57 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -223.89 | |
| <hr/> | | | | | | | | |
| ADJ | 89.77 | 134.94 | 0.00 | 0.00 | 0.00 | 0.00 | 224.71 | AUTH TOTAL |
| PAY | -370.80 | -134.94 | 0.00 | 0.00 | 5.06 | 2.53 | -498.15 | |
| TOT | -281.03 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -273.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 198.04 | 283.03 | 0.00 | 0.00 | 0.00 | 0.00 | 481.07 | FIRE-MID COUNTY |
| PAY | -788.24 | -283.03 | 0.00 | 0.00 | 10.71 | 5.36 | -1,055.20 | |
| TOT | -590.20 | 0.00 | 0.00 | 0.00 | 10.71 | 5.36 | -574.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -277.98 | 359.18 | 0.00 | 0.00 | 0.00 | 0.00 | 81.20 | FIRE-MID COUNTY |
| PAY | -997.73 | -359.18 | 0.00 | 0.00 | 13.57 | 6.79 | -1,336.55 | |
| TOT | -1,275.71 | 0.00 | 0.00 | 0.00 | 13.57 | 6.79 | -1,255.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.34 | 48.73 | 0.00 | 0.00 | 0.00 | 0.00 | 48.39 | FIRE-MID COUNTY |
| PAY | -133.00 | -48.73 | 0.00 | 0.00 | 1.82 | 0.91 | -179.00 | |
| TOT | -133.34 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -130.61 | |
| <hr/> | | | | | | | | |
| ADJ | -80.28 | 690.94 | 0.00 | 0.00 | 0.00 | 0.00 | 610.66 | AUTH TOTAL |
| PAY | -1,918.97 | -690.94 | 0.00 | 0.00 | 26.10 | 13.06 | -2,570.75 | |
| TOT | -1,999.25 | 0.00 | 0.00 | 0.00 | 26.10 | 13.06 | -1,960.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.52 | 152.38 | 0.00 | 0.00 | 0.00 | 0.00 | 173.90 | FIRE-PATTONVILLE B |
| PAY | -507.16 | -152.38 | 0.00 | 0.00 | 6.59 | 3.30 | -649.65 | |
| TOT | -485.64 | 0.00 | 0.00 | 0.00 | 6.59 | 3.30 | -475.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,683.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,683.79 | FIRE-PATTONVILLE B |
| PAY | -7,454.95 | -2,683.79 | 0.00 | 0.00 | 101.39 | 50.69 | -9,986.66 | |
| TOT | -7,454.95 | 0.00 | 0.00 | 0.00 | 101.39 | 50.69 | -7,302.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.78 | 113.78 | 0.00 | 0.00 | 0.00 | 0.00 | 113.00 | FIRE-PATTONVILLE B |
| PAY | -310.57 | -113.78 | 0.00 | 0.00 | 4.25 | 2.12 | -417.98 | |
| TOT | -311.35 | 0.00 | 0.00 | 0.00 | 4.25 | 2.12 | -304.98 | |
| <hr/> | | | | | | | | |
| ADJ | 20.74 | 2,949.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.69 | AUTH TOTAL |
| PAY | -8,272.68 | -2,949.95 | 0.00 | 0.00 | 112.23 | 56.11 | -11,054.29 | |
| TOT | -8,251.94 | 0.00 | 0.00 | 0.00 | 112.23 | 56.11 | -8,083.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -124.38 | 128.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | FIRE-MARYLAND HTS |
| PAY | -447.82 | -128.95 | 0.00 | 0.00 | 5.77 | 2.88 | -568.12 | |
| TOT | -572.20 | 0.00 | 0.00 | 0.00 | 5.77 | 2.88 | -563.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,308.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5,308.97 | FIRE-MARYLAND HTS |
| PAY | -14,747.13 | -5,308.97 | 0.00 | 0.00 | 200.56 | 100.28 | -19,755.26 | |
| TOT | -14,747.13 | 0.00 | 0.00 | 0.00 | 200.56 | 100.28 | -14,446.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | 66.44 | 0.00 | 0.00 | 0.00 | 0.00 | 65.98 | FIRE-MARYLAND HTS |
| PAY | -181.34 | -66.44 | 0.00 | 0.00 | 2.47 | 1.24 | -244.07 | |
| TOT | -181.80 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -178.09 | |
| <hr/> | | | | | | | | |
| ADJ | -124.84 | 5,504.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5,379.52 | AUTH TOTAL |
| PAY | -15,376.29 | -5,504.36 | 0.00 | 0.00 | 208.80 | 104.40 | -20,567.45 | |
| TOT | -15,501.13 | 0.00 | 0.00 | 0.00 | 208.80 | 104.40 | -15,187.93 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 110.04 | 516.66 | 0.00 | 0.00 | 0.00 | 0.00 | 626.70 | FIRE-COMMUNITY |
| PAY | -1,718.82 | -516.66 | 0.00 | 0.00 | 22.36 | 11.17 | -2,201.95 | |
| TOT | -1,608.78 | 0.00 | 0.00 | 0.00 | 22.36 | 11.17 | -1,575.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,025.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.30 | FIRE-COMMUNITY |
| PAY | -2,799.41 | -1,025.30 | 0.00 | 0.00 | 38.24 | 19.13 | -3,767.34 | |
| TOT | -2,799.41 | 0.00 | 0.00 | 0.00 | 38.24 | 19.13 | -2,742.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.23 | 34.09 | 0.00 | 0.00 | 0.00 | 0.00 | 33.86 | FIRE-COMMUNITY |
| PAY | -93.05 | -34.09 | 0.00 | 0.00 | 1.27 | 0.64 | -125.23 | |
| TOT | -93.28 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -91.37 | |
| <hr/> | | | | | | | | |
| ADJ | 109.81 | 1,576.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.86 | AUTH TOTAL |
| PAY | -4,611.28 | -1,576.05 | 0.00 | 0.00 | 61.87 | 30.94 | -6,094.52 | |
| TOT | -4,501.47 | 0.00 | 0.00 | 0.00 | 61.87 | 30.94 | -4,408.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 455.39 | 425.60 | 0.00 | 0.00 | 0.00 | 0.00 | 880.99 | FIRE-SPANISH LAKE |
| PAY | -1,265.30 | -425.60 | 0.00 | 0.00 | 16.91 | 8.46 | -1,665.53 | |
| TOT | -809.91 | 0.00 | 0.00 | 0.00 | 16.91 | 8.46 | -784.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 711.11 | 0.00 | 0.00 | 0.00 | 0.00 | 711.11 | FIRE-SPANISH LAKE |
| PAY | -2,024.10 | -711.11 | 0.00 | 0.00 | 27.35 | 13.68 | -2,694.18 | |
| TOT | -2,024.10 | 0.00 | 0.00 | 0.00 | 27.35 | 13.68 | -1,983.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | FIRE-SPANISH LAKE |
| PAY | -5.42 | -1.99 | 0.00 | 0.00 | 0.07 | 0.04 | -7.30 | |
| TOT | -5.43 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.32 | |
| <hr/> | | | | | | | | |
| ADJ | 455.38 | 1,138.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594.08 | AUTH TOTAL |
| PAY | -3,294.82 | -1,138.70 | 0.00 | 0.00 | 44.33 | 22.18 | -4,367.01 | |
| TOT | -2,839.44 | 0.00 | 0.00 | 0.00 | 44.33 | 22.18 | -2,772.93 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 434.24 | 497.92 | 0.00 | 0.00 | 0.00 | 0.00 | 932.16 | FIRE-BLACK JACK |
| PAY | -1,610.26 | -497.92 | 0.00 | 0.00 | 21.08 | 10.54 | -2,076.56 | |
| TOT | -1,176.02 | 0.00 | 0.00 | 0.00 | 21.08 | 10.54 | -1,144.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 404.20 | 0.00 | 0.00 | 0.00 | 0.00 | 404.20 | FIRE-BLACK JACK |
| PAY | -1,122.74 | -404.20 | 0.00 | 0.00 | 15.27 | 7.63 | -1,504.04 | |
| TOT | -1,122.74 | 0.00 | 0.00 | 0.00 | 15.27 | 7.63 | -1,099.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 14.48 | 0.00 | 0.00 | 0.00 | 0.00 | 14.38 | FIRE-BLACK JACK |
| PAY | -39.52 | -14.48 | 0.00 | 0.00 | 0.54 | 0.27 | -53.19 | |
| TOT | -39.62 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -38.81 | |
| <hr/> | | | | | | | | |
| ADJ | 434.14 | 916.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.74 | AUTH TOTAL |
| PAY | -2,772.52 | -916.60 | 0.00 | 0.00 | 36.89 | 18.44 | -3,633.79 | |
| TOT | -2,338.38 | 0.00 | 0.00 | 0.00 | 36.89 | 18.44 | -2,283.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 49.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.77 | FIRE-MEHLVILLE |
| ADJ | 626.90 | 475.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.49 | |
| PAY | -1,551.56 | -475.59 | 0.00 | 0.00 | 20.28 | 10.14 | -1,996.73 | |
| TOT | -874.89 | 0.00 | 0.00 | 0.00 | 20.28 | 10.14 | -844.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 564.29 | 0.00 | 0.00 | 0.00 | 0.00 | 564.29 | FIRE-MEHLVILLE |
| PAY | -1,567.50 | -564.29 | 0.00 | 0.00 | 21.32 | 10.66 | -2,099.81 | |
| TOT | -1,567.50 | 0.00 | 0.00 | 0.00 | 21.32 | 10.66 | -1,535.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | 66.42 | 0.00 | 0.00 | 0.00 | 0.00 | 65.96 | FIRE-MEHLVILLE |
| PAY | -181.28 | -66.42 | 0.00 | 0.00 | 2.47 | 1.24 | -243.99 | |
| TOT | -181.74 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -178.03 | |
| <hr/> | | | | | | | | |
| ORG | 49.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.77 | AUTH TOTAL |
| ADJ | 626.44 | 1,106.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.74 | |
| PAY | -3,300.34 | -1,106.30 | 0.00 | 0.00 | 44.07 | 22.04 | -4,340.53 | |
| TOT | -2,624.13 | 0.00 | 0.00 | 0.00 | 44.07 | 22.04 | -2,558.02 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.51 | 101.85 | 0.00 | 0.00 | 0.00 | 0.00 | 153.36 | FIRE-WEST OVERLAND |
| PAY | -282.93 | -101.85 | 0.00 | 0.00 | 3.85 | 1.92 | -379.01 | |
| TOT | -231.42 | 0.00 | 0.00 | 0.00 | 3.85 | 1.92 | -225.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 241.37 | 0.00 | 0.00 | 0.00 | 0.00 | 241.37 | FIRE-WEST OVERLAND |
| PAY | -670.48 | -241.37 | 0.00 | 0.00 | 9.11 | 4.56 | -898.18 | |
| TOT | -670.48 | 0.00 | 0.00 | 0.00 | 9.11 | 4.56 | -656.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.25 | 36.81 | 0.00 | 0.00 | 0.00 | 0.00 | 36.56 | FIRE-WEST OVERLAND |
| PAY | -100.47 | -36.81 | 0.00 | 0.00 | 1.37 | 0.68 | -135.23 | |
| TOT | -100.72 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -98.67 | |
| <hr/> | | | | | | | | |
| ADJ | 51.26 | 380.03 | 0.00 | 0.00 | 0.00 | 0.00 | 431.29 | AUTH TOTAL |
| PAY | -1,053.88 | -380.03 | 0.00 | 0.00 | 14.33 | 7.16 | -1,412.42 | |
| TOT | -1,002.62 | 0.00 | 0.00 | 0.00 | 14.33 | 7.16 | -981.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | FIRE-METRO WEST |
| ADJ | 650.54 | 292.21 | 0.00 | 0.00 | 0.00 | 0.00 | 942.75 | |
| PAY | -1,079.36 | -292.21 | 0.00 | 0.00 | 13.71 | 6.86 | -1,351.00 | |
| TOT | -426.23 | 0.00 | 0.00 | 0.00 | 13.71 | 6.86 | -405.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 512.91 | 0.00 | 0.00 | 0.00 | 0.00 | 512.91 | FIRE-METRO WEST |
| PAY | -1,343.75 | -512.91 | 0.00 | 0.00 | 18.57 | 9.28 | -1,828.81 | |
| TOT | -1,343.75 | 0.00 | 0.00 | 0.00 | 18.57 | 9.28 | -1,315.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 45.75 | 0.00 | 0.00 | 0.00 | 0.00 | 45.44 | FIRE-METRO WEST |
| PAY | -124.87 | -45.75 | 0.00 | 0.00 | 1.71 | 0.85 | -168.06 | |
| TOT | -125.18 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -122.62 | |
| <hr/> | | | | | | | | |
| ORG | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | AUTH TOTAL |
| ADJ | 650.23 | 850.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.10 | |
| PAY | -2,547.98 | -850.87 | 0.00 | 0.00 | 33.99 | 16.99 | -3,347.87 | |
| TOT | -1,895.16 | 0.00 | 0.00 | 0.00 | 33.99 | 16.99 | -1,844.18 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 435.57 | 175.29 | 0.00 | 0.00 | 0.00 | 0.00 | 610.86 | FIRE-MONARCH |
| PAY | -720.36 | -175.29 | 0.00 | 0.00 | 8.95 | 4.48 | -882.22 | |
| TOT | -284.79 | 0.00 | 0.00 | 0.00 | 8.95 | 4.48 | -271.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 498.85 | 0.00 | 0.00 | 0.00 | 0.00 | 498.85 | FIRE-MONARCH |
| PAY | -938.17 | -498.85 | 0.00 | 0.00 | 14.37 | 7.18 | -1,415.47 | |
| TOT | -938.17 | 0.00 | 0.00 | 0.00 | 14.37 | 7.18 | -916.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.28 | 40.61 | 0.00 | 0.00 | 0.00 | 0.00 | 40.33 | FIRE-MONARCH |
| PAY | -110.84 | -40.61 | 0.00 | 0.00 | 1.52 | 0.75 | -149.18 | |
| TOT | -111.12 | 0.00 | 0.00 | 0.00 | 1.52 | 0.75 | -108.85 | |
| <hr/> | | | | | | | | |
| ADJ | 435.29 | 714.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.04 | AUTH TOTAL |
| PAY | -1,769.37 | -714.75 | 0.00 | 0.00 | 24.84 | 12.41 | -2,446.87 | |
| TOT | -1,334.08 | 0.00 | 0.00 | 0.00 | 24.84 | 12.41 | -1,296.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 177.59 | 78.05 | 0.00 | 0.00 | 0.00 | 0.00 | 255.64 | FIRE-CREVE COEUR |
| PAY | -332.77 | -78.05 | 0.00 | 0.00 | 4.11 | 2.05 | -404.66 | |
| TOT | -155.18 | 0.00 | 0.00 | 0.00 | 4.11 | 2.05 | -149.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 249.52 | 0.00 | 0.00 | 0.00 | 0.00 | 249.52 | FIRE-CREVE COEUR |
| PAY | -693.12 | -249.52 | 0.00 | 0.00 | 9.43 | 4.72 | -928.49 | |
| TOT | -693.12 | 0.00 | 0.00 | 0.00 | 9.43 | 4.72 | -678.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 46.42 | 0.00 | 0.00 | 0.00 | 0.00 | 46.10 | FIRE-CREVE COEUR |
| PAY | -126.72 | -46.42 | 0.00 | 0.00 | 1.73 | 0.86 | -170.55 | |
| TOT | -127.04 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -124.45 | |
| <hr/> | | | | | | | | |
| ADJ | 177.27 | 373.99 | 0.00 | 0.00 | 0.00 | 0.00 | 551.26 | AUTH TOTAL |
| PAY | -1,152.61 | -373.99 | 0.00 | 0.00 | 15.27 | 7.63 | -1,503.70 | |
| TOT | -975.34 | 0.00 | 0.00 | 0.00 | 15.27 | 7.63 | -952.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 166.80 | 80.02 | 0.00 | 0.00 | 0.00 | 0.00 | 246.82 | FIRE-FENTON |
| PAY | -339.58 | -80.02 | 0.00 | 0.00 | 4.20 | 2.10 | -413.30 | |
| TOT | -172.78 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | -166.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -148.81 | 117.76 | 0.00 | 0.00 | 0.00 | 0.00 | -31.05 | FIRE-FENTON |
| PAY | -327.12 | -117.76 | 0.00 | 0.00 | 4.45 | 2.23 | -438.20 | |
| TOT | -475.93 | 0.00 | 0.00 | 0.00 | 4.45 | 2.23 | -469.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.93 | 135.81 | 0.00 | 0.00 | 0.00 | 0.00 | 134.88 | FIRE-FENTON |
| PAY | -370.69 | -135.81 | 0.00 | 0.00 | 5.07 | 2.53 | -498.90 | |
| TOT | -371.62 | 0.00 | 0.00 | 0.00 | 5.07 | 2.53 | -364.02 | |
| <hr/> | | | | | | | | |
| ADJ | 17.06 | 333.59 | 0.00 | 0.00 | 0.00 | 0.00 | 350.65 | AUTH TOTAL |
| PAY | -1,037.39 | -333.59 | 0.00 | 0.00 | 13.72 | 6.86 | -1,350.40 | |
| TOT | -1,020.33 | 0.00 | 0.00 | 0.00 | 13.72 | 6.86 | -999.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 274.66 | 175.42 | 0.00 | 0.00 | 0.00 | 0.00 | 450.08 | FIRE-WEST CO EMS |
| PAY | -624.65 | -175.42 | 0.00 | 0.00 | 8.00 | 4.00 | -788.07 | |
| TOT | -349.99 | 0.00 | 0.00 | 0.00 | 8.00 | 4.00 | -337.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 415.59 | 0.00 | 0.00 | 0.00 | 0.00 | 415.59 | FIRE-WEST CO EMS |
| PAY | -1,154.40 | -415.59 | 0.00 | 0.00 | 15.70 | 7.85 | -1,546.44 | |
| TOT | -1,154.40 | 0.00 | 0.00 | 0.00 | 15.70 | 7.85 | -1,130.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.92 | FIRE-WEST CO EMS |
| PAY | -32.76 | -12.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.09 | |
| TOT | -32.84 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -32.17 | |
| <hr/> | | | | | | | | |
| ADJ | 274.58 | 603.01 | 0.00 | 0.00 | 0.00 | 0.00 | 877.59 | AUTH TOTAL |
| PAY | -1,811.81 | -603.01 | 0.00 | 0.00 | 24.15 | 12.07 | -2,378.60 | |
| TOT | -1,537.23 | 0.00 | 0.00 | 0.00 | 24.15 | 12.07 | -1,501.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.55 | 30.77 | 0.00 | 0.00 | 0.00 | 0.00 | 41.32 | FIRE-VALLEY PARK |
| PAY | -204.30 | -30.77 | 0.00 | 0.00 | 2.35 | 1.17 | -231.55 | |
| TOT | -193.75 | 0.00 | 0.00 | 0.00 | 2.35 | 1.17 | -190.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 228.37 | 0.00 | 0.00 | 0.00 | 0.00 | 228.37 | FIRE-VALLEY PARK |
| PAY | -637.61 | -228.37 | 0.00 | 0.00 | 8.66 | 4.33 | -852.99 | |
| TOT | -637.61 | 0.00 | 0.00 | 0.00 | 8.66 | 4.33 | -624.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 16.67 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | FIRE-VALLEY PARK |
| PAY | -45.49 | -16.67 | 0.00 | 0.00 | 0.62 | 0.31 | -61.23 | |
| TOT | -45.60 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -44.67 | |
| <hr/> | | | | | | | | |
| ADJ | 10.44 | 275.81 | 0.00 | 0.00 | 0.00 | 0.00 | 286.25 | AUTH TOTAL |
| PAY | -887.40 | -275.81 | 0.00 | 0.00 | 11.63 | 5.81 | -1,145.77 | |
| TOT | -876.96 | 0.00 | 0.00 | 0.00 | 11.63 | 5.81 | -859.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 140.46 | 126.33 | 0.00 | 0.00 | 0.00 | 0.00 | 266.79 | FIRE-EUREKA |
| PAY | -350.94 | -126.33 | 0.00 | 0.00 | 4.77 | 2.38 | -470.12 | |
| TOT | -210.48 | 0.00 | 0.00 | 0.00 | 4.77 | 2.38 | -203.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 317.60 | 0.00 | 0.00 | 0.00 | 0.00 | 317.60 | FIRE-EUREKA |
| PAY | -882.20 | -317.60 | 0.00 | 0.00 | 12.00 | 6.00 | -1,181.80 | |
| TOT | -882.20 | 0.00 | 0.00 | 0.00 | 12.00 | 6.00 | -864.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | FIRE-EUREKA |
| PAY | -8.56 | -3.14 | 0.00 | 0.00 | 0.12 | 0.06 | -11.52 | |
| TOT | -8.58 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.40 | |
| <hr/> | | | | | | | | |
| ADJ | 140.44 | 447.07 | 0.00 | 0.00 | 0.00 | 0.00 | 587.51 | AUTH TOTAL |
| PAY | -1,241.70 | -447.07 | 0.00 | 0.00 | 16.89 | 8.44 | -1,663.44 | |
| TOT | -1,101.26 | 0.00 | 0.00 | 0.00 | 16.89 | 8.44 | -1,075.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.97 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 | LIGHT-CASTLE POINT |
| PAY | -8.20 | -2.95 | 0.00 | 0.00 | 0.11 | 0.05 | -10.99 | |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -4.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.58 | LIGHT-CASTLE POINT |
| TOT | -29.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.58 | |
| <hr/> | | | | | | | | |
| ADJ | -25.61 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | -22.66 | AUTH TOTAL |
| PAY | -8.20 | -2.95 | 0.00 | 0.00 | 0.11 | 0.05 | -10.99 | |
| TOT | -33.81 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -33.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.10 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | LIGHT-ELMWOOD PARK |
| PAY | -2.33 | -0.84 | 0.00 | 0.00 | 0.03 | 0.01 | -3.13 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.19 | |
| <hr/> | | | | | | | | |
| ADJ | 1.10 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | AUTH TOTAL |
| PAY | -2.33 | -0.84 | 0.00 | 0.00 | 0.03 | 0.01 | -3.13 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.74 | 9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | LIGHT-GLASGOW |
| PAY | -25.73 | -9.26 | 0.00 | 0.00 | 0.35 | 0.18 | -34.46 | |
| TOT | -24.99 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -24.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.08 | 0.00 | 0.00 | 0.00 | 0.00 | 22.08 | LIGHT-GLASGOW |
| PAY | -61.33 | -22.08 | 0.00 | 0.00 | 0.83 | 0.42 | -82.16 | |
| TOT | -61.33 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -60.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.74 | 31.34 | 0.00 | 0.00 | 0.00 | 0.00 | 32.08 | AUTH TOTAL |
| PAY | -87.06 | -31.34 | 0.00 | 0.00 | 1.18 | 0.60 | -116.62 | |
| TOT | -86.32 | 0.00 | 0.00 | 0.00 | 1.18 | 0.60 | -84.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.05 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.05 | LIGHT-HANCOCK |
| PAY | -15.31 | -5.00 | 0.00 | 0.00 | 0.20 | 0.11 | -20.00 | |
| TOT | -5.26 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -4.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9.52 | LIGHT-HANCOCK |
| PAY | -26.45 | -9.52 | 0.00 | 0.00 | 0.36 | 0.18 | -35.43 | |
| TOT | -26.45 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -25.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | LIGHT-HANCOCK |
| PAY | -1.65 | -0.61 | 0.00 | 0.00 | 0.03 | 0.01 | -2.22 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.61 | |
| <hr/> | | | | | | | | |
| ADJ | 10.05 | 15.13 | 0.00 | 0.00 | 0.00 | 0.00 | 25.18 | AUTH TOTAL |
| PAY | -43.41 | -15.13 | 0.00 | 0.00 | 0.59 | 0.30 | -57.65 | |
| TOT | -33.36 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -32.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | LIGHT-WHEATON-COOK |
| PAY | -3.11 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.16 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | LIGHT-WHEATON-COOK |
| PAY | -16.46 | -5.92 | 0.00 | 0.00 | 0.22 | 0.11 | -22.05 | |
| TOT | -16.46 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | LIGHT-WHEATON-COOK |
| PAY | -0.23 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7.12 | AUTH TOTAL |
| PAY | -19.80 | -7.12 | 0.00 | 0.00 | 0.26 | 0.14 | -26.52 | |
| TOT | -19.80 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -19.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 217.22 | 0.00 | 0.00 | 0.00 | 0.00 | 217.22 | CTY-UNINCORPORATED |
| PAY | -718.70 | -217.22 | 0.00 | 0.00 | 9.36 | 0.00 | -926.56 | |
| TOT | -718.70 | 0.00 | 0.00 | 0.00 | 9.36 | 0.00 | -709.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -1,400.00 | 14.00 | 0.00 | -1,386.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,456.00 | 14.00 | 0.00 | -1,442.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 217.22 | 0.00 | -56.00 | 0.00 | 0.00 | 161.22 | AUTH TOTAL |
| PAY | -718.70 | -217.22 | 0.00 | -1,400.00 | 23.36 | 0.00 | -2,312.56 | |
| TOT | -718.70 | 0.00 | 0.00 | -1,456.00 | 23.36 | 0.00 | -2,151.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.08 | 0.00 | 0.00 | 0.00 | 0.00 | 13.08 | CTY-BEL NOR |
| PAY | -36.32 | -13.08 | 0.00 | 0.00 | 0.49 | 0.25 | -48.66 | |
| TOT | -36.32 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -35.58 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.08 | 0.00 | 0.00 | 0.00 | 0.00 | 13.08 | AUTH TOTAL |
| PAY | -36.32 | -13.08 | 0.00 | -5.00 | 0.54 | 0.25 | -53.61 | |
| TOT | -36.32 | 0.00 | 0.00 | -5.00 | 0.54 | 0.25 | -40.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.32 | 0.00 | 0.00 | 0.00 | 0.00 | 38.32 | CTY-BEL RIDGE |
| PAY | -106.46 | -38.32 | 0.00 | 0.00 | 1.44 | 0.72 | -142.62 | |
| TOT | -106.46 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -104.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 38.32 | 0.00 | 0.00 | 0.00 | 0.00 | 38.32 | AUTH TOTAL |
| PAY | -106.46 | -38.32 | 0.00 | -112.00 | 2.56 | 0.72 | -253.50 | |
| TOT | -106.46 | 0.00 | 0.00 | -112.00 | 2.56 | 0.72 | -215.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.05 | 109.33 | 0.00 | 0.00 | 0.00 | 0.00 | 178.38 | CTY-BERKELEY |
| PAY | -342.15 | -109.33 | 0.00 | 0.00 | 4.51 | 2.26 | -444.71 | |
| TOT | -273.10 | 0.00 | 0.00 | 0.00 | 4.51 | 2.26 | -266.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 216.87 | 0.00 | 0.00 | 0.00 | 0.00 | 216.87 | CTY-BERKELEY |
| PAY | -607.87 | -216.87 | 0.00 | 0.00 | 8.25 | 4.12 | -812.37 | |
| TOT | -607.87 | 0.00 | 0.00 | 0.00 | 8.25 | 4.12 | -595.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5.68 | CTY-BERKELEY |
| PAY | -15.60 | -5.72 | 0.00 | 0.00 | 0.22 | 0.11 | -20.99 | |
| TOT | -15.64 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 69.01 | 331.92 | 0.00 | 0.00 | 0.00 | 0.00 | 400.93 | AUTH TOTAL |
| PAY | -965.62 | -331.92 | 0.00 | -168.00 | 14.66 | 6.49 | -1,444.39 | |
| TOT | -896.61 | 0.00 | 0.00 | -168.00 | 14.66 | 6.49 | -1,043.46 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.97 | CTY-BEVERLY HILLS |
| TOT | 12.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | CTY-BEVERLY HILLS |
| PAY | -12.13 | -4.37 | 0.00 | 0.00 | 0.16 | 0.08 | -16.26 | |
| TOT | -12.13 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 12.97 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | AUTH TOTAL |
| PAY | -12.13 | -4.37 | 0.00 | -28.00 | 0.44 | 0.08 | -43.98 | |
| TOT | 0.84 | 0.00 | 0.00 | -28.00 | 0.44 | 0.08 | -26.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 60.42 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 105.84 | CTY-BRENTWOOD |
| PAY | -149.01 | -45.42 | 0.00 | 0.00 | 1.94 | 0.98 | -191.51 | |
| TOT | -88.59 | 0.00 | 0.00 | 0.00 | 1.94 | 0.98 | -85.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.38 | 0.00 | 0.00 | 0.00 | 0.00 | 73.38 | CTY-BRENTWOOD |
| PAY | -203.81 | -73.38 | 0.00 | 0.00 | 2.77 | 1.39 | -273.03 | |
| TOT | -203.81 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -199.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.70 | 0.00 | -69.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.70 | 0.00 | -49.30 | |
| ADJ | 60.42 | 118.80 | 0.00 | 20.00 | 0.00 | 0.00 | 199.22 | AUTH TOTAL |
| PAY | -352.82 | -118.80 | 0.00 | -154.00 | 6.25 | 2.37 | -617.00 | |
| TOT | -292.40 | 0.00 | 0.00 | -134.00 | 6.25 | 2.37 | -417.78 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 300.41 | 0.00 | 0.00 | 0.00 | 0.00 | 300.41 | CTY-BRIDGETON |
| PAY | -834.46 | -300.41 | 0.00 | 0.00 | 11.34 | 5.67 | -1,117.86 | |
| TOT | -834.46 | 0.00 | 0.00 | 0.00 | 11.34 | 5.67 | -817.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.00 | 300.41 | 0.00 | 0.00 | 0.00 | 0.00 | 300.41 | AUTH TOTAL |
| PAY | -834.46 | -300.41 | 0.00 | -84.00 | 12.18 | 5.67 | -1,201.02 | |
| TOT | -834.46 | 0.00 | 0.00 | -84.00 | 12.18 | 5.67 | -900.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.20 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | CTY-CALVERTON PARK |
| PAY | -11.06 | -3.19 | 0.00 | 0.00 | 0.14 | 0.08 | -14.03 | |
| TOT | -8.86 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -8.64 | |
| <hr/> | | | | | | | | |
| ADJ | 2.20 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | AUTH TOTAL |
| PAY | -11.06 | -3.19 | 0.00 | 0.00 | 0.14 | 0.08 | -14.03 | |
| TOT | -8.86 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -8.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | CTY-CHARLACK |
| PAY | -12.57 | -4.53 | 0.00 | 0.00 | 0.18 | 0.08 | -16.84 | |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | AUTH TOTAL |
| PAY | -12.57 | -4.53 | 0.00 | 0.00 | 0.18 | 0.08 | -16.84 | |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.21 | 0.00 | 0.00 | 0.00 | 0.00 | 11.21 | CTY-CLAYTON |
| PAY | -35.16 | -11.21 | 0.00 | 0.00 | 0.46 | 0.24 | -45.67 | |
| TOT | -35.16 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -34.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.21 | 0.00 | 0.00 | 0.00 | 0.00 | 11.21 | AUTH TOTAL |
| PAY | -35.16 | -11.21 | 0.00 | 0.00 | 0.46 | 0.24 | -45.67 | |
| TOT | -35.16 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -34.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 | CTY-ELLISVILLE |
| PAY | -41.31 | -14.87 | 0.00 | 0.00 | 0.56 | 0.28 | -55.34 | |
| TOT | -41.31 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -40.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 | AUTH TOTAL |
| PAY | -41.31 | -14.87 | 0.00 | -28.00 | 0.84 | 0.28 | -83.06 | |
| TOT | -41.31 | 0.00 | 0.00 | -28.00 | 0.84 | 0.28 | -68.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.01 | 168.75 | 0.00 | 0.00 | 0.00 | 0.00 | 195.76 | CTY-FERGUSON |
| PAY | -489.34 | -168.75 | 0.00 | 0.00 | 6.58 | 3.29 | -648.22 | |
| TOT | -462.33 | 0.00 | 0.00 | 0.00 | 6.58 | 3.29 | -452.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 207.57 | 0.00 | 0.00 | 0.00 | 0.00 | 207.57 | CTY-FERGUSON |
| PAY | -576.58 | -207.57 | 0.00 | 0.00 | 7.85 | 3.92 | -772.38 | |
| TOT | -576.58 | 0.00 | 0.00 | 0.00 | 7.85 | 3.92 | -564.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -102.50 | 1.03 | 0.00 | -101.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -97.50 | 1.03 | 0.00 | -96.47 | |
| <hr/> | | | | | | | | |
| ADJ | 27.01 | 376.32 | 0.00 | 5.00 | 0.00 | 0.00 | 408.33 | AUTH TOTAL |
| PAY | -1,065.92 | -376.32 | 0.00 | -270.50 | 17.14 | 7.21 | -1,688.39 | |
| TOT | -1,038.91 | 0.00 | 0.00 | -265.50 | 17.14 | 7.21 | -1,280.06 | |

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|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 193.64 | 241.66 | 0.00 | 0.00 | 0.00 | 0.00 | 435.30 | CTY-JENNINGS |
| PAY | -803.70 | -241.66 | 0.00 | 0.00 | 10.46 | 5.23 | -1,029.67 | |
| TOT | -610.06 | 0.00 | 0.00 | 0.00 | 10.46 | 5.23 | -594.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -104.67 | 338.95 | 0.00 | 0.00 | 0.00 | 0.00 | 234.28 | CTY-JENNINGS |
| PAY | -996.60 | -338.95 | 0.00 | 0.00 | 13.36 | 6.67 | -1,315.52 | |
| TOT | -1,101.27 | 0.00 | 0.00 | 0.00 | 13.36 | 6.67 | -1,081.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.08 | 0.00 | -360.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -154.00 | 1.54 | 0.00 | -152.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -108.50 | 1.54 | 0.00 | -106.96 | |
| ADJ | 88.97 | 580.61 | 0.00 | -10.50 | 0.00 | 0.00 | 659.08 | AUTH TOTAL |
| PAY | -1,800.30 | -580.61 | 0.00 | -462.00 | 28.44 | 11.90 | -2,802.57 | |
| TOT | -1,711.33 | 0.00 | 0.00 | -472.50 | 28.44 | 11.90 | -2,143.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 214.70 | 117.08 | 0.00 | 0.00 | 0.00 | 0.00 | 331.78 | CTY-KIRKWOOD |
| PAY | -447.13 | -117.08 | 0.00 | 0.00 | 5.64 | 2.83 | -555.74 | |
| TOT | -232.43 | 0.00 | 0.00 | 0.00 | 5.64 | 2.83 | -223.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | CTY-KIRKWOOD |
| PAY | -155.55 | -56.00 | 0.00 | 0.00 | 2.12 | 1.06 | -208.37 | |
| TOT | -155.55 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -152.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -102.00 | 1.56 | 0.00 | -100.44 | |
| ADJ | 214.70 | 173.08 | 0.00 | 54.00 | 0.00 | 0.00 | 441.78 | AUTH TOTAL |
| PAY | -602.68 | -173.08 | 0.00 | -184.00 | 9.60 | 3.89 | -946.27 | |
| TOT | -387.98 | 0.00 | 0.00 | -130.00 | 9.60 | 3.89 | -504.49 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.45 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | CTY-LADUE |
| PAY | -0.45 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 7.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7.10 | CTY-LADUE |
| PAY | -19.53 | -7.15 | 0.00 | 0.00 | 0.27 | 0.14 | -26.27 | |
| TOT | -19.58 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.17 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 | |
| ADJ | 0.40 | 7.31 | 0.00 | 5.00 | 0.00 | 0.00 | 12.71 | AUTH TOTAL |
| PAY | -19.98 | -7.31 | 0.00 | -5.00 | 0.32 | 0.14 | -31.83 | |
| TOT | -19.58 | 0.00 | 0.00 | 0.00 | 0.32 | 0.14 | -19.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -51.71 | 87.80 | 0.00 | 0.00 | 0.00 | 0.00 | 36.09 | CTY-MAPLEWOOD |
| PAY | -258.37 | -87.80 | 0.00 | 0.00 | 3.46 | 1.73 | -340.98 | |
| TOT | -310.08 | 0.00 | 0.00 | 0.00 | 3.46 | 1.73 | -304.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.33 | 48.34 | 0.00 | 0.00 | 0.00 | 0.00 | 48.01 | CTY-MAPLEWOOD |
| PAY | -131.96 | -48.34 | 0.00 | 0.00 | 1.80 | 0.90 | -177.60 | |
| TOT | -132.29 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -129.59 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.54 | 0.00 | -47.46 | |
| <hr/> | | | | | | | | |
| ADJ | -52.04 | 136.14 | 0.00 | 6.00 | 0.00 | 0.00 | 90.10 | AUTH TOTAL |
| PAY | -390.33 | -136.14 | 0.00 | -54.00 | 5.80 | 2.63 | -572.04 | |
| TOT | -442.37 | 0.00 | 0.00 | -48.00 | 5.80 | 2.63 | -481.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.99 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | CTY-MARLBOROUGH |
| PAY | -16.41 | -5.62 | 0.00 | 0.00 | 0.22 | 0.11 | -21.70 | |
| TOT | -20.40 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -20.07 | |
| <hr/> | | | | | | | | |
| ADJ | -3.99 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | AUTH TOTAL |
| PAY | -16.41 | -5.62 | 0.00 | 0.00 | 0.22 | 0.11 | -21.70 | |
| TOT | -20.40 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -20.07 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.01 | 28.33 | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | CTY-NORMANDY |
| PAY | -78.66 | -28.33 | 0.00 | 0.00 | 1.07 | 0.53 | -105.39 | |
| TOT | -87.67 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -86.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.71 | CTY-NORMANDY |
| PAY | -54.76 | -19.71 | 0.00 | 0.00 | 0.75 | 0.37 | -73.35 | |
| TOT | -54.76 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -53.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | -9.01 | 48.04 | 0.00 | 0.00 | 0.00 | 0.00 | 39.03 | AUTH TOTAL |
| PAY | -133.42 | -48.04 | 0.00 | -56.00 | 2.38 | 0.90 | -234.18 | |
| TOT | -142.43 | 0.00 | 0.00 | -56.00 | 2.38 | 0.90 | -195.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.79 | 16.25 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | CTY-NORTHWOODS |
| PAY | -49.93 | -16.25 | 0.00 | 0.00 | 0.66 | 0.33 | -65.19 | |
| TOT | -45.14 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -44.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.55 | 0.00 | 0.00 | 0.00 | 0.00 | 47.55 | CTY-NORTHWOODS |
| PAY | -132.08 | -47.55 | 0.00 | 0.00 | 1.80 | 0.90 | -176.93 | |
| TOT | -132.08 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -129.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.40 | 0.00 | -34.60 | |
| <hr/> | | | | | | | | |
| ADJ | 4.79 | 63.80 | 0.00 | 5.00 | 0.00 | 0.00 | 73.59 | AUTH TOTAL |
| PAY | -182.01 | -63.80 | 0.00 | -152.00 | 3.98 | 1.23 | -392.60 | |
| TOT | -177.22 | 0.00 | 0.00 | -147.00 | 3.98 | 1.23 | -319.01 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | CTY-OAKLAND |
| PAY | -4.37 | -1.15 | 0.00 | 0.00 | 0.05 | 0.03 | -5.44 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | AUTH TOTAL |
| PAY | -4.37 | -1.15 | 0.00 | 0.00 | 0.05 | 0.03 | -5.44 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 112.91 | 45.54 | 0.00 | 0.00 | 0.00 | 0.00 | 158.45 | CTY-OLIVETTE |
| PAY | -171.13 | -45.54 | 0.00 | 0.00 | 2.17 | 1.09 | -213.41 | |
| TOT | -58.22 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -54.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.23 | 0.00 | 0.00 | 0.00 | 0.00 | 48.23 | CTY-OLIVETTE |
| PAY | -133.97 | -48.23 | 0.00 | 0.00 | 1.82 | 0.91 | -179.47 | |
| TOT | -133.97 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -131.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -38.50 | 0.39 | 0.00 | -38.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -27.50 | 0.39 | 0.00 | -27.11 | |
| <hr/> | | | | | | | | |
| ADJ | 112.91 | 93.77 | 0.00 | 11.00 | 0.00 | 0.00 | 217.68 | AUTH TOTAL |
| PAY | -305.10 | -93.77 | 0.00 | -38.50 | 4.38 | 2.00 | -430.99 | |
| TOT | -192.19 | 0.00 | 0.00 | -27.50 | 4.38 | 2.00 | -213.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.98 | 21.86 | 0.00 | 0.00 | 0.00 | 0.00 | 18.88 | CTY-OVERLAND |
| PAY | -63.05 | -21.86 | 0.00 | 0.00 | 0.85 | 0.43 | -83.63 | |
| TOT | -66.03 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -64.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 101.84 | 0.00 | 0.00 | 0.00 | 0.00 | 101.84 | CTY-OVERLAND |
| PAY | -274.97 | -101.84 | 0.00 | 0.00 | 3.77 | 1.88 | -371.16 | |
| TOT | -274.97 | 0.00 | 0.00 | 0.00 | 3.77 | 1.88 | -269.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | -2.98 | 123.70 | 0.00 | 0.00 | 0.00 | 0.00 | 120.72 | AUTH TOTAL |
| PAY | -338.02 | -123.70 | 0.00 | -196.00 | 6.58 | 2.31 | -648.83 | |
| TOT | -341.00 | 0.00 | 0.00 | -196.00 | 6.58 | 2.31 | -528.11 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | CTY-PACIFIC |
| PAY | -3.69 | -1.35 | 0.00 | 0.00 | 0.05 | 0.03 | -4.96 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.62 | |
| ADJ | -0.01 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | AUTH TOTAL |
| PAY | -3.69 | -1.35 | 0.00 | 0.00 | 0.05 | 0.03 | -4.96 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.62 | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | CTY-PASADENA HILLS |
| PAY | -5.13 | -1.85 | 0.00 | 0.00 | 0.07 | 0.04 | -6.87 | |
| TOT | -5.13 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.02 | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | AUTH TOTAL |
| PAY | -5.13 | -1.85 | 0.00 | 0.00 | 0.07 | 0.04 | -6.87 | |
| TOT | -5.13 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.26 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | CTY-PINE LAWN |
| PAY | -22.64 | -5.13 | 0.00 | 0.00 | 0.28 | 0.14 | -27.35 | |
| TOT | -22.38 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -21.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.26 | 0.00 | 0.00 | 0.00 | 0.00 | 15.26 | CTY-PINE LAWN |
| PAY | -29.22 | -15.26 | 0.00 | 0.00 | 0.44 | 0.23 | -43.81 | |
| TOT | -29.22 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -28.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.26 | 20.39 | 0.00 | 0.00 | 0.00 | 0.00 | 20.65 | AUTH TOTAL |
| PAY | -51.86 | -20.39 | 0.00 | -84.00 | 1.56 | 0.37 | -154.32 | |
| TOT | -51.60 | 0.00 | 0.00 | -84.00 | 1.56 | 0.37 | -133.67 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 89.95 | 66.81 | 0.00 | 0.00 | 0.00 | 0.00 | 156.76 | CTY-RICHMOND HTS |
| PAY | -224.32 | -66.81 | 0.00 | 0.00 | 2.91 | 1.45 | -286.77 | |
| TOT | -134.37 | 0.00 | 0.00 | 0.00 | 2.91 | 1.45 | -130.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.81 | 0.00 | 0.00 | 0.00 | 0.00 | 97.81 | CTY-RICHMOND HTS |
| PAY | -312.88 | -97.81 | 0.00 | 0.00 | 4.11 | 2.05 | -404.53 | |
| TOT | -312.88 | 0.00 | 0.00 | 0.00 | 4.11 | 2.05 | -306.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -58.50 | 0.59 | 0.00 | -57.91 | |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.59 | 0.00 | -18.91 | |
| ADJ | 89.95 | 164.62 | 0.00 | 39.00 | 0.00 | 0.00 | 293.57 | AUTH TOTAL |
| PAY | -537.20 | -164.62 | 0.00 | -142.50 | 8.45 | 3.50 | -832.37 | |
| TOT | -447.25 | 0.00 | 0.00 | -103.50 | 8.45 | 3.50 | -538.80 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.17 | 37.60 | 0.00 | 0.00 | 0.00 | 0.00 | 55.77 | CTY-ROCK HILL |
| PAY | -121.95 | -37.60 | 0.00 | 0.00 | 1.60 | 0.80 | -157.15 | |
| TOT | -103.78 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -101.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.75 | 0.00 | 0.00 | 0.00 | 0.00 | 33.75 | CTY-ROCK HILL |
| PAY | -99.27 | -33.75 | 0.00 | 0.00 | 1.33 | 0.67 | -131.02 | |
| TOT | -99.27 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -97.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -42.00 | 0.42 | 0.00 | -41.58 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.42 | 0.00 | -34.58 | |
| ADJ | 18.17 | 71.35 | 0.00 | 7.00 | 0.00 | 0.00 | 96.52 | AUTH TOTAL |
| PAY | -221.22 | -71.35 | 0.00 | -70.00 | 3.63 | 1.47 | -357.47 | |
| TOT | -203.05 | 0.00 | 0.00 | -63.00 | 3.63 | 1.47 | -260.95 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.14 | 31.47 | 0.00 | 0.00 | 0.00 | 0.00 | 39.61 | CTY-ST JOHN |
| PAY | -96.46 | -31.47 | 0.00 | 0.00 | 1.27 | 0.64 | -126.02 | |
| TOT | -88.32 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -86.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.46 | 0.00 | 0.00 | 0.00 | 0.00 | 24.46 | CTY-ST JOHN |
| PAY | -69.22 | -24.46 | 0.00 | 0.00 | 0.93 | 0.47 | -92.28 | |
| TOT | -69.22 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -67.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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 | |
| ADJ | 8.14 | 55.93 | 0.00 | 0.00 | 0.00 | 0.00 | 64.07 | AUTH TOTAL |
| PAY | -165.68 | -55.93 | 0.00 | -56.00 | 2.76 | 1.11 | -273.74 | |
| TOT | -157.54 | 0.00 | 0.00 | -56.00 | 2.76 | 1.11 | -209.67 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 30.38 | 0.00 | 0.00 | 0.00 | 0.00 | 30.38 | CTY-SHREWSBURY |
| PAY | -84.40 | -30.38 | 0.00 | 0.00 | 1.14 | 0.57 | -113.07 | |
| TOT | -84.40 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -82.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 30.38 | 0.00 | 0.00 | 0.00 | 0.00 | 30.38 | AUTH TOTAL |
| PAY | -84.40 | -30.38 | 0.00 | 0.00 | 1.14 | 0.57 | -113.07 | |
| TOT | -84.40 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -82.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | CTY-SYCAMORE HILLS |
| PAY | -13.79 | -4.96 | 0.00 | 0.00 | 0.19 | 0.09 | -18.47 | |
| TOT | -13.79 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | AUTH TOTAL |
| PAY | -13.79 | -4.96 | 0.00 | 0.00 | 0.19 | 0.09 | -18.47 | |
| TOT | -13.79 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.51 | |

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|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 165.54 | 230.24 | 0.00 | 0.00 | 0.00 | 0.00 | 395.78 | CTY-UNIVERSITY CTY |
| PAY | -747.01 | -230.24 | 0.00 | 0.00 | 9.77 | 4.89 | -962.59 | |
| TOT | -581.47 | 0.00 | 0.00 | 0.00 | 9.77 | 4.89 | -566.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,218.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218.63 | CTY-UNIVERSITY CTY |
| PAY | -3,389.85 | -1,218.63 | 0.00 | 0.00 | 46.09 | 23.04 | -4,539.35 | |
| TOT | -3,389.85 | 0.00 | 0.00 | 0.00 | 46.09 | 23.04 | -3,320.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | CTY-UNIVERSITY CTY |
| PAY | -1.28 | -0.47 | 0.00 | 0.00 | 0.01 | 0.01 | -1.73 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.26 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 38.77 | 0.00 | 0.00 | 0.00 | 0.00 | 38.77 | CTY-UNIVERSITY CTY |
| PAY | -107.70 | -38.77 | 0.00 | 0.00 | 1.47 | 0.00 | -145.00 | |
| TOT | -107.70 | 0.00 | 0.00 | 0.00 | 1.47 | 0.00 | -106.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 32.50 | 0.00 | 0.00 | 32.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -305.50 | 3.06 | 0.00 | -302.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -273.00 | 3.06 | 0.00 | -269.94 | |
| ADJ | 165.54 | 1,488.11 | 0.00 | 32.50 | 0.00 | 0.00 | 1,686.15 | AUTH TOTAL |
| PAY | -4,245.84 | -1,488.11 | 0.00 | -837.50 | 65.72 | 27.94 | -6,477.79 | |
| TOT | -4,080.30 | 0.00 | 0.00 | -805.00 | 65.72 | 27.94 | -4,791.64 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.97 | 19.10 | 0.00 | 0.00 | 0.00 | 0.00 | 53.07 | CTY-VALLEY PARK |
| PAY | -143.18 | -19.10 | 0.00 | 0.00 | 1.62 | 0.82 | -159.84 | |
| TOT | -109.21 | 0.00 | 0.00 | 0.00 | 1.62 | 0.82 | -106.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 118.45 | 0.00 | 0.00 | 0.00 | 0.00 | 118.45 | CTY-VALLEY PARK |
| PAY | -330.70 | -118.45 | 0.00 | 0.00 | 4.49 | 2.24 | -442.42 | |
| TOT | -330.70 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -323.97 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -64.00 | 0.64 | 0.00 | -63.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -51.00 | 0.64 | 0.00 | -50.36 | |
| <hr/> | | | | | | | | |
| ADJ | 33.97 | 137.55 | 0.00 | 13.00 | 0.00 | 0.00 | 184.52 | AUTH TOTAL |
| PAY | -473.88 | -137.55 | 0.00 | -64.00 | 6.75 | 3.06 | -665.62 | |
| TOT | -439.91 | 0.00 | 0.00 | -51.00 | 6.75 | 3.06 | -481.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.81 | 11.64 | 0.00 | 0.00 | 0.00 | 0.00 | 46.45 | CTY-VELDA CITY |
| PAY | -67.15 | -11.64 | 0.00 | 0.00 | 0.79 | 0.40 | -77.60 | |
| TOT | -32.34 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -31.15 | |
| <hr/> | | | | | | | | |
| ADJ | 34.81 | 11.64 | 0.00 | 0.00 | 0.00 | 0.00 | 46.45 | AUTH TOTAL |
| PAY | -67.15 | -11.64 | 0.00 | 0.00 | 0.79 | 0.40 | -77.60 | |
| TOT | -32.34 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -31.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.65 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | CTY-VELDA VILLAGE |
| PAY | -21.13 | -4.56 | 0.00 | 0.00 | 0.26 | 0.13 | -25.30 | |
| TOT | -15.48 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -15.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.93 | 0.00 | 0.00 | 0.00 | 0.00 | 9.93 | CTY-VELDA VILLAGE |
| PAY | -27.58 | -9.93 | 0.00 | 0.00 | 0.38 | 0.19 | -36.94 | |
| TOT | -27.58 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 5.65 | 14.49 | 0.00 | 0.00 | 0.00 | 0.00 | 20.14 | AUTH TOTAL |
| PAY | -48.71 | -14.49 | 0.00 | -28.00 | 0.92 | 0.32 | -89.96 | |
| TOT | -43.06 | 0.00 | 0.00 | -28.00 | 0.92 | 0.32 | -69.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.56 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | CTY-VINITA PARK |
| PAY | -13.09 | -4.71 | 0.00 | 0.00 | 0.18 | 0.09 | -17.53 | |
| TOT | -14.65 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 9.77 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | CTY-VINITA PARK |
| PAY | -26.68 | -9.77 | 0.00 | 0.00 | 0.37 | 0.18 | -35.90 | |
| TOT | -26.75 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -26.20 | |
| <hr/> | | | | | | | | |
| ADJ | -1.63 | 14.48 | 0.00 | 0.00 | 0.00 | 0.00 | 12.85 | AUTH TOTAL |
| PAY | -39.77 | -14.48 | 0.00 | 0.00 | 0.55 | 0.27 | -53.43 | |
| TOT | -41.40 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -40.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 119.86 | 172.69 | 0.00 | 0.00 | 0.00 | 0.00 | 292.55 | CTY-WEBSTER GROVES |
| PAY | -560.25 | -172.69 | 0.00 | 0.00 | 7.33 | 3.66 | -721.95 | |
| TOT | -440.39 | 0.00 | 0.00 | 0.00 | 7.33 | 3.66 | -429.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -601.67 | 234.71 | 0.00 | 0.00 | 0.00 | 0.00 | -366.96 | CTY-WEBSTER GROVES |
| PAY | -53.89 | -234.71 | 0.00 | 0.00 | 2.89 | 1.44 | -284.27 | |
| TOT | -655.56 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -651.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -91.00 | 0.91 | 0.00 | -90.09 | |
| TOT | 0.00 | 0.00 | 0.00 | -78.00 | 0.91 | 0.00 | -77.09 | |
| ADJ | -481.81 | 407.40 | 0.00 | 13.00 | 0.00 | 0.00 | -61.41 | AUTH TOTAL |
| PAY | -614.14 | -407.40 | 0.00 | -175.00 | 11.97 | 5.10 | -1,179.47 | |
| TOT | -1,095.95 | 0.00 | 0.00 | -162.00 | 11.97 | 5.10 | -1,240.88 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.44 | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | CTY-WINCHESTER |
| PAY | -18.35 | -6.61 | 0.00 | 0.00 | 0.25 | 0.12 | -24.59 | |
| TOT | -22.79 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -22.42 | |
| ADJ | -4.44 | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | AUTH TOTAL |
| PAY | -18.35 | -6.61 | 0.00 | 0.00 | 0.25 | 0.12 | -24.59 | |
| TOT | -22.79 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -22.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | CTY-WOODSON TERRAC |
| PAY | -19.40 | -6.99 | 0.00 | 0.00 | 0.26 | 0.13 | -26.00 | |
| TOT | -19.40 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| ADJ | 0.00 | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | AUTH TOTAL |
| PAY | -19.40 | -6.99 | 0.00 | -15.00 | 0.41 | 0.13 | -40.85 | |
| TOT | -19.40 | 0.00 | 0.00 | -15.00 | 0.41 | 0.13 | -33.86 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | CTY-HILLSDALE |
| PAY | -2.65 | -0.95 | 0.00 | 0.00 | 0.04 | 0.01 | -3.55 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.60 | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | AUTH TOTAL |
| PAY | -2.65 | -0.95 | 0.00 | 0.00 | 0.04 | 0.01 | -3.55 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.60 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.85 | 14.83 | 0.00 | 0.00 | 0.00 | 0.00 | 30.68 | CTY-CRESTWOOD |
| PAY | -54.70 | -14.83 | 0.00 | 0.00 | 0.70 | 0.34 | -68.49 | |
| TOT | -38.85 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -37.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 18.16 | 0.00 | 0.00 | 0.00 | 0.00 | 18.04 | CTY-CRESTWOOD |
| PAY | -49.56 | -18.16 | 0.00 | 0.00 | 0.68 | 0.34 | -66.70 | |
| TOT | -49.68 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -48.66 | |
| ADJ | 15.73 | 32.99 | 0.00 | 0.00 | 0.00 | 0.00 | 48.72 | AUTH TOTAL |
| PAY | -104.26 | -32.99 | 0.00 | 0.00 | 1.38 | 0.68 | -135.19 | |
| TOT | -88.53 | 0.00 | 0.00 | 0.00 | 1.38 | 0.68 | -86.47 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 | CTY-ST ANN |
| PAY | -30.77 | -11.08 | 0.00 | 0.00 | 0.42 | 0.21 | -41.22 | |
| TOT | -30.77 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -30.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 | AUTH TOTAL |
| PAY | -30.77 | -11.08 | 0.00 | -56.00 | 0.98 | 0.21 | -96.66 | |
| TOT | -30.77 | 0.00 | 0.00 | -56.00 | 0.98 | 0.21 | -85.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | CTY-KINLOCH |
| PAY | -13.30 | -4.52 | 0.00 | 0.00 | 0.18 | 0.09 | -17.55 | |
| TOT | -13.30 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | AUTH TOTAL |
| PAY | -13.30 | -4.52 | 0.00 | 0.00 | 0.18 | 0.09 | -17.55 | |
| TOT | -13.30 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | CTY-HANLEY HILLS |
| PAY | -16.74 | -6.03 | 0.00 | 0.00 | 0.23 | 0.11 | -22.43 | |
| TOT | -16.74 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | AUTH TOTAL |
| PAY | -16.74 | -6.03 | 0.00 | 0.00 | 0.23 | 0.11 | -22.43 | |
| TOT | -16.74 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.40 | |

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|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.18 | 0.00 | -13.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.18 | 0.00 | -13.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.20 | 0.00 | 0.00 | 0.00 | 0.00 | 43.20 | CTY-WELLSTON |
| PAY | -120.00 | -43.20 | 0.00 | 0.00 | 1.63 | 0.82 | -160.75 | |
| TOT | -120.00 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -117.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 43.20 | 0.00 | 0.00 | 0.00 | 0.00 | 43.20 | AUTH TOTAL |
| PAY | -120.00 | -43.20 | 0.00 | 0.00 | 1.63 | 0.82 | -160.75 | |
| TOT | -120.00 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -117.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.17 | 91.56 | 0.00 | 0.00 | 0.00 | 0.00 | 63.39 | CTY-HAZELWOOD |
| PAY | -243.17 | -91.56 | 0.00 | 0.00 | 3.35 | 1.68 | -329.70 | |
| TOT | -271.34 | 0.00 | 0.00 | 0.00 | 3.35 | 1.68 | -266.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.16 | CTY-HAZELWOOD |
| PAY | -178.23 | -64.16 | 0.00 | 0.00 | 2.42 | 1.21 | -238.76 | |
| TOT | -178.23 | 0.00 | 0.00 | 0.00 | 2.42 | 1.21 | -174.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.40 | 58.08 | 0.00 | 0.00 | 0.00 | 0.00 | 57.68 | CTY-HAZELWOOD |
| PAY | -158.53 | -58.08 | 0.00 | 0.00 | 2.17 | 1.08 | -213.36 | |
| TOT | -158.93 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | -155.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | -28.57 | 213.80 | 0.00 | 0.00 | 0.00 | 0.00 | 185.23 | AUTH TOTAL |
| PAY | -579.93 | -213.80 | 0.00 | -112.00 | 9.06 | 3.97 | -892.70 | |
| TOT | -608.50 | 0.00 | 0.00 | -112.00 | 9.06 | 3.97 | -707.47 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 | CTY-CREVE COEUR |
| PAY | -25.41 | -9.15 | 0.00 | 0.00 | 0.34 | 0.18 | -34.04 | |
| TOT | -25.41 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -24.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 | AUTH TOTAL |
| PAY | -25.41 | -9.15 | 0.00 | -28.00 | 0.62 | 0.18 | -61.76 | |
| TOT | -25.41 | 0.00 | 0.00 | -28.00 | 0.62 | 0.18 | -52.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.55 | 0.00 | 0.00 | 0.00 | 0.00 | 11.55 | CTY-BRECKENRIDGE H |
| PAY | -32.08 | -11.55 | 0.00 | 0.00 | 0.44 | 0.22 | -42.97 | |
| TOT | -32.08 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -31.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.55 | 0.00 | 0.00 | 0.00 | 0.00 | 11.55 | AUTH TOTAL |
| PAY | -32.08 | -11.55 | 0.00 | -56.00 | 1.00 | 0.22 | -98.41 | |
| TOT | -32.08 | 0.00 | 0.00 | -56.00 | 1.00 | 0.22 | -86.86 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.66 | 23.33 | 0.00 | 0.00 | 0.00 | 0.00 | 50.99 | CTY-PAGEDALE |
| PAY | -65.07 | -23.33 | 0.00 | 0.00 | 0.88 | 0.45 | -87.07 | |
| TOT | -37.41 | 0.00 | 0.00 | 0.00 | 0.88 | 0.45 | -36.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36.20 | 27.56 | 0.00 | 0.00 | 0.00 | 0.00 | -8.64 | CTY-PAGEDALE |
| PAY | -76.55 | -27.56 | 0.00 | 0.00 | 1.05 | 0.52 | -102.54 | |
| TOT | -112.75 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -111.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.40 | 0.00 | -166.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -53.50 | 0.54 | 0.00 | -52.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -43.50 | 0.54 | 0.00 | -42.96 | |
| ADJ | -8.54 | 50.89 | 0.00 | -18.00 | 0.00 | 0.00 | 24.35 | AUTH TOTAL |
| PAY | -141.62 | -50.89 | 0.00 | -193.50 | 3.87 | 0.97 | -381.17 | |
| TOT | -150.16 | 0.00 | 0.00 | -211.50 | 3.87 | 0.97 | -356.82 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.78 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | CTY-CLARKSON VALLY |
| PAY | -0.78 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.78 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | AUTH TOTAL |
| PAY | -0.78 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.26 | 0.00 | 0.00 | 0.00 | 0.00 | 22.26 | CTY-BELLEFONTAINE |
| PAY | -65.58 | -22.26 | 0.00 | 0.00 | 0.88 | 0.44 | -86.52 | |
| TOT | -65.58 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -64.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.26 | 0.00 | 0.00 | 0.00 | 0.00 | 22.26 | AUTH TOTAL |
| PAY | -65.58 | -22.26 | 0.00 | -112.00 | 2.00 | 0.44 | -197.40 | |
| TOT | -65.58 | 0.00 | 0.00 | -112.00 | 2.00 | 0.44 | -175.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.04 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | CTY-RIVERVIEW |
| PAY | -6.56 | -1.05 | 0.00 | 0.00 | 0.08 | 0.04 | -7.49 | |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -0.40 | |
| <hr/> | | | | | | | | |
| ADJ | 6.04 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | AUTH TOTAL |
| PAY | -6.56 | -1.05 | 0.00 | 0.00 | 0.08 | 0.04 | -7.49 | |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -0.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <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 |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.96 | 5.85 | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | CTY-MANCHESTER |
| PAY | -20.07 | -5.85 | 0.00 | 0.00 | 0.26 | 0.13 | -25.53 | |
| TOT | -8.11 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -7.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | CTY-MANCHESTER |
| PAY | -12.10 | -4.35 | 0.00 | 0.00 | 0.16 | 0.08 | -16.21 | |
| TOT | -12.10 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 11.96 | 10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.16 | AUTH TOTAL |
| PAY | -32.17 | -10.20 | 0.00 | -28.00 | 0.70 | 0.21 | -69.46 | |
| TOT | -20.21 | 0.00 | 0.00 | -28.00 | 0.70 | 0.21 | -47.30 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.43 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | CTY-DELLWOOD |
| PAY | -26.20 | -9.43 | 0.00 | 0.00 | 0.35 | 0.18 | -35.10 | |
| TOT | -26.20 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -25.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 9.43 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | AUTH TOTAL |
| PAY | -26.20 | -9.43 | 0.00 | -28.00 | 0.63 | 0.18 | -62.82 | |
| TOT | -26.20 | 0.00 | 0.00 | -28.00 | 0.63 | 0.18 | -53.39 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | CTY-COOL VALLEY |
| PAY | -12.94 | -4.66 | 0.00 | 0.00 | 0.18 | 0.08 | -17.34 | |
| TOT | -12.94 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 | 11.26 | CTY-COOL VALLEY |
| PAY | -31.28 | -11.26 | 0.00 | 0.00 | 0.42 | 0.22 | -41.90 | |
| TOT | -31.28 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -30.64 | |
| ADJ | 0.00 | 15.92 | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | AUTH TOTAL |
| PAY | -44.22 | -15.92 | 0.00 | 0.00 | 0.60 | 0.30 | -59.24 | |
| TOT | -44.22 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -43.32 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.45 | 20.07 | 0.00 | 0.00 | 0.00 | 0.00 | 27.52 | CTY-EUREKA |
| PAY | -55.78 | -20.07 | 0.00 | 0.00 | 0.76 | 0.38 | -74.71 | |
| TOT | -48.33 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -47.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 96.92 | 0.00 | 0.00 | 0.00 | 0.00 | 96.92 | CTY-EUREKA |
| PAY | -269.22 | -96.92 | 0.00 | 0.00 | 3.66 | 1.83 | -360.65 | |
| TOT | -269.22 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -263.73 | |
| ADJ | 7.45 | 116.99 | 0.00 | 0.00 | 0.00 | 0.00 | 124.44 | AUTH TOTAL |
| PAY | -325.00 | -116.99 | 0.00 | 0.00 | 4.42 | 2.21 | -435.36 | |
| TOT | -317.55 | 0.00 | 0.00 | 0.00 | 4.42 | 2.21 | -310.92 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 12.91 | CTY-SUNSET HILLS |
| PAY | -17.31 | -3.91 | 0.00 | 0.00 | 0.21 | 0.11 | -20.90 | |
| TOT | -8.31 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -7.99 | |
| ADJ | 9.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 12.91 | AUTH TOTAL |
| PAY | -17.31 | -3.91 | 0.00 | 0.00 | 0.21 | 0.11 | -20.90 | |
| TOT | -8.31 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -7.99 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.18 | 10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 36.38 | CTY-CHESTERFIELD |
| PAY | -37.86 | -10.20 | 0.00 | 0.00 | 0.48 | 0.24 | -47.34 | |
| TOT | -11.68 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -10.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.01 | 0.00 | 0.00 | 0.00 | 0.00 | 12.01 | CTY-CHESTERFIELD |
| PAY | -5.93 | -12.01 | 0.00 | 0.00 | 0.18 | 0.09 | -17.67 | |
| TOT | -5.93 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -5.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 26.18 | 22.21 | 0.00 | 0.00 | 0.00 | 0.00 | 48.39 | AUTH TOTAL |
| PAY | -43.79 | -22.21 | 0.00 | -28.00 | 0.94 | 0.33 | -92.73 | |
| TOT | -17.61 | 0.00 | 0.00 | -28.00 | 0.94 | 0.33 | -44.34 | |

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|--|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | SHELTERED WORKSHOP |
| ADJ | 480.88 | 542.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.15 | |
| PAY | -1,771.75 | -542.27 | 0.00 | 0.00 | 23.14 | 11.57 | -2,279.31 | |
| TOT | -1,286.05 | 0.00 | 0.00 | 0.00 | 23.14 | 11.57 | -1,251.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -91.93 | 1,420.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.08 | SHELTERED WORKSHOP |
| PAY | -3,866.55 | -1,420.01 | 0.00 | 0.00 | 52.87 | 26.43 | -5,207.26 | |
| TOT | -3,958.48 | 0.00 | 0.00 | 0.00 | 52.87 | 26.43 | -3,879.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.55 | 80.37 | 0.00 | 0.00 | 0.00 | 0.00 | 79.82 | SHELTERED WORKSHOP |
| PAY | -219.36 | -80.37 | 0.00 | 0.00 | 2.99 | 1.50 | -295.24 | |
| TOT | -219.91 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -215.42 | |
| <hr/> | | | | | | | | |
| ORG | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | AUTH TOTAL |
| ADJ | 388.40 | 2,042.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,431.05 | |
| PAY | -5,857.66 | -2,042.65 | 0.00 | 0.00 | 79.00 | 39.50 | -7,781.81 | |
| TOT | -5,464.44 | 0.00 | 0.00 | 0.00 | 79.00 | 39.50 | -5,345.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 | BUS.DIST-JENNINGS |
| PAY | -2.41 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -1.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 | AUTH TOTAL |
| PAY | -2.41 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -235.33 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -231.80 | TIF DIST-ROBERTSON |
| TOT | -235.33 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -231.80 | |
| <hr/> | | | | | | | | |
| PAY | -235.33 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -231.80 | AUTH TOTAL |
| TOT | -235.33 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -231.80 | |

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|--|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -167.09 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -164.58 | TIF DIST-UCITYCL |
| TOT | -167.09 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -164.58 | |
| <hr/> | | | | | | | | |
| PAY | -167.09 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -164.58 | AUTH TOTAL |
| TOT | -167.09 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -164.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,471.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.04 | TIF DIST-VALLEYPAR |
| PAY | -4,086.21 | -1,471.04 | 0.00 | 0.00 | 55.57 | 27.79 | -5,473.89 | |
| TOT | -4,086.21 | 0.00 | 0.00 | 0.00 | 55.57 | 27.79 | -4,002.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -14.28 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.07 | TIF DIST-VALLEYPAR |
| TOT | -14.28 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,471.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471.04 | AUTH TOTAL |
| PAY | -4,100.49 | -1,471.04 | 0.00 | 0.00 | 55.71 | 27.86 | -5,487.96 | |
| TOT | -4,100.49 | 0.00 | 0.00 | 0.00 | 55.71 | 27.86 | -4,016.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -244.48 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -240.82 | TIF DIST S HEIGHTS |
| TOT | -244.48 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -240.82 | |
| <hr/> | | | | | | | | |
| PAY | -244.48 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -240.82 | AUTH TOTAL |
| TOT | -244.48 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -240.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 752.67 | 0.00 | 0.00 | 0.00 | 0.00 | 752.67 | TIF DIST-FENTON II |
| PAY | -2,090.77 | -752.67 | 0.00 | 0.00 | 28.44 | 14.21 | -2,800.79 | |
| TOT | -2,090.77 | 0.00 | 0.00 | 0.00 | 28.44 | 14.21 | -2,048.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 752.67 | 0.00 | 0.00 | 0.00 | 0.00 | 752.67 | AUTH TOTAL |
| PAY | -2,090.77 | -752.67 | 0.00 | 0.00 | 28.44 | 14.21 | -2,800.79 | |
| TOT | -2,090.77 | 0.00 | 0.00 | 0.00 | 28.44 | 14.21 | -2,048.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|------------|-----------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 14,650.34 | 0.00 | 0.00 | 0.00 | 14,650.34 | PENALTIES |
| PAY | 0.00 | 0.00 | -14,650.34 | 0.00 | 0.00 | 0.00 | -14,650.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 14,650.34 | 0.00 | 0.00 | 0.00 | 14,650.34 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -14,650.34 | 0.00 | 0.00 | 0.00 | -14,650.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | LATE FILE FEE |
| ADJ | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 560.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -6,110.00 | 0.00 | 0.00 | -6,110.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,490.00 | 0.00 | 0.00 | -5,490.00 | |
| ORG | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | AUTH TOTAL |
| ADJ | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 560.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -6,110.00 | 0.00 | 0.00 | -6,110.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,490.00 | 0.00 | 0.00 | -5,490.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,733.13 | 0.00 | 0.00 | -3,733.13 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -3,733.13 | 0.00 | 0.00 | -3,733.13 | |
| PAY | 0.00 | 0.00 | 0.00 | -3,733.13 | 0.00 | 0.00 | -3,733.13 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,733.13 | 0.00 | 0.00 | -3,733.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,564.84 | 0.00 | 0.00 | -7,564.84 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -7,564.84 | 0.00 | 0.00 | -7,564.84 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,564.84 | 0.00 | 0.00 | -7,564.84 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7,564.84 | 0.00 | 0.00 | -7,564.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 1,154.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.31 | |
| TOT | 1,154.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.31 | |
| <hr/> | | | | | | | | |
| | | | | | | | | AUTH TOTAL |
| TOT | 1,154.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.31 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 6.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | ST. OF MISSOURI |
| ADJ | 640.53 | 434.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.41 | |
| PAY | -2,828.99 | -434.88 | 0.00 | 0.00 | 32.64 | 0.00 | -3,231.23 | |
| TOT | -2,182.14 | 0.00 | 0.00 | 0.00 | 32.64 | 0.00 | -2,149.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -490.67 | 785.11 | 0.00 | 0.00 | 0.00 | 0.00 | 294.44 | ST. OF MISSOURI |
| PAY | -4,558.84 | -785.11 | 0.00 | 0.00 | 53.44 | 0.00 | -5,290.51 | |
| TOT | -5,049.51 | 0.00 | 0.00 | 0.00 | 53.44 | 0.00 | -4,996.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -85.47 | 35.90 | 0.00 | 0.00 | 0.00 | 0.00 | -49.57 | ST. OF MISSOURI |
| PAY | -168.70 | -35.90 | 0.00 | 0.00 | 2.05 | 0.00 | -202.55 | |
| TOT | -254.17 | 0.00 | 0.00 | 0.00 | 2.05 | 0.00 | -252.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 | ST. OF MISSOURI |
| PAY | -94.26 | -7.85 | 0.00 | 0.00 | 1.02 | 0.00 | -101.09 | |
| TOT | -94.26 | 0.00 | 0.00 | 0.00 | 1.02 | 0.00 | -93.24 | |
| <hr/> | | | | | | | | |
| ORG | 6.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | AUTH TOTAL |
| ADJ | 64.39 | 1,263.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.13 | |
| PAY | -7,650.79 | -1,263.74 | 0.00 | 0.00 | 89.15 | 0.00 | -8,825.38 | |
| TOT | -7,580.08 | 0.00 | 0.00 | 0.00 | 89.15 | 0.00 | -7,490.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 39.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.96 | COUNTY GENERAL |
| ADJ | 4,057.48 | 2,754.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6,811.87 | |
| PAY | -17,916.66 | -2,754.39 | 0.00 | 0.00 | 206.71 | 103.35 | -20,360.99 | |
| TOT | -13,819.22 | 0.00 | 0.00 | 0.00 | 206.71 | 103.35 | -13,509.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,107.42 | 4,972.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,864.99 | COUNTY GENERAL |
| PAY | -28,872.12 | -4,972.41 | 0.00 | 0.00 | 338.44 | 169.22 | -33,336.87 | |
| TOT | -31,979.54 | 0.00 | 0.00 | 0.00 | 338.44 | 169.22 | -31,471.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -997.00 | 418.72 | 0.00 | 0.00 | 0.00 | 0.00 | -578.28 | COUNTY GENERAL |
| PAY | -1,967.87 | -418.72 | 0.00 | 0.00 | 23.87 | 11.93 | -2,350.79 | |
| TOT | -2,964.87 | 0.00 | 0.00 | 0.00 | 23.87 | 11.93 | -2,929.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 49.72 | 0.00 | 0.00 | 0.00 | 0.00 | 49.72 | COUNTY GENERAL |
| PAY | -596.96 | -49.72 | 0.00 | 0.00 | 6.47 | 3.23 | -636.98 | |
| TOT | -596.96 | 0.00 | 0.00 | 0.00 | 6.47 | 3.23 | -587.26 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -255.00 | 0.00 | 0.00 | -255.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 | |
| ORG | 39.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.96 | AUTH TOTAL |
| ADJ | -46.94 | 8,195.24 | 0.00 | 600.00 | 0.00 | 0.00 | 8,748.30 | |
| PAY | -49,353.61 | -8,195.24 | 0.00 | -255.00 | 575.49 | 287.73 | -56,940.63 | |
| TOT | -49,360.59 | 0.00 | 0.00 | 345.00 | 575.49 | 287.73 | -48,152.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 34.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.74 | COUNTY HEALTH FUND |
| ADJ | 3,523.62 | 2,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,915.62 | |
| PAY | -15,559.38 | -2,392.00 | 0.00 | 0.00 | 179.51 | 89.76 | -17,682.11 | |
| TOT | -12,001.02 | 0.00 | 0.00 | 0.00 | 179.51 | 89.76 | -11,731.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,698.56 | 4,318.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,619.64 | COUNTY HEALTH FUND |
| PAY | -25,073.38 | -4,318.20 | 0.00 | 0.00 | 293.91 | 146.96 | -28,950.71 | |
| TOT | -27,771.94 | 0.00 | 0.00 | 0.00 | 293.91 | 146.96 | -27,331.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -854.63 | 358.93 | 0.00 | 0.00 | 0.00 | 0.00 | -495.70 | COUNTY HEALTH FUND |
| PAY | -1,686.88 | -358.93 | 0.00 | 0.00 | 20.46 | 10.22 | -2,015.13 | |
| TOT | -2,541.51 | 0.00 | 0.00 | 0.00 | 20.46 | 10.22 | -2,510.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 43.17 | 0.00 | 0.00 | 0.00 | 0.00 | 43.17 | COUNTY HEALTH FUND |
| PAY | -518.40 | -43.17 | 0.00 | 0.00 | 5.61 | 2.81 | -553.15 | |
| TOT | -518.40 | 0.00 | 0.00 | 0.00 | 5.61 | 2.81 | -509.98 | |
| AUTH TOTAL | | | | | | | | |
| ORG | 34.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.74 | AUTH TOTAL |
| ADJ | -29.57 | 7,112.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7,082.73 | |
| PAY | -42,838.04 | -7,112.30 | 0.00 | 0.00 | 499.49 | 249.75 | -49,201.10 | |
| TOT | -42,832.87 | 0.00 | 0.00 | 0.00 | 499.49 | 249.75 | -42,083.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | CO. PARK MAINT. |
| ADJ | 747.37 | 507.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,254.85 | |
| PAY | -3,300.54 | -507.48 | 0.00 | 0.00 | 38.08 | 19.04 | -3,750.90 | |
| TOT | -2,545.78 | 0.00 | 0.00 | 0.00 | 38.08 | 19.04 | -2,488.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -572.44 | 915.97 | 0.00 | 0.00 | 0.00 | 0.00 | 343.53 | CO. PARK MAINT. |
| PAY | -5,318.64 | -915.97 | 0.00 | 0.00 | 62.35 | 31.17 | -6,141.09 | |
| TOT | -5,891.08 | 0.00 | 0.00 | 0.00 | 62.35 | 31.17 | -5,797.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -142.44 | 59.82 | 0.00 | 0.00 | 0.00 | 0.00 | -82.62 | CO. PARK MAINT. |
| PAY | -281.14 | -59.82 | 0.00 | 0.00 | 3.41 | 1.71 | -335.84 | |
| TOT | -423.58 | 0.00 | 0.00 | 0.00 | 3.41 | 1.71 | -418.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 9.16 | 0.00 | 0.00 | 0.00 | 0.00 | 9.16 | CO. PARK MAINT. |
| PAY | -109.96 | -9.16 | 0.00 | 0.00 | 1.19 | 0.60 | -117.33 | |
| TOT | -109.96 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -108.17 | |
| <hr/> | | | | | | | | |
| ORG | 7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | AUTH TOTAL |
| ADJ | 32.49 | 1,492.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,524.92 | |
| PAY | -9,010.28 | -1,492.43 | 0.00 | 0.00 | 105.03 | 52.52 | -10,345.16 | |
| TOT | -8,970.40 | 0.00 | 0.00 | 0.00 | 105.03 | 52.52 | -8,812.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | COUNTY BOND RETIRE |
| ADJ | 1,815.10 | 1,232.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3,047.24 | |
| PAY | -8,015.37 | -1,232.14 | 0.00 | 0.00 | 92.47 | 46.24 | -9,108.80 | |
| TOT | -6,182.35 | 0.00 | 0.00 | 0.00 | 92.47 | 46.24 | -6,043.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,390.19 | 2,224.55 | 0.00 | 0.00 | 0.00 | 0.00 | 834.36 | COUNTY BOND RETIRE |
| PAY | -12,916.59 | -2,224.55 | 0.00 | 0.00 | 151.42 | 75.70 | -14,914.02 | |
| TOT | -14,306.78 | 0.00 | 0.00 | 0.00 | 151.42 | 75.70 | -14,079.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -736.28 | 309.23 | 0.00 | 0.00 | 0.00 | 0.00 | -427.05 | COUNTY BOND RETIRE |
| PAY | -1,453.28 | -309.23 | 0.00 | 0.00 | 17.62 | 8.82 | -1,736.07 | |
| TOT | -2,189.56 | 0.00 | 0.00 | 0.00 | 17.62 | 8.82 | -2,163.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 22.24 | COUNTY BOND RETIRE |
| PAY | -267.05 | -22.24 | 0.00 | 0.00 | 2.89 | 1.45 | -284.95 | |
| TOT | -267.05 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | -262.71 | |
| <hr/> | | | | | | | | |
| ORG | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | AUTH TOTAL |
| ADJ | -311.37 | 3,788.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,476.79 | |
| PAY | -22,652.29 | -3,788.16 | 0.00 | 0.00 | 264.40 | 132.21 | -26,043.84 | |
| TOT | -22,945.74 | 0.00 | 0.00 | 0.00 | 264.40 | 132.21 | -22,549.13 | |

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|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|
|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|

AUTH CODE/NAME: 07 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------|
| ORG | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | ROAD & BRIDGE |
| ADJ | 588.96 | 440.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.30 | |
| PAY | -2,907.58 | -440.34 | 0.00 | 0.00 | 33.48 | 16.74 | -3,297.70 | |
| TOT | -2,315.46 | 0.00 | 0.00 | 0.00 | 33.48 | 16.74 | -2,265.24 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------|
| ADJ | 50.49 | 855.71 | 0.00 | 0.00 | 0.00 | 0.00 | 906.20 | ROAD & BRIDGE |
| PAY | -5,240.91 | -855.71 | 0.00 | 0.00 | 60.97 | 30.48 | -6,005.17 | |
| TOT | -5,190.42 | 0.00 | 0.00 | 0.00 | 60.97 | 30.48 | -5,098.97 | |

CODE TYPE/NAME: 03 / SURCHARGE

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|---------------|
| ADJ | -512.75 | 215.35 | 0.00 | 0.00 | 0.00 | 0.00 | -297.40 | ROAD & BRIDGE |
| PAY | -1,012.06 | -215.35 | 0.00 | 0.00 | 12.27 | 6.14 | -1,209.00 | |
| TOT | -1,524.81 | 0.00 | 0.00 | 0.00 | 12.27 | 6.14 | -1,506.40 | |

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

| | | | | | | | | |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|
| ADJ | 0.00 | 27.47 | 0.00 | 0.00 | 0.00 | 0.00 | 27.47 | ROAD & BRIDGE |
| PAY | -329.89 | -27.47 | 0.00 | 0.00 | 3.57 | 1.79 | -352.00 | |
| TOT | -329.89 | 0.00 | 0.00 | 0.00 | 3.57 | 1.79 | -324.53 | |

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|---------------|--------------|------------------|------------|
| ORG | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | AUTH TOTAL |
| ADJ | 126.70 | 1,538.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665.57 | |
| PAY | -9,490.44 | -1,538.87 | 0.00 | 0.00 | 110.29 | 55.15 | -10,863.87 | |
| TOT | -9,360.58 | 0.00 | 0.00 | 0.00 | 110.29 | 55.15 | -9,195.14 | |

AUTH CODE/NAME: 07C002 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | -3.02 | -0.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.96 | |

| | | | | | | | | |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | -3.02 | -0.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.30 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | ROAD & BRIDGE |
| PAY | -16.47 | -2.96 | 0.00 | 0.00 | 0.19 | 0.09 | -19.15 | |
| TOT | -15.17 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | ROAD & BRIDGE |
| PAY | -23.86 | -4.29 | 0.00 | 0.00 | 0.28 | 0.14 | -27.73 | |
| TOT | -23.86 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.44 | |
| <hr/> | | | | | | | | |
| ADJ | 1.30 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8.55 | AUTH TOTAL |
| PAY | -40.33 | -7.25 | 0.00 | 0.00 | 0.47 | 0.23 | -46.88 | |
| TOT | -39.03 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -38.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.61 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | ROAD & BRIDGE |
| PAY | -13.61 | -2.32 | 0.00 | 0.00 | 0.16 | 0.08 | -15.69 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -1.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.07 | 0.00 | 0.00 | 0.00 | 0.00 | 12.07 | ROAD & BRIDGE |
| PAY | -67.04 | -12.07 | 0.00 | 0.00 | 0.79 | 0.40 | -77.92 | |
| TOT | -67.04 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -65.85 | |
| <hr/> | | | | | | | | |
| ADJ | 11.61 | 14.39 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | AUTH TOTAL |
| PAY | -80.65 | -14.39 | 0.00 | 0.00 | 0.95 | 0.48 | -93.61 | |
| TOT | -69.04 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -67.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.14 | 29.04 | 0.00 | 0.00 | 0.00 | 0.00 | 67.18 | ROAD & BRIDGE |
| PAY | -175.41 | -29.04 | 0.00 | 0.00 | 2.04 | 1.03 | -201.38 | |
| TOT | -137.27 | 0.00 | 0.00 | 0.00 | 2.04 | 1.03 | -134.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.54 | 0.00 | 0.00 | 0.00 | 0.00 | 28.54 | ROAD & BRIDGE |
| PAY | -162.15 | -28.54 | 0.00 | 0.00 | 1.91 | 0.95 | -187.83 | |
| TOT | -162.15 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -159.29 | |
| <hr/> | | | | | | | | |
| ADJ | 38.14 | 57.58 | 0.00 | 0.00 | 0.00 | 0.00 | 95.72 | AUTH TOTAL |
| PAY | -337.56 | -57.58 | 0.00 | 0.00 | 3.95 | 1.98 | -389.21 | |
| TOT | -299.42 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -293.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.87 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 8.17 | ROAD & BRIDGE |
| PAY | -7.22 | -1.30 | 0.00 | 0.00 | 0.08 | 0.05 | -8.39 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -0.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| PAY | -5.59 | -1.01 | 0.00 | 0.00 | 0.07 | 0.04 | -6.49 | |
| TOT | -5.59 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.48 | |
| <hr/> | | | | | | | | |
| ADJ | 6.87 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9.18 | AUTH TOTAL |
| PAY | -12.81 | -2.31 | 0.00 | 0.00 | 0.15 | 0.09 | -14.88 | |
| TOT | -5.94 | 0.00 | 0.00 | 0.00 | 0.15 | 0.09 | -5.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.55 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 38.78 | ROAD & BRIDGE |
| PAY | -69.02 | -9.23 | 0.00 | 0.00 | 0.78 | 0.40 | -77.07 | |
| TOT | -39.47 | 0.00 | 0.00 | 0.00 | 0.78 | 0.40 | -38.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.76 | 0.00 | 0.00 | 0.00 | 0.00 | 18.76 | ROAD & BRIDGE |
| PAY | -104.25 | -18.76 | 0.00 | 0.00 | 1.23 | 0.61 | -121.17 | |
| TOT | -104.25 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -102.41 | |
| <hr/> | | | | | | | | |
| ADJ | 29.55 | 27.99 | 0.00 | 0.00 | 0.00 | 0.00 | 57.54 | AUTH TOTAL |
| PAY | -173.27 | -27.99 | 0.00 | 0.00 | 2.01 | 1.01 | -198.24 | |
| TOT | -143.72 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -140.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -365.15 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | -345.90 | ROAD & BRIDGE |
| PAY | -117.29 | -19.25 | 0.00 | 0.00 | 1.36 | 0.69 | -134.49 | |
| TOT | -482.44 | 0.00 | 0.00 | 0.00 | 1.36 | 0.69 | -480.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.45 | 0.00 | 0.00 | 0.00 | 0.00 | 66.45 | ROAD & BRIDGE |
| PAY | -398.37 | -66.45 | 0.00 | 0.00 | 4.64 | 2.32 | -457.86 | |
| TOT | -398.37 | 0.00 | 0.00 | 0.00 | 4.64 | 2.32 | -391.41 | |
| <hr/> | | | | | | | | |
| ADJ | -365.15 | 85.70 | 0.00 | 0.00 | 0.00 | 0.00 | -279.45 | AUTH TOTAL |
| PAY | -515.66 | -85.70 | 0.00 | 0.00 | 6.00 | 3.01 | -592.35 | |
| TOT | -880.81 | 0.00 | 0.00 | 0.00 | 6.00 | 3.01 | -871.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.32 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 7.79 | ROAD & BRIDGE |
| PAY | -23.77 | -3.47 | 0.00 | 0.00 | 0.27 | 0.14 | -26.83 | |
| TOT | -19.45 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8.85 | ROAD & BRIDGE |
| PAY | -49.17 | -8.85 | 0.00 | 0.00 | 0.58 | 0.29 | -57.15 | |
| TOT | -49.17 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -48.30 | |
| ADJ | 4.32 | 12.32 | 0.00 | 0.00 | 0.00 | 0.00 | 16.64 | AUTH TOTAL |
| PAY | -72.94 | -12.32 | 0.00 | 0.00 | 0.85 | 0.43 | -83.98 | |
| TOT | -68.62 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -67.34 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.31 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | ROAD & BRIDGE |
| PAY | -28.51 | -4.50 | 0.00 | 0.00 | 0.34 | 0.16 | -32.51 | |
| TOT | -25.20 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -24.70 | |
| ADJ | 3.31 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -28.51 | -4.50 | 0.00 | 0.00 | 0.34 | 0.16 | -32.51 | |
| TOT | -25.20 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -24.70 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.04 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 41.75 | ROAD & BRIDGE |
| PAY | -69.85 | -8.71 | 0.00 | 0.00 | 0.79 | 0.39 | -77.38 | |
| TOT | -36.81 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -35.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.18 | 0.00 | 0.00 | 0.00 | 0.00 | 58.18 | ROAD & BRIDGE |
| PAY | -463.50 | -58.18 | 0.00 | 0.00 | 5.22 | 2.61 | -513.85 | |
| TOT | -463.50 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -455.67 | |
| ADJ | 33.04 | 66.89 | 0.00 | 0.00 | 0.00 | 0.00 | 99.93 | AUTH TOTAL |
| PAY | -533.35 | -66.89 | 0.00 | 0.00 | 6.01 | 3.00 | -591.23 | |
| TOT | -500.31 | 0.00 | 0.00 | 0.00 | 6.01 | 3.00 | -491.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | ROAD & BRIDGE |
| PAY | -30.99 | -5.58 | 0.00 | 0.00 | 0.37 | 0.18 | -36.02 | |
| TOT | -30.99 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -30.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | ROAD & BRIDGE |
| PAY | -23.19 | -4.18 | 0.00 | 0.00 | 0.27 | 0.14 | -26.96 | |
| TOT | -23.19 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -22.78 | |
| ADJ | 0.00 | 9.76 | 0.00 | 0.00 | 0.00 | 0.00 | 9.76 | AUTH TOTAL |
| PAY | -54.18 | -9.76 | 0.00 | 0.00 | 0.64 | 0.32 | -62.98 | |
| TOT | -54.18 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -53.22 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.43 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 10.92 | ROAD & BRIDGE |
| PAY | -8.27 | -1.49 | 0.00 | 0.00 | 0.09 | 0.05 | -9.62 | |
| TOT | 1.16 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 1.30 | |
| ADJ | 9.43 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 10.92 | AUTH TOTAL |
| PAY | -8.27 | -1.49 | 0.00 | 0.00 | 0.09 | 0.05 | -9.62 | |
| TOT | 1.16 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 1.30 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.20 | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 | ROAD & BRIDGE |
| PAY | -28.99 | -4.77 | 0.00 | 0.00 | 0.34 | 0.16 | -33.26 | |
| TOT | -13.79 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -13.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.95 | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | ROAD & BRIDGE |
| PAY | -146.02 | -18.95 | 0.00 | 0.00 | 1.65 | 0.82 | -162.50 | |
| TOT | -146.02 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -143.55 | |
| ADJ | 15.20 | 23.72 | 0.00 | 0.00 | 0.00 | 0.00 | 38.92 | AUTH TOTAL |
| PAY | -175.01 | -23.72 | 0.00 | 0.00 | 1.99 | 0.98 | -195.76 | |
| TOT | -159.81 | 0.00 | 0.00 | 0.00 | 1.99 | 0.98 | -156.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.65 | 10.76 | 0.00 | 0.00 | 0.00 | 0.00 | 34.41 | ROAD & BRIDGE |
| PAY | -69.33 | -10.76 | 0.00 | 0.00 | 0.80 | 0.40 | -78.89 | |
| TOT | -45.68 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -44.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.91 | 0.00 | 0.00 | 0.00 | 0.00 | 26.91 | ROAD & BRIDGE |
| PAY | -166.53 | -26.91 | 0.00 | 0.00 | 1.94 | 0.96 | -190.54 | |
| TOT | -166.53 | 0.00 | 0.00 | 0.00 | 1.94 | 0.96 | -163.63 | |
| <hr/> | | | | | | | | |
| ADJ | 23.65 | 37.67 | 0.00 | 0.00 | 0.00 | 0.00 | 61.32 | AUTH TOTAL |
| PAY | -235.86 | -37.67 | 0.00 | 0.00 | 2.74 | 1.36 | -269.43 | |
| TOT | -212.21 | 0.00 | 0.00 | 0.00 | 2.74 | 1.36 | -208.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.42 | 13.01 | 0.00 | 0.00 | 0.00 | 0.00 | 52.43 | ROAD & BRIDGE |
| PAY | -72.33 | -13.01 | 0.00 | 0.00 | 0.85 | 0.43 | -84.06 | |
| TOT | -32.91 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -31.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.59 | 11.83 | 0.00 | 0.00 | 0.00 | 0.00 | -9.76 | ROAD & BRIDGE |
| PAY | -65.71 | -11.83 | 0.00 | 0.00 | 0.78 | 0.39 | -76.37 | |
| TOT | -87.30 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -86.13 | |
| <hr/> | | | | | | | | |
| ADJ | 17.83 | 24.84 | 0.00 | 0.00 | 0.00 | 0.00 | 42.67 | AUTH TOTAL |
| PAY | -138.04 | -24.84 | 0.00 | 0.00 | 1.63 | 0.82 | -160.43 | |
| TOT | -120.21 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -117.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.81 | 41.21 | 0.00 | 0.00 | 0.00 | 0.00 | 77.02 | ROAD & BRIDGE |
| PAY | -263.90 | -41.21 | 0.00 | 0.00 | 3.05 | 1.53 | -300.53 | |
| TOT | -228.09 | 0.00 | 0.00 | 0.00 | 3.05 | 1.53 | -223.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.28 | 0.00 | 0.00 | 0.00 | 0.00 | 55.28 | ROAD & BRIDGE |
| PAY | -307.10 | -55.28 | 0.00 | 0.00 | 3.62 | 1.82 | -356.94 | |
| TOT | -307.10 | 0.00 | 0.00 | 0.00 | 3.62 | 1.82 | -301.66 | |
| <hr/> | | | | | | | | |
| ADJ | 35.81 | 96.49 | 0.00 | 0.00 | 0.00 | 0.00 | 132.30 | AUTH TOTAL |
| PAY | -571.00 | -96.49 | 0.00 | 0.00 | 6.67 | 3.35 | -657.47 | |
| TOT | -535.19 | 0.00 | 0.00 | 0.00 | 6.67 | 3.35 | -525.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.77 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | ROAD & BRIDGE |
| PAY | -5.47 | -0.75 | 0.00 | 0.00 | 0.06 | 0.03 | -6.13 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -0.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| PAY | 1.23 | 0.07 | 0.00 | 0.00 | -0.01 | -0.01 | 1.28 | |
| TOT | 1.23 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.21 | |
| <hr/> | | | | | | | | |
| ADJ | 4.77 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | AUTH TOTAL |
| PAY | -4.24 | -0.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | |
| TOT | 0.53 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 11.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.30 | ROAD & BRIDGE |
| ADJ | 113.12 | 108.16 | 0.00 | 0.00 | 0.00 | 0.00 | 221.28 | |
| PAY | -651.02 | -108.16 | 0.00 | 0.00 | 7.59 | 3.80 | -747.79 | |
| TOT | -526.60 | 0.00 | 0.00 | 0.00 | 7.59 | 3.80 | -515.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.44 | 0.00 | 0.00 | 0.00 | 0.00 | 87.44 | ROAD & BRIDGE |
| PAY | -517.00 | -87.44 | 0.00 | 0.00 | 6.04 | 3.03 | -595.37 | |
| TOT | -517.00 | 0.00 | 0.00 | 0.00 | 6.04 | 3.03 | -507.93 | |
| <hr/> | | | | | | | | |
| ORG | 11.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.30 | AUTH TOTAL |
| ADJ | 113.12 | 195.60 | 0.00 | 0.00 | 0.00 | 0.00 | 308.72 | |
| PAY | -1,168.02 | -195.60 | 0.00 | 0.00 | 13.63 | 6.83 | -1,343.16 | |
| TOT | -1,043.60 | 0.00 | 0.00 | 0.00 | 13.63 | 6.83 | -1,023.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.78 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 25.56 | ROAD & BRIDGE |
| PAY | -28.53 | -4.78 | 0.00 | 0.00 | 0.34 | 0.16 | -32.81 | |
| TOT | -7.75 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -7.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.66 | 0.00 | 0.00 | 0.00 | 0.00 | 35.66 | ROAD & BRIDGE |
| PAY | -293.05 | -35.66 | 0.00 | 0.00 | 3.29 | 1.65 | -323.77 | |
| TOT | -293.05 | 0.00 | 0.00 | 0.00 | 3.29 | 1.65 | -288.11 | |
| <hr/> | | | | | | | | |
| ADJ | 20.78 | 40.44 | 0.00 | 0.00 | 0.00 | 0.00 | 61.22 | AUTH TOTAL |
| PAY | -321.58 | -40.44 | 0.00 | 0.00 | 3.63 | 1.81 | -356.58 | |
| TOT | -300.80 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | -295.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.36 | 9.71 | 0.00 | 0.00 | 0.00 | 0.00 | 12.07 | ROAD & BRIDGE |
| PAY | -53.51 | -9.71 | 0.00 | 0.00 | 0.64 | 0.32 | -62.26 | |
| TOT | -51.15 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -50.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.11 | 0.00 | 0.00 | 0.00 | 0.00 | 12.11 | ROAD & BRIDGE |
| PAY | -95.48 | -12.11 | 0.00 | 0.00 | 1.07 | 0.54 | -105.98 | |
| TOT | -95.48 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -93.87 | |
| ADJ | 2.36 | 21.82 | 0.00 | 0.00 | 0.00 | 0.00 | 24.18 | AUTH TOTAL |
| PAY | -148.99 | -21.82 | 0.00 | 0.00 | 1.71 | 0.86 | -168.24 | |
| TOT | -146.63 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -144.06 | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.20 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | ROAD & BRIDGE |
| PAY | -11.70 | -2.11 | 0.00 | 0.00 | 0.14 | 0.07 | -13.60 | |
| TOT | -9.50 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | ROAD & BRIDGE |
| PAY | -20.71 | -3.73 | 0.00 | 0.00 | 0.25 | 0.12 | -24.07 | |
| TOT | -20.71 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -20.34 | |
| ADJ | 2.20 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 8.04 | AUTH TOTAL |
| PAY | -32.41 | -5.84 | 0.00 | 0.00 | 0.39 | 0.19 | -37.67 | |
| TOT | -30.21 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -29.63 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.51 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | ROAD & BRIDGE |
| PAY | 1.40 | -0.04 | 0.00 | 0.00 | -0.01 | -0.01 | 1.34 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.13 | |
| ADJ | -1.51 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | AUTH TOTAL |
| PAY | 1.40 | -0.04 | 0.00 | 0.00 | -0.01 | -0.01 | 1.34 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.13 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.93 | 32.46 | 0.00 | 0.00 | 0.00 | 0.00 | 89.39 | ROAD & BRIDGE |
| PAY | -207.50 | -32.46 | 0.00 | 0.00 | 2.40 | 1.20 | -236.36 | |
| TOT | -150.57 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -146.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 13.42 | 66.58 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | ROAD & BRIDGE |
| PAY | -398.19 | -66.58 | 0.00 | 0.00 | 4.65 | 2.32 | -457.80 | |
| TOT | -384.77 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -377.80 | |
| <hr/> | | | | | | | | |
| ADJ | 70.35 | 99.04 | 0.00 | 0.00 | 0.00 | 0.00 | 169.39 | AUTH TOTAL |
| PAY | -605.69 | -99.04 | 0.00 | 0.00 | 7.05 | 3.52 | -694.16 | |
| TOT | -535.34 | 0.00 | 0.00 | 0.00 | 7.05 | 3.52 | -524.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 109.89 | 44.22 | 0.00 | 0.00 | 0.00 | 0.00 | 154.11 | ROAD & BRIDGE |
| PAY | -314.72 | -44.22 | 0.00 | 0.00 | 3.59 | 1.79 | -353.56 | |
| TOT | -204.83 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -199.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.22 | 36.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | ROAD & BRIDGE |
| PAY | -270.58 | -36.06 | 0.00 | 0.00 | 3.07 | 1.53 | -302.04 | |
| TOT | -302.80 | 0.00 | 0.00 | 0.00 | 3.07 | 1.53 | -298.20 | |
| <hr/> | | | | | | | | |
| ADJ | 77.67 | 80.28 | 0.00 | 0.00 | 0.00 | 0.00 | 157.95 | AUTH TOTAL |
| PAY | -585.30 | -80.28 | 0.00 | 0.00 | 6.66 | 3.32 | -655.60 | |
| TOT | -507.63 | 0.00 | 0.00 | 0.00 | 6.66 | 3.32 | -497.65 | |

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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 | 11.73 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 14.49 | ROAD & BRIDGE |
| PAY | -21.77 | -2.76 | 0.00 | 0.00 | 0.25 | 0.12 | -24.16 | |
| TOT | -10.04 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -9.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -14.95 | 0.00 | 0.00 | 0.00 | 0.00 | -14.95 | ROAD & BRIDGE |
| PAY | 5.82 | 14.95 | 0.00 | 0.00 | -0.21 | -0.10 | 20.46 | |
| TOT | 5.82 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | 5.51 | |
| ADJ | 11.73 | -12.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | AUTH TOTAL |
| PAY | -15.95 | 12.19 | 0.00 | 0.00 | 0.04 | 0.02 | -3.70 | |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.16 | |
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.00 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 | ROAD & BRIDGE |
| PAY | 2.00 | 0.28 | 0.00 | 0.00 | -0.02 | -0.01 | 2.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| ADJ | -2.00 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 | AUTH TOTAL |
| PAY | 2.00 | 0.28 | 0.00 | 0.00 | -0.02 | -0.01 | 2.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| ADJ | 25.99 | 15.31 | 0.00 | 0.00 | 0.00 | 0.00 | 41.30 | |
| PAY | -96.93 | -15.31 | 0.00 | 0.00 | 1.12 | 0.56 | -110.56 | |
| TOT | -69.93 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -68.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.10 | 0.00 | 0.00 | 0.00 | 0.00 | 22.10 | ROAD & BRIDGE |
| PAY | -150.67 | -22.10 | 0.00 | 0.00 | 1.73 | 0.86 | -170.18 | |
| TOT | -150.67 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -148.08 | |
| ORG | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| ADJ | 25.99 | 37.41 | 0.00 | 0.00 | 0.00 | 0.00 | 63.40 | |
| PAY | -247.60 | -37.41 | 0.00 | 0.00 | 2.85 | 1.42 | -280.74 | |
| TOT | -220.60 | 0.00 | 0.00 | 0.00 | 2.85 | 1.42 | -216.33 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.63 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 24.76 | ROAD & BRIDGE |
| PAY | -45.56 | -7.13 | 0.00 | 0.00 | 0.53 | 0.27 | -51.89 | |
| TOT | -27.93 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -27.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -205.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -205.09 | ROAD & BRIDGE |
| PAY | 205.09 | 0.00 | 0.00 | 0.00 | -2.05 | -1.03 | 202.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | -1.03 | -3.08 | |
| <hr/> | | | | | | | | |
| ADJ | -187.46 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | -180.33 | AUTH TOTAL |
| PAY | 159.53 | -7.13 | 0.00 | 0.00 | -1.52 | -0.76 | 150.12 | |
| TOT | -27.93 | 0.00 | 0.00 | 0.00 | -1.52 | -0.76 | -30.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.71 | 11.69 | 0.00 | 0.00 | 0.00 | 0.00 | 34.40 | ROAD & BRIDGE |
| PAY | -84.84 | -11.69 | 0.00 | 0.00 | 0.97 | 0.48 | -95.08 | |
| TOT | -62.13 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -60.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.62 | 0.00 | 0.00 | 0.00 | 0.00 | 11.62 | ROAD & BRIDGE |
| PAY | -64.56 | -11.62 | 0.00 | 0.00 | 0.77 | 0.38 | -75.03 | |
| TOT | -64.56 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -63.41 | |
| <hr/> | | | | | | | | |
| ADJ | 22.71 | 23.31 | 0.00 | 0.00 | 0.00 | 0.00 | 46.02 | AUTH TOTAL |
| PAY | -149.40 | -23.31 | 0.00 | 0.00 | 1.74 | 0.86 | -170.11 | |
| TOT | -126.69 | 0.00 | 0.00 | 0.00 | 1.74 | 0.86 | -124.09 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.98 | 6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 14.02 | ROAD & BRIDGE |
| PAY | -39.71 | -6.04 | 0.00 | 0.00 | 0.46 | 0.23 | -45.06 | |
| TOT | -31.73 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -31.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.75 | 0.00 | 0.00 | 0.00 | 0.00 | 20.75 | ROAD & BRIDGE |
| PAY | -115.26 | -20.75 | 0.00 | 0.00 | 1.36 | 0.68 | -133.97 | |
| TOT | -115.26 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -113.22 | |
| ADJ | 7.98 | 26.79 | 0.00 | 0.00 | 0.00 | 0.00 | 34.77 | AUTH TOTAL |
| PAY | -154.97 | -26.79 | 0.00 | 0.00 | 1.82 | 0.91 | -179.03 | |
| TOT | -146.99 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -144.26 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.54 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 12.36 | ROAD & BRIDGE |
| PAY | -20.40 | -3.82 | 0.00 | 0.00 | 0.24 | 0.12 | -23.86 | |
| TOT | -11.86 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -11.50 | |
| ADJ | 8.54 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 12.36 | AUTH TOTAL |
| PAY | -20.40 | -3.82 | 0.00 | 0.00 | 0.24 | 0.12 | -23.86 | |
| TOT | -11.86 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -11.50 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.91 | 16.40 | 0.00 | 0.00 | 0.00 | 0.00 | 55.31 | ROAD & BRIDGE |
| PAY | -105.65 | -16.40 | 0.00 | 0.00 | 1.22 | 0.61 | -120.22 | |
| TOT | -66.74 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -64.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 74.58 | 0.00 | 0.00 | 0.00 | 0.00 | 74.58 | ROAD & BRIDGE |
| PAY | -430.46 | -74.58 | 0.00 | 0.00 | 5.05 | 2.52 | -497.47 | |
| TOT | -430.46 | 0.00 | 0.00 | 0.00 | 5.05 | 2.52 | -422.89 | |
| ADJ | 38.91 | 90.98 | 0.00 | 0.00 | 0.00 | 0.00 | 129.89 | AUTH TOTAL |
| PAY | -536.11 | -90.98 | 0.00 | 0.00 | 6.27 | 3.13 | -617.69 | |
| TOT | -497.20 | 0.00 | 0.00 | 0.00 | 6.27 | 3.13 | -487.80 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.82 | 20.96 | 0.00 | 0.00 | 0.00 | 0.00 | 55.78 | ROAD & BRIDGE |
| PAY | -138.21 | -20.96 | 0.00 | 0.00 | 1.59 | 0.79 | -156.79 | |
| TOT | -103.39 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -101.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.65 | 0.00 | 0.00 | 0.00 | 0.00 | 35.65 | ROAD & BRIDGE |
| PAY | -161.59 | -35.65 | 0.00 | 0.00 | 1.98 | 0.99 | -194.27 | |
| TOT | -161.59 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -158.62 | |
| <hr/> | | | | | | | | |
| ADJ | 34.82 | 56.61 | 0.00 | 0.00 | 0.00 | 0.00 | 91.43 | AUTH TOTAL |
| PAY | -299.80 | -56.61 | 0.00 | 0.00 | 3.57 | 1.78 | -351.06 | |
| TOT | -264.98 | 0.00 | 0.00 | 0.00 | 3.57 | 1.78 | -259.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.14 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 15.95 | ROAD & BRIDGE |
| PAY | -20.95 | -1.81 | 0.00 | 0.00 | 0.23 | 0.11 | -22.42 | |
| TOT | -6.81 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -6.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | ROAD & BRIDGE |
| PAY | -21.87 | -3.94 | 0.00 | 0.00 | 0.26 | 0.13 | -25.42 | |
| TOT | -21.87 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.48 | |
| <hr/> | | | | | | | | |
| ADJ | 14.14 | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 19.89 | AUTH TOTAL |
| PAY | -42.82 | -5.75 | 0.00 | 0.00 | 0.49 | 0.24 | -47.84 | |
| TOT | -28.68 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -27.95 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | ROAD & BRIDGE |
| PAY | -1.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | ROAD & BRIDGE |
| PAY | -16.81 | -3.03 | 0.00 | 0.00 | 0.20 | 0.10 | -19.54 | |
| TOT | -16.81 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.51 | |
| <hr/> | | | | | | | | |
| ADJ | 1.95 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | AUTH TOTAL |
| PAY | -18.76 | -3.03 | 0.00 | 0.00 | 0.22 | 0.11 | -21.46 | |
| TOT | -16.81 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.23 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 17.82 | ROAD & BRIDGE |
| PAY | -30.02 | -4.59 | 0.00 | 0.00 | 0.35 | 0.17 | -34.09 | |
| TOT | -16.79 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -16.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.87 | 0.00 | 0.00 | 0.00 | 0.00 | 12.87 | ROAD & BRIDGE |
| PAY | -68.01 | -12.87 | 0.00 | 0.00 | 0.81 | 0.40 | -79.67 | |
| TOT | -68.01 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -66.80 | |
| <hr/> | | | | | | | | |
| ADJ | 13.23 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 | 30.69 | AUTH TOTAL |
| PAY | -98.03 | -17.46 | 0.00 | 0.00 | 1.16 | 0.57 | -113.76 | |
| TOT | -84.80 | 0.00 | 0.00 | 0.00 | 1.16 | 0.57 | -83.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.57 | 16.19 | 0.00 | 0.00 | 0.00 | 0.00 | 77.76 | ROAD & BRIDGE |
| PAY | -121.96 | -16.19 | 0.00 | 0.00 | 1.38 | 0.69 | -136.08 | |
| TOT | -60.39 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -58.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 11.45 | ROAD & BRIDGE |
| PAY | -46.10 | -11.45 | 0.00 | 0.00 | 0.57 | 0.29 | -56.69 | |
| TOT | -46.10 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -45.24 | |
| <hr/> | | | | | | | | |
| ADJ | 61.57 | 27.64 | 0.00 | 0.00 | 0.00 | 0.00 | 89.21 | AUTH TOTAL |
| PAY | -168.06 | -27.64 | 0.00 | 0.00 | 1.95 | 0.98 | -192.77 | |
| TOT | -106.49 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -103.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.21 | 15.71 | 0.00 | 0.00 | 0.00 | 0.00 | 29.92 | ROAD & BRIDGE |
| PAY | -95.12 | -15.71 | 0.00 | 0.00 | 1.11 | 0.56 | -109.16 | |
| TOT | -80.91 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -79.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -798.84 | 15.28 | 0.00 | 0.00 | 0.00 | 0.00 | -783.56 | ROAD & BRIDGE |
| PAY | -88.63 | -15.28 | 0.00 | 0.00 | 1.04 | 0.52 | -102.35 | |
| TOT | -887.47 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -885.91 | |
| <hr/> | | | | | | | | |
| ADJ | -784.63 | 30.99 | 0.00 | 0.00 | 0.00 | 0.00 | -753.64 | AUTH TOTAL |
| PAY | -183.75 | -30.99 | 0.00 | 0.00 | 2.15 | 1.08 | -211.51 | |
| TOT | -968.38 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -965.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.24 | 16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 41.52 | ROAD & BRIDGE |
| PAY | -104.48 | -16.28 | 0.00 | 0.00 | 1.20 | 0.60 | -118.96 | |
| TOT | -79.24 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -77.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 12.30 | 34.92 | 0.00 | 0.00 | 0.00 | 0.00 | 47.22 | ROAD & BRIDGE |
| PAY | -207.35 | -34.92 | 0.00 | 0.00 | 2.42 | 1.21 | -238.64 | |
| TOT | -195.05 | 0.00 | 0.00 | 0.00 | 2.42 | 1.21 | -191.42 | |
| <hr/> | | | | | | | | |
| ADJ | 37.54 | 51.20 | 0.00 | 0.00 | 0.00 | 0.00 | 88.74 | AUTH TOTAL |
| PAY | -311.83 | -51.20 | 0.00 | 0.00 | 3.62 | 1.81 | -357.60 | |
| TOT | -274.29 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -268.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.08 | 22.20 | 0.00 | 0.00 | 0.00 | 0.00 | 60.28 | ROAD & BRIDGE |
| PAY | -145.87 | -22.20 | 0.00 | 0.00 | 1.68 | 0.84 | -165.55 | |
| TOT | -107.79 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -105.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | ROAD & BRIDGE |
| PAY | -34.78 | -6.26 | 0.00 | 0.00 | 0.41 | 0.20 | -40.43 | |
| TOT | -34.78 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -34.17 | |
| <hr/> | | | | | | | | |
| ADJ | 38.08 | 28.46 | 0.00 | 0.00 | 0.00 | 0.00 | 66.54 | AUTH TOTAL |
| PAY | -180.65 | -28.46 | 0.00 | 0.00 | 2.09 | 1.04 | -205.98 | |
| TOT | -142.57 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -139.44 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.92 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | ROAD & BRIDGE |
| PAY | -0.56 | -0.63 | 0.00 | 0.00 | 0.02 | 0.00 | -1.17 | |
| TOT | -3.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -3.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | ROAD & BRIDGE |
| PAY | -9.89 | -1.78 | 0.00 | 0.00 | 0.12 | 0.06 | -11.49 | |
| TOT | -9.89 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.71 | |
| <hr/> | | | | | | | | |
| ADJ | -2.92 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | AUTH TOTAL |
| PAY | -10.45 | -2.41 | 0.00 | 0.00 | 0.14 | 0.06 | -12.66 | |
| TOT | -13.37 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -13.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.77 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | ROAD & BRIDGE |
| PAY | -15.26 | -2.61 | 0.00 | 0.00 | 0.18 | 0.09 | -17.60 | |
| TOT | -14.49 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | ROAD & BRIDGE |
| PAY | -18.76 | -3.38 | 0.00 | 0.00 | 0.22 | 0.11 | -21.81 | |
| TOT | -18.76 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.77 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | AUTH TOTAL |
| PAY | -34.02 | -5.99 | 0.00 | 0.00 | 0.40 | 0.20 | -39.41 | |
| TOT | -33.25 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -32.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 88.24 | 68.02 | 0.00 | 0.00 | 0.00 | 0.00 | 156.26 | ROAD & BRIDGE |
| PAY | -430.80 | -68.02 | 0.00 | 0.00 | 4.99 | 2.49 | -491.34 | |
| TOT | -342.56 | 0.00 | 0.00 | 0.00 | 4.99 | 2.49 | -335.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 145.01 | 0.00 | 0.00 | 0.00 | 0.00 | 145.01 | ROAD & BRIDGE |
| PAY | -831.37 | -145.01 | 0.00 | 0.00 | 9.76 | 4.89 | -961.73 | |
| TOT | -831.37 | 0.00 | 0.00 | 0.00 | 9.76 | 4.89 | -816.72 | |
| <hr/> | | | | | | | | |
| ADJ | 88.24 | 213.03 | 0.00 | 0.00 | 0.00 | 0.00 | 301.27 | AUTH TOTAL |
| PAY | -1,262.17 | -213.03 | 0.00 | 0.00 | 14.75 | 7.38 | -1,453.07 | |
| TOT | -1,173.93 | 0.00 | 0.00 | 0.00 | 14.75 | 7.38 | -1,151.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.21 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 40.01 | ROAD & BRIDGE |
| PAY | -81.78 | -11.80 | 0.00 | 0.00 | 0.94 | 0.47 | -92.17 | |
| TOT | -53.57 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -52.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.95 | 0.00 | 0.00 | 0.00 | 0.00 | 25.95 | ROAD & BRIDGE |
| PAY | -150.64 | -25.95 | 0.00 | 0.00 | 1.77 | 0.88 | -173.94 | |
| TOT | -150.64 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -147.99 | |
| <hr/> | | | | | | | | |
| ADJ | 28.21 | 37.75 | 0.00 | 0.00 | 0.00 | 0.00 | 65.96 | AUTH TOTAL |
| PAY | -232.42 | -37.75 | 0.00 | 0.00 | 2.71 | 1.35 | -266.11 | |
| TOT | -204.21 | 0.00 | 0.00 | 0.00 | 2.71 | 1.35 | -200.15 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.02 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | ROAD & BRIDGE |
| PAY | -12.23 | -1.25 | 0.00 | 0.00 | 0.13 | 0.07 | -13.28 | |
| TOT | -7.21 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | ROAD & BRIDGE |
| PAY | -18.22 | -3.13 | 0.00 | 0.00 | 0.21 | 0.11 | -21.03 | |
| TOT | -18.22 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.90 | |
| ADJ | 5.02 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 | AUTH TOTAL |
| PAY | -30.45 | -4.38 | 0.00 | 0.00 | 0.34 | 0.18 | -34.31 | |
| TOT | -25.43 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -24.91 | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.96 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 11.23 | ROAD & BRIDGE |
| PAY | -15.93 | -2.27 | 0.00 | 0.00 | 0.18 | 0.09 | -17.93 | |
| TOT | -6.97 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -6.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 | ROAD & BRIDGE |
| PAY | -41.43 | -7.46 | 0.00 | 0.00 | 0.48 | 0.25 | -48.16 | |
| TOT | -41.43 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -40.70 | |
| ADJ | 8.96 | 9.73 | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | AUTH TOTAL |
| PAY | -57.36 | -9.73 | 0.00 | 0.00 | 0.66 | 0.34 | -66.09 | |
| TOT | -48.40 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -47.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.27 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | ROAD & BRIDGE |
| PAY | -18.29 | -3.06 | 0.00 | 0.00 | 0.21 | 0.11 | -21.03 | |
| TOT | -6.02 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -5.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | ROAD & BRIDGE |
| PAY | -24.84 | -4.47 | 0.00 | 0.00 | 0.29 | 0.14 | -28.88 | |
| TOT | -24.84 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -24.41 | |
| ADJ | 12.27 | 7.53 | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 | AUTH TOTAL |
| PAY | -43.13 | -7.53 | 0.00 | 0.00 | 0.50 | 0.25 | -49.91 | |
| TOT | -30.86 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -30.11 | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| TOT | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | |
| ADJ | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| TOT | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.35 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 16.06 | ROAD & BRIDGE |
| PAY | -19.36 | -1.71 | 0.00 | 0.00 | 0.21 | 0.11 | -20.75 | |
| TOT | -5.01 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -4.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.29 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | ROAD & BRIDGE |
| PAY | -73.84 | -13.29 | 0.00 | 0.00 | 0.87 | 0.44 | -85.82 | |
| TOT | -73.84 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -72.53 | |
| ADJ | 14.35 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 | AUTH TOTAL |
| PAY | -93.20 | -15.00 | 0.00 | 0.00 | 1.08 | 0.55 | -106.57 | |
| TOT | -78.85 | 0.00 | 0.00 | 0.00 | 1.08 | 0.55 | -77.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | ROAD & BRIDGE |
| ADJ | 45.44 | 27.16 | 0.00 | 0.00 | 0.00 | 0.00 | 72.60 | |
| PAY | -175.68 | -27.16 | 0.00 | 0.00 | 2.03 | 1.02 | -199.79 | |
| TOT | -125.83 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -122.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -74.39 | 31.93 | 0.00 | 0.00 | 0.00 | 0.00 | -42.46 | ROAD & BRIDGE |
| PAY | -248.58 | -31.93 | 0.00 | 0.00 | 2.81 | 1.40 | -276.30 | |
| TOT | -322.97 | 0.00 | 0.00 | 0.00 | 2.81 | 1.40 | -318.76 | |
| <hr/> | | | | | | | | |
| ORG | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | AUTH TOTAL |
| ADJ | -28.95 | 59.09 | 0.00 | 0.00 | 0.00 | 0.00 | 30.14 | |
| PAY | -424.26 | -59.09 | 0.00 | 0.00 | 4.84 | 2.42 | -476.09 | |
| TOT | -448.80 | 0.00 | 0.00 | 0.00 | 4.84 | 2.42 | -441.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | ROAD & BRIDGE |
| PAY | -1.24 | -0.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -1.24 | -0.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.26 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | ROAD & BRIDGE |
| PAY | -20.76 | -3.33 | 0.00 | 0.00 | 0.24 | 0.12 | -23.73 | |
| TOT | -18.50 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -18.14 | |
| <hr/> | | | | | | | | |
| ADJ | 2.26 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | AUTH TOTAL |
| PAY | -20.76 | -3.33 | 0.00 | 0.00 | 0.24 | 0.12 | -23.73 | |
| TOT | -18.50 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -18.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.44 | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | ROAD & BRIDGE |
| PAY | -50.38 | -8.77 | 0.00 | 0.00 | 0.59 | 0.29 | -58.27 | |
| TOT | -48.94 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -48.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.30 | 0.00 | 0.00 | 0.00 | 0.00 | 11.30 | ROAD & BRIDGE |
| PAY | -73.46 | -11.30 | 0.00 | 0.00 | 0.84 | 0.43 | -83.49 | |
| TOT | -73.46 | 0.00 | 0.00 | 0.00 | 0.84 | 0.43 | -72.19 | |
| <hr/> | | | | | | | | |
| ADJ | 1.44 | 20.07 | 0.00 | 0.00 | 0.00 | 0.00 | 21.51 | AUTH TOTAL |
| PAY | -123.84 | -20.07 | 0.00 | 0.00 | 1.43 | 0.72 | -141.76 | |
| TOT | -122.40 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -120.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.87 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | ROAD & BRIDGE |
| PAY | -13.55 | -2.37 | 0.00 | 0.00 | 0.16 | 0.08 | -15.68 | |
| TOT | -15.42 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | ROAD & BRIDGE |
| PAY | -9.93 | -1.77 | 0.00 | 0.00 | 0.12 | 0.06 | -11.52 | |
| TOT | -9.93 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.75 | |
| <hr/> | | | | | | | | |
| ADJ | -1.87 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -23.48 | -4.14 | 0.00 | 0.00 | 0.28 | 0.14 | -27.20 | |
| TOT | -25.35 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -24.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.30 | 12.57 | 0.00 | 0.00 | 0.00 | 0.00 | 29.87 | ROAD & BRIDGE |
| PAY | -72.00 | -12.57 | 0.00 | 0.00 | 0.85 | 0.42 | -83.30 | |
| TOT | -54.70 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -53.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.06 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | ROAD & BRIDGE |
| PAY | -61.39 | -10.69 | 0.00 | 0.00 | 0.72 | 0.36 | -71.00 | |
| TOT | -61.45 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -60.37 | |
| ADJ | 17.24 | 23.26 | 0.00 | 0.00 | 0.00 | 0.00 | 40.50 | AUTH TOTAL |
| PAY | -133.39 | -23.26 | 0.00 | 0.00 | 1.57 | 0.78 | -154.30 | |
| TOT | -116.15 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -113.80 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.47 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | ROAD & BRIDGE |
| PAY | -9.07 | -1.19 | 0.00 | 0.00 | 0.10 | 0.06 | -10.10 | |
| TOT | -6.60 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -6.44 | |
| ADJ | 2.47 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | AUTH TOTAL |
| PAY | -9.07 | -1.19 | 0.00 | 0.00 | 0.10 | 0.06 | -10.10 | |
| TOT | -6.60 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -6.44 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.88 | 20.91 | 0.00 | 0.00 | 0.00 | 0.00 | 49.79 | ROAD & BRIDGE |
| PAY | -139.60 | -20.91 | 0.00 | 0.00 | 1.61 | 0.80 | -158.10 | |
| TOT | -110.72 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -108.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.98 | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 | ROAD & BRIDGE |
| PAY | -158.49 | -25.98 | 0.00 | 0.00 | 1.84 | 0.92 | -181.71 | |
| TOT | -158.49 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -155.73 | |
| ADJ | 28.88 | 46.89 | 0.00 | 0.00 | 0.00 | 0.00 | 75.77 | AUTH TOTAL |
| PAY | -298.09 | -46.89 | 0.00 | 0.00 | 3.45 | 1.72 | -339.81 | |
| TOT | -269.21 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -264.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | ROAD & BRIDGE |
| PAY | -2.51 | -0.45 | 0.00 | 0.00 | 0.03 | 0.01 | -2.92 | |
| TOT | -2.51 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | ROAD & BRIDGE |
| PAY | -21.88 | -3.94 | 0.00 | 0.00 | 0.26 | 0.13 | -25.43 | |
| TOT | -21.88 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | AUTH TOTAL |
| PAY | -24.39 | -4.39 | 0.00 | 0.00 | 0.29 | 0.14 | -28.35 | |
| TOT | -24.39 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -23.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | ROAD & BRIDGE |
| PAY | -9.15 | -1.65 | 0.00 | 0.00 | 0.11 | 0.06 | -10.63 | |
| TOT | -9.15 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | ROAD & BRIDGE |
| PAY | -8.25 | -1.45 | 0.00 | 0.00 | 0.09 | 0.05 | -9.56 | |
| TOT | -8.25 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | AUTH TOTAL |
| PAY | -17.40 | -3.10 | 0.00 | 0.00 | 0.20 | 0.11 | -20.19 | |
| TOT | -17.40 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -17.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | ROAD & BRIDGE |
| PAY | -3.13 | -0.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.63 | |
| TOT | -3.13 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | ROAD & BRIDGE |
| PAY | -7.05 | -1.27 | 0.00 | 0.00 | 0.08 | 0.05 | -8.19 | |
| TOT | -7.05 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -6.92 | |
| ADJ | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | AUTH TOTAL |
| PAY | -10.18 | -1.83 | 0.00 | 0.00 | 0.12 | 0.07 | -11.82 | |
| TOT | -10.18 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.99 | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.85 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11.62 | ROAD & BRIDGE |
| PAY | -24.47 | -3.77 | 0.00 | 0.00 | 0.28 | 0.14 | -27.82 | |
| TOT | -16.62 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -16.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9.67 | ROAD & BRIDGE |
| PAY | -53.74 | -9.67 | 0.00 | 0.00 | 0.64 | 0.32 | -62.45 | |
| TOT | -53.74 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -52.78 | |
| ADJ | 7.85 | 13.44 | 0.00 | 0.00 | 0.00 | 0.00 | 21.29 | AUTH TOTAL |
| PAY | -78.21 | -13.44 | 0.00 | 0.00 | 0.92 | 0.46 | -90.27 | |
| TOT | -70.36 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -68.98 | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.54 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | ROAD & BRIDGE |
| PAY | -20.52 | -3.10 | 0.00 | 0.00 | 0.24 | 0.12 | -23.26 | |
| TOT | -16.98 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -16.62 | |
| ADJ | 3.54 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | AUTH TOTAL |
| PAY | -20.52 | -3.10 | 0.00 | 0.00 | 0.24 | 0.12 | -23.26 | |
| TOT | -16.98 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -16.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.90 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 | ROAD & BRIDGE |
| PAY | -22.26 | -3.70 | 0.00 | 0.00 | 0.26 | 0.13 | -25.57 | |
| TOT | -18.36 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -17.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | ROAD & BRIDGE |
| PAY | -15.52 | -2.67 | 0.00 | 0.00 | 0.19 | 0.09 | -17.91 | |
| TOT | -15.52 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.24 | |
| ADJ | 3.90 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 | AUTH TOTAL |
| PAY | -37.78 | -6.37 | 0.00 | 0.00 | 0.45 | 0.22 | -43.48 | |
| TOT | -33.88 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -33.21 | |
| AUTH CODE/NAME: 07C079 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | ROAD & BRIDGE |
| TOT | 13.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | |
| ADJ | 13.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | AUTH TOTAL |
| TOT | 13.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.07 | 36.70 | 0.00 | 0.00 | 0.00 | 0.00 | 98.77 | ROAD & BRIDGE |
| PAY | -251.96 | -36.70 | 0.00 | 0.00 | 2.89 | 1.44 | -284.33 | |
| TOT | -189.89 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -185.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.22 | 0.00 | 0.00 | 0.00 | 0.00 | 39.22 | ROAD & BRIDGE |
| PAY | -238.20 | -39.22 | 0.00 | 0.00 | 2.77 | 1.39 | -273.26 | |
| TOT | -238.20 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -234.04 | |
| ADJ | 62.07 | 75.92 | 0.00 | 0.00 | 0.00 | 0.00 | 137.99 | AUTH TOTAL |
| PAY | -490.16 | -75.92 | 0.00 | 0.00 | 5.66 | 2.83 | -557.59 | |
| TOT | -428.09 | 0.00 | 0.00 | 0.00 | 5.66 | 2.83 | -419.60 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.18 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 24.58 | ROAD & BRIDGE |
| PAY | -49.96 | -8.40 | 0.00 | 0.00 | 0.58 | 0.29 | -57.49 | |
| TOT | -33.78 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -32.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 | ROAD & BRIDGE |
| PAY | -38.35 | -6.90 | 0.00 | 0.00 | 0.45 | 0.22 | -44.58 | |
| TOT | -38.35 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -37.68 | |
| <hr/> | | | | | | | | |
| ADJ | 16.18 | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 31.48 | AUTH TOTAL |
| PAY | -88.31 | -15.30 | 0.00 | 0.00 | 1.03 | 0.51 | -102.07 | |
| TOT | -72.13 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -70.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.41 | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 32.92 | ROAD & BRIDGE |
| PAY | -85.13 | -10.51 | 0.00 | 0.00 | 0.96 | 0.48 | -94.20 | |
| TOT | -62.72 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -61.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.00 | ROAD & BRIDGE |
| PAY | -1,160.37 | -186.00 | 0.00 | 0.00 | 13.46 | 6.73 | -1,326.18 | |
| TOT | -1,160.37 | 0.00 | 0.00 | 0.00 | 13.46 | 6.73 | -1,140.18 | |
| <hr/> | | | | | | | | |
| ADJ | 22.41 | 196.51 | 0.00 | 0.00 | 0.00 | 0.00 | 218.92 | AUTH TOTAL |
| PAY | -1,245.50 | -196.51 | 0.00 | 0.00 | 14.42 | 7.21 | -1,420.38 | |
| TOT | -1,223.09 | 0.00 | 0.00 | 0.00 | 14.42 | 7.21 | -1,201.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.40 | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 46.09 | ROAD & BRIDGE |
| PAY | -46.55 | -7.69 | 0.00 | 0.00 | 0.55 | 0.27 | -53.42 | |
| TOT | -8.15 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -7.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -638.90 | 45.65 | 0.00 | 0.00 | 0.00 | 0.00 | -593.25 | ROAD & BRIDGE |
| PAY | 346.93 | -45.65 | 0.00 | 0.00 | -3.01 | -1.50 | 296.77 | |
| TOT | -291.97 | 0.00 | 0.00 | 0.00 | -3.01 | -1.50 | -296.48 | |
| <hr/> | | | | | | | | |
| ADJ | -600.50 | 53.34 | 0.00 | 0.00 | 0.00 | 0.00 | -547.16 | AUTH TOTAL |
| PAY | 300.38 | -53.34 | 0.00 | 0.00 | -2.46 | -1.23 | 243.35 | |
| TOT | -300.12 | 0.00 | 0.00 | 0.00 | -2.46 | -1.23 | -303.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.27 | 10.22 | 0.00 | 0.00 | 0.00 | 0.00 | 19.49 | ROAD & BRIDGE |
| PAY | -62.29 | -10.22 | 0.00 | 0.00 | 0.72 | 0.36 | -71.43 | |
| TOT | -53.02 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -51.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7.80 | ROAD & BRIDGE |
| PAY | -43.34 | -7.80 | 0.00 | 0.00 | 0.51 | 0.26 | -50.37 | |
| TOT | -43.34 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -42.57 | |
| <hr/> | | | | | | | | |
| ADJ | 9.27 | 18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 27.29 | AUTH TOTAL |
| PAY | -105.63 | -18.02 | 0.00 | 0.00 | 1.23 | 0.62 | -121.80 | |
| TOT | -96.36 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -94.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.85 | 10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 38.90 | ROAD & BRIDGE |
| PAY | -59.63 | -10.05 | 0.00 | 0.00 | 0.70 | 0.35 | -68.63 | |
| TOT | -30.78 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -29.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.05 | 19.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | ROAD & BRIDGE |
| PAY | -107.82 | -19.39 | 0.00 | 0.00 | 1.27 | 0.64 | -125.30 | |
| TOT | -122.87 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -120.96 | |
| ADJ | 13.80 | 29.44 | 0.00 | 0.00 | 0.00 | 0.00 | 43.24 | AUTH TOTAL |
| PAY | -167.45 | -29.44 | 0.00 | 0.00 | 1.97 | 0.99 | -193.93 | |
| TOT | -153.65 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -150.69 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | ROAD & BRIDGE |
| PAY | -12.01 | -2.16 | 0.00 | 0.00 | 0.14 | 0.07 | -13.96 | |
| TOT | -12.01 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | ROAD & BRIDGE |
| PAY | -27.56 | -4.96 | 0.00 | 0.00 | 0.33 | 0.16 | -32.03 | |
| TOT | -27.56 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -27.07 | |
| ADJ | 0.00 | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7.12 | AUTH TOTAL |
| PAY | -39.57 | -7.12 | 0.00 | 0.00 | 0.47 | 0.23 | -45.99 | |
| TOT | -39.57 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -38.87 | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.32 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | -7.78 | ROAD & BRIDGE |
| PAY | -25.25 | -4.54 | 0.00 | 0.00 | 0.30 | 0.15 | -29.34 | |
| TOT | -37.57 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -37.12 | |
| ADJ | -12.32 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | -7.78 | AUTH TOTAL |
| PAY | -25.25 | -4.54 | 0.00 | 0.00 | 0.30 | 0.15 | -29.34 | |
| TOT | -37.57 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -37.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.36 | 33.15 | 0.00 | 0.00 | 0.00 | 0.00 | 68.51 | ROAD & BRIDGE |
| PAY | -200.34 | -33.15 | 0.00 | 0.00 | 2.33 | 1.17 | -229.99 | |
| TOT | -164.98 | 0.00 | 0.00 | 0.00 | 2.33 | 1.17 | -161.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.39 | 0.00 | 0.00 | 0.00 | 0.00 | 25.39 | ROAD & BRIDGE |
| PAY | -137.85 | -25.39 | 0.00 | 0.00 | 1.63 | 0.82 | -160.79 | |
| TOT | -137.85 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -135.40 | |
| <hr/> | | | | | | | | |
| ADJ | 35.36 | 58.54 | 0.00 | 0.00 | 0.00 | 0.00 | 93.90 | AUTH TOTAL |
| PAY | -338.19 | -58.54 | 0.00 | 0.00 | 3.96 | 1.99 | -390.78 | |
| TOT | -302.83 | 0.00 | 0.00 | 0.00 | 3.96 | 1.99 | -296.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.38 | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 | ROAD & BRIDGE |
| PAY | -21.43 | -3.65 | 0.00 | 0.00 | 0.25 | 0.13 | -24.70 | |
| TOT | -20.05 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -19.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.01 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | ROAD & BRIDGE |
| PAY | -9.04 | -1.63 | 0.00 | 0.00 | 0.11 | 0.06 | -10.50 | |
| TOT | -9.03 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.86 | |
| <hr/> | | | | | | | | |
| ADJ | 1.39 | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6.67 | AUTH TOTAL |
| PAY | -30.47 | -5.28 | 0.00 | 0.00 | 0.36 | 0.19 | -35.20 | |
| TOT | -29.08 | 0.00 | 0.00 | 0.00 | 0.36 | 0.19 | -28.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | ROAD & BRIDGE |
| ADJ | 50.47 | 30.93 | 0.00 | 0.00 | 0.00 | 0.00 | 81.40 | |
| PAY | -195.19 | -30.93 | 0.00 | 0.00 | 2.26 | 1.13 | -222.73 | |
| TOT | -142.47 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -139.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.17 | 73.87 | 0.00 | 0.00 | 0.00 | 0.00 | 69.70 | ROAD & BRIDGE |
| PAY | -467.76 | -73.87 | 0.00 | 0.00 | 5.42 | 2.71 | -533.50 | |
| TOT | -471.93 | 0.00 | 0.00 | 0.00 | 5.42 | 2.71 | -463.80 | |
| <hr/> | | | | | | | | |
| ORG | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | AUTH TOTAL |
| ADJ | 46.30 | 104.80 | 0.00 | 0.00 | 0.00 | 0.00 | 151.10 | |
| PAY | -662.95 | -104.80 | 0.00 | 0.00 | 7.68 | 3.84 | -756.23 | |
| TOT | -614.40 | 0.00 | 0.00 | 0.00 | 7.68 | 3.84 | -602.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.13 | 20.52 | 0.00 | 0.00 | 0.00 | 0.00 | 73.65 | ROAD & BRIDGE |
| PAY | -137.47 | -20.52 | 0.00 | 0.00 | 1.58 | 0.79 | -155.62 | |
| TOT | -84.34 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -81.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.69 | 0.00 | 0.00 | 0.00 | 0.00 | 17.69 | ROAD & BRIDGE |
| PAY | -86.49 | -17.69 | 0.00 | 0.00 | 1.04 | 0.52 | -102.62 | |
| TOT | -86.49 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -84.93 | |
| <hr/> | | | | | | | | |
| ADJ | 53.13 | 38.21 | 0.00 | 0.00 | 0.00 | 0.00 | 91.34 | AUTH TOTAL |
| PAY | -223.96 | -38.21 | 0.00 | 0.00 | 2.62 | 1.31 | -258.24 | |
| TOT | -170.83 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -166.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.93 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 | ROAD & BRIDGE |
| PAY | -37.19 | -6.05 | 0.00 | 0.00 | 0.43 | 0.22 | -42.59 | |
| TOT | -30.26 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -29.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.51 | 0.00 | 0.00 | 0.00 | 0.00 | 97.51 | ROAD & BRIDGE |
| PAY | -541.73 | -97.51 | 0.00 | 0.00 | 6.40 | 3.20 | -629.64 | |
| TOT | -541.73 | 0.00 | 0.00 | 0.00 | 6.40 | 3.20 | -532.13 | |
| <hr/> | | | | | | | | |
| ADJ | 6.93 | 103.56 | 0.00 | 0.00 | 0.00 | 0.00 | 110.49 | AUTH TOTAL |
| PAY | -578.92 | -103.56 | 0.00 | 0.00 | 6.83 | 3.42 | -672.23 | |
| TOT | -571.99 | 0.00 | 0.00 | 0.00 | 6.83 | 3.42 | -561.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.11 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | ROAD & BRIDGE |
| PAY | -19.05 | -2.73 | 0.00 | 0.00 | 0.22 | 0.11 | -21.45 | |
| TOT | -11.94 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -11.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 | ROAD & BRIDGE |
| PAY | -35.51 | -6.39 | 0.00 | 0.00 | 0.42 | 0.21 | -41.27 | |
| TOT | -35.51 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -34.88 | |
| <hr/> | | | | | | | | |
| ADJ | 7.11 | 9.12 | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 | AUTH TOTAL |
| PAY | -54.56 | -9.12 | 0.00 | 0.00 | 0.64 | 0.32 | -62.72 | |
| TOT | -47.45 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -46.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.37 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | ROAD & BRIDGE |
| PAY | -5.48 | -1.05 | 0.00 | 0.00 | 0.06 | 0.04 | -6.43 | |
| TOT | -5.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.75 | |
| <hr/> | | | | | | | | |
| ADJ | -0.37 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | AUTH TOTAL |
| PAY | -5.48 | -1.05 | 0.00 | 0.00 | 0.06 | 0.04 | -6.43 | |
| TOT | -5.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.90 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 37.20 | ROAD & BRIDGE |
| PAY | -74.61 | -7.30 | 0.00 | 0.00 | 0.82 | 0.41 | -80.68 | |
| TOT | -44.71 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -43.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.98 | 0.00 | 0.00 | 0.00 | 0.00 | 31.98 | ROAD & BRIDGE |
| PAY | -264.97 | -31.98 | 0.00 | 0.00 | 2.97 | 1.48 | -292.50 | |
| TOT | -264.97 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -260.52 | |
| <hr/> | | | | | | | | |
| ADJ | 29.90 | 39.28 | 0.00 | 0.00 | 0.00 | 0.00 | 69.18 | AUTH TOTAL |
| PAY | -339.58 | -39.28 | 0.00 | 0.00 | 3.79 | 1.89 | -373.18 | |
| TOT | -309.68 | 0.00 | 0.00 | 0.00 | 3.79 | 1.89 | -304.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.30 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 41.67 | ROAD & BRIDGE |
| PAY | -51.83 | -5.37 | 0.00 | 0.00 | 0.57 | 0.29 | -56.34 | |
| TOT | -15.53 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -14.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | ROAD & BRIDGE |
| PAY | -29.99 | -1.51 | 0.00 | 0.00 | 0.32 | 0.16 | -31.02 | |
| TOT | -29.99 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -29.51 | |
| <hr/> | | | | | | | | |
| ADJ | 36.30 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 43.18 | AUTH TOTAL |
| PAY | -81.82 | -6.88 | 0.00 | 0.00 | 0.89 | 0.45 | -87.36 | |
| TOT | -45.52 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -44.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | ROAD & BRIDGE |
| PAY | -2.59 | -0.47 | 0.00 | 0.00 | 0.03 | 0.01 | -3.02 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | AUTH TOTAL |
| PAY | -2.59 | -0.47 | 0.00 | 0.00 | 0.03 | 0.01 | -3.02 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.55 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.15 | 29.21 | 0.00 | 0.00 | 0.00 | 0.00 | 57.36 | ROAD & BRIDGE |
| PAY | -163.06 | -29.21 | 0.00 | 0.00 | 1.92 | 0.97 | -189.38 | |
| TOT | -134.91 | 0.00 | 0.00 | 0.00 | 1.92 | 0.97 | -132.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 20.03 | ROAD & BRIDGE |
| PAY | -111.29 | -20.03 | 0.00 | 0.00 | 1.31 | 0.66 | -129.35 | |
| TOT | -111.29 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -109.32 | |
| <hr/> | | | | | | | | |
| ADJ | 28.15 | 49.24 | 0.00 | 0.00 | 0.00 | 0.00 | 77.39 | AUTH TOTAL |
| PAY | -274.35 | -49.24 | 0.00 | 0.00 | 3.23 | 1.63 | -318.73 | |
| TOT | -246.20 | 0.00 | 0.00 | 0.00 | 3.23 | 1.63 | -241.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.75 | 35.93 | 0.00 | 0.00 | 0.00 | 0.00 | 69.68 | ROAD & BRIDGE |
| PAY | -225.41 | -35.93 | 0.00 | 0.00 | 2.61 | 1.31 | -257.42 | |
| TOT | -191.66 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -187.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.40 | 0.00 | 0.00 | 0.00 | 0.00 | 73.40 | ROAD & BRIDGE |
| PAY | -407.73 | -73.40 | 0.00 | 0.00 | 4.81 | 2.41 | -473.91 | |
| TOT | -407.73 | 0.00 | 0.00 | 0.00 | 4.81 | 2.41 | -400.51 | |
| <hr/> | | | | | | | | |
| ADJ | 33.75 | 109.33 | 0.00 | 0.00 | 0.00 | 0.00 | 143.08 | AUTH TOTAL |
| PAY | -633.14 | -109.33 | 0.00 | 0.00 | 7.42 | 3.72 | -731.33 | |
| TOT | -599.39 | 0.00 | 0.00 | 0.00 | 7.42 | 3.72 | -588.25 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 273.46 | 52.02 | 0.00 | 0.00 | 0.00 | 0.00 | 325.48 | ROAD & BRIDGE |
| PAY | -392.32 | -52.02 | 0.00 | 0.00 | 4.44 | 2.22 | -437.68 | |
| TOT | -118.86 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -112.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.17 | 59.26 | 0.00 | 0.00 | 0.00 | 0.00 | 56.09 | ROAD & BRIDGE |
| PAY | -359.11 | -59.26 | 0.00 | 0.00 | 4.18 | 2.10 | -412.09 | |
| TOT | -362.28 | 0.00 | 0.00 | 0.00 | 4.18 | 2.10 | -356.00 | |
| <hr/> | | | | | | | | |
| ADJ | 270.29 | 111.28 | 0.00 | 0.00 | 0.00 | 0.00 | 381.57 | AUTH TOTAL |
| PAY | -751.43 | -111.28 | 0.00 | 0.00 | 8.62 | 4.32 | -849.77 | |
| TOT | -481.14 | 0.00 | 0.00 | 0.00 | 8.62 | 4.32 | -468.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.56 | 8.06 | 0.00 | 0.00 | 0.00 | 0.00 | 16.62 | ROAD & BRIDGE |
| PAY | -47.23 | -8.06 | 0.00 | 0.00 | 0.55 | 0.28 | -54.46 | |
| TOT | -38.67 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -37.84 | |
| <hr/> | | | | | | | | |
| ADJ | 8.56 | 8.06 | 0.00 | 0.00 | 0.00 | 0.00 | 16.62 | AUTH TOTAL |
| PAY | -47.23 | -8.06 | 0.00 | 0.00 | 0.55 | 0.28 | -54.46 | |
| TOT | -38.67 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -37.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 114.70 | 53.01 | 0.00 | 0.00 | 0.00 | 0.00 | 167.71 | ROAD & BRIDGE |
| PAY | -328.88 | -53.01 | 0.00 | 0.00 | 3.82 | 1.91 | -376.16 | |
| TOT | -214.18 | 0.00 | 0.00 | 0.00 | 3.82 | 1.91 | -208.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 74.23 | 0.00 | 0.00 | 0.00 | 0.00 | 74.23 | ROAD & BRIDGE |
| PAY | -396.02 | -74.23 | 0.00 | 0.00 | 4.70 | 2.35 | -463.20 | |
| TOT | -396.02 | 0.00 | 0.00 | 0.00 | 4.70 | 2.35 | -388.97 | |
| <hr/> | | | | | | | | |
| ADJ | 114.70 | 127.24 | 0.00 | 0.00 | 0.00 | 0.00 | 241.94 | AUTH TOTAL |
| PAY | -724.90 | -127.24 | 0.00 | 0.00 | 8.52 | 4.26 | -839.36 | |
| TOT | -610.20 | 0.00 | 0.00 | 0.00 | 8.52 | 4.26 | -597.42 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.69 | ST L COMM COLL |
| ADJ | 4,937.21 | 3,351.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8,288.98 | |
| PAY | -21,801.91 | -3,351.77 | 0.00 | 0.00 | 251.54 | 125.77 | -24,776.37 | |
| TOT | -16,816.01 | 0.00 | 0.00 | 0.00 | 251.54 | 125.77 | -16,438.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,781.28 | 6,050.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.46 | ST L COMM COLL |
| PAY | -35,133.05 | -6,050.74 | 0.00 | 0.00 | 411.84 | 205.92 | -40,566.03 | |
| TOT | -38,914.33 | 0.00 | 0.00 | 0.00 | 411.84 | 205.92 | -38,296.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -626.72 | 263.21 | 0.00 | 0.00 | 0.00 | 0.00 | -363.51 | ST L COMM COLL |
| PAY | -1,237.02 | -263.21 | 0.00 | 0.00 | 15.00 | 7.51 | -1,477.72 | |
| TOT | -1,863.74 | 0.00 | 0.00 | 0.00 | 15.00 | 7.51 | -1,841.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 60.49 | 0.00 | 0.00 | 0.00 | 0.00 | 60.49 | ST L COMM COLL |
| PAY | -726.38 | -60.49 | 0.00 | 0.00 | 7.86 | 3.93 | -775.08 | |
| TOT | -726.38 | 0.00 | 0.00 | 0.00 | 7.86 | 3.93 | -714.59 | |
| AUTH TOTAL | | | | | | | | |
| ORG | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.69 | AUTH TOTAL |
| ADJ | 529.21 | 9,726.21 | 0.00 | 0.00 | 0.00 | 0.00 | 10,255.42 | |
| PAY | -58,898.36 | -9,726.21 | 0.00 | 0.00 | 686.24 | 343.13 | -67,595.20 | |
| TOT | -58,320.46 | 0.00 | 0.00 | 0.00 | 686.24 | 343.13 | -57,291.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 181.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.96 | SPEC SCH DIST |
| ADJ | 18,450.61 | 12,525.14 | 0.00 | 0.00 | 0.00 | 0.00 | 30,975.75 | |
| PAY | -81,474.53 | -12,525.14 | 0.00 | 0.00 | 940.00 | 470.00 | -92,589.67 | |
| TOT | -62,841.96 | 0.00 | 0.00 | 0.00 | 940.00 | 470.00 | -61,431.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13,885.23 | 21,908.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8,022.98 | SPEC SCH DIST |
| PAY | -127,087.18 | -21,908.21 | 0.00 | 0.00 | 1,489.95 | 744.98 | -146,760.46 | |
| TOT | -140,972.41 | 0.00 | 0.00 | 0.00 | 1,489.95 | 744.98 | -138,737.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,524.10 | 640.10 | 0.00 | 0.00 | 0.00 | 0.00 | -884.00 | SPEC SCH DIST |
| PAY | -3,008.28 | -640.10 | 0.00 | 0.00 | 36.48 | 18.24 | -3,593.66 | |
| TOT | -4,532.38 | 0.00 | 0.00 | 0.00 | 36.48 | 18.24 | -4,477.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 226.04 | 0.00 | 0.00 | 0.00 | 0.00 | 226.04 | SPEC SCH DIST |
| PAY | -2,714.51 | -226.04 | 0.00 | 0.00 | 29.41 | 14.70 | -2,896.44 | |
| TOT | -2,714.51 | 0.00 | 0.00 | 0.00 | 29.41 | 14.70 | -2,670.40 | |
| ORG | 181.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.96 | AUTH TOTAL |
| ADJ | 3,041.28 | 35,299.49 | 0.00 | 0.00 | 0.00 | 0.00 | 38,340.77 | |
| PAY | -214,284.50 | -35,299.49 | 0.00 | 0.00 | 2,495.84 | 1,247.92 | -245,840.23 | |
| TOT | -211,061.26 | 0.00 | 0.00 | 0.00 | 2,495.84 | 1,247.92 | -207,317.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 47.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.60 | METRO ZOO |
| ADJ | 4,826.12 | 3,276.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8,102.33 | |
| PAY | -21,311.63 | -3,276.21 | 0.00 | 0.00 | 245.88 | 122.94 | -24,219.02 | |
| TOT | -16,437.91 | 0.00 | 0.00 | 0.00 | 245.88 | 122.94 | -16,069.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,696.23 | 5,914.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,218.44 | METRO ZOO |
| PAY | -34,342.93 | -5,914.67 | 0.00 | 0.00 | 402.58 | 201.28 | -39,653.74 | |
| TOT | -38,039.16 | 0.00 | 0.00 | 0.00 | 402.58 | 201.28 | -37,435.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -675.61 | 283.75 | 0.00 | 0.00 | 0.00 | 0.00 | -391.86 | METRO ZOO |
| PAY | -1,333.52 | -283.75 | 0.00 | 0.00 | 16.18 | 8.09 | -1,593.00 | |
| TOT | -2,009.13 | 0.00 | 0.00 | 0.00 | 16.18 | 8.09 | -1,984.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 59.12 | 0.00 | 0.00 | 0.00 | 0.00 | 59.12 | METRO ZOO |
| PAY | -710.04 | -59.12 | 0.00 | 0.00 | 7.69 | 3.85 | -757.62 | |
| TOT | -710.04 | 0.00 | 0.00 | 0.00 | 7.69 | 3.85 | -698.50 | |
| <hr/> | | | | | | | | |
| ORG | 47.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.60 | AUTH TOTAL |
| ADJ | 454.28 | 9,533.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9,988.03 | |
| PAY | -57,698.12 | -9,533.75 | 0.00 | 0.00 | 672.33 | 336.16 | -66,223.38 | |
| TOT | -57,196.24 | 0.00 | 0.00 | 0.00 | 672.33 | 336.16 | -56,187.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 22.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.26 | COUNTY LIBRARY |
| ADJ | 2,416.82 | 1,704.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4,121.16 | |
| PAY | -11,046.46 | -1,704.34 | 0.00 | 0.00 | 127.50 | 63.75 | -12,559.55 | |
| TOT | -8,607.38 | 0.00 | 0.00 | 0.00 | 127.50 | 63.75 | -8,416.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,082.42 | 3,182.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,099.70 | COUNTY LIBRARY |
| PAY | -18,346.93 | -3,182.12 | 0.00 | 0.00 | 215.29 | 107.64 | -21,206.12 | |
| TOT | -19,429.35 | 0.00 | 0.00 | 0.00 | 215.29 | 107.64 | -19,106.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -519.62 | 218.23 | 0.00 | 0.00 | 0.00 | 0.00 | -301.39 | COUNTY LIBRARY |
| PAY | -1,025.63 | -218.23 | 0.00 | 0.00 | 12.44 | 6.22 | -1,225.20 | |
| TOT | -1,545.25 | 0.00 | 0.00 | 0.00 | 12.44 | 6.22 | -1,526.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 36.62 | 0.00 | 0.00 | 0.00 | 0.00 | 36.62 | COUNTY LIBRARY |
| PAY | -439.85 | -36.62 | 0.00 | 0.00 | 4.77 | 2.38 | -469.32 | |
| TOT | -439.85 | 0.00 | 0.00 | 0.00 | 4.77 | 2.38 | -432.70 | |
| <hr/> | | | | | | | | |
| ORG | 22.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.26 | AUTH TOTAL |
| ADJ | 814.78 | 5,141.31 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956.09 | |
| PAY | -30,858.87 | -5,141.31 | 0.00 | 0.00 | 360.00 | 179.99 | -35,460.19 | |
| TOT | -30,021.83 | 0.00 | 0.00 | 0.00 | 360.00 | 179.99 | -29,481.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 75.04 | 86.42 | 0.00 | 0.00 | 0.00 | 0.00 | 161.46 | FERGUSON LIBRARY |
| PAY | -552.94 | -86.42 | 0.00 | 0.00 | 6.39 | 3.19 | -629.78 | |
| TOT | -477.90 | 0.00 | 0.00 | 0.00 | 6.39 | 3.19 | -468.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 114.05 | 0.00 | 0.00 | 0.00 | 0.00 | 114.05 | FERGUSON LIBRARY |
| PAY | -633.56 | -114.05 | 0.00 | 0.00 | 7.48 | 3.74 | -736.39 | |
| TOT | -633.56 | 0.00 | 0.00 | 0.00 | 7.48 | 3.74 | -622.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.89 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.84 | FERGUSON LIBRARY |
| PAY | -9.65 | -2.05 | 0.00 | 0.00 | 0.12 | 0.06 | -11.52 | |
| TOT | -14.54 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -14.36 | |
| <hr/> | | | | | | | | |
| ADJ | 70.15 | 202.52 | 0.00 | 0.00 | 0.00 | 0.00 | 272.67 | AUTH TOTAL |
| PAY | -1,196.15 | -202.52 | 0.00 | 0.00 | 13.99 | 6.99 | -1,377.69 | |
| TOT | -1,126.00 | 0.00 | 0.00 | 0.00 | 13.99 | 6.99 | -1,105.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | MAPLEWOOD LIBRARY |
| ADJ | 59.92 | 35.29 | 0.00 | 0.00 | 0.00 | 0.00 | 95.21 | |
| PAY | -223.40 | -35.29 | 0.00 | 0.00 | 2.58 | 1.30 | -254.81 | |
| TOT | -161.16 | 0.00 | 0.00 | 0.00 | 2.58 | 1.30 | -157.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.12 | 0.00 | 0.00 | 0.00 | 0.00 | 46.12 | MAPLEWOOD LIBRARY |
| PAY | -316.11 | -46.12 | 0.00 | 0.00 | 3.62 | 1.81 | -356.80 | |
| TOT | -316.11 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -310.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.97 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | -4.62 | MAPLEWOOD LIBRARY |
| PAY | -15.73 | -3.35 | 0.00 | 0.00 | 0.19 | 0.10 | -18.79 | |
| TOT | -23.70 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -23.41 | |
| <hr/> | | | | | | | | |
| ORG | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | AUTH TOTAL |
| ADJ | 51.95 | 84.76 | 0.00 | 0.00 | 0.00 | 0.00 | 136.71 | |
| PAY | -555.24 | -84.76 | 0.00 | 0.00 | 6.39 | 3.21 | -630.40 | |
| TOT | -500.97 | 0.00 | 0.00 | 0.00 | 6.39 | 3.21 | -491.37 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 249.58 | 97.96 | 0.00 | 0.00 | 0.00 | 0.00 | 347.54 | KIRKWOOD LIBRARY |
| PAY | -698.84 | -97.96 | 0.00 | 0.00 | 7.97 | 3.98 | -784.85 | |
| TOT | -449.26 | 0.00 | 0.00 | 0.00 | 7.97 | 3.98 | -437.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -65.98 | 72.98 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | KIRKWOOD LIBRARY |
| PAY | -549.27 | -72.98 | 0.00 | 0.00 | 6.22 | 3.11 | -612.92 | |
| TOT | -615.25 | 0.00 | 0.00 | 0.00 | 6.22 | 3.11 | -605.92 | |
| <hr/> | | | | | | | | |
| ADJ | 183.60 | 170.94 | 0.00 | 0.00 | 0.00 | 0.00 | 354.54 | AUTH TOTAL |
| PAY | -1,248.11 | -170.94 | 0.00 | 0.00 | 14.19 | 7.09 | -1,397.77 | |
| TOT | -1,064.51 | 0.00 | 0.00 | 0.00 | 14.19 | 7.09 | -1,043.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.88 | 11.73 | 0.00 | 0.00 | 0.00 | 0.00 | 39.61 | VALLEY PARK LIBRAR |
| PAY | -82.32 | -11.73 | 0.00 | 0.00 | 0.94 | 0.47 | -92.64 | |
| TOT | -54.44 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -53.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.02 | 0.00 | 0.00 | 0.00 | 0.00 | 42.02 | VALLEY PARK LIBRAR |
| PAY | -243.90 | -42.02 | 0.00 | 0.00 | 2.86 | 1.43 | -281.63 | |
| TOT | -243.90 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -239.61 | |
| <hr/> | | | | | | | | |
| ADJ | 27.88 | 53.75 | 0.00 | 0.00 | 0.00 | 0.00 | 81.63 | AUTH TOTAL |
| PAY | -326.22 | -53.75 | 0.00 | 0.00 | 3.80 | 1.90 | -374.27 | |
| TOT | -298.34 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -292.64 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.75 | 53.85 | 0.00 | 0.00 | 0.00 | 0.00 | 102.60 | ROCK HILL LIBRARY |
| PAY | -326.12 | -53.85 | 0.00 | 0.00 | 3.80 | 1.90 | -374.27 | |
| TOT | -277.37 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -271.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,381.31 | 46.12 | 0.00 | 0.00 | 0.00 | 0.00 | -2,335.19 | ROCK HILL LIBRARY |
| PAY | -267.58 | -46.12 | 0.00 | 0.00 | 3.14 | 1.57 | -308.99 | |
| TOT | -2,648.89 | 0.00 | 0.00 | 0.00 | 3.14 | 1.57 | -2,644.18 | |
| <hr/> | | | | | | | | |
| ADJ | -2,332.56 | 99.97 | 0.00 | 0.00 | 0.00 | 0.00 | -2,232.59 | AUTH TOTAL |
| PAY | -593.70 | -99.97 | 0.00 | 0.00 | 6.94 | 3.47 | -683.26 | |
| TOT | -2,926.26 | 0.00 | 0.00 | 0.00 | 6.94 | 3.47 | -2,915.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | WEBSTER LIBRARY |
| ADJ | 77.48 | 46.28 | 0.00 | 0.00 | 0.00 | 0.00 | 123.76 | |
| PAY | -299.53 | -46.28 | 0.00 | 0.00 | 3.46 | 1.73 | -340.62 | |
| TOT | -214.53 | 0.00 | 0.00 | 0.00 | 3.46 | 1.73 | -209.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -123.28 | 52.92 | 0.00 | 0.00 | 0.00 | 0.00 | -70.36 | WEBSTER LIBRARY |
| PAY | -411.93 | -52.92 | 0.00 | 0.00 | 4.65 | 2.32 | -457.88 | |
| TOT | -535.21 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -528.24 | |
| <hr/> | | | | | | | | |
| ORG | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | AUTH TOTAL |
| ADJ | -45.80 | 99.20 | 0.00 | 0.00 | 0.00 | 0.00 | 53.40 | |
| PAY | -711.46 | -99.20 | 0.00 | 0.00 | 8.11 | 4.05 | -798.50 | |
| TOT | -749.74 | 0.00 | 0.00 | 0.00 | 8.11 | 4.05 | -737.58 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 895.44 | 1,677.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,573.24 | SCH-AFFTON |
| PAY | -11,654.00 | -1,677.80 | 0.00 | 0.00 | 133.32 | 66.66 | -13,131.82 | |
| TOT | -10,758.56 | 0.00 | 0.00 | 0.00 | 133.32 | 66.66 | -10,558.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,725.30 | 1,081.16 | 0.00 | 0.00 | 0.00 | 0.00 | -6,644.14 | SCH-AFFTON |
| PAY | 1,083.33 | -1,081.16 | 0.00 | 0.00 | -0.02 | -0.01 | 2.14 | |
| TOT | -6,641.97 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -6,642.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -123.81 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.81 | SCH-AFFTON |
| PAY | -244.38 | -52.00 | 0.00 | 0.00 | 2.96 | 1.48 | -291.94 | |
| TOT | -368.19 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -363.75 | |
| <hr/> | | | | | | | | |
| ADJ | -6,953.67 | 2,810.96 | 0.00 | 0.00 | 0.00 | 0.00 | -4,142.71 | AUTH TOTAL |
| PAY | -10,815.05 | -2,810.96 | 0.00 | 0.00 | 136.26 | 68.13 | -13,421.62 | |
| TOT | -17,768.72 | 0.00 | 0.00 | 0.00 | 136.26 | 68.13 | -17,564.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 485.98 | 667.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153.92 | SCH-BAYLESS |
| PAY | -3,854.58 | -667.94 | 0.00 | 0.00 | 45.23 | 22.61 | -4,454.68 | |
| TOT | -3,368.60 | 0.00 | 0.00 | 0.00 | 45.23 | 22.61 | -3,300.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 871.80 | 0.00 | 0.00 | 0.00 | 0.00 | 871.80 | SCH-BAYLESS |
| PAY | -4,941.37 | -871.80 | 0.00 | 0.00 | 58.13 | 29.07 | -5,725.97 | |
| TOT | -4,941.37 | 0.00 | 0.00 | 0.00 | 58.13 | 29.07 | -4,854.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.55 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | -7.86 | SCH-BAYLESS |
| PAY | -26.74 | -5.69 | 0.00 | 0.00 | 0.33 | 0.16 | -31.94 | |
| TOT | -40.29 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -39.80 | |
| <hr/> | | | | | | | | |
| ADJ | 472.43 | 1,545.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.86 | AUTH TOTAL |
| PAY | -8,822.69 | -1,545.43 | 0.00 | 0.00 | 103.69 | 51.84 | -10,212.59 | |
| TOT | -8,350.26 | 0.00 | 0.00 | 0.00 | 103.69 | 51.84 | -8,194.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,009.93 | 315.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.33 | SCH-BRENTWOOD |
| PAY | -2,359.02 | -315.40 | 0.00 | 0.00 | 26.74 | 13.38 | -2,634.30 | |
| TOT | -1,349.09 | 0.00 | 0.00 | 0.00 | 26.74 | 13.38 | -1,308.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 634.74 | 0.00 | 0.00 | 0.00 | 0.00 | 634.74 | SCH-BRENTWOOD |
| PAY | -3,526.33 | -634.74 | 0.00 | 0.00 | 41.61 | 20.80 | -4,098.66 | |
| TOT | -3,526.33 | 0.00 | 0.00 | 0.00 | 41.61 | 20.80 | -3,463.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -252.33 | 105.97 | 0.00 | 0.00 | 0.00 | 0.00 | -146.36 | SCH-BRENTWOOD |
| PAY | -498.04 | -105.97 | 0.00 | 0.00 | 6.04 | 3.02 | -594.95 | |
| TOT | -750.37 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -741.31 | |
| <hr/> | | | | | | | | |
| ADJ | 757.60 | 1,056.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.71 | AUTH TOTAL |
| PAY | -6,383.39 | -1,056.11 | 0.00 | 0.00 | 74.39 | 37.20 | -7,327.91 | |
| TOT | -5,625.79 | 0.00 | 0.00 | 0.00 | 74.39 | 37.20 | -5,514.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,789.39 | 343.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.53 | SCH-CLAYTON |
| PAY | -3,197.89 | -343.14 | 0.00 | 0.00 | 35.41 | 17.71 | -3,487.91 | |
| TOT | -1,408.50 | 0.00 | 0.00 | 0.00 | 35.41 | 17.71 | -1,355.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,006.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006.88 | SCH-CLAYTON |
| PAY | -15,986.25 | -2,006.88 | 0.00 | 0.00 | 179.93 | 89.96 | -17,723.24 | |
| TOT | -15,986.25 | 0.00 | 0.00 | 0.00 | 179.93 | 89.96 | -15,716.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -265.09 | 111.33 | 0.00 | 0.00 | 0.00 | 0.00 | -153.76 | SCH-CLAYTON |
| PAY | -523.24 | -111.33 | 0.00 | 0.00 | 6.34 | 3.18 | -625.05 | |
| TOT | -788.33 | 0.00 | 0.00 | 0.00 | 6.34 | 3.18 | -778.81 | |
| <hr/> | | | | | | | | |
| ADJ | 1,524.30 | 2,461.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3,985.65 | AUTH TOTAL |
| PAY | -19,707.38 | -2,461.35 | 0.00 | 0.00 | 221.68 | 110.85 | -21,836.20 | |
| TOT | -18,183.08 | 0.00 | 0.00 | 0.00 | 221.68 | 110.85 | -17,850.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,089.78 | 4,225.47 | 0.00 | 0.00 | 0.00 | 0.00 | 7,315.25 | SCH-PARKWAY |
| PAY | -28,889.50 | -4,225.47 | 0.00 | 0.00 | 331.15 | 165.58 | -32,618.24 | |
| TOT | -25,799.72 | 0.00 | 0.00 | 0.00 | 331.15 | 165.58 | -25,302.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -104.21 | 14,429.55 | 0.00 | 0.00 | 0.00 | 0.00 | 14,325.34 | SCH-PARKWAY |
| PAY | -87,933.78 | -14,429.55 | 0.00 | 0.00 | 1,023.64 | 511.82 | -100,827.87 | |
| TOT | -88,037.99 | 0.00 | 0.00 | 0.00 | 1,023.64 | 511.82 | -86,502.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,143.72 | 480.35 | 0.00 | 0.00 | 0.00 | 0.00 | -663.37 | SCH-PARKWAY |
| PAY | -2,257.47 | -480.35 | 0.00 | 0.00 | 27.37 | 13.69 | -2,696.76 | |
| TOT | -3,401.19 | 0.00 | 0.00 | 0.00 | 27.37 | 13.69 | -3,360.13 | |
| <hr/> | | | | | | | | |
| ADJ | 1,841.85 | 19,135.37 | 0.00 | 0.00 | 0.00 | 0.00 | 20,977.22 | AUTH TOTAL |
| PAY | -119,080.75 | -19,135.37 | 0.00 | 0.00 | 1,382.16 | 691.09 | -136,142.87 | |
| TOT | -117,238.90 | 0.00 | 0.00 | 0.00 | 1,382.16 | 691.09 | -115,165.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 102.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.53 | SCH-ROCKWOOD |
| ADJ | 20,774.69 | 6,649.20 | 0.00 | 0.00 | 0.00 | 0.00 | 27,423.89 | |
| PAY | -45,223.11 | -6,649.20 | 0.00 | 0.00 | 518.72 | 259.37 | -51,094.22 | |
| TOT | -24,345.89 | 0.00 | 0.00 | 0.00 | 518.72 | 259.37 | -23,567.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -169.74 | 9,561.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9,391.93 | SCH-ROCKWOOD |
| PAY | -59,795.16 | -9,561.67 | 0.00 | 0.00 | 693.57 | 346.79 | -68,316.47 | |
| TOT | -59,964.90 | 0.00 | 0.00 | 0.00 | 693.57 | 346.79 | -58,924.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,212.43 | 929.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1,283.24 | SCH-ROCKWOOD |
| PAY | -4,366.89 | -929.19 | 0.00 | 0.00 | 52.96 | 26.48 | -5,216.64 | |
| TOT | -6,579.32 | 0.00 | 0.00 | 0.00 | 52.96 | 26.48 | -6,499.88 | |
| <hr/> | | | | | | | | |
| ORG | 102.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.53 | AUTH TOTAL |
| ADJ | 18,392.52 | 17,140.06 | 0.00 | 0.00 | 0.00 | 0.00 | 35,532.58 | |
| PAY | -109,385.16 | -17,140.06 | 0.00 | 0.00 | 1,265.25 | 632.64 | -124,627.33 | |
| TOT | -90,890.11 | 0.00 | 0.00 | 0.00 | 1,265.25 | 632.64 | -88,992.22 | |

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|---|-------------|------------|---------|------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9,466.30 | 7,155.62 | 0.00 | 0.00 | 0.00 | 0.00 | 16,621.92 | SCH-FERG-FLOR |
| PAY | -45,665.84 | -7,155.62 | 0.00 | 0.00 | 528.22 | 264.11 | -52,029.13 | |
| TOT | -36,199.54 | 0.00 | 0.00 | 0.00 | 528.22 | 264.11 | -35,407.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9,911.83 | 0.00 | 0.00 | 0.00 | 0.00 | 9,911.83 | SCH-FERG-FLOR |
| PAY | -56,669.63 | -9,911.83 | 0.00 | 0.00 | 665.82 | 332.91 | -65,582.73 | |
| TOT | -56,669.63 | 0.00 | 0.00 | 0.00 | 665.82 | 332.91 | -55,670.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,513.60 | 1,055.68 | 0.00 | 0.00 | 0.00 | 0.00 | -1,457.92 | SCH-FERG-FLOR |
| PAY | -4,961.35 | -1,055.68 | 0.00 | 0.00 | 60.17 | 30.09 | -5,926.77 | |
| TOT | -7,474.95 | 0.00 | 0.00 | 0.00 | 60.17 | 30.09 | -7,384.69 | |
| <hr/> | | | | | | | | |
| ADJ | 6,952.70 | 18,123.13 | 0.00 | 0.00 | 0.00 | 0.00 | 25,075.83 | AUTH TOTAL |
| PAY | -107,296.82 | -18,123.13 | 0.00 | 0.00 | 1,254.21 | 627.11 | -123,538.63 | |
| TOT | -100,344.12 | 0.00 | 0.00 | 0.00 | 1,254.21 | 627.11 | -98,462.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 289.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.34 | SCH-MERAMEC VALLEY |
| PAY | -314.00 | 0.00 | 0.00 | 0.00 | 3.14 | 1.57 | -309.29 | |
| TOT | -24.66 | 0.00 | 0.00 | 0.00 | 3.14 | 1.57 | -19.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.65 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | SCH-MERAMEC VALLEY |
| PAY | -1.28 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.53 | |
| TOT | -1.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.91 | |
| <hr/> | | | | | | | | |
| ADJ | 288.69 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 288.96 | AUTH TOTAL |
| PAY | -315.28 | -0.27 | 0.00 | 0.00 | 3.15 | 1.58 | -310.82 | |
| TOT | -26.59 | 0.00 | 0.00 | 0.00 | 3.15 | 1.58 | -21.86 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,817.18 | 669.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,486.63 | SCH-HANCOCK |
| PAY | -4,780.27 | -669.45 | 0.00 | 0.00 | 54.49 | 27.25 | -5,367.98 | |
| TOT | -2,963.09 | 0.00 | 0.00 | 0.00 | 54.49 | 27.25 | -2,881.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 721.55 | 0.00 | 0.00 | 0.00 | 0.00 | 721.55 | SCH-HANCOCK |
| PAY | -4,037.72 | -721.55 | 0.00 | 0.00 | 47.60 | 23.80 | -4,687.87 | |
| TOT | -4,037.72 | 0.00 | 0.00 | 0.00 | 47.60 | 23.80 | -3,966.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.87 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | -12.11 | SCH-HANCOCK |
| PAY | -41.18 | -8.76 | 0.00 | 0.00 | 0.50 | 0.25 | -49.19 | |
| TOT | -62.05 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -61.30 | |
| <hr/> | | | | | | | | |
| ADJ | 1,796.31 | 1,399.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,196.07 | AUTH TOTAL |
| PAY | -8,859.17 | -1,399.76 | 0.00 | 0.00 | 102.59 | 51.30 | -10,105.04 | |
| TOT | -7,062.86 | 0.00 | 0.00 | 0.00 | 102.59 | 51.30 | -6,908.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,191.52 | 2,006.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,197.78 | SCH-JENNINGS |
| PAY | -12,619.48 | -2,006.26 | 0.00 | 0.00 | 146.25 | 73.13 | -14,406.36 | |
| TOT | -9,427.96 | 0.00 | 0.00 | 0.00 | 146.25 | 73.13 | -9,208.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 614.81 | 3,157.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3,772.00 | SCH-JENNINGS |
| PAY | -18,798.71 | -3,157.19 | 0.00 | 0.00 | 219.56 | 109.78 | -21,626.56 | |
| TOT | -18,183.90 | 0.00 | 0.00 | 0.00 | 219.56 | 109.78 | -17,854.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -69.73 | 29.29 | 0.00 | 0.00 | 0.00 | 0.00 | -40.44 | SCH-JENNINGS |
| PAY | -137.63 | -29.29 | 0.00 | 0.00 | 1.67 | 0.84 | -164.41 | |
| TOT | -207.36 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -204.85 | |
| <hr/> | | | | | | | | |
| ADJ | 3,736.60 | 5,192.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8,929.34 | AUTH TOTAL |
| PAY | -31,555.82 | -5,192.74 | 0.00 | 0.00 | 367.48 | 183.75 | -36,197.33 | |
| TOT | -27,819.22 | 0.00 | 0.00 | 0.00 | 367.48 | 183.75 | -27,267.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,673.51 | 2,308.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6,982.08 | SCH-KIRKWOOD |
| PAY | -15,387.28 | -2,308.57 | 0.00 | 0.00 | 176.96 | 88.48 | -17,430.41 | |
| TOT | -10,713.77 | 0.00 | 0.00 | 0.00 | 176.96 | 88.48 | -10,448.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27,595.40 | 1,947.36 | 0.00 | 0.00 | 0.00 | 0.00 | -25,648.04 | SCH-KIRKWOOD |
| PAY | 9,820.58 | -1,947.36 | 0.00 | 0.00 | -78.74 | -39.36 | 7,755.12 | |
| TOT | -17,774.82 | 0.00 | 0.00 | 0.00 | -78.74 | -39.36 | -17,892.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -418.15 | 175.62 | 0.00 | 0.00 | 0.00 | 0.00 | -242.53 | SCH-KIRKWOOD |
| PAY | -825.35 | -175.62 | 0.00 | 0.00 | 10.01 | 5.01 | -985.95 | |
| TOT | -1,243.50 | 0.00 | 0.00 | 0.00 | 10.01 | 5.01 | -1,228.48 | |
| <hr/> | | | | | | | | |
| ADJ | -23,340.04 | 4,431.55 | 0.00 | 0.00 | 0.00 | 0.00 | -18,908.49 | AUTH TOTAL |
| PAY | -6,392.05 | -4,431.55 | 0.00 | 0.00 | 108.23 | 54.13 | -10,661.24 | |
| TOT | -29,732.09 | 0.00 | 0.00 | 0.00 | 108.23 | 54.13 | -29,569.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,810.24 | 1,038.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848.32 | SCH-LADUE |
| PAY | -6,441.05 | -1,038.08 | 0.00 | 0.00 | 74.79 | 37.40 | -7,366.94 | |
| TOT | -3,630.81 | 0.00 | 0.00 | 0.00 | 74.79 | 37.40 | -3,518.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,028.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,028.37 | SCH-LADUE |
| PAY | -24,618.60 | -3,028.37 | 0.00 | 0.00 | 276.47 | 138.23 | -27,232.27 | |
| TOT | -24,618.60 | 0.00 | 0.00 | 0.00 | 276.47 | 138.23 | -24,203.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -362.79 | 152.37 | 0.00 | 0.00 | 0.00 | 0.00 | -210.42 | SCH-LADUE |
| PAY | -716.07 | -152.37 | 0.00 | 0.00 | 8.68 | 4.34 | -855.42 | |
| TOT | -1,078.86 | 0.00 | 0.00 | 0.00 | 8.68 | 4.34 | -1,065.84 | |
| <hr/> | | | | | | | | |
| ADJ | 2,447.45 | 4,218.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,666.27 | AUTH TOTAL |
| PAY | -31,775.72 | -4,218.82 | 0.00 | 0.00 | 359.94 | 179.97 | -35,454.63 | |
| TOT | -29,328.27 | 0.00 | 0.00 | 0.00 | 359.94 | 179.97 | -28,788.36 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 45.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.03 | SCH-MAPLEWOOD |
| ADJ | 2,876.85 | 1,289.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.10 | |
| PAY | -8,626.34 | -1,289.25 | 0.00 | 0.00 | 99.15 | 49.58 | -9,766.86 | |
| TOT | -5,704.46 | 0.00 | 0.00 | 0.00 | 99.15 | 49.58 | -5,555.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,400.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.67 | SCH-MAPLEWOOD |
| PAY | -8,296.49 | -1,400.67 | 0.00 | 0.00 | 96.97 | 48.48 | -9,551.71 | |
| TOT | -8,296.49 | 0.00 | 0.00 | 0.00 | 96.97 | 48.48 | -8,151.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -186.64 | 78.38 | 0.00 | 0.00 | 0.00 | 0.00 | -108.26 | SCH-MAPLEWOOD |
| PAY | -368.38 | -78.38 | 0.00 | 0.00 | 4.46 | 2.23 | -440.07 | |
| TOT | -555.02 | 0.00 | 0.00 | 0.00 | 4.46 | 2.23 | -548.33 | |
| <hr/> | | | | | | | | |
| ORG | 45.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.03 | AUTH TOTAL |
| ADJ | 2,690.21 | 2,768.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,458.51 | |
| PAY | -17,291.21 | -2,768.30 | 0.00 | 0.00 | 200.58 | 100.29 | -19,758.64 | |
| TOT | -14,555.97 | 0.00 | 0.00 | 0.00 | 200.58 | 100.29 | -14,255.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | SCH-MEHLVILLE |
| ADJ | 10,075.64 | 3,206.10 | 0.00 | 0.00 | 0.00 | 0.00 | 13,281.74 | |
| PAY | -23,359.58 | -3,206.10 | 0.00 | 0.00 | 265.66 | 132.83 | -26,167.19 | |
| TOT | -13,279.94 | 0.00 | 0.00 | 0.00 | 265.66 | 132.83 | -12,881.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,420.79 | 0.00 | 0.00 | 0.00 | 0.00 | 5,420.79 | SCH-MEHLVILLE |
| PAY | -38,096.58 | -5,420.79 | 0.00 | 0.00 | 435.18 | 217.58 | -42,864.61 | |
| TOT | -38,096.58 | 0.00 | 0.00 | 0.00 | 435.18 | 217.58 | -37,443.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -334.68 | 140.56 | 0.00 | 0.00 | 0.00 | 0.00 | -194.12 | SCH-MEHLVILLE |
| PAY | -660.59 | -140.56 | 0.00 | 0.00 | 8.02 | 4.00 | -789.13 | |
| TOT | -995.27 | 0.00 | 0.00 | 0.00 | 8.02 | 4.00 | -983.25 | |
| <hr/> | | | | | | | | |
| ORG | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | AUTH TOTAL |
| ADJ | 9,740.96 | 8,767.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18,508.41 | |
| PAY | -62,116.75 | -8,767.45 | 0.00 | 0.00 | 708.86 | 354.41 | -69,820.93 | |
| TOT | -52,371.79 | 0.00 | 0.00 | 0.00 | 708.86 | 354.41 | -51,308.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,062.34 | 3,008.24 | 0.00 | 0.00 | 0.00 | 0.00 | 9,070.58 | SCH-NORMANDY |
| PAY | -19,269.30 | -3,008.24 | 0.00 | 0.00 | 222.77 | 111.39 | -21,943.38 | |
| TOT | -13,206.96 | 0.00 | 0.00 | 0.00 | 222.77 | 111.39 | -12,872.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -732.19 | 6,538.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5,806.57 | SCH-NORMANDY |
| PAY | -36,110.75 | -6,538.76 | 0.00 | 0.00 | 426.50 | 213.24 | -42,009.77 | |
| TOT | -36,842.94 | 0.00 | 0.00 | 0.00 | 426.50 | 213.24 | -36,203.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -115.39 | 48.46 | 0.00 | 0.00 | 0.00 | 0.00 | -66.93 | SCH-NORMANDY |
| PAY | -227.76 | -48.46 | 0.00 | 0.00 | 2.76 | 1.38 | -272.08 | |
| TOT | -343.15 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -339.01 | |
| <hr/> | | | | | | | | |
| ADJ | 5,214.76 | 9,595.46 | 0.00 | 0.00 | 0.00 | 0.00 | 14,810.22 | AUTH TOTAL |
| PAY | -55,607.81 | -9,595.46 | 0.00 | 0.00 | 652.03 | 326.01 | -64,225.23 | |
| TOT | -50,393.05 | 0.00 | 0.00 | 0.00 | 652.03 | 326.01 | -49,415.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11,590.90 | 2,589.05 | 0.00 | 0.00 | 0.00 | 0.00 | -9,001.85 | SCH-PATTONVILLE |
| PAY | -17,178.63 | -2,589.05 | 0.00 | 0.00 | 197.68 | 98.84 | -19,471.16 | |
| TOT | -28,769.53 | 0.00 | 0.00 | 0.00 | 197.68 | 98.84 | -28,473.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,269.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,269.40 | SCH-PATTONVILLE |
| PAY | -36,459.56 | -6,269.40 | 0.00 | 0.00 | 427.29 | 213.65 | -42,088.02 | |
| TOT | -36,459.56 | 0.00 | 0.00 | 0.00 | 427.29 | 213.65 | -35,818.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,067.58 | 868.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1,199.23 | SCH-PATTONVILLE |
| PAY | -4,080.99 | -868.35 | 0.00 | 0.00 | 49.49 | 24.74 | -4,875.11 | |
| TOT | -6,148.57 | 0.00 | 0.00 | 0.00 | 49.49 | 24.74 | -6,074.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1,096.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.66 | SCH-PATTONVILLE |
| PAY | -13,159.86 | -1,096.66 | 0.00 | 0.00 | 142.57 | 71.28 | -14,042.67 | |
| TOT | -13,159.86 | 0.00 | 0.00 | 0.00 | 142.57 | 71.28 | -12,946.01 | |
| <hr/> | | | | | | | | |
| ADJ | -13,658.48 | 10,823.46 | 0.00 | 0.00 | 0.00 | 0.00 | -2,835.02 | AUTH TOTAL |
| PAY | -70,879.04 | -10,823.46 | 0.00 | 0.00 | 817.03 | 408.51 | -80,476.96 | |
| TOT | -84,537.52 | 0.00 | 0.00 | 0.00 | 817.03 | 408.51 | -83,311.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|-----------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,444.10 | 3,844.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8,289.03 | SCH-RITENOUR |
| PAY | -23,942.40 | -3,844.93 | 0.00 | 0.00 | 277.87 | 138.93 | -27,370.53 | |
| TOT | -19,498.30 | 0.00 | 0.00 | 0.00 | 277.87 | 138.93 | -19,081.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 532.33 | 4,461.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,993.63 | SCH-RITENOUR |
| PAY | -24,677.79 | -4,461.30 | 0.00 | 0.00 | 291.39 | 145.70 | -28,702.00 | |
| TOT | -24,145.46 | 0.00 | 0.00 | 0.00 | 291.39 | 145.70 | -23,708.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -421.28 | 176.93 | 0.00 | 0.00 | 0.00 | 0.00 | -244.35 | SCH-RITENOUR |
| PAY | -831.53 | -176.93 | 0.00 | 0.00 | 10.09 | 5.04 | -993.33 | |
| TOT | -1,252.81 | 0.00 | 0.00 | 0.00 | 10.09 | 5.04 | -1,237.68 | |
| <hr/> | | | | | | | | |
| ADJ | 4,555.15 | 8,483.16 | 0.00 | 0.00 | 0.00 | 0.00 | 13,038.31 | AUTH TOTAL |
| PAY | -49,451.72 | -8,483.16 | 0.00 | 0.00 | 579.35 | 289.67 | -57,065.86 | |
| TOT | -44,896.57 | 0.00 | 0.00 | 0.00 | 579.35 | 289.67 | -44,027.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7,529.99 | 5,709.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13,239.56 | SCH-RIVERVIEW GRNS |
| PAY | -34,673.86 | -5,709.57 | 0.00 | 0.00 | 403.84 | 201.92 | -39,777.67 | |
| TOT | -27,143.87 | 0.00 | 0.00 | 0.00 | 403.84 | 201.92 | -26,538.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.60 | 10,406.56 | 0.00 | 0.00 | 0.00 | 0.00 | 10,407.16 | SCH-RIVERVIEW GRNS |
| PAY | -57,732.70 | -10,406.56 | 0.00 | 0.00 | 681.40 | 340.69 | -67,117.17 | |
| TOT | -57,732.10 | 0.00 | 0.00 | 0.00 | 681.40 | 340.69 | -56,710.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.24 | 13.96 | 0.00 | 0.00 | 0.00 | 0.00 | -19.28 | SCH-RIVERVIEW GRNS |
| PAY | -65.61 | -13.96 | 0.00 | 0.00 | 0.80 | 0.40 | -78.37 | |
| TOT | -98.85 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -97.65 | |
| <hr/> | | | | | | | | |
| ADJ | 7,497.35 | 16,130.09 | 0.00 | 0.00 | 0.00 | 0.00 | 23,627.44 | AUTH TOTAL |
| PAY | -92,472.17 | -16,130.09 | 0.00 | 0.00 | 1,086.04 | 543.01 | -106,973.21 | |
| TOT | -84,974.82 | 0.00 | 0.00 | 0.00 | 1,086.04 | 543.01 | -83,345.77 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,152.76 | 3,540.65 | 0.00 | 0.00 | 0.00 | 0.00 | 8,693.41 | SCH-UNIVERSITY CTY |
| PAY | -22,523.10 | -3,540.65 | 0.00 | 0.00 | 260.64 | 130.32 | -25,672.79 | |
| TOT | -17,370.34 | 0.00 | 0.00 | 0.00 | 260.64 | 130.32 | -16,979.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,980.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6,980.55 | SCH-UNIVERSITY CTY |
| PAY | -39,991.55 | -6,980.55 | 0.00 | 0.00 | 469.73 | 234.86 | -46,267.51 | |
| TOT | -39,991.55 | 0.00 | 0.00 | 0.00 | 469.73 | 234.86 | -39,286.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -133.51 | 56.07 | 0.00 | 0.00 | 0.00 | 0.00 | -77.44 | SCH-UNIVERSITY CTY |
| PAY | -263.52 | -56.07 | 0.00 | 0.00 | 3.20 | 1.60 | -314.79 | |
| TOT | -397.03 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -392.23 | |
| <hr/> | | | | | | | | |
| ADJ | 5,019.25 | 10,577.27 | 0.00 | 0.00 | 0.00 | 0.00 | 15,596.52 | AUTH TOTAL |
| PAY | -62,778.17 | -10,577.27 | 0.00 | 0.00 | 733.57 | 366.78 | -72,255.09 | |
| TOT | -57,758.92 | 0.00 | 0.00 | 0.00 | 733.57 | 366.78 | -56,658.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,428.17 | 578.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006.74 | SCH-VALLEY PARK |
| PAY | -3,931.15 | -578.57 | 0.00 | 0.00 | 45.10 | 22.55 | -4,442.07 | |
| TOT | -2,502.98 | 0.00 | 0.00 | 0.00 | 45.10 | 22.55 | -2,435.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,483.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.72 | SCH-VALLEY PARK |
| PAY | -8,553.18 | -1,483.72 | 0.00 | 0.00 | 100.37 | 50.19 | -9,886.34 | |
| TOT | -8,553.18 | 0.00 | 0.00 | 0.00 | 100.37 | 50.19 | -8,402.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -163.13 | 68.51 | 0.00 | 0.00 | 0.00 | 0.00 | -94.62 | SCH-VALLEY PARK |
| PAY | -321.98 | -68.51 | 0.00 | 0.00 | 3.91 | 1.95 | -384.63 | |
| TOT | -485.11 | 0.00 | 0.00 | 0.00 | 3.91 | 1.95 | -479.25 | |
| <hr/> | | | | | | | | |
| ADJ | 1,265.04 | 2,130.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395.84 | AUTH TOTAL |
| PAY | -12,806.31 | -2,130.80 | 0.00 | 0.00 | 149.38 | 74.69 | -14,713.04 | |
| TOT | -11,541.27 | 0.00 | 0.00 | 0.00 | 149.38 | 74.69 | -11,317.20 | |

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| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 200.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.33 | SCH-WEBSTER GROVES |
| ADJ | 3,890.05 | 2,128.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6,018.91 | |
| PAY | -13,728.30 | -2,128.86 | 0.00 | 0.00 | 158.57 | 79.28 | -15,619.31 | |
| TOT | -9,637.92 | 0.00 | 0.00 | 0.00 | 158.57 | 79.28 | -9,400.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38,332.16 | 2,592.77 | 0.00 | 0.00 | 0.00 | 0.00 | -35,739.39 | SCH-WEBSTER GROVES |
| PAY | -17,617.32 | -2,592.77 | 0.00 | 0.00 | 202.10 | 101.05 | -19,906.94 | |
| TOT | -55,949.48 | 0.00 | 0.00 | 0.00 | 202.10 | 101.05 | -55,646.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -247.83 | 104.08 | 0.00 | 0.00 | 0.00 | 0.00 | -143.75 | SCH-WEBSTER GROVES |
| PAY | -489.16 | -104.08 | 0.00 | 0.00 | 5.93 | 2.97 | -584.34 | |
| TOT | -736.99 | 0.00 | 0.00 | 0.00 | 5.93 | 2.97 | -728.09 | |
| <hr/> | | | | | | | | |
| ORG | 200.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.33 | AUTH TOTAL |
| ADJ | -34,689.94 | 4,825.71 | 0.00 | 0.00 | 0.00 | 0.00 | -29,864.23 | |
| PAY | -31,834.78 | -4,825.71 | 0.00 | 0.00 | 366.60 | 183.30 | -36,110.59 | |
| TOT | -66,324.39 | 0.00 | 0.00 | 0.00 | 366.60 | 183.30 | -65,774.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 88.46 | 214.35 | 0.00 | 0.00 | 0.00 | 0.00 | 302.81 | SCH-WELLSTON |
| PAY | -1,282.60 | -214.35 | 0.00 | 0.00 | 14.97 | 7.48 | -1,474.50 | |
| TOT | -1,194.14 | 0.00 | 0.00 | 0.00 | 14.97 | 7.48 | -1,171.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 144.15 | 0.00 | 0.00 | 0.00 | 0.00 | 144.15 | SCH-WELLSTON |
| PAY | -838.08 | -144.15 | 0.00 | 0.00 | 9.82 | 4.91 | -967.50 | |
| TOT | -838.08 | 0.00 | 0.00 | 0.00 | 9.82 | 4.91 | -823.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.30 | 34.98 | 0.00 | 0.00 | 0.00 | 0.00 | -48.32 | SCH-WELLSTON |
| PAY | -164.41 | -34.98 | 0.00 | 0.00 | 1.99 | 0.99 | -196.41 | |
| TOT | -247.71 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -244.73 | |
| <hr/> | | | | | | | | |
| ADJ | 5.16 | 393.48 | 0.00 | 0.00 | 0.00 | 0.00 | 398.64 | AUTH TOTAL |
| PAY | -2,285.09 | -393.48 | 0.00 | 0.00 | 26.78 | 13.38 | -2,638.41 | |
| TOT | -2,279.93 | 0.00 | 0.00 | 0.00 | 26.78 | 13.38 | -2,239.77 | |

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|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,750.67 | 1,416.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,167.42 | SCH-LINDBERGH |
| PAY | -9,525.74 | -1,416.75 | 0.00 | 0.00 | 109.43 | 54.71 | -10,778.35 | |
| TOT | -5,775.07 | 0.00 | 0.00 | 0.00 | 109.43 | 54.71 | -5,610.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,142.22 | 1,489.73 | 0.00 | 0.00 | 0.00 | 0.00 | 347.51 | SCH-LINDBERGH |
| PAY | -9,283.39 | -1,489.73 | 0.00 | 0.00 | 107.73 | 53.87 | -10,611.52 | |
| TOT | -10,425.61 | 0.00 | 0.00 | 0.00 | 107.73 | 53.87 | -10,264.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -481.28 | 202.13 | 0.00 | 0.00 | 0.00 | 0.00 | -279.15 | SCH-LINDBERGH |
| PAY | -949.95 | -202.13 | 0.00 | 0.00 | 11.52 | 5.76 | -1,134.80 | |
| TOT | -1,431.23 | 0.00 | 0.00 | 0.00 | 11.52 | 5.76 | -1,413.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | SCH-LINDBERGH |
| PAY | -71.60 | -5.37 | 0.00 | 0.00 | 0.77 | 0.39 | -75.81 | |
| TOT | -71.60 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -70.44 | |
| <hr/> | | | | | | | | |
| ADJ | 2,127.17 | 3,113.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,241.15 | AUTH TOTAL |
| PAY | -19,830.68 | -3,113.98 | 0.00 | 0.00 | 229.45 | 114.73 | -22,600.48 | |
| TOT | -17,703.51 | 0.00 | 0.00 | 0.00 | 229.45 | 114.73 | -17,359.33 | |

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|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 657.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.73 | SCH-HAZELWOOD |
| ADJ | 14,449.28 | 12,385.38 | 0.00 | 0.00 | 0.00 | 0.00 | 26,834.66 | |
| PAY | -74,921.73 | -12,385.38 | 0.00 | 0.00 | 873.07 | 436.54 | -85,997.50 | |
| TOT | -59,814.72 | 0.00 | 0.00 | 0.00 | 873.07 | 436.54 | -58,505.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,231.11 | 19,417.77 | 0.00 | 0.00 | 0.00 | 0.00 | 22,648.88 | SCH-HAZELWOOD |
| PAY | -111,877.28 | -19,417.77 | 0.00 | 0.00 | 1,312.95 | 656.48 | -129,325.62 | |
| TOT | -108,646.17 | 0.00 | 0.00 | 0.00 | 1,312.95 | 656.48 | -106,676.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,685.63 | 707.94 | 0.00 | 0.00 | 0.00 | 0.00 | -977.69 | SCH-HAZELWOOD |
| PAY | -3,327.10 | -707.94 | 0.00 | 0.00 | 40.35 | 20.18 | -3,974.51 | |
| TOT | -5,012.73 | 0.00 | 0.00 | 0.00 | 40.35 | 20.18 | -4,952.20 | |
| <hr/> | | | | | | | | |
| ORG | 657.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.73 | AUTH TOTAL |
| ADJ | 15,994.76 | 32,511.09 | 0.00 | 0.00 | 0.00 | 0.00 | 48,505.85 | |
| PAY | -190,126.11 | -32,511.09 | 0.00 | 0.00 | 2,226.37 | 1,113.20 | -219,297.63 | |
| TOT | -173,473.62 | 0.00 | 0.00 | 0.00 | 2,226.37 | 1,113.20 | -170,134.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 12.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 | METRO SEWER DIST |
| ADJ | 1,094.05 | 695.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789.91 | |
| PAY | -4,452.49 | -695.86 | 0.00 | 0.00 | 51.48 | 25.74 | -5,071.13 | |
| TOT | -3,345.46 | 0.00 | 0.00 | 0.00 | 51.48 | 25.74 | -3,268.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -676.71 | 1,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.29 | METRO SEWER DIST |
| PAY | -7,154.01 | -1,214.00 | 0.00 | 0.00 | 83.68 | 41.84 | -8,242.49 | |
| TOT | -7,830.72 | 0.00 | 0.00 | 0.00 | 83.68 | 41.84 | -7,705.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -141.48 | 59.42 | 0.00 | 0.00 | 0.00 | 0.00 | -82.06 | METRO SEWER DIST |
| PAY | -279.25 | -59.42 | 0.00 | 0.00 | 3.38 | 1.70 | -333.59 | |
| TOT | -420.73 | 0.00 | 0.00 | 0.00 | 3.38 | 1.70 | -415.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | METRO SEWER DIST |
| PAY | -1.60 | -0.12 | 0.00 | 0.00 | 0.02 | 0.01 | -1.69 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| <hr/> | | | | | | | | |
| ORG | 12.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 | AUTH TOTAL |
| ADJ | 275.86 | 1,969.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245.26 | |
| PAY | -11,887.35 | -1,969.40 | 0.00 | 0.00 | 138.56 | 69.29 | -13,648.90 | |
| TOT | -11,598.51 | 0.00 | 0.00 | 0.00 | 138.56 | 69.29 | -11,390.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | MSD EXTENSION |
| ADJ | 94.07 | 79.71 | 0.00 | 0.00 | 0.00 | 0.00 | 173.78 | |
| PAY | -534.76 | -79.71 | 0.00 | 0.00 | 6.15 | 3.07 | -605.25 | |
| TOT | -440.26 | 0.00 | 0.00 | 0.00 | 6.15 | 3.07 | -431.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -124.40 | 146.55 | 0.00 | 0.00 | 0.00 | 0.00 | 22.15 | MSD EXTENSION |
| PAY | -810.34 | -146.55 | 0.00 | 0.00 | 9.57 | 4.78 | -942.54 | |
| TOT | -934.74 | 0.00 | 0.00 | 0.00 | 9.57 | 4.78 | -920.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.97 | 11.75 | 0.00 | 0.00 | 0.00 | 0.00 | -16.22 | MSD EXTENSION |
| PAY | -55.22 | -11.75 | 0.00 | 0.00 | 0.67 | 0.34 | -65.96 | |
| TOT | -83.19 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -82.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 | MSD EXTENSION |
| PAY | -59.25 | -4.94 | 0.00 | 0.00 | 0.64 | 0.32 | -63.23 | |
| TOT | -59.25 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -58.29 | |
| <hr/> | | | | | | | | |
| ORG | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | AUTH TOTAL |
| ADJ | -58.30 | 242.95 | 0.00 | 0.00 | 0.00 | 0.00 | 184.65 | |
| PAY | -1,459.57 | -242.95 | 0.00 | 0.00 | 17.03 | 8.51 | -1,676.98 | |
| TOT | -1,517.44 | 0.00 | 0.00 | 0.00 | 17.03 | 8.51 | -1,491.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 157.40 | 122.31 | 0.00 | 0.00 | 0.00 | 0.00 | 279.71 | SEWR-MALINE CR |
| PAY | -761.38 | -122.31 | 0.00 | 0.00 | 8.83 | 4.42 | -870.44 | |
| TOT | -603.98 | 0.00 | 0.00 | 0.00 | 8.83 | 4.42 | -590.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 8.20 | 238.27 | 0.00 | 0.00 | 0.00 | 0.00 | 246.47 | SEWR-MALINE CR |
| PAY | -1,342.68 | -238.27 | 0.00 | 0.00 | 15.81 | 7.90 | -1,557.24 | |
| TOT | -1,334.48 | 0.00 | 0.00 | 0.00 | 15.81 | 7.90 | -1,310.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.15 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.15 | SEWR-MALINE CR |
| PAY | -14.11 | -3.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.85 | |
| TOT | -21.26 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -21.00 | |
| <hr/> | | | | | | | | |
| ADJ | 158.45 | 363.58 | 0.00 | 0.00 | 0.00 | 0.00 | 522.03 | AUTH TOTAL |
| PAY | -2,118.17 | -363.58 | 0.00 | 0.00 | 24.81 | 12.41 | -2,444.53 | |
| TOT | -1,959.72 | 0.00 | 0.00 | 0.00 | 24.81 | 12.41 | -1,922.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.77 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 23.14 | SEWR-CREVE COEUR |
| PAY | -35.93 | -5.37 | 0.00 | 0.00 | 0.41 | 0.21 | -40.68 | |
| TOT | -18.16 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -17.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 79.24 | 0.00 | 0.00 | 0.00 | 0.00 | 79.24 | SEWR-CREVE COEUR |
| PAY | -535.80 | -79.24 | 0.00 | 0.00 | 6.15 | 3.08 | -605.81 | |
| TOT | -535.80 | 0.00 | 0.00 | 0.00 | 6.15 | 3.08 | -526.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.97 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | SEWR-CREVE COEUR |
| PAY | -3.89 | -0.83 | 0.00 | 0.00 | 0.05 | 0.02 | -4.65 | |
| TOT | -5.86 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -5.79 | |
| <hr/> | | | | | | | | |
| ADJ | 15.80 | 85.44 | 0.00 | 0.00 | 0.00 | 0.00 | 101.24 | AUTH TOTAL |
| PAY | -575.62 | -85.44 | 0.00 | 0.00 | 6.61 | 3.31 | -651.14 | |
| TOT | -559.82 | 0.00 | 0.00 | 0.00 | 6.61 | 3.31 | -549.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.63 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | SEWR-NO. AFFTON |
| PAY | -31.34 | -4.89 | 0.00 | 0.00 | 0.36 | 0.18 | -35.69 | |
| TOT | -24.71 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -24.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | SEWR-NO. AFFTON |
| PAY | -41.63 | -7.49 | 0.00 | 0.00 | 0.49 | 0.25 | -48.38 | |
| TOT | -41.63 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -40.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.17 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-NO. AFFTON |
| PAY | -0.34 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| ADJ | 6.46 | 12.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | AUTH TOTAL |
| PAY | -73.31 | -12.45 | 0.00 | 0.00 | 0.85 | 0.43 | -84.48 | |
| TOT | -66.85 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -65.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.47 | 20.44 | 0.00 | 0.00 | 0.00 | 0.00 | 51.91 | SEWR-FOUNTAIN CR |
| PAY | -125.77 | -20.44 | 0.00 | 0.00 | 1.46 | 0.73 | -144.02 | |
| TOT | -94.30 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -92.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.38 | 0.00 | 0.00 | 0.00 | 0.00 | 25.38 | SEWR-FOUNTAIN CR |
| PAY | -141.05 | -25.38 | 0.00 | 0.00 | 1.66 | 0.84 | -163.93 | |
| TOT | -141.05 | 0.00 | 0.00 | 0.00 | 1.66 | 0.84 | -138.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.71 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | SEWR-FOUNTAIN CR |
| PAY | -1.40 | -0.30 | 0.00 | 0.00 | 0.01 | 0.01 | -1.68 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -2.09 | |
| <hr/> | | | | | | | | |
| ADJ | 30.76 | 46.12 | 0.00 | 0.00 | 0.00 | 0.00 | 76.88 | AUTH TOTAL |
| PAY | -268.22 | -46.12 | 0.00 | 0.00 | 3.13 | 1.58 | -309.63 | |
| TOT | -237.46 | 0.00 | 0.00 | 0.00 | 3.13 | 1.58 | -232.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.49 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | -10.54 | SEWR-MARLBOROUGH |
| PAY | -16.92 | -1.95 | 0.00 | 0.00 | 0.19 | 0.09 | -18.59 | |
| TOT | -29.41 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -29.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.33 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | SEWR-MARLBOROUGH |
| PAY | -0.64 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| ADJ | -12.82 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | -10.73 | AUTH TOTAL |
| PAY | -17.56 | -2.09 | 0.00 | 0.00 | 0.20 | 0.09 | -19.36 | |
| TOT | -30.38 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -30.09 | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 109.82 | 39.61 | 0.00 | 0.00 | 0.00 | 0.00 | 149.43 | SEWR-GRAVOIS CR. |
| PAY | -288.28 | -39.61 | 0.00 | 0.00 | 3.28 | 1.64 | -322.97 | |
| TOT | -178.46 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -173.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 53.86 | 0.00 | 0.00 | 0.00 | 0.00 | 53.82 | SEWR-GRAVOIS CR. |
| PAY | -353.20 | -53.86 | 0.00 | 0.00 | 4.07 | 2.04 | -400.95 | |
| TOT | -353.24 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -347.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.25 | 7.67 | 0.00 | 0.00 | 0.00 | 0.00 | -10.58 | SEWR-GRAVOIS CR. |
| PAY | -36.03 | -7.67 | 0.00 | 0.00 | 0.44 | 0.22 | -43.04 | |
| TOT | -54.28 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -53.62 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SEWR-GRAVOIS CR. |
| PAY | -1.39 | -0.10 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| ADJ | 91.53 | 101.24 | 0.00 | 0.00 | 0.00 | 0.00 | 192.77 | AUTH TOTAL |
| PAY | -678.90 | -101.24 | 0.00 | 0.00 | 7.80 | 3.91 | -768.43 | |
| TOT | -587.37 | 0.00 | 0.00 | 0.00 | 7.80 | 3.91 | -575.66 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.73 | 7.08 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | SEWR-WELLSTON |
| PAY | -40.50 | -7.08 | 0.00 | 0.00 | 0.48 | 0.24 | -46.86 | |
| TOT | -35.77 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -35.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.54 | 0.00 | 0.00 | 0.00 | 0.00 | 13.54 | SEWR-WELLSTON |
| PAY | -75.49 | -13.54 | 0.00 | 0.00 | 0.89 | 0.45 | -87.69 | |
| TOT | -75.49 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -74.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.02 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | SEWR-WELLSTON |
| PAY | -3.98 | -0.85 | 0.00 | 0.00 | 0.05 | 0.02 | -4.76 | |
| TOT | -6.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -5.93 | |
| <hr/> | | | | | | | | |
| ADJ | 2.71 | 21.47 | 0.00 | 0.00 | 0.00 | 0.00 | 24.18 | AUTH TOTAL |
| PAY | -119.97 | -21.47 | 0.00 | 0.00 | 1.42 | 0.71 | -139.31 | |
| TOT | -117.26 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -115.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | SEWR-WATKINS CR |
| ADJ | 30.05 | 21.51 | 0.00 | 0.00 | 0.00 | 0.00 | 51.56 | |
| PAY | -135.33 | -21.51 | 0.00 | 0.00 | 1.57 | 0.79 | -154.48 | |
| TOT | -103.98 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -101.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 72.09 | 0.00 | 0.00 | 0.00 | 0.00 | 72.09 | SEWR-WATKINS CR |
| PAY | -401.34 | -72.09 | 0.00 | 0.00 | 4.73 | 2.37 | -466.33 | |
| TOT | -401.34 | 0.00 | 0.00 | 0.00 | 4.73 | 2.37 | -394.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | SEWR-WATKINS CR |
| PAY | -0.62 | -0.13 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| ORG | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | AUTH TOTAL |
| ADJ | 29.74 | 93.73 | 0.00 | 0.00 | 0.00 | 0.00 | 123.47 | |
| PAY | -537.29 | -93.73 | 0.00 | 0.00 | 6.31 | 3.16 | -621.55 | |
| TOT | -506.25 | 0.00 | 0.00 | 0.00 | 6.31 | 3.16 | -496.78 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.63 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10.35 | SEWR-LORETTA-JOP |
| PAY | -18.45 | -2.72 | 0.00 | 0.00 | 0.21 | 0.10 | -20.86 | |
| TOT | -10.82 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -10.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | SEWR-LORETTA-JOP |
| PAY | -21.47 | -3.88 | 0.00 | 0.00 | 0.25 | 0.13 | -24.97 | |
| TOT | -21.47 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SEWR-LORETTA-JOP |
| PAY | -0.16 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | 7.55 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | AUTH TOTAL |
| PAY | -40.08 | -6.63 | 0.00 | 0.00 | 0.46 | 0.23 | -46.02 | |
| TOT | -32.53 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -31.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.10 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 | SEWR-WEDGEWD. CR |
| PAY | -38.71 | -6.37 | 0.00 | 0.00 | 0.45 | 0.22 | -44.41 | |
| TOT | -39.81 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -39.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | SEWR-WEDGEWD. CR |
| PAY | -10.88 | -1.96 | 0.00 | 0.00 | 0.13 | 0.06 | -12.65 | |
| TOT | -10.88 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.57 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | SEWR-WEDGEWD. CR |
| PAY | -1.12 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.67 | |
| <hr/> | | | | | | | | |
| ADJ | -1.67 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 | AUTH TOTAL |
| PAY | -50.71 | -8.57 | 0.00 | 0.00 | 0.59 | 0.29 | -58.40 | |
| TOT | -52.38 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -51.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 117.74 | 71.18 | 0.00 | 0.00 | 0.00 | 0.00 | 188.92 | SEWR-U.CTY STORM |
| PAY | -455.24 | -71.18 | 0.00 | 0.00 | 5.26 | 2.64 | -518.52 | |
| TOT | -337.50 | 0.00 | 0.00 | 0.00 | 5.26 | 2.64 | -329.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.03 | 160.26 | 0.00 | 0.00 | 0.00 | 0.00 | 150.23 | SEWR-U.CTY STORM |
| PAY | -902.67 | -160.26 | 0.00 | 0.00 | 10.63 | 5.31 | -1,046.99 | |
| TOT | -912.70 | 0.00 | 0.00 | 0.00 | 10.63 | 5.31 | -896.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.44 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | -11.27 | SEWR-U.CTY STORM |
| PAY | -38.38 | -8.17 | 0.00 | 0.00 | 0.46 | 0.23 | -45.86 | |
| TOT | -57.82 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -57.13 | |
| <hr/> | | | | | | | | |
| ADJ | 88.27 | 239.61 | 0.00 | 0.00 | 0.00 | 0.00 | 327.88 | AUTH TOTAL |
| PAY | -1,396.29 | -239.61 | 0.00 | 0.00 | 16.35 | 8.18 | -1,611.37 | |
| TOT | -1,308.02 | 0.00 | 0.00 | 0.00 | 16.35 | 8.18 | -1,283.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.63 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 8.45 | SEWR-CLAYTON CENTR |
| PAY | -10.12 | -1.82 | 0.00 | 0.00 | 0.12 | 0.06 | -11.76 | |
| TOT | -3.49 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -3.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | SEWR-CLAYTON CENTR |
| PAY | -0.68 | -0.11 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.42 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | SEWR-CLAYTON CENTR |
| PAY | -6.76 | -1.44 | 0.00 | 0.00 | 0.08 | 0.04 | -8.08 | |
| TOT | -10.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -10.06 | |
| <hr/> | | | | | | | | |
| ADJ | 3.21 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 | AUTH TOTAL |
| PAY | -17.56 | -3.37 | 0.00 | 0.00 | 0.21 | 0.10 | -20.62 | |
| TOT | -14.35 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -14.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 68.71 | 46.76 | 0.00 | 0.00 | 0.00 | 0.00 | 115.47 | SEWR-DELLWOOD CR |
| PAY | -281.59 | -46.76 | 0.00 | 0.00 | 3.29 | 1.64 | -323.42 | |
| TOT | -212.88 | 0.00 | 0.00 | 0.00 | 3.29 | 1.64 | -207.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 116.60 | 0.00 | 0.00 | 0.00 | 0.00 | 116.60 | SEWR-DELLWOOD CR |
| PAY | -656.45 | -116.60 | 0.00 | 0.00 | 7.73 | 3.86 | -761.46 | |
| TOT | -656.45 | 0.00 | 0.00 | 0.00 | 7.73 | 3.86 | -644.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.19 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | -1.27 | SEWR-DELLWOOD CR |
| PAY | -4.32 | -0.92 | 0.00 | 0.00 | 0.05 | 0.02 | -5.17 | |
| TOT | -6.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -6.44 | |
| <hr/> | | | | | | | | |
| ADJ | 66.52 | 164.28 | 0.00 | 0.00 | 0.00 | 0.00 | 230.80 | AUTH TOTAL |
| PAY | -942.36 | -164.28 | 0.00 | 0.00 | 11.07 | 5.52 | -1,090.05 | |
| TOT | -875.84 | 0.00 | 0.00 | 0.00 | 11.07 | 5.52 | -859.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.64 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 14.93 | SEWR-UPR.PADDOCK |
| PAY | -28.51 | -4.29 | 0.00 | 0.00 | 0.33 | 0.16 | -32.31 | |
| TOT | -17.87 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -17.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | SEWR-UPR.PADDOCK |
| PAY | -36.83 | -6.63 | 0.00 | 0.00 | 0.44 | 0.21 | -42.81 | |
| TOT | -36.83 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -36.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.18 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-UPR.PADDOCK |
| PAY | -0.36 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| ADJ | 10.46 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.46 | AUTH TOTAL |
| PAY | -65.70 | -11.00 | 0.00 | 0.00 | 0.77 | 0.37 | -75.56 | |
| TOT | -55.24 | 0.00 | 0.00 | 0.00 | 0.77 | 0.37 | -54.10 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | SEWR-COLD WATER |
| ADJ | 226.48 | 204.34 | 0.00 | 0.00 | 0.00 | 0.00 | 430.82 | |
| PAY | -1,252.37 | -204.34 | 0.00 | 0.00 | 14.56 | 7.28 | -1,434.87 | |
| TOT | -1,017.84 | 0.00 | 0.00 | 0.00 | 14.56 | 7.28 | -996.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 223.39 | 0.00 | 0.00 | 0.00 | 0.00 | 223.39 | SEWR-COLD WATER |
| PAY | -1,277.94 | -223.39 | 0.00 | 0.00 | 15.01 | 7.51 | -1,478.81 | |
| TOT | -1,277.94 | 0.00 | 0.00 | 0.00 | 15.01 | 7.51 | -1,255.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -60.08 | 25.23 | 0.00 | 0.00 | 0.00 | 0.00 | -34.85 | SEWR-COLD WATER |
| PAY | -118.59 | -25.23 | 0.00 | 0.00 | 1.44 | 0.72 | -141.66 | |
| TOT | -178.67 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -176.51 | |
| <hr/> | | | | | | | | |
| ORG | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | AUTH TOTAL |
| ADJ | 166.40 | 452.96 | 0.00 | 0.00 | 0.00 | 0.00 | 619.36 | |
| PAY | -2,648.90 | -452.96 | 0.00 | 0.00 | 31.01 | 15.51 | -3,055.34 | |
| TOT | -2,474.45 | 0.00 | 0.00 | 0.00 | 31.01 | 15.51 | -2,427.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.81 | 18.89 | 0.00 | 0.00 | 0.00 | 0.00 | 61.70 | SEWR-SUGAR CREEK |
| PAY | -117.87 | -18.89 | 0.00 | 0.00 | 1.37 | 0.68 | -134.71 | |
| TOT | -75.06 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -73.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.70 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | SEWR-SUGAR CREEK |
| PAY | -107.58 | -19.70 | 0.00 | 0.00 | 1.28 | 0.64 | -125.36 | |
| TOT | -107.58 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -105.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.58 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | -1.49 | SEWR-SUGAR CREEK |
| PAY | -5.10 | -1.09 | 0.00 | 0.00 | 0.06 | 0.04 | -6.09 | |
| TOT | -7.68 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -7.58 | |
| <hr/> | | | | | | | | |
| ADJ | 40.23 | 39.68 | 0.00 | 0.00 | 0.00 | 0.00 | 79.91 | AUTH TOTAL |
| PAY | -230.55 | -39.68 | 0.00 | 0.00 | 2.71 | 1.36 | -266.16 | |
| TOT | -190.32 | 0.00 | 0.00 | 0.00 | 2.71 | 1.36 | -186.25 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | SEWR-DEER CREEK |
| ADJ | 175.57 | 69.53 | 0.00 | 0.00 | 0.00 | 0.00 | 245.10 | |
| PAY | -467.35 | -69.53 | 0.00 | 0.00 | 5.37 | 2.69 | -528.82 | |
| TOT | -288.68 | 0.00 | 0.00 | 0.00 | 5.37 | 2.69 | -280.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -498.99 | 229.76 | 0.00 | 0.00 | 0.00 | 0.00 | -269.23 | SEWR-DEER CREEK |
| PAY | -1,569.73 | -229.76 | 0.00 | 0.00 | 18.00 | 9.00 | -1,772.49 | |
| TOT | -2,068.72 | 0.00 | 0.00 | 0.00 | 18.00 | 9.00 | -2,041.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.96 | 11.74 | 0.00 | 0.00 | 0.00 | 0.00 | -16.22 | SEWR-DEER CREEK |
| PAY | -55.18 | -11.74 | 0.00 | 0.00 | 0.67 | 0.34 | -65.91 | |
| TOT | -83.14 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -82.13 | |
| <hr/> | | | | | | | | |
| ORG | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | AUTH TOTAL |
| ADJ | -351.38 | 311.03 | 0.00 | 0.00 | 0.00 | 0.00 | -40.35 | |
| PAY | -2,092.26 | -311.03 | 0.00 | 0.00 | 24.04 | 12.03 | -2,367.22 | |
| TOT | -2,440.54 | 0.00 | 0.00 | 0.00 | 24.04 | 12.03 | -2,404.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.77 | 14.26 | 0.00 | 0.00 | 0.00 | 0.00 | 43.03 | SEWR-PADDOCK CR. |
| PAY | -95.36 | -14.26 | 0.00 | 0.00 | 1.09 | 0.55 | -107.98 | |
| TOT | -66.59 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -64.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 | SEWR-PADDOCK CR. |
| PAY | -96.99 | -17.46 | 0.00 | 0.00 | 1.14 | 0.57 | -112.74 | |
| TOT | -96.99 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -95.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.72 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | SEWR-PADDOCK CR. |
| PAY | -1.43 | -0.30 | 0.00 | 0.00 | 0.01 | 0.01 | -1.71 | |
| TOT | -2.15 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -2.13 | |
| <hr/> | | | | | | | | |
| ADJ | 28.05 | 32.02 | 0.00 | 0.00 | 0.00 | 0.00 | 60.07 | AUTH TOTAL |
| PAY | -193.78 | -32.02 | 0.00 | 0.00 | 2.24 | 1.13 | -222.43 | |
| TOT | -165.73 | 0.00 | 0.00 | 0.00 | 2.24 | 1.13 | -162.36 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -228.81 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | -214.34 | SEWR-MO RIV BONF |
| PAY | -103.87 | -14.47 | 0.00 | 0.00 | 1.18 | 0.59 | -116.57 | |
| TOT | -332.68 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -330.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.77 | 0.00 | 0.00 | 0.00 | 0.00 | 38.77 | SEWR-MO RIV BONF |
| PAY | -243.85 | -38.77 | 0.00 | 0.00 | 2.83 | 1.41 | -278.38 | |
| TOT | -243.85 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -239.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -32.08 | 13.47 | 0.00 | 0.00 | 0.00 | 0.00 | -18.61 | SEWR-MO RIV BONF |
| PAY | -63.33 | -13.47 | 0.00 | 0.00 | 0.76 | 0.39 | -75.65 | |
| TOT | -95.41 | 0.00 | 0.00 | 0.00 | 0.76 | 0.39 | -94.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 18.19 | 0.00 | 0.00 | 0.00 | 0.00 | 18.19 | SEWR-MO RIV BONF |
| PAY | -218.30 | -18.19 | 0.00 | 0.00 | 2.36 | 1.18 | -232.95 | |
| TOT | -218.30 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -214.76 | |
| ADJ | -260.89 | 84.90 | 0.00 | 0.00 | 0.00 | 0.00 | -175.99 | AUTH TOTAL |
| PAY | -629.35 | -84.90 | 0.00 | 0.00 | 7.13 | 3.57 | -703.55 | |
| TOT | -890.24 | 0.00 | 0.00 | 0.00 | 7.13 | 3.57 | -879.54 | |

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|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | SEWR-MER RIV BAS |
| ADJ | 61.19 | 86.47 | 0.00 | 0.00 | 0.00 | 0.00 | 147.66 | |
| PAY | -568.75 | -86.47 | 0.00 | 0.00 | 6.55 | 3.27 | -645.40 | |
| TOT | -506.06 | 0.00 | 0.00 | 0.00 | 6.55 | 3.27 | -496.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -443.11 | 196.74 | 0.00 | 0.00 | 0.00 | 0.00 | -246.37 | SEWR-MER RIV BAS |
| PAY | -772.59 | -196.74 | 0.00 | 0.00 | 9.70 | 4.84 | -954.79 | |
| TOT | -1,215.70 | 0.00 | 0.00 | 0.00 | 9.70 | 4.84 | -1,201.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -49.06 | 20.61 | 0.00 | 0.00 | 0.00 | 0.00 | -28.45 | SEWR-MER RIV BAS |
| PAY | -96.84 | -20.61 | 0.00 | 0.00 | 1.18 | 0.58 | -115.69 | |
| TOT | -145.90 | 0.00 | 0.00 | 0.00 | 1.18 | 0.58 | -144.14 | |
| <hr/> | | | | | | | | |
| ORG | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | AUTH TOTAL |
| ADJ | -430.98 | 303.82 | 0.00 | 0.00 | 0.00 | 0.00 | -127.16 | |
| PAY | -1,438.18 | -303.82 | 0.00 | 0.00 | 17.43 | 8.69 | -1,715.88 | |
| TOT | -1,867.66 | 0.00 | 0.00 | 0.00 | 17.43 | 8.69 | -1,841.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.07 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | SEWR-SHREWSBURY |
| PAY | -13.20 | -2.13 | 0.00 | 0.00 | 0.15 | 0.08 | -15.10 | |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -1.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.26 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | SEWR-SHREWSBURY |
| PAY | -0.52 | -0.11 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| <hr/> | | | | | | | | |
| ADJ | 10.81 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 | AUTH TOTAL |
| PAY | -13.72 | -2.24 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | |
| TOT | -2.91 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -2.67 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.15 | 19.10 | 0.00 | 0.00 | 0.00 | 0.00 | 23.25 | SEWR-SEMINARY |
| PAY | -137.84 | -19.10 | 0.00 | 0.00 | 1.57 | 0.79 | -154.58 | |
| TOT | -133.69 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -131.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -117.19 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | -111.38 | SEWR-SEMINARY |
| PAY | 84.95 | -5.81 | 0.00 | 0.00 | -0.79 | -0.39 | 77.96 | |
| TOT | -32.24 | 0.00 | 0.00 | 0.00 | -0.79 | -0.39 | -33.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.85 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | SEWR-SEMINARY |
| PAY | -3.64 | -0.78 | 0.00 | 0.00 | 0.05 | 0.02 | -4.35 | |
| TOT | -5.49 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -5.42 | |
| <hr/> | | | | | | | | |
| ADJ | -114.89 | 25.69 | 0.00 | 0.00 | 0.00 | 0.00 | -89.20 | AUTH TOTAL |
| PAY | -56.53 | -25.69 | 0.00 | 0.00 | 0.83 | 0.42 | -80.97 | |
| TOT | -171.42 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -170.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 65.23 | 17.98 | 0.00 | 0.00 | 0.00 | 0.00 | 83.21 | SEWR-BLACK CREEK |
| PAY | -130.89 | -17.98 | 0.00 | 0.00 | 1.49 | 0.74 | -146.64 | |
| TOT | -65.66 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -63.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.60 | 0.00 | 0.00 | 0.00 | 0.00 | 40.60 | SEWR-BLACK CREEK |
| PAY | -302.91 | -40.60 | 0.00 | 0.00 | 3.44 | 1.71 | -338.36 | |
| TOT | -302.91 | 0.00 | 0.00 | 0.00 | 3.44 | 1.71 | -297.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.82 | 6.23 | 0.00 | 0.00 | 0.00 | 0.00 | -8.59 | SEWR-BLACK CREEK |
| PAY | -29.26 | -6.23 | 0.00 | 0.00 | 0.35 | 0.18 | -34.96 | |
| TOT | -44.08 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -43.55 | |
| <hr/> | | | | | | | | |
| ADJ | 50.41 | 64.81 | 0.00 | 0.00 | 0.00 | 0.00 | 115.22 | AUTH TOTAL |
| PAY | -463.06 | -64.81 | 0.00 | 0.00 | 5.28 | 2.63 | -519.96 | |
| TOT | -412.65 | 0.00 | 0.00 | 0.00 | 5.28 | 2.63 | -404.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.00 | 359.02 | 0.00 | 0.00 | 0.00 | 0.00 | 333.02 | FIRE-AFFTON |
| PAY | -2,392.46 | -359.02 | 0.00 | 0.00 | 27.51 | 13.76 | -2,710.21 | |
| TOT | -2,418.46 | 0.00 | 0.00 | 0.00 | 27.51 | 13.76 | -2,377.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,992.26 | 423.80 | 0.00 | 0.00 | 0.00 | 0.00 | -1,568.46 | FIRE-AFFTON |
| PAY | -551.31 | -423.80 | 0.00 | 0.00 | 9.75 | 4.88 | -960.48 | |
| TOT | -2,543.57 | 0.00 | 0.00 | 0.00 | 9.75 | 4.88 | -2,528.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.91 | 9.20 | 0.00 | 0.00 | 0.00 | 0.00 | -12.71 | FIRE-AFFTON |
| PAY | -43.24 | -9.20 | 0.00 | 0.00 | 0.52 | 0.27 | -51.65 | |
| TOT | -65.15 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -64.36 | |
| <hr/> | | | | | | | | |
| ADJ | -2,040.17 | 792.02 | 0.00 | 0.00 | 0.00 | 0.00 | -1,248.15 | AUTH TOTAL |
| PAY | -2,987.01 | -792.02 | 0.00 | 0.00 | 37.78 | 18.91 | -3,722.34 | |
| TOT | -5,027.18 | 0.00 | 0.00 | 0.00 | 37.78 | 18.91 | -4,970.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 14.13 | FIRE-KINLOCH |
| PAY | -78.48 | -14.13 | 0.00 | 0.00 | 0.92 | 0.46 | -91.23 | |
| TOT | -78.48 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -77.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 12.37 | FIRE-KINLOCH |
| PAY | -70.74 | -12.37 | 0.00 | 0.00 | 0.83 | 0.41 | -81.87 | |
| TOT | -70.74 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -69.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-KINLOCH |
| PAY | -0.07 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 26.52 | 0.00 | 0.00 | 0.00 | 0.00 | 26.48 | AUTH TOTAL |
| PAY | -149.29 | -26.52 | 0.00 | 0.00 | 1.75 | 0.87 | -173.19 | |
| TOT | -149.33 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -146.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 798.09 | 307.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.24 | FIRE-LEMAY |
| PAY | -2,178.29 | -307.15 | 0.00 | 0.00 | 24.85 | 12.43 | -2,448.16 | |
| TOT | -1,380.20 | 0.00 | 0.00 | 0.00 | 24.85 | 12.43 | -1,342.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 377.60 | 0.00 | 0.00 | 0.00 | 0.00 | 377.60 | FIRE-LEMAY |
| PAY | -2,106.00 | -377.60 | 0.00 | 0.00 | 24.84 | 12.42 | -2,446.34 | |
| TOT | -2,106.00 | 0.00 | 0.00 | 0.00 | 24.84 | 12.42 | -2,068.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.39 | 5.21 | 0.00 | 0.00 | 0.00 | 0.00 | -7.18 | FIRE-LEMAY |
| PAY | -24.46 | -5.21 | 0.00 | 0.00 | 0.29 | 0.15 | -29.23 | |
| TOT | -36.85 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -36.41 | |
| <hr/> | | | | | | | | |
| ADJ | 785.70 | 689.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.66 | AUTH TOTAL |
| PAY | -4,308.75 | -689.96 | 0.00 | 0.00 | 49.98 | 25.00 | -4,923.73 | |
| TOT | -3,523.05 | 0.00 | 0.00 | 0.00 | 49.98 | 25.00 | -3,448.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,122.67 | 633.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.95 | FIRE-METRO NORTH |
| PAY | -3,929.45 | -633.28 | 0.00 | 0.00 | 45.62 | 22.82 | -4,494.29 | |
| TOT | -2,806.78 | 0.00 | 0.00 | 0.00 | 45.62 | 22.82 | -2,738.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,893.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893.50 | FIRE-METRO NORTH |
| PAY | -10,542.94 | -1,893.50 | 0.00 | 0.00 | 124.37 | 62.18 | -12,249.89 | |
| TOT | -10,542.94 | 0.00 | 0.00 | 0.00 | 124.37 | 62.18 | -10,356.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.21 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1.86 | FIRE-METRO NORTH |
| PAY | -6.34 | -1.35 | 0.00 | 0.00 | 0.07 | 0.04 | -7.58 | |
| TOT | -9.55 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -9.44 | |
| <hr/> | | | | | | | | |
| ADJ | 1,119.46 | 2,528.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3,647.59 | AUTH TOTAL |
| PAY | -14,478.73 | -2,528.13 | 0.00 | 0.00 | 170.06 | 85.04 | -16,751.76 | |
| TOT | -13,359.27 | 0.00 | 0.00 | 0.00 | 170.06 | 85.04 | -13,104.17 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 966.63 | 904.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,871.51 | FIRE-RIVERVIEW |
| PAY | -5,527.50 | -904.88 | 0.00 | 0.00 | 64.33 | 32.16 | -6,335.89 | |
| TOT | -4,560.87 | 0.00 | 0.00 | 0.00 | 64.33 | 32.16 | -4,464.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.20 | 947.12 | 0.00 | 0.00 | 0.00 | 0.00 | 947.32 | FIRE-RIVERVIEW |
| PAY | -5,203.19 | -947.12 | 0.00 | 0.00 | 61.50 | 30.76 | -6,058.05 | |
| TOT | -5,202.99 | 0.00 | 0.00 | 0.00 | 61.50 | 30.76 | -5,110.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.18 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | -3.01 | FIRE-RIVERVIEW |
| PAY | -10.22 | -2.17 | 0.00 | 0.00 | 0.12 | 0.06 | -12.21 | |
| TOT | -15.40 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -15.22 | |
| <hr/> | | | | | | | | |
| ADJ | 961.65 | 1,854.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,815.82 | AUTH TOTAL |
| PAY | -10,740.91 | -1,854.17 | 0.00 | 0.00 | 125.95 | 62.98 | -12,406.15 | |
| TOT | -9,779.26 | 0.00 | 0.00 | 0.00 | 125.95 | 62.98 | -9,590.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,111.64 | 926.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,038.53 | FIRE-NORMANDY |
| PAY | -6,294.68 | -926.89 | 0.00 | 0.00 | 72.22 | 36.10 | -7,113.25 | |
| TOT | -4,183.04 | 0.00 | 0.00 | 0.00 | 72.22 | 36.10 | -4,074.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,846.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,846.38 | FIRE-NORMANDY |
| PAY | -10,207.75 | -1,846.38 | 0.00 | 0.00 | 120.54 | 60.27 | -11,873.32 | |
| TOT | -10,207.75 | 0.00 | 0.00 | 0.00 | 120.54 | 60.27 | -10,026.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.30 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | -2.49 | FIRE-NORMANDY |
| PAY | -8.49 | -1.81 | 0.00 | 0.00 | 0.10 | 0.05 | -10.15 | |
| TOT | -12.79 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -12.64 | |
| <hr/> | | | | | | | | |
| ADJ | 2,107.34 | 2,775.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4,882.42 | AUTH TOTAL |
| PAY | -16,510.92 | -2,775.08 | 0.00 | 0.00 | 192.86 | 96.42 | -18,996.72 | |
| TOT | -14,403.58 | 0.00 | 0.00 | 0.00 | 192.86 | 96.42 | -14,114.30 | |

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|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 117.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.71 | FIRE-FLORISSANT V |
| ADJ | 1,169.91 | 1,445.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,614.93 | |
| PAY | -8,798.60 | -1,445.02 | 0.00 | 0.00 | 102.44 | 51.22 | -10,089.96 | |
| TOT | -7,510.98 | 0.00 | 0.00 | 0.00 | 102.44 | 51.22 | -7,357.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,572.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.77 | FIRE-FLORISSANT V |
| PAY | -9,200.63 | -1,572.77 | 0.00 | 0.00 | 107.74 | 53.86 | -10,611.80 | |
| TOT | -9,200.63 | 0.00 | 0.00 | 0.00 | 107.74 | 53.86 | -9,039.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.34 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.34 | FIRE-FLORISSANT V |
| PAY | -65.81 | -14.00 | 0.00 | 0.00 | 0.80 | 0.40 | -78.61 | |
| TOT | -99.15 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -97.95 | |
| <hr/> | | | | | | | | |
| ORG | 117.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.71 | AUTH TOTAL |
| ADJ | 1,136.57 | 3,031.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,168.36 | |
| PAY | -18,065.04 | -3,031.79 | 0.00 | 0.00 | 210.98 | 105.48 | -20,780.37 | |
| TOT | -16,810.76 | 0.00 | 0.00 | 0.00 | 210.98 | 105.48 | -16,494.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.58 | 35.07 | 0.00 | 0.00 | 0.00 | 0.00 | 72.65 | FIRE-ROBERTSON |
| PAY | -155.92 | -35.07 | 0.00 | 0.00 | 1.91 | 0.96 | -188.12 | |
| TOT | -118.34 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -115.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 63.57 | 0.00 | 0.00 | 0.00 | 0.00 | 63.57 | FIRE-ROBERTSON |
| PAY | -353.18 | -63.57 | 0.00 | 0.00 | 4.17 | 2.09 | -410.49 | |
| TOT | -353.18 | 0.00 | 0.00 | 0.00 | 4.17 | 2.09 | -346.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -145.16 | 60.96 | 0.00 | 0.00 | 0.00 | 0.00 | -84.20 | FIRE-ROBERTSON |
| PAY | -286.51 | -60.96 | 0.00 | 0.00 | 3.48 | 1.73 | -342.26 | |
| TOT | -431.67 | 0.00 | 0.00 | 0.00 | 3.48 | 1.73 | -426.46 | |
| <hr/> | | | | | | | | |
| ADJ | -107.58 | 159.60 | 0.00 | 0.00 | 0.00 | 0.00 | 52.02 | AUTH TOTAL |
| PAY | -795.61 | -159.60 | 0.00 | 0.00 | 9.56 | 4.78 | -940.87 | |
| TOT | -903.19 | 0.00 | 0.00 | 0.00 | 9.56 | 4.78 | -888.85 | |

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| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 983.92 | 476.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460.74 | FIRE-MID COUNTY |
| PAY | -2,854.32 | -476.82 | 0.00 | 0.00 | 33.31 | 16.65 | -3,281.18 | |
| TOT | -1,870.40 | 0.00 | 0.00 | 0.00 | 33.31 | 16.65 | -1,820.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -287.03 | 843.34 | 0.00 | 0.00 | 0.00 | 0.00 | 556.31 | FIRE-MID COUNTY |
| PAY | -4,701.64 | -843.34 | 0.00 | 0.00 | 55.45 | 27.73 | -5,461.80 | |
| TOT | -4,988.67 | 0.00 | 0.00 | 0.00 | 55.45 | 27.73 | -4,905.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.45 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | -14.76 | FIRE-MID COUNTY |
| PAY | -50.24 | -10.69 | 0.00 | 0.00 | 0.61 | 0.30 | -60.02 | |
| TOT | -75.69 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -74.78 | |
| <hr/> | | | | | | | | |
| ADJ | 671.44 | 1,330.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,002.29 | AUTH TOTAL |
| PAY | -7,606.20 | -1,330.85 | 0.00 | 0.00 | 89.37 | 44.68 | -8,803.00 | |
| TOT | -6,934.76 | 0.00 | 0.00 | 0.00 | 89.37 | 44.68 | -6,800.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4,883.89 | 325.82 | 0.00 | 0.00 | 0.00 | 0.00 | -4,558.07 | FIRE-PATTONVILLE B |
| PAY | -1,983.51 | -325.82 | 0.00 | 0.00 | 23.10 | 11.55 | -2,274.68 | |
| TOT | -6,867.40 | 0.00 | 0.00 | 0.00 | 23.10 | 11.55 | -6,832.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 843.34 | 0.00 | 0.00 | 0.00 | 0.00 | 843.34 | FIRE-PATTONVILLE B |
| PAY | -5,079.69 | -843.34 | 0.00 | 0.00 | 59.23 | 29.62 | -5,834.18 | |
| TOT | -5,079.69 | 0.00 | 0.00 | 0.00 | 59.23 | 29.62 | -4,990.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -198.52 | 83.38 | 0.00 | 0.00 | 0.00 | 0.00 | -115.14 | FIRE-PATTONVILLE B |
| PAY | -391.84 | -83.38 | 0.00 | 0.00 | 4.75 | 2.38 | -468.09 | |
| TOT | -590.36 | 0.00 | 0.00 | 0.00 | 4.75 | 2.38 | -583.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 369.81 | 0.00 | 0.00 | 0.00 | 0.00 | 369.81 | FIRE-PATTONVILLE B |
| PAY | -4,437.76 | -369.81 | 0.00 | 0.00 | 48.08 | 24.04 | -4,735.45 | |
| TOT | -4,437.76 | 0.00 | 0.00 | 0.00 | 48.08 | 24.04 | -4,365.64 | |
| <hr/> | | | | | | | | |
| ADJ | -5,082.41 | 1,622.35 | 0.00 | 0.00 | 0.00 | 0.00 | -3,460.06 | AUTH TOTAL |
| PAY | -11,892.80 | -1,622.35 | 0.00 | 0.00 | 135.16 | 67.59 | -13,312.40 | |
| TOT | -16,975.21 | 0.00 | 0.00 | 0.00 | 135.16 | 67.59 | -16,772.46 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 82.75 | 310.98 | 0.00 | 0.00 | 0.00 | 0.00 | 393.73 | FIRE-MARYLAND HTS |
| PAY | -1,996.92 | -310.98 | 0.00 | 0.00 | 23.08 | 11.53 | -2,273.29 | |
| TOT | -1,914.17 | 0.00 | 0.00 | 0.00 | 23.08 | 11.53 | -1,879.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 742.94 | 0.00 | 0.00 | 0.00 | 0.00 | 742.94 | FIRE-MARYLAND HTS |
| PAY | -4,127.38 | -742.94 | 0.00 | 0.00 | 48.70 | 24.35 | -4,797.27 | |
| TOT | -4,127.38 | 0.00 | 0.00 | 0.00 | 48.70 | 24.35 | -4,054.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -122.89 | 51.61 | 0.00 | 0.00 | 0.00 | 0.00 | -71.28 | FIRE-MARYLAND HTS |
| PAY | -242.56 | -51.61 | 0.00 | 0.00 | 2.95 | 1.47 | -289.75 | |
| TOT | -365.45 | 0.00 | 0.00 | 0.00 | 2.95 | 1.47 | -361.03 | |
| <hr/> | | | | | | | | |
| ADJ | -40.14 | 1,105.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.39 | AUTH TOTAL |
| PAY | -6,366.86 | -1,105.53 | 0.00 | 0.00 | 74.73 | 37.35 | -7,360.31 | |
| TOT | -6,407.00 | 0.00 | 0.00 | 0.00 | 74.73 | 37.35 | -6,294.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,348.83 | 1,244.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,593.80 | FIRE-COMMUNITY |
| PAY | -7,950.50 | -1,244.97 | 0.00 | 0.00 | 91.96 | 45.97 | -9,057.54 | |
| TOT | -6,601.67 | 0.00 | 0.00 | 0.00 | 91.96 | 45.97 | -6,463.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 190.87 | 1,803.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,994.43 | FIRE-COMMUNITY |
| PAY | -10,024.02 | -1,803.56 | 0.00 | 0.00 | 118.28 | 59.14 | -11,650.16 | |
| TOT | -9,833.15 | 0.00 | 0.00 | 0.00 | 118.28 | 59.14 | -9,655.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -62.37 | 26.19 | 0.00 | 0.00 | 0.00 | 0.00 | -36.18 | FIRE-COMMUNITY |
| PAY | -123.11 | -26.19 | 0.00 | 0.00 | 1.49 | 0.75 | -147.06 | |
| TOT | -185.48 | 0.00 | 0.00 | 0.00 | 1.49 | 0.75 | -183.24 | |
| <hr/> | | | | | | | | |
| ADJ | 1,477.33 | 3,074.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4,552.05 | AUTH TOTAL |
| PAY | -18,097.63 | -3,074.72 | 0.00 | 0.00 | 211.73 | 105.86 | -20,854.76 | |
| TOT | -16,620.30 | 0.00 | 0.00 | 0.00 | 211.73 | 105.86 | -16,302.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.79 | FIRE-SPANISH LAKE |
| ADJ | 1,178.36 | 738.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,916.49 | |
| PAY | -4,512.84 | -738.13 | 0.00 | 0.00 | 52.51 | 26.25 | -5,172.21 | |
| TOT | -3,295.69 | 0.00 | 0.00 | 0.00 | 52.51 | 26.25 | -3,216.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,199.55 | 2,336.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,535.66 | FIRE-SPANISH LAKE |
| PAY | -13,094.23 | -2,336.11 | 0.00 | 0.00 | 154.30 | 77.15 | -15,198.89 | |
| TOT | -11,894.68 | 0.00 | 0.00 | 0.00 | 154.30 | 77.15 | -11,663.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.58 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | -2.08 | FIRE-SPANISH LAKE |
| PAY | -7.07 | -1.50 | 0.00 | 0.00 | 0.09 | 0.05 | -8.43 | |
| TOT | -10.65 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -10.51 | |
| <hr/> | | | | | | | | |
| ORG | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.79 | AUTH TOTAL |
| ADJ | 2,374.33 | 3,075.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,450.07 | |
| PAY | -17,614.14 | -3,075.74 | 0.00 | 0.00 | 206.90 | 103.45 | -20,379.53 | |
| TOT | -15,201.02 | 0.00 | 0.00 | 0.00 | 206.90 | 103.45 | -14,890.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | FIRE-BLACK JACK |
| ADJ | 1,965.98 | 1,321.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3,287.65 | |
| PAY | -7,915.79 | -1,321.67 | 0.00 | 0.00 | 92.38 | 46.19 | -9,098.89 | |
| TOT | -5,941.56 | 0.00 | 0.00 | 0.00 | 92.38 | 46.19 | -5,802.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,155.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.22 | FIRE-BLACK JACK |
| PAY | -12,455.59 | -2,155.22 | 0.00 | 0.00 | 146.11 | 73.06 | -14,391.64 | |
| TOT | -12,455.59 | 0.00 | 0.00 | 0.00 | 146.11 | 73.06 | -12,236.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.07 | 9.69 | 0.00 | 0.00 | 0.00 | 0.00 | -13.38 | FIRE-BLACK JACK |
| PAY | -45.53 | -9.69 | 0.00 | 0.00 | 0.56 | 0.28 | -54.38 | |
| TOT | -68.60 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -67.76 | |
| <hr/> | | | | | | | | |
| ORG | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | AUTH TOTAL |
| ADJ | 1,942.91 | 3,486.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5,429.49 | |
| PAY | -20,416.91 | -3,486.58 | 0.00 | 0.00 | 239.05 | 119.53 | -23,544.91 | |
| TOT | -18,465.75 | 0.00 | 0.00 | 0.00 | 239.05 | 119.53 | -18,107.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | FIRE-MEHLVILLE |
| ADJ | 2,900.59 | 923.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,823.63 | |
| PAY | -6,776.08 | -923.04 | 0.00 | 0.00 | 76.99 | 38.50 | -7,583.63 | |
| TOT | -3,874.56 | 0.00 | 0.00 | 0.00 | 76.99 | 38.50 | -3,759.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -167.18 | 1,358.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,191.22 | FIRE-MEHLVILLE |
| PAY | -9,522.19 | -1,358.40 | 0.00 | 0.00 | 108.80 | 54.40 | -10,717.39 | |
| TOT | -9,689.37 | 0.00 | 0.00 | 0.00 | 108.80 | 54.40 | -9,526.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -118.26 | 49.67 | 0.00 | 0.00 | 0.00 | 0.00 | -68.59 | FIRE-MEHLVILLE |
| PAY | -233.42 | -49.67 | 0.00 | 0.00 | 2.83 | 1.42 | -278.84 | |
| TOT | -351.68 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -347.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | FIRE-MEHLVILLE |
| PAY | -21.62 | -1.62 | 0.00 | 0.00 | 0.24 | 0.12 | -22.88 | |
| TOT | -21.62 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -21.26 | |
| ORG | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| ADJ | 2,615.15 | 2,332.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,947.88 | |
| PAY | -16,553.31 | -2,332.73 | 0.00 | 0.00 | 188.86 | 94.44 | -18,602.74 | |
| TOT | -13,937.23 | 0.00 | 0.00 | 0.00 | 188.86 | 94.44 | -13,653.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 240.95 | 244.41 | 0.00 | 0.00 | 0.00 | 0.00 | 485.36 | FIRE-WEST OVERLAND |
| PAY | -1,384.11 | -244.41 | 0.00 | 0.00 | 16.28 | 8.14 | -1,604.10 | |
| TOT | -1,143.16 | 0.00 | 0.00 | 0.00 | 16.28 | 8.14 | -1,118.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 290.30 | 0.00 | 0.00 | 0.00 | 0.00 | 290.30 | FIRE-WEST OVERLAND |
| PAY | -1,742.07 | -290.30 | 0.00 | 0.00 | 20.32 | 10.16 | -2,001.89 | |
| TOT | -1,742.07 | 0.00 | 0.00 | 0.00 | 20.32 | 10.16 | -1,711.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -65.30 | 27.43 | 0.00 | 0.00 | 0.00 | 0.00 | -37.87 | FIRE-WEST OVERLAND |
| PAY | -128.89 | -27.43 | 0.00 | 0.00 | 1.56 | 0.78 | -153.98 | |
| TOT | -194.19 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -191.85 | |
| <hr/> | | | | | | | | |
| ADJ | 175.65 | 562.14 | 0.00 | 0.00 | 0.00 | 0.00 | 737.79 | AUTH TOTAL |
| PAY | -3,255.07 | -562.14 | 0.00 | 0.00 | 38.16 | 19.08 | -3,759.97 | |
| TOT | -3,079.42 | 0.00 | 0.00 | 0.00 | 38.16 | 19.08 | -3,022.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.65 | FIRE-METRO WEST |
| ADJ | 1,797.32 | 835.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633.15 | |
| PAY | -5,280.30 | -835.83 | 0.00 | 0.00 | 61.16 | 30.58 | -6,024.39 | |
| TOT | -3,459.33 | 0.00 | 0.00 | 0.00 | 61.16 | 30.58 | -3,367.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42.40 | 1,519.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.70 | FIRE-METRO WEST |
| PAY | -9,031.24 | -1,519.10 | 0.00 | 0.00 | 105.50 | 52.76 | -10,392.08 | |
| TOT | -9,073.64 | 0.00 | 0.00 | 0.00 | 105.50 | 52.76 | -8,915.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -79.51 | 33.39 | 0.00 | 0.00 | 0.00 | 0.00 | -46.12 | FIRE-METRO WEST |
| PAY | -156.94 | -33.39 | 0.00 | 0.00 | 1.90 | 0.95 | -187.48 | |
| TOT | -236.45 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -233.60 | |
| <hr/> | | | | | | | | |
| ORG | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.65 | AUTH TOTAL |
| ADJ | 1,675.41 | 2,388.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,063.73 | |
| PAY | -14,468.48 | -2,388.32 | 0.00 | 0.00 | 168.56 | 84.29 | -16,603.95 | |
| TOT | -12,769.42 | 0.00 | 0.00 | 0.00 | 168.56 | 84.29 | -12,516.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,147.82 | 734.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,882.73 | FIRE-MONARCH |
| PAY | -5,319.23 | -734.91 | 0.00 | 0.00 | 60.54 | 30.27 | -5,963.33 | |
| TOT | -2,171.41 | 0.00 | 0.00 | 0.00 | 60.54 | 30.27 | -2,080.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.74 | 1,068.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.06 | FIRE-MONARCH |
| PAY | -6,916.48 | -1,068.80 | 0.00 | 0.00 | 79.85 | 39.92 | -7,865.51 | |
| TOT | -6,948.22 | 0.00 | 0.00 | 0.00 | 79.85 | 39.92 | -6,828.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -71.96 | 30.22 | 0.00 | 0.00 | 0.00 | 0.00 | -41.74 | FIRE-MONARCH |
| PAY | -142.03 | -30.22 | 0.00 | 0.00 | 1.72 | 0.86 | -169.67 | |
| TOT | -213.99 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -211.41 | |
| <hr/> | | | | | | | | |
| ADJ | 3,044.12 | 1,833.93 | 0.00 | 0.00 | 0.00 | 0.00 | 4,878.05 | AUTH TOTAL |
| PAY | -12,377.74 | -1,833.93 | 0.00 | 0.00 | 142.11 | 71.05 | -13,998.51 | |
| TOT | -9,333.62 | 0.00 | 0.00 | 0.00 | 142.11 | 71.05 | -9,120.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,028.07 | 435.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.15 | FIRE-CREVE COEUR |
| PAY | -3,011.01 | -435.08 | 0.00 | 0.00 | 34.46 | 17.24 | -3,394.39 | |
| TOT | -1,982.94 | 0.00 | 0.00 | 0.00 | 34.46 | 17.24 | -1,931.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,200.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.87 | FIRE-CREVE COEUR |
| PAY | -13,679.45 | -2,200.87 | 0.00 | 0.00 | 158.80 | 79.40 | -15,642.12 | |
| TOT | -13,679.45 | 0.00 | 0.00 | 0.00 | 158.80 | 79.40 | -13,441.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -82.00 | 34.44 | 0.00 | 0.00 | 0.00 | 0.00 | -47.56 | FIRE-CREVE COEUR |
| PAY | -161.85 | -34.44 | 0.00 | 0.00 | 1.96 | 0.98 | -193.35 | |
| TOT | -243.85 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -240.91 | |
| <hr/> | | | | | | | | |
| ADJ | 946.07 | 2,670.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3,616.46 | AUTH TOTAL |
| PAY | -16,852.31 | -2,670.39 | 0.00 | 0.00 | 195.22 | 97.62 | -19,229.86 | |
| TOT | -15,906.24 | 0.00 | 0.00 | 0.00 | 195.22 | 97.62 | -15,613.40 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 806.93 | 270.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.40 | FIRE-FENTON |
| PAY | -1,747.13 | -270.47 | 0.00 | 0.00 | 20.17 | 10.09 | -1,987.34 | |
| TOT | -940.20 | 0.00 | 0.00 | 0.00 | 20.17 | 10.09 | -909.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -158.31 | 458.22 | 0.00 | 0.00 | 0.00 | 0.00 | 299.91 | FIRE-FENTON |
| PAY | -3,097.02 | -458.22 | 0.00 | 0.00 | 35.55 | 17.78 | -3,501.91 | |
| TOT | -3,255.33 | 0.00 | 0.00 | 0.00 | 35.55 | 17.78 | -3,202.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -240.19 | 100.88 | 0.00 | 0.00 | 0.00 | 0.00 | -139.31 | FIRE-FENTON |
| PAY | -474.10 | -100.88 | 0.00 | 0.00 | 5.75 | 2.87 | -566.36 | |
| TOT | -714.29 | 0.00 | 0.00 | 0.00 | 5.75 | 2.87 | -705.67 | |
| <hr/> | | | | | | | | |
| ADJ | 408.43 | 829.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.00 | AUTH TOTAL |
| PAY | -5,318.25 | -829.57 | 0.00 | 0.00 | 61.47 | 30.74 | -6,055.61 | |
| TOT | -4,909.82 | 0.00 | 0.00 | 0.00 | 61.47 | 30.74 | -4,817.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 774.55 | 323.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.75 | FIRE-WEST CO EMS |
| PAY | -2,296.96 | -323.20 | 0.00 | 0.00 | 26.20 | 13.10 | -2,580.86 | |
| TOT | -1,522.41 | 0.00 | 0.00 | 0.00 | 26.20 | 13.10 | -1,483.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 402.95 | 0.00 | 0.00 | 0.00 | 0.00 | 402.95 | FIRE-WEST CO EMS |
| PAY | -2,157.97 | -402.95 | 0.00 | 0.00 | 25.61 | 12.80 | -2,522.51 | |
| TOT | -2,157.97 | 0.00 | 0.00 | 0.00 | 25.61 | 12.80 | -2,119.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.57 | 9.06 | 0.00 | 0.00 | 0.00 | 0.00 | -12.51 | FIRE-WEST CO EMS |
| PAY | -42.58 | -9.06 | 0.00 | 0.00 | 0.52 | 0.26 | -50.86 | |
| TOT | -64.15 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -63.37 | |
| <hr/> | | | | | | | | |
| ADJ | 752.98 | 735.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.19 | AUTH TOTAL |
| PAY | -4,497.51 | -735.21 | 0.00 | 0.00 | 52.33 | 26.16 | -5,154.23 | |
| TOT | -3,744.53 | 0.00 | 0.00 | 0.00 | 52.33 | 26.16 | -3,666.04 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 420.59 | 175.84 | 0.00 | 0.00 | 0.00 | 0.00 | 596.43 | FIRE-VALLEY PARK |
| PAY | -1,170.14 | -175.84 | 0.00 | 0.00 | 13.46 | 6.73 | -1,325.79 | |
| TOT | -749.55 | 0.00 | 0.00 | 0.00 | 13.46 | 6.73 | -729.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 331.51 | 0.00 | 0.00 | 0.00 | 0.00 | 331.51 | FIRE-VALLEY PARK |
| PAY | -1,910.61 | -331.51 | 0.00 | 0.00 | 22.43 | 11.21 | -2,208.48 | |
| TOT | -1,910.61 | 0.00 | 0.00 | 0.00 | 22.43 | 11.21 | -1,876.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.91 | 12.14 | 0.00 | 0.00 | 0.00 | 0.00 | -16.77 | FIRE-VALLEY PARK |
| PAY | -57.07 | -12.14 | 0.00 | 0.00 | 0.69 | 0.35 | -68.17 | |
| TOT | -85.98 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -84.94 | |
| <hr/> | | | | | | | | |
| ADJ | 391.68 | 519.49 | 0.00 | 0.00 | 0.00 | 0.00 | 911.17 | AUTH TOTAL |
| PAY | -3,137.82 | -519.49 | 0.00 | 0.00 | 36.58 | 18.29 | -3,602.44 | |
| TOT | -2,746.14 | 0.00 | 0.00 | 0.00 | 36.58 | 18.29 | -2,691.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 475.78 | 188.48 | 0.00 | 0.00 | 0.00 | 0.00 | 664.26 | FIRE-EUREKA |
| PAY | -1,540.28 | -188.48 | 0.00 | 0.00 | 17.28 | 8.64 | -1,702.84 | |
| TOT | -1,064.50 | 0.00 | 0.00 | 0.00 | 17.28 | 8.64 | -1,038.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 501.42 | 0.00 | 0.00 | 0.00 | 0.00 | 501.42 | FIRE-EUREKA |
| PAY | -3,843.40 | -501.42 | 0.00 | 0.00 | 43.44 | 21.73 | -4,279.65 | |
| TOT | -3,843.40 | 0.00 | 0.00 | 0.00 | 43.44 | 21.73 | -3,778.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.67 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | -3.29 | FIRE-EUREKA |
| PAY | -11.19 | -2.38 | 0.00 | 0.00 | 0.13 | 0.07 | -13.37 | |
| TOT | -16.86 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -16.66 | |
| <hr/> | | | | | | | | |
| ADJ | 470.11 | 692.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.39 | AUTH TOTAL |
| PAY | -5,394.87 | -692.28 | 0.00 | 0.00 | 60.85 | 30.44 | -5,995.86 | |
| TOT | -4,924.76 | 0.00 | 0.00 | 0.00 | 60.85 | 30.44 | -4,833.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.52 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | LIGHT-CASTLE POINT |
| PAY | -34.74 | -6.26 | 0.00 | 0.00 | 0.41 | 0.20 | -40.39 | |
| TOT | -34.22 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -33.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.18 | LIGHT-CASTLE POINT |
| PAY | -100.98 | -18.18 | 0.00 | 0.00 | 1.19 | 0.59 | -117.38 | |
| TOT | -100.98 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -99.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.52 | 24.44 | 0.00 | 0.00 | 0.00 | 0.00 | 24.96 | AUTH TOTAL |
| PAY | -135.72 | -24.44 | 0.00 | 0.00 | 1.60 | 0.79 | -157.77 | |
| TOT | -135.20 | 0.00 | 0.00 | 0.00 | 1.60 | 0.79 | -132.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.50 | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | 37.04 | LIGHT-GLASGOW |
| PAY | -101.75 | -15.54 | 0.00 | 0.00 | 1.18 | 0.59 | -115.52 | |
| TOT | -80.25 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -78.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 37.97 | LIGHT-GLASGOW |
| PAY | -210.93 | -37.97 | 0.00 | 0.00 | 2.49 | 1.24 | -245.17 | |
| TOT | -210.93 | 0.00 | 0.00 | 0.00 | 2.49 | 1.24 | -207.20 | |
| <hr/> | | | | | | | | |
| ADJ | 21.50 | 53.51 | 0.00 | 0.00 | 0.00 | 0.00 | 75.01 | AUTH TOTAL |
| PAY | -312.68 | -53.51 | 0.00 | 0.00 | 3.67 | 1.83 | -360.69 | |
| TOT | -291.18 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | -285.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.85 | 21.68 | 0.00 | 0.00 | 0.00 | 0.00 | 80.53 | LIGHT-HANCOCK |
| PAY | -154.82 | -21.68 | 0.00 | 0.00 | 1.77 | 0.88 | -173.85 | |
| TOT | -95.97 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -93.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.97 | 0.00 | 0.00 | 0.00 | 0.00 | 23.97 | LIGHT-HANCOCK |
| PAY | -134.12 | -23.97 | 0.00 | 0.00 | 1.58 | 0.79 | -155.72 | |
| TOT | -134.12 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -131.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.11 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | LIGHT-HANCOCK |
| PAY | -2.20 | -0.47 | 0.00 | 0.00 | 0.02 | 0.01 | -2.64 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.28 | |
| <hr/> | | | | | | | | |
| ADJ | 57.74 | 46.12 | 0.00 | 0.00 | 0.00 | 0.00 | 103.86 | AUTH TOTAL |
| PAY | -291.14 | -46.12 | 0.00 | 0.00 | 3.37 | 1.68 | -332.21 | |
| TOT | -233.40 | 0.00 | 0.00 | 0.00 | 3.37 | 1.68 | -228.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.16 | 7.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7.97 | LIGHT-WHEATON-COOK |
| PAY | -43.72 | -7.81 | 0.00 | 0.00 | 0.52 | 0.26 | -50.75 | |
| TOT | -43.56 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -42.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | LIGHT-WHEATON-COOK |
| PAY | -42.59 | -8.33 | 0.00 | 0.00 | 0.51 | 0.25 | -50.16 | |
| TOT | -42.59 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -41.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.15 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | LIGHT-WHEATON-COOK |
| PAY | -0.29 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 16.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16.21 | AUTH TOTAL |
| PAY | -86.60 | -16.20 | 0.00 | 0.00 | 1.03 | 0.51 | -101.26 | |
| TOT | -86.59 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -85.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|------------------|---------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 20,685.18 | 174.36 | 0.00 | 0.00 | 0.00 | 0.00 | 20,859.54 | CTY-UNINCORPORATED |
| PAY | -5,184.20 | -174.36 | 0.00 | 0.00 | 53.58 | 0.00 | -5,304.98 | |
| TOT | 15,500.98 | 0.00 | 0.00 | 0.00 | 53.58 | 0.00 | 15,554.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -5,740.00 | 57.40 | 0.00 | -5,682.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,796.00 | 57.40 | 0.00 | -5,738.60 | |
| ADJ | 20,685.18 | 174.36 | 0.00 | -56.00 | 0.00 | 0.00 | 20,803.54 | AUTH TOTAL |
| PAY | -5,184.20 | -174.36 | 0.00 | -5,740.00 | 110.98 | 0.00 | -10,987.58 | |
| TOT | 15,500.98 | 0.00 | 0.00 | -5,796.00 | 110.98 | 0.00 | 9,815.96 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.17 | 23.15 | 0.00 | 0.00 | 0.00 | 0.00 | 33.32 | CTY-BEL NOR |
| PAY | -128.57 | -23.15 | 0.00 | 0.00 | 1.52 | 0.76 | -149.44 | |
| TOT | -118.40 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -116.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.04 | 0.00 | 0.00 | 0.00 | 0.00 | 33.04 | CTY-BEL NOR |
| PAY | -183.58 | -33.04 | 0.00 | 0.00 | 2.17 | 1.09 | -213.36 | |
| TOT | -183.58 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -180.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.50 | 0.46 | 0.00 | -45.04 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -45.50 | 0.46 | 0.00 | -45.04 | |
| ADJ | 10.17 | 56.19 | 0.00 | 0.00 | 0.00 | 0.00 | 66.36 | AUTH TOTAL |
| PAY | -312.15 | -56.19 | 0.00 | -73.50 | 4.43 | 1.85 | -435.56 | |
| TOT | -301.98 | 0.00 | 0.00 | -73.50 | 4.43 | 1.85 | -369.20 | |

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|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.93 | 0.00 | 0.00 | 0.00 | 0.00 | 37.93 | CTY-BEL RIDGE |
| PAY | -210.71 | -37.93 | 0.00 | 0.00 | 2.49 | 1.24 | -244.91 | |
| TOT | -210.71 | 0.00 | 0.00 | 0.00 | 2.49 | 1.24 | -206.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 37.93 | 0.00 | 0.00 | 0.00 | 0.00 | 37.93 | AUTH TOTAL |
| PAY | -210.71 | -37.93 | 0.00 | -224.00 | 4.73 | 1.24 | -466.67 | |
| TOT | -210.71 | 0.00 | 0.00 | -224.00 | 4.73 | 1.24 | -428.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 423.87 | 322.78 | 0.00 | 0.00 | 0.00 | 0.00 | 746.65 | CTY-BERKELEY |
| PAY | -1,949.48 | -322.78 | 0.00 | 0.00 | 22.72 | 11.36 | -2,238.18 | |
| TOT | -1,525.61 | 0.00 | 0.00 | 0.00 | 22.72 | 11.36 | -1,491.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 281.91 | 0.00 | 0.00 | 0.00 | 0.00 | 281.91 | CTY-BERKELEY |
| PAY | -1,601.43 | -281.91 | 0.00 | 0.00 | 18.83 | 9.42 | -1,855.09 | |
| TOT | -1,601.43 | 0.00 | 0.00 | 0.00 | 18.83 | 9.42 | -1,573.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.08 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 | CTY-BERKELEY |
| PAY | -19.90 | -4.24 | 0.00 | 0.00 | 0.24 | 0.12 | -23.78 | |
| TOT | -29.98 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -29.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| <hr/> | | | | | | | | |
| ADJ | 413.79 | 608.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022.72 | AUTH TOTAL |
| PAY | -3,570.81 | -608.93 | 0.00 | -476.00 | 46.55 | 20.90 | -4,588.29 | |
| TOT | -3,157.02 | 0.00 | 0.00 | -476.00 | 46.55 | 20.90 | -3,565.57 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.91 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 17.73 | CTY-BEVERLY HILLS |
| PAY | -15.69 | -2.82 | 0.00 | 0.00 | 0.19 | 0.09 | -18.23 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -0.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | CTY-BEVERLY HILLS |
| PAY | -11.49 | -2.07 | 0.00 | 0.00 | 0.13 | 0.07 | -13.36 | |
| TOT | -11.49 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -11.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 14.91 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 | AUTH TOTAL |
| PAY | -27.18 | -4.89 | 0.00 | -28.00 | 0.60 | 0.16 | -59.31 | |
| TOT | -12.27 | 0.00 | 0.00 | -28.00 | 0.60 | 0.16 | -39.51 | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 174.75 | 54.58 | 0.00 | 0.00 | 0.00 | 0.00 | 229.33 | CTY-BRENTWOOD |
| PAY | -408.19 | -54.58 | 0.00 | 0.00 | 4.63 | 2.31 | -455.83 | |
| TOT | -233.44 | 0.00 | 0.00 | 0.00 | 4.63 | 2.31 | -226.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 77.21 | 0.00 | 0.00 | 0.00 | 0.00 | 77.21 | CTY-BRENTWOOD |
| PAY | -428.94 | -77.21 | 0.00 | 0.00 | 5.06 | 2.53 | -498.56 | |
| TOT | -428.94 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -421.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -132.00 | 1.32 | 0.00 | -130.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -102.00 | 1.32 | 0.00 | -100.68 | |
| ADJ | 174.75 | 131.79 | 0.00 | 30.00 | 0.00 | 0.00 | 336.54 | AUTH TOTAL |
| PAY | -837.13 | -131.79 | 0.00 | -272.00 | 12.41 | 4.84 | -1,223.67 | |
| TOT | -662.38 | 0.00 | 0.00 | -242.00 | 12.41 | 4.84 | -887.13 | |

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|--|----------------|-------------|-------------|----------------|--------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 129.37 | 0.00 | 0.00 | 0.00 | 0.00 | 129.37 | CTY-BRIDGETON |
| PAY | -781.46 | -129.37 | 0.00 | 0.00 | 9.10 | 4.56 | -897.17 | |
| TOT | -781.46 | 0.00 | 0.00 | 0.00 | 9.10 | 4.56 | -767.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 0.00 | 129.37 | 0.00 | 0.00 | 0.00 | 0.00 | 129.37 | AUTH TOTAL |
| PAY | -781.46 | -129.37 | 0.00 | -168.00 | 10.78 | 4.56 | -1,063.49 | |
| TOT | -781.46 | 0.00 | 0.00 | -168.00 | 10.78 | 4.56 | -934.12 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.22 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.84 | CTY-CALVERTON PARK |
| PAY | -45.26 | -6.62 | 0.00 | 0.00 | 0.52 | 0.26 | -51.10 | |
| TOT | -37.04 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -36.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.86 | 0.00 | 0.00 | 0.00 | 0.00 | 16.86 | CTY-CALVERTON PARK |
| PAY | -93.66 | -16.86 | 0.00 | 0.00 | 1.11 | 0.55 | -108.86 | |
| TOT | -93.66 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -92.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 8.22 | 23.48 | 0.00 | 0.00 | 0.00 | 0.00 | 31.70 | AUTH TOTAL |
| PAY | -138.92 | -23.48 | 0.00 | -112.00 | 2.75 | 0.81 | -270.84 | |
| TOT | -130.70 | 0.00 | 0.00 | -112.00 | 2.75 | 0.81 | -239.14 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.09 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 | 19.08 | CTY-CHARLACK |
| PAY | -69.80 | -10.99 | 0.00 | 0.00 | 0.81 | 0.40 | -79.58 | |
| TOT | -61.71 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -60.50 | |
| ADJ | 8.09 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 | 19.08 | AUTH TOTAL |
| PAY | -69.80 | -10.99 | 0.00 | 0.00 | 0.81 | 0.40 | -79.58 | |
| TOT | -61.71 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -60.50 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 205.19 | 54.12 | 0.00 | 0.00 | 0.00 | 0.00 | 259.31 | CTY-CLAYTON |
| PAY | -433.78 | -54.12 | 0.00 | 0.00 | 4.88 | 2.44 | -480.58 | |
| TOT | -228.59 | 0.00 | 0.00 | 0.00 | 4.88 | 2.44 | -221.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 361.31 | 0.00 | 0.00 | 0.00 | 0.00 | 361.31 | CTY-CLAYTON |
| PAY | -2,878.09 | -361.31 | 0.00 | 0.00 | 32.39 | 16.20 | -3,190.81 | |
| TOT | -2,878.09 | 0.00 | 0.00 | 0.00 | 32.39 | 16.20 | -2,829.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| ADJ | 205.19 | 415.43 | 0.00 | 0.00 | 0.00 | 0.00 | 620.62 | AUTH TOTAL |
| PAY | -3,311.87 | -415.43 | 0.00 | -168.00 | 38.95 | 18.64 | -3,837.71 | |
| TOT | -3,106.68 | 0.00 | 0.00 | -168.00 | 38.95 | 18.64 | -3,217.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 62.15 | 0.00 | 0.00 | 0.00 | 0.00 | 62.15 | CTY-COUNTRY CLUB H |
| PAY | -345.28 | -62.15 | 0.00 | 0.00 | 4.07 | 2.04 | -401.32 | |
| TOT | -345.28 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -339.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.52 | 0.00 | 0.00 | 0.00 | 0.00 | 46.52 | CTY-COUNTRY CLUB H |
| PAY | -258.45 | -46.52 | 0.00 | 0.00 | 3.05 | 1.52 | -300.40 | |
| TOT | -258.45 | 0.00 | 0.00 | 0.00 | 3.05 | 1.52 | -253.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.04 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | CTY-COUNTRY CLUB H |
| PAY | -2.06 | -0.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.47 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -60.00 | 0.60 | 0.00 | -59.40 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.60 | 0.00 | -59.40 | |
| ADJ | -1.04 | 109.11 | 0.00 | 0.00 | 0.00 | 0.00 | 108.07 | AUTH TOTAL |
| PAY | -605.79 | -109.11 | 0.00 | -144.00 | 8.58 | 3.57 | -846.75 | |
| TOT | -606.83 | 0.00 | 0.00 | -144.00 | 8.58 | 3.57 | -738.68 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.15 | 10.92 | 0.00 | 0.00 | 0.00 | 0.00 | 80.07 | CTY-CRYSTAL LAKE P |
| PAY | -60.67 | -10.92 | 0.00 | 0.00 | 0.72 | 0.35 | -70.52 | |
| TOT | 8.48 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | 9.55 | |
| ADJ | 69.15 | 10.92 | 0.00 | 0.00 | 0.00 | 0.00 | 80.07 | AUTH TOTAL |
| PAY | -60.67 | -10.92 | 0.00 | 0.00 | 0.72 | 0.35 | -70.52 | |
| TOT | 8.48 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | 9.55 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.44 | 0.00 | 0.00 | 0.00 | 0.00 | 38.44 | CTY-ELLISVILLE |
| PAY | -237.90 | -38.44 | 0.00 | 0.00 | 2.76 | 1.38 | -272.20 | |
| TOT | -237.90 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -233.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 38.44 | 0.00 | 0.00 | 0.00 | 0.00 | 38.44 | AUTH TOTAL |
| PAY | -237.90 | -38.44 | 0.00 | -140.00 | 4.16 | 1.38 | -410.80 | |
| TOT | -237.90 | 0.00 | 0.00 | -140.00 | 4.16 | 1.38 | -372.36 | |

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|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 220.69 | 254.14 | 0.00 | 0.00 | 0.00 | 0.00 | 474.83 | CTY-FERGUSON |
| PAY | -1,626.13 | -254.14 | 0.00 | 0.00 | 18.80 | 9.40 | -1,852.07 | |
| TOT | -1,405.44 | 0.00 | 0.00 | 0.00 | 18.80 | 9.40 | -1,377.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 328.03 | 0.00 | 0.00 | 0.00 | 0.00 | 328.03 | CTY-FERGUSON |
| PAY | -1,822.38 | -328.03 | 0.00 | 0.00 | 21.50 | 10.75 | -2,118.16 | |
| TOT | -1,822.38 | 0.00 | 0.00 | 0.00 | 21.50 | 10.75 | -1,790.13 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -1,126.00 | 386.34 | 0.00 | 0.00 | 0.00 | 0.00 | -739.66 | CTY-FERGUSON |
| PAY | -2,217.00 | -386.34 | 0.00 | 0.00 | 26.03 | 0.00 | -2,577.31 | |
| TOT | -3,343.00 | 0.00 | 0.00 | 0.00 | 26.03 | 0.00 | -3,316.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 37.50 | 0.00 | 0.00 | 37.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -330.00 | 3.30 | 0.00 | -326.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -292.50 | 3.30 | 0.00 | -289.20 | |
| ADJ | -905.31 | 968.51 | 0.00 | 37.50 | 0.00 | 0.00 | 100.70 | AUTH TOTAL |
| PAY | -5,665.51 | -968.51 | 0.00 | -890.00 | 75.23 | 20.15 | -7,428.64 | |
| TOT | -6,570.82 | 0.00 | 0.00 | -852.50 | 75.23 | 20.15 | -7,327.94 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -952.00 | 9.52 | 0.00 | -942.48 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -952.00 | 9.52 | 0.00 | -942.48 | |
| PAY | 0.00 | 0.00 | 0.00 | -952.00 | 9.52 | 0.00 | -942.48 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -952.00 | 9.52 | 0.00 | -942.48 | |

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|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|
|-----------|-----------|----------|---------|------|------------|-----------|-------|----------------|

AUTH CODE/NAME: 19C025 / CTY-FRONTENAC

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| ADJ | 109.44 | 25.18 | 0.00 | 0.00 | 0.00 | 0.00 | 134.62 | CTY-FRONTENAC |
| PAY | -150.25 | -25.18 | 0.00 | 0.00 | 1.75 | 0.88 | -172.80 | |
| TOT | -40.81 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -38.18 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|---------------|
| ADJ | 0.00 | 181.38 | 0.00 | 0.00 | 0.00 | 0.00 | 181.38 | CTY-FRONTENAC |
| PAY | -1,490.40 | -181.38 | 0.00 | 0.00 | 16.71 | 8.36 | -1,646.71 | |
| TOT | -1,490.40 | 0.00 | 0.00 | 0.00 | 16.71 | 8.36 | -1,465.33 | |

CODE TYPE/NAME: 10 / SEWER LATERAL

| | | | | | | | | |
|------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |

| | | | | | | | | |
|------------|------------------|-------------|-------------|---------------|--------------|-------------|------------------|------------|
| ADJ | 109.44 | 206.56 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 | AUTH TOTAL |
| PAY | -1,640.65 | -206.56 | 0.00 | -56.00 | 19.02 | 9.24 | -1,874.95 | |
| TOT | -1,531.21 | 0.00 | 0.00 | -56.00 | 19.02 | 9.24 | -1,558.95 | |

AUTH CODE/NAME: 19C026 / CTY-GLENDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------|
| ADJ | 13.93 | 57.24 | 0.00 | 0.00 | 0.00 | 0.00 | 71.17 | CTY-GLENDALE |
| PAY | -315.44 | -57.24 | 0.00 | 0.00 | 3.72 | 1.87 | -367.09 | |
| TOT | -301.51 | 0.00 | 0.00 | 0.00 | 3.72 | 1.87 | -295.92 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------|
| ADJ | 0.00 | 69.18 | 0.00 | 0.00 | 0.00 | 0.00 | 69.18 | CTY-GLENDALE |
| PAY | -545.58 | -69.18 | 0.00 | 0.00 | 6.15 | 3.08 | -605.53 | |
| TOT | -545.58 | 0.00 | 0.00 | 0.00 | 6.15 | 3.08 | -536.35 | |

| | | | | | | | | |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------|
| ADJ | 13.93 | 126.42 | 0.00 | 0.00 | 0.00 | 0.00 | 140.35 | AUTH TOTAL |
| PAY | -861.02 | -126.42 | 0.00 | 0.00 | 9.87 | 4.95 | -972.62 | |
| TOT | -847.09 | 0.00 | 0.00 | 0.00 | 9.87 | 4.95 | -832.27 | |

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|---|------------------|-------------|-------------|------------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.73 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -3.63 | CTY-GRANTWOOD |
| PAY | 3.47 | -0.10 | 0.00 | 0.00 | -0.03 | -0.02 | 3.32 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.31 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | -3.73 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -3.63 | AUTH TOTAL |
| PAY | 3.47 | -0.10 | 0.00 | -5.00 | 0.02 | -0.02 | -1.63 | |
| TOT | -0.26 | 0.00 | 0.00 | -5.00 | 0.02 | -0.02 | -5.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 639.80 | 364.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004.61 | CTY-JENNINGS |
| PAY | -2,331.94 | -364.81 | 0.00 | 0.00 | 26.97 | 13.48 | -2,656.30 | |
| TOT | -1,692.14 | 0.00 | 0.00 | 0.00 | 26.97 | 13.48 | -1,651.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 146.97 | 731.32 | 0.00 | 0.00 | 0.00 | 0.00 | 878.29 | CTY-JENNINGS |
| PAY | -4,373.25 | -731.32 | 0.00 | 0.00 | 51.04 | 25.53 | -5,028.00 | |
| TOT | -4,226.28 | 0.00 | 0.00 | 0.00 | 51.04 | 25.53 | -4,149.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,176.00 | 11.20 | 0.00 | -1,164.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 108.50 | 0.00 | 0.00 | 108.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -460.00 | 4.60 | 0.00 | -455.40 | |
| TOT | 0.00 | 0.00 | 0.00 | -351.50 | 4.60 | 0.00 | -346.90 | |
| <hr/> | | | | | | | | |
| ADJ | 786.77 | 1,096.13 | 0.00 | 52.50 | 0.00 | 0.00 | 1,935.40 | AUTH TOTAL |
| PAY | -6,705.19 | -1,096.13 | 0.00 | -1,580.00 | 93.81 | 39.01 | -9,248.50 | |
| TOT | -5,918.42 | 0.00 | 0.00 | -1,527.50 | 93.81 | 39.01 | -7,313.10 | |

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|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 619.53 | 249.30 | 0.00 | 0.00 | 0.00 | 0.00 | 868.83 | CTY-KIRKWOOD |
| PAY | -1,774.42 | -249.30 | 0.00 | 0.00 | 20.23 | 10.12 | -1,993.37 | |
| TOT | -1,154.89 | 0.00 | 0.00 | 0.00 | 20.23 | 10.12 | -1,124.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -176.16 | 197.12 | 0.00 | 0.00 | 0.00 | 0.00 | 20.96 | CTY-KIRKWOOD |
| PAY | -1,479.16 | -197.12 | 0.00 | 0.00 | 16.76 | 8.39 | -1,651.13 | |
| TOT | -1,655.32 | 0.00 | 0.00 | 0.00 | 16.76 | 8.39 | -1,630.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 158.00 | 0.00 | 0.00 | 158.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -512.00 | 5.12 | 0.00 | -506.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -354.00 | 5.12 | 0.00 | -348.88 | |
| ADJ | 443.37 | 446.42 | 0.00 | 158.00 | 0.00 | 0.00 | 1,047.79 | AUTH TOTAL |
| PAY | -3,253.58 | -446.42 | 0.00 | -736.00 | 44.35 | 18.51 | -4,373.14 | |
| TOT | -2,810.21 | 0.00 | 0.00 | -578.00 | 44.35 | 18.51 | -3,325.35 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.94 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 | 62.93 | CTY-LADUE |
| PAY | -94.53 | -11.99 | 0.00 | 0.00 | 1.07 | 0.53 | -104.92 | |
| TOT | -43.59 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -41.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.71 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 | -7.37 | CTY-LADUE |
| PAY | -25.08 | -5.34 | 0.00 | 0.00 | 0.30 | 0.16 | -29.96 | |
| TOT | -37.79 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -37.33 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -41.00 | 0.41 | 0.00 | -40.59 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.41 | 0.00 | -14.59 | |
| ADJ | 38.23 | 17.33 | 0.00 | 26.00 | 0.00 | 0.00 | 81.56 | AUTH TOTAL |
| PAY | -119.61 | -17.33 | 0.00 | -41.00 | 1.78 | 0.69 | -175.47 | |
| TOT | -81.38 | 0.00 | 0.00 | -15.00 | 1.78 | 0.69 | -93.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 10.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.36 | CTY-MAPLEWOOD |
| ADJ | 267.40 | 157.46 | 0.00 | 0.00 | 0.00 | 0.00 | 424.86 | |
| PAY | -997.02 | -157.46 | 0.00 | 0.00 | 11.54 | 5.78 | -1,137.16 | |
| TOT | -719.26 | 0.00 | 0.00 | 0.00 | 11.54 | 5.78 | -701.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 193.72 | 0.00 | 0.00 | 0.00 | 0.00 | 193.72 | CTY-MAPLEWOOD |
| PAY | -1,344.54 | -193.72 | 0.00 | 0.00 | 15.39 | 7.69 | -1,515.18 | |
| TOT | -1,344.54 | 0.00 | 0.00 | 0.00 | 15.39 | 7.69 | -1,321.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.68 | 35.15 | 0.00 | 0.00 | 0.00 | 0.00 | -48.53 | CTY-MAPLEWOOD |
| PAY | -165.17 | -35.15 | 0.00 | 0.00 | 2.00 | 1.01 | -197.31 | |
| TOT | -248.85 | 0.00 | 0.00 | 0.00 | 2.00 | 1.01 | -245.84 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,249.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.99 | CTY-MAPLEWOOD |
| TOT | 1,249.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | CTY-MAPLEWOOD |
| ADJ | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -348.00 | 3.48 | 0.00 | -344.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -270.00 | 3.48 | 0.00 | -266.52 | |
| ORG | 10.36 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 22.36 | AUTH TOTAL |
| ADJ | 1,433.71 | 386.33 | 0.00 | 66.00 | 0.00 | 0.00 | 1,886.04 | |
| PAY | -2,506.73 | -386.33 | 0.00 | -460.00 | 33.53 | 14.48 | -3,305.05 | |
| TOT | -1,062.66 | 0.00 | 0.00 | -382.00 | 33.53 | 14.48 | -1,396.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.79 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 23.58 | CTY-MARLBOROUGH |
| PAY | -43.39 | -6.79 | 0.00 | 0.00 | 0.50 | 0.25 | -49.43 | |
| TOT | -26.60 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -25.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -195.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -195.32 | CTY-MARLBOROUGH |
| PAY | 195.32 | 0.00 | 0.00 | 0.00 | -1.95 | -0.98 | 192.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.95 | -0.98 | -2.93 | |
| <hr/> | | | | | | | | |
| ADJ | -178.53 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | -171.74 | AUTH TOTAL |
| PAY | 151.93 | -6.79 | 0.00 | 0.00 | -1.45 | -0.73 | 142.96 | |
| TOT | -26.60 | 0.00 | 0.00 | 0.00 | -1.45 | -0.73 | -28.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 86.52 | 44.50 | 0.00 | 0.00 | 0.00 | 0.00 | 131.02 | CTY-NORMANDY |
| PAY | -323.20 | -44.50 | 0.00 | 0.00 | 3.68 | 1.84 | -362.18 | |
| TOT | -236.68 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -231.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.24 | 0.00 | 0.00 | 0.00 | 0.00 | 44.24 | CTY-NORMANDY |
| PAY | -245.96 | -44.24 | 0.00 | 0.00 | 2.90 | 1.45 | -285.85 | |
| TOT | -245.96 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -241.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 86.52 | 88.74 | 0.00 | 0.00 | 0.00 | 0.00 | 175.26 | AUTH TOTAL |
| PAY | -569.16 | -88.74 | 0.00 | -140.00 | 7.98 | 3.29 | -786.63 | |
| TOT | -482.64 | 0.00 | 0.00 | -140.00 | 7.98 | 3.29 | -611.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.36 | 20.69 | 0.00 | 0.00 | 0.00 | 0.00 | 48.05 | CTY-NORTHWOODS |
| PAY | -136.15 | -20.69 | 0.00 | 0.00 | 1.57 | 0.78 | -154.49 | |
| TOT | -108.79 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -106.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.13 | 0.00 | 0.00 | 0.00 | 0.00 | 71.13 | CTY-NORTHWOODS |
| PAY | -395.18 | -71.13 | 0.00 | 0.00 | 4.66 | 2.34 | -459.31 | |
| TOT | -395.18 | 0.00 | 0.00 | 0.00 | 4.66 | 2.34 | -388.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -95.00 | 0.95 | 0.00 | -94.05 | |
| TOT | 0.00 | 0.00 | 0.00 | -75.00 | 0.95 | 0.00 | -74.05 | |
| ADJ | 27.36 | 91.82 | 0.00 | 20.00 | 0.00 | 0.00 | 139.18 | AUTH TOTAL |
| PAY | -531.33 | -91.82 | 0.00 | -403.00 | 10.26 | 3.12 | -1,012.77 | |
| TOT | -503.97 | 0.00 | 0.00 | -383.00 | 10.26 | 3.12 | -873.59 | |
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.27 | 8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 27.89 | CTY-OAKLAND |
| PAY | -46.04 | -8.62 | 0.00 | 0.00 | 0.55 | 0.27 | -53.84 | |
| TOT | -26.77 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -25.95 | |
| ADJ | 19.27 | 8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 27.89 | AUTH TOTAL |
| PAY | -46.04 | -8.62 | 0.00 | 0.00 | 0.55 | 0.27 | -53.84 | |
| TOT | -26.77 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -25.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 348.73 | 146.93 | 0.00 | 0.00 | 0.00 | 0.00 | 495.66 | CTY-OLIVETTE |
| PAY | -946.85 | -146.93 | 0.00 | 0.00 | 10.94 | 5.46 | -1,077.38 | |
| TOT | -598.12 | 0.00 | 0.00 | 0.00 | 10.94 | 5.46 | -581.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 623.82 | 0.00 | 0.00 | 0.00 | 0.00 | 623.82 | CTY-OLIVETTE |
| PAY | -3,599.55 | -623.82 | 0.00 | 0.00 | 42.24 | 21.12 | -4,160.01 | |
| TOT | -3,599.55 | 0.00 | 0.00 | 0.00 | 42.24 | 21.12 | -3,536.19 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 49.50 | 0.00 | 0.00 | 49.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -231.00 | 2.31 | 0.00 | -228.69 | |
| TOT | 0.00 | 0.00 | 0.00 | -181.50 | 2.31 | 0.00 | -179.19 | |
| ADJ | 348.73 | 770.75 | 0.00 | 49.50 | 0.00 | 0.00 | 1,168.98 | AUTH TOTAL |
| PAY | -4,546.40 | -770.75 | 0.00 | -231.00 | 55.49 | 26.58 | -5,466.08 | |
| TOT | -4,197.67 | 0.00 | 0.00 | -181.50 | 55.49 | 26.58 | -4,297.10 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 73.28 | 44.11 | 0.00 | 0.00 | 0.00 | 0.00 | 117.39 | CTY-OVERLAND |
| PAY | -290.91 | -44.11 | 0.00 | 0.00 | 3.35 | 1.67 | -330.00 | |
| TOT | -217.63 | 0.00 | 0.00 | 0.00 | 3.35 | 1.67 | -212.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 72.99 | 0.00 | 0.00 | 0.00 | 0.00 | 72.99 | CTY-OVERLAND |
| PAY | -330.87 | -72.99 | 0.00 | 0.00 | 4.04 | 2.01 | -397.81 | |
| TOT | -330.87 | 0.00 | 0.00 | 0.00 | 4.04 | 2.01 | -324.82 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,732.50 | 133.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866.15 | CTY-OVERLAND |
| PAY | -742.50 | -133.65 | 0.00 | 0.00 | 8.77 | 0.00 | -867.38 | |
| TOT | 990.00 | 0.00 | 0.00 | 0.00 | 8.77 | 0.00 | 998.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | |
| ADJ | 1,805.78 | 250.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,056.53 | AUTH TOTAL |
| PAY | -1,364.28 | -250.75 | 0.00 | -448.00 | 20.64 | 3.68 | -2,038.71 | |
| TOT | 441.50 | 0.00 | 0.00 | -448.00 | 20.64 | 3.68 | 17.82 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.48 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 | CTY-PACIFIC |
| PAY | -4.89 | -1.04 | 0.00 | 0.00 | 0.06 | 0.03 | -5.84 | |
| TOT | -7.37 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -7.28 | |
| <hr/> | | | | | | | | |
| ADJ | -2.48 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 | AUTH TOTAL |
| PAY | -4.89 | -1.04 | 0.00 | 0.00 | 0.06 | 0.03 | -5.84 | |
| TOT | -7.37 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -7.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.73 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 47.08 | CTY-PASADENA HILLS |
| PAY | -61.85 | -5.35 | 0.00 | 0.00 | 0.67 | 0.34 | -66.19 | |
| TOT | -20.12 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -19.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.06 | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 | CTY-PASADENA HILLS |
| PAY | -61.45 | -11.06 | 0.00 | 0.00 | 0.72 | 0.37 | -71.42 | |
| TOT | -61.45 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -60.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 41.73 | 16.41 | 0.00 | 0.00 | 0.00 | 0.00 | 58.14 | AUTH TOTAL |
| PAY | -123.30 | -16.41 | 0.00 | -28.00 | 1.67 | 0.71 | -165.33 | |
| TOT | -81.57 | 0.00 | 0.00 | -28.00 | 1.67 | 0.71 | -107.19 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | CTY-PASADENA PARK |
| PAY | -5.75 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | CTY-PASADENA PARK |
| PAY | -46.91 | -8.44 | 0.00 | 0.00 | 0.55 | 0.27 | -54.53 | |
| TOT | -46.91 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -46.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 5.75 | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 | 14.19 | AUTH TOTAL |
| PAY | -52.66 | -8.44 | 0.00 | -28.00 | 0.89 | 0.30 | -87.91 | |
| TOT | -46.91 | 0.00 | 0.00 | -28.00 | 0.89 | 0.30 | -73.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.51 | 11.29 | 0.00 | 0.00 | 0.00 | 0.00 | 43.80 | CTY-PINE LAWN |
| PAY | -73.76 | -11.29 | 0.00 | 0.00 | 0.85 | 0.43 | -83.77 | |
| TOT | -41.25 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -39.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.63 | 0.00 | 0.00 | 0.00 | 0.00 | 31.63 | CTY-PINE LAWN |
| PAY | -167.11 | -31.63 | 0.00 | 0.00 | 1.99 | 1.00 | -195.75 | |
| TOT | -167.11 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -164.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| <hr/> | | | | | | | | |
| ADJ | 32.51 | 42.92 | 0.00 | 0.00 | 0.00 | 0.00 | 75.43 | AUTH TOTAL |
| PAY | -240.87 | -42.92 | 0.00 | -252.00 | 5.36 | 1.43 | -529.00 | |
| TOT | -208.36 | 0.00 | 0.00 | -252.00 | 5.36 | 1.43 | -453.57 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 479.19 | 126.01 | 0.00 | 0.00 | 0.00 | 0.00 | 605.20 | CTY-RICHMOND HTS |
| PAY | -948.97 | -126.01 | 0.00 | 0.00 | 10.75 | 5.37 | -1,058.86 | |
| TOT | -469.78 | 0.00 | 0.00 | 0.00 | 10.75 | 5.37 | -453.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.13 | 0.00 | 0.00 | 0.00 | 0.00 | 87.13 | CTY-RICHMOND HTS |
| PAY | -350.80 | -87.13 | 0.00 | 0.00 | 4.38 | 2.19 | -431.36 | |
| TOT | -350.80 | 0.00 | 0.00 | 0.00 | 4.38 | 2.19 | -344.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -58.50 | 0.00 | 0.00 | -58.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -299.00 | 2.99 | 0.00 | -296.01 | |
| TOT | 0.00 | 0.00 | 0.00 | -357.50 | 2.99 | 0.00 | -354.51 | |
| <hr/> | | | | | | | | |
| ADJ | 479.19 | 213.14 | 0.00 | -58.50 | 0.00 | 0.00 | 633.83 | AUTH TOTAL |
| PAY | -1,299.77 | -213.14 | 0.00 | -383.00 | 18.96 | 7.56 | -1,869.39 | |
| TOT | -820.58 | 0.00 | 0.00 | -441.50 | 18.96 | 7.56 | -1,235.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 117.12 | 129.40 | 0.00 | 0.00 | 0.00 | 0.00 | 246.52 | CTY-ROCK HILL |
| PAY | -783.61 | -129.40 | 0.00 | 0.00 | 9.13 | 4.57 | -899.31 | |
| TOT | -666.49 | 0.00 | 0.00 | 0.00 | 9.13 | 4.57 | -652.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,215.74 | 119.44 | 0.00 | 0.00 | 0.00 | 0.00 | -6,096.30 | CTY-ROCK HILL |
| PAY | -693.01 | -119.44 | 0.00 | 0.00 | 8.12 | 4.07 | -800.26 | |
| TOT | -6,908.75 | 0.00 | 0.00 | 0.00 | 8.12 | 4.07 | -6,896.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -129.50 | 1.40 | 0.00 | -128.10 | |
| <hr/> | | | | | | | | |
| ADJ | -6,098.62 | 248.84 | 0.00 | 10.50 | 0.00 | 0.00 | -5,839.28 | AUTH TOTAL |
| PAY | -1,476.62 | -248.84 | 0.00 | -252.00 | 19.77 | 8.64 | -1,949.05 | |
| TOT | -7,575.24 | 0.00 | 0.00 | -241.50 | 19.77 | 8.64 | -7,788.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 107.90 | 69.62 | 0.00 | 0.00 | 0.00 | 0.00 | 177.52 | CTY-ST JOHN |
| PAY | -446.76 | -69.62 | 0.00 | 0.00 | 5.17 | 2.58 | -508.63 | |
| TOT | -338.86 | 0.00 | 0.00 | 0.00 | 5.17 | 2.58 | -331.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 42.86 | 120.81 | 0.00 | 0.00 | 0.00 | 0.00 | 163.67 | CTY-ST JOHN |
| PAY | -717.62 | -120.81 | 0.00 | 0.00 | 8.39 | 4.19 | -825.85 | |
| TOT | -674.76 | 0.00 | 0.00 | 0.00 | 8.39 | 4.19 | -662.18 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 374.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.04 | CTY-ST JOHN |
| TOT | 374.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| <hr/> | | | | | | | | |
| ADJ | 524.80 | 190.43 | 0.00 | 0.00 | 0.00 | 0.00 | 715.23 | AUTH TOTAL |
| PAY | -1,164.38 | -190.43 | 0.00 | -336.00 | 16.92 | 6.77 | -1,667.12 | |
| TOT | -639.58 | 0.00 | 0.00 | -336.00 | 16.92 | 6.77 | -951.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 362.60 | 211.38 | 0.00 | 0.00 | 0.00 | 0.00 | 573.98 | CTY-SHREWSBURY |
| PAY | -1,389.20 | -211.38 | 0.00 | 0.00 | 16.00 | 8.01 | -1,576.57 | |
| TOT | -1,026.60 | 0.00 | 0.00 | 0.00 | 16.00 | 8.01 | -1,002.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.62 | 0.00 | 0.00 | 0.00 | 0.00 | 59.62 | CTY-SHREWSBURY |
| PAY | -331.20 | -59.62 | 0.00 | 0.00 | 3.91 | 1.96 | -384.95 | |
| TOT | -331.20 | 0.00 | 0.00 | 0.00 | 3.91 | 1.96 | -325.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 362.60 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633.60 | AUTH TOTAL |
| PAY | -1,720.40 | -271.00 | 0.00 | -28.00 | 20.19 | 9.97 | -1,989.24 | |
| TOT | -1,357.80 | 0.00 | 0.00 | -28.00 | 20.19 | 9.97 | -1,355.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.43 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | -8.20 | CTY-SYCAMORE HILLS |
| PAY | -1.99 | -2.23 | 0.00 | 0.00 | 0.04 | 0.02 | -4.16 | |
| TOT | -12.42 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -12.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | CTY-SYCAMORE HILLS |
| PAY | -34.38 | -6.19 | 0.00 | 0.00 | 0.40 | 0.20 | -39.97 | |
| TOT | -34.38 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -10.43 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | -2.01 | AUTH TOTAL |
| PAY | -36.37 | -8.42 | 0.00 | -28.00 | 0.72 | 0.22 | -71.85 | |
| TOT | -46.80 | 0.00 | 0.00 | -28.00 | 0.72 | 0.22 | -73.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-UPLANDS PARK |
| 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 |
|--|-------------------|-------------|-------------|------------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 827.70 | 638.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,465.84 | CTY-UNIVERSITY CTY |
| PAY | -4,041.25 | -638.14 | 0.00 | 0.00 | 46.79 | 23.40 | -4,609.20 | |
| TOT | -3,213.55 | 0.00 | 0.00 | 0.00 | 46.79 | 23.40 | -3,143.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,282.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,282.90 | CTY-UNIVERSITY CTY |
| PAY | -7,355.64 | -1,282.90 | 0.00 | 0.00 | 86.39 | 43.19 | -8,508.96 | |
| TOT | -7,355.64 | 0.00 | 0.00 | 0.00 | 86.39 | 43.19 | -7,226.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.84 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | CTY-UNIVERSITY CTY |
| PAY | -1.66 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.47 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -171.60 | 195.63 | 0.00 | 0.00 | 0.00 | 0.00 | 24.03 | CTY-UNIVERSITY CTY |
| PAY | -1,086.83 | -195.63 | 0.00 | 0.00 | 12.83 | 0.00 | -1,269.63 | |
| TOT | -1,258.43 | 0.00 | 0.00 | 0.00 | 12.83 | 0.00 | -1,245.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -1,232.00 | 12.32 | 0.00 | -1,219.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,260.00 | 12.32 | 0.00 | -1,247.68 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 221.00 | 0.00 | 0.00 | 221.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -1,449.50 | 14.50 | 0.00 | -1,435.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,228.50 | 14.50 | 0.00 | -1,214.00 | |
| ADJ | 655.26 | 2,117.02 | 0.00 | 193.00 | 0.00 | 0.00 | 2,965.28 | AUTH TOTAL |
| PAY | -12,485.38 | -2,117.02 | 0.00 | -2,681.50 | 172.85 | 66.60 | -17,044.45 | |
| TOT | -11,830.12 | 0.00 | 0.00 | -2,488.50 | 172.85 | 66.60 | -14,079.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 153.12 | 64.07 | 0.00 | 0.00 | 0.00 | 0.00 | 217.19 | CTY-VALLEY PARK |
| PAY | -443.97 | -64.07 | 0.00 | 0.00 | 5.08 | 2.54 | -500.42 | |
| TOT | -290.85 | 0.00 | 0.00 | 0.00 | 5.08 | 2.54 | -283.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 140.89 | 0.00 | 0.00 | 0.00 | 0.00 | 140.89 | CTY-VALLEY PARK |
| PAY | -817.75 | -140.89 | 0.00 | 0.00 | 9.59 | 4.79 | -944.26 | |
| TOT | -817.75 | 0.00 | 0.00 | 0.00 | 9.59 | 4.79 | -803.37 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 | 93.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -249.00 | 2.49 | 0.00 | -246.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -156.00 | 2.49 | 0.00 | -153.51 | |
| <hr/> | | | | | | | | |
| ADJ | 153.12 | 204.96 | 0.00 | 93.00 | 0.00 | 0.00 | 451.08 | AUTH TOTAL |
| PAY | -1,261.72 | -204.96 | 0.00 | -249.00 | 17.16 | 7.33 | -1,691.19 | |
| TOT | -1,108.60 | 0.00 | 0.00 | -156.00 | 17.16 | 7.33 | -1,240.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.23 | 12.29 | 0.00 | 0.00 | 0.00 | 0.00 | 61.52 | CTY-VELDA CITY |
| PAY | -119.99 | -12.29 | 0.00 | 0.00 | 1.32 | 0.66 | -130.30 | |
| TOT | -70.76 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -68.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.72 | 0.00 | 0.00 | 0.00 | 0.00 | 30.72 | CTY-VELDA CITY |
| PAY | -178.70 | -30.72 | 0.00 | 0.00 | 2.10 | 1.04 | -206.28 | |
| TOT | -178.70 | 0.00 | 0.00 | 0.00 | 2.10 | 1.04 | -175.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 49.23 | 43.01 | 0.00 | 0.00 | 0.00 | 0.00 | 92.24 | AUTH TOTAL |
| PAY | -298.69 | -43.01 | 0.00 | -84.00 | 4.26 | 1.70 | -419.74 | |
| TOT | -249.46 | 0.00 | 0.00 | -84.00 | 4.26 | 1.70 | -327.50 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.67 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 40.96 | CTY-VELDA VILLAGE |
| PAY | -58.10 | -8.29 | 0.00 | 0.00 | 0.66 | 0.33 | -65.40 | |
| TOT | -25.43 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -24.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.29 | 0.00 | 0.00 | 0.00 | 0.00 | 25.29 | CTY-VELDA VILLAGE |
| PAY | -140.48 | -25.29 | 0.00 | 0.00 | 1.65 | 0.83 | -163.29 | |
| TOT | -140.48 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -138.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 32.67 | 33.58 | 0.00 | 0.00 | 0.00 | 0.00 | 66.25 | AUTH TOTAL |
| PAY | -198.58 | -33.58 | 0.00 | -140.00 | 3.71 | 1.16 | -367.29 | |
| TOT | -165.91 | 0.00 | 0.00 | -140.00 | 3.71 | 1.16 | -301.04 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.75 | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 33.43 | CTY-VINITA PARK |
| PAY | -39.89 | -6.68 | 0.00 | 0.00 | 0.47 | 0.23 | -45.87 | |
| TOT | -13.14 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -12.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.61 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 | CTY-VINITA PARK |
| PAY | -53.40 | -9.61 | 0.00 | 0.00 | 0.63 | 0.32 | -62.06 | |
| TOT | -53.40 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -52.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.68 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | -9.67 | CTY-VINITA PARK |
| PAY | -32.93 | -7.01 | 0.00 | 0.00 | 0.40 | 0.20 | -39.34 | |
| TOT | -49.61 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -49.01 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | CTY-VINITA PARK |
| PAY | -100.00 | -4.00 | 0.00 | 0.00 | 1.04 | 0.00 | -102.96 | |
| TOT | -100.00 | 0.00 | 0.00 | 0.00 | 1.04 | 0.00 | -98.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 10.07 | 27.30 | 0.00 | 0.00 | 0.00 | 0.00 | 37.37 | AUTH TOTAL |
| PAY | -226.22 | -27.30 | 0.00 | -28.00 | 2.82 | 0.75 | -277.95 | |
| TOT | -216.15 | 0.00 | 0.00 | -28.00 | 2.82 | 0.75 | -240.58 | |

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|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.05 | 0.00 | 0.00 | 0.00 | 0.00 | 54.05 | CTY-WARSON WOODS |
| PAY | -300.27 | -54.05 | 0.00 | 0.00 | 3.54 | 1.77 | -349.01 | |
| TOT | -300.27 | 0.00 | 0.00 | 0.00 | 3.54 | 1.77 | -294.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.20 | 0.00 | -14.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 54.05 | 0.00 | 5.00 | 0.00 | 0.00 | 59.05 | AUTH TOTAL |
| PAY | -300.27 | -54.05 | 0.00 | -48.00 | 4.02 | 1.77 | -396.53 | |
| TOT | -300.27 | 0.00 | 0.00 | -43.00 | 4.02 | 1.77 | -337.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 53.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.06 | CTY-WEBSTER GROVES |
| ADJ | 546.64 | 326.68 | 0.00 | 0.00 | 0.00 | 0.00 | 873.32 | |
| PAY | -2,113.39 | -326.68 | 0.00 | 0.00 | 24.40 | 12.20 | -2,403.47 | |
| TOT | -1,513.69 | 0.00 | 0.00 | 0.00 | 24.40 | 12.20 | -1,477.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -879.25 | 377.36 | 0.00 | 0.00 | 0.00 | 0.00 | -501.89 | CTY-WEBSTER GROVES |
| PAY | -2,937.94 | -377.36 | 0.00 | 0.00 | 33.15 | 16.58 | -3,265.57 | |
| TOT | -3,817.19 | 0.00 | 0.00 | 0.00 | 33.15 | 16.58 | -3,767.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-WEBSTER GROVES |
| ADJ | 0.00 | 0.00 | 0.00 | 97.50 | 0.00 | 0.00 | 97.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -461.50 | 4.62 | 0.00 | -456.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -351.00 | 4.62 | 0.00 | -346.38 | |
| <hr/> | | | | | | | | |
| ORG | 53.06 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 66.06 | AUTH TOTAL |
| ADJ | -332.61 | 704.04 | 0.00 | 97.50 | 0.00 | 0.00 | 468.93 | |
| PAY | -5,051.33 | -704.04 | 0.00 | -713.50 | 64.69 | 28.78 | -6,375.40 | |
| TOT | -5,330.88 | 0.00 | 0.00 | -603.00 | 64.69 | 28.78 | -5,840.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.61 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 13.89 | CTY-WINCHESTER |
| PAY | -51.61 | -8.28 | 0.00 | 0.00 | 0.60 | 0.30 | -58.99 | |
| TOT | -46.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -45.10 | |
| <hr/> | | | | | | | | |
| ADJ | 5.61 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 13.89 | AUTH TOTAL |
| PAY | -51.61 | -8.28 | 0.00 | 0.00 | 0.60 | 0.30 | -58.99 | |
| TOT | -46.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -45.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.01 | 18.37 | 0.00 | 0.00 | 0.00 | 0.00 | 21.38 | CTY-WOODSON TERRAC |
| PAY | -105.56 | -18.37 | 0.00 | 0.00 | 1.24 | 0.62 | -122.07 | |
| TOT | -102.55 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -100.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.68 | 0.00 | 0.00 | 0.00 | 0.00 | 23.68 | CTY-WOODSON TERRAC |
| PAY | -153.91 | -23.68 | 0.00 | 0.00 | 1.78 | 0.89 | -174.92 | |
| TOT | -153.91 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -151.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -111.00 | 1.11 | 0.00 | -109.89 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -111.00 | 1.11 | 0.00 | -109.89 | |
| <hr/> | | | | | | | | |
| ADJ | 3.01 | 42.05 | 0.00 | 0.00 | 0.00 | 0.00 | 45.06 | AUTH TOTAL |
| PAY | -259.47 | -42.05 | 0.00 | -307.00 | 6.09 | 1.51 | -600.92 | |
| TOT | -256.46 | 0.00 | 0.00 | -307.00 | 6.09 | 1.51 | -555.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.90 | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | CTY-HILLSDALE |
| PAY | -64.55 | -11.28 | 0.00 | 0.00 | 0.76 | 0.38 | -74.69 | |
| TOT | -73.45 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -72.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 | CTY-HILLSDALE |
| PAY | -47.30 | -8.43 | 0.00 | 0.00 | 0.55 | 0.28 | -54.90 | |
| TOT | -47.30 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -46.47 | |
| ADJ | -8.90 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 10.81 | AUTH TOTAL |
| PAY | -111.85 | -19.71 | 0.00 | 0.00 | 1.31 | 0.66 | -129.59 | |
| TOT | -120.75 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -118.78 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.20 | 29.94 | 0.00 | 0.00 | 0.00 | 0.00 | 71.14 | CTY-CRESTWOOD |
| PAY | -171.42 | -29.94 | 0.00 | 0.00 | 2.01 | 1.01 | -198.34 | |
| TOT | -130.22 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -127.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.15 | 25.46 | 0.00 | 0.00 | 0.00 | 0.00 | 25.31 | CTY-CRESTWOOD |
| PAY | -146.18 | -25.46 | 0.00 | 0.00 | 1.71 | 0.86 | -169.07 | |
| TOT | -146.33 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -143.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.39 | 13.18 | 0.00 | 0.00 | 0.00 | 0.00 | -18.21 | CTY-CRESTWOOD |
| PAY | -61.96 | -13.18 | 0.00 | 0.00 | 0.75 | 0.38 | -74.01 | |
| TOT | -93.35 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -92.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 9.66 | 68.58 | 0.00 | 0.00 | 0.00 | 0.00 | 78.24 | AUTH TOTAL |
| PAY | -379.56 | -68.58 | 0.00 | -84.00 | 5.31 | 2.25 | -524.58 | |
| TOT | -369.90 | 0.00 | 0.00 | -84.00 | 5.31 | 2.25 | -446.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.57 | 0.00 | 0.00 | 0.00 | 0.00 | 39.57 | CTY-ST ANN |
| PAY | -241.51 | -39.57 | 0.00 | 0.00 | 2.82 | 1.41 | -276.85 | |
| TOT | -241.51 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -237.28 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | CTY-ST ANN |
| TOT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| ADJ | 500.00 | 39.57 | 0.00 | 0.00 | 0.00 | 0.00 | 539.57 | AUTH TOTAL |
| PAY | -241.51 | -39.57 | 0.00 | -280.00 | 5.62 | 1.41 | -554.05 | |
| TOT | 258.49 | 0.00 | 0.00 | -280.00 | 5.62 | 1.41 | -14.48 | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.75 | 0.00 | 0.00 | 0.00 | 0.00 | 12.75 | CTY-EDMUNDSON |
| PAY | -70.86 | -12.75 | 0.00 | 0.00 | 0.84 | 0.41 | -82.36 | |
| TOT | -70.86 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -69.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 12.75 | 0.00 | 0.00 | 0.00 | 0.00 | 12.75 | AUTH TOTAL |
| PAY | -70.86 | -12.75 | 0.00 | -56.00 | 1.40 | 0.41 | -137.80 | |
| TOT | -70.86 | 0.00 | 0.00 | -56.00 | 1.40 | 0.41 | -125.05 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11.77 | CTY-KINLOCH |
| PAY | -65.40 | -11.77 | 0.00 | 0.00 | 0.77 | 0.39 | -76.01 | |
| TOT | -65.40 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -64.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.31 | 0.00 | 0.00 | 0.00 | 0.00 | 10.31 | CTY-KINLOCH |
| PAY | -58.96 | -10.31 | 0.00 | 0.00 | 0.69 | 0.34 | -68.24 | |
| TOT | -58.96 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -57.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.08 | 0.00 | 0.00 | 0.00 | 0.00 | 22.08 | AUTH TOTAL |
| PAY | -124.36 | -22.08 | 0.00 | 0.00 | 1.46 | 0.73 | -144.25 | |
| TOT | -124.36 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -122.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | CTY-ST GEORGE |
| PAY | -4.14 | -0.75 | 0.00 | 0.00 | 0.05 | 0.02 | -4.82 | |
| TOT | -4.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | CTY-ST GEORGE |
| PAY | -9.06 | -1.63 | 0.00 | 0.00 | 0.11 | 0.06 | -10.52 | |
| TOT | -9.06 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | AUTH TOTAL |
| PAY | -13.20 | -2.38 | 0.00 | 0.00 | 0.16 | 0.08 | -15.34 | |
| TOT | -13.20 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.66 | 16.14 | 0.00 | 0.00 | 0.00 | 0.00 | 49.80 | CTY-HANLEY HILLS |
| PAY | -104.89 | -16.14 | 0.00 | 0.00 | 1.21 | 0.60 | -119.22 | |
| TOT | -71.23 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -69.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.74 | 0.00 | 0.00 | 0.00 | 0.00 | 35.74 | CTY-HANLEY HILLS |
| PAY | -198.58 | -35.74 | 0.00 | 0.00 | 2.35 | 1.17 | -230.80 | |
| TOT | -198.58 | 0.00 | 0.00 | 0.00 | 2.35 | 1.17 | -195.06 | |
| ADJ | 33.66 | 51.88 | 0.00 | 0.00 | 0.00 | 0.00 | 85.54 | AUTH TOTAL |
| PAY | -303.47 | -51.88 | 0.00 | 0.00 | 3.56 | 1.77 | -350.02 | |
| TOT | -269.81 | 0.00 | 0.00 | 0.00 | 3.56 | 1.77 | -264.48 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -49.00 | 0.49 | 0.00 | -48.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -38.50 | 0.49 | 0.00 | -38.01 | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -49.00 | 0.49 | 0.00 | -48.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -38.50 | 0.49 | 0.00 | -38.01 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.32 | 21.15 | 0.00 | 0.00 | 0.00 | 0.00 | 43.47 | CTY-WELLSTON |
| PAY | -127.20 | -21.15 | 0.00 | 0.00 | 1.48 | 0.75 | -146.12 | |
| TOT | -104.88 | 0.00 | 0.00 | 0.00 | 1.48 | 0.75 | -102.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.26 | 0.00 | 0.00 | 0.00 | 0.00 | 15.26 | CTY-WELLSTON |
| PAY | -88.68 | -15.26 | 0.00 | 0.00 | 1.04 | 0.52 | -102.38 | |
| TOT | -88.68 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -87.12 | |
| ADJ | 22.32 | 36.41 | 0.00 | 0.00 | 0.00 | 0.00 | 58.73 | AUTH TOTAL |
| PAY | -215.88 | -36.41 | 0.00 | 0.00 | 2.52 | 1.27 | -248.50 | |
| TOT | -193.56 | 0.00 | 0.00 | 0.00 | 2.52 | 1.27 | -189.77 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.76 | CTY-COUNTRY LIFE A |
| TOT | 53.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.76 | |
| ADJ | 53.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.76 | AUTH TOTAL |
| TOT | 53.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.76 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 443.27 | 262.22 | 0.00 | 0.00 | 0.00 | 0.00 | 705.49 | CTY-HAZELWOOD |
| PAY | -1,799.73 | -262.22 | 0.00 | 0.00 | 20.62 | 10.31 | -2,031.02 | |
| TOT | -1,356.46 | 0.00 | 0.00 | 0.00 | 20.62 | 10.31 | -1,325.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 280.19 | 0.00 | 0.00 | 0.00 | 0.00 | 280.19 | CTY-HAZELWOOD |
| PAY | -1,701.33 | -280.19 | 0.00 | 0.00 | 19.81 | 9.91 | -1,951.80 | |
| TOT | -1,701.33 | 0.00 | 0.00 | 0.00 | 19.81 | 9.91 | -1,671.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -102.39 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.39 | CTY-HAZELWOOD |
| PAY | -202.09 | -43.00 | 0.00 | 0.00 | 2.45 | 1.23 | -241.41 | |
| TOT | -304.48 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -300.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| ADJ | 340.88 | 585.41 | 0.00 | 0.00 | 0.00 | 0.00 | 926.29 | AUTH TOTAL |
| PAY | -3,703.15 | -585.41 | 0.00 | -392.00 | 46.80 | 21.45 | -4,612.31 | |
| TOT | -3,362.27 | 0.00 | 0.00 | -392.00 | 46.80 | 21.45 | -3,686.02 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 123.99 | 0.00 | 0.00 | 0.00 | 0.00 | 123.99 | CTY-CREVE COEUR |
| PAY | -773.59 | -123.99 | 0.00 | 0.00 | 8.98 | 4.49 | -884.11 | |
| TOT | -773.59 | 0.00 | 0.00 | 0.00 | 8.98 | 4.49 | -760.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 123.99 | 0.00 | 0.00 | 0.00 | 0.00 | 123.99 | AUTH TOTAL |
| PAY | -773.59 | -123.99 | 0.00 | -112.00 | 10.10 | 4.49 | -994.99 | |
| TOT | -773.59 | 0.00 | 0.00 | -112.00 | 10.10 | 4.49 | -871.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.86 | 0.00 | 0.00 | 0.00 | 0.00 | 14.86 | CTY-BRECKENRIDGE H |
| PAY | -82.56 | -14.86 | 0.00 | 0.00 | 0.98 | 0.48 | -95.96 | |
| TOT | -82.56 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -81.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.86 | 0.00 | 0.00 | 0.00 | 0.00 | 14.86 | AUTH TOTAL |
| PAY | -82.56 | -14.86 | 0.00 | -140.00 | 2.38 | 0.48 | -234.56 | |
| TOT | -82.56 | 0.00 | 0.00 | -140.00 | 2.38 | 0.48 | -219.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 96.19 | 33.49 | 0.00 | 0.00 | 0.00 | 0.00 | 129.68 | CTY-PAGEDALE |
| PAY | -198.81 | -33.49 | 0.00 | 0.00 | 2.32 | 1.16 | -228.82 | |
| TOT | -102.62 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -99.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40.72 | 53.09 | 0.00 | 0.00 | 0.00 | 0.00 | 12.37 | CTY-PAGEDALE |
| PAY | -295.17 | -53.09 | 0.00 | 0.00 | 3.48 | 1.75 | -343.03 | |
| TOT | -335.89 | 0.00 | 0.00 | 0.00 | 3.48 | 1.75 | -330.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.36 | 0.00 | -360.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -89.00 | 0.89 | 0.00 | -88.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -74.00 | 0.89 | 0.00 | -73.11 | |
| ADJ | 55.47 | 86.58 | 0.00 | -13.00 | 0.00 | 0.00 | 129.05 | AUTH TOTAL |
| PAY | -493.98 | -86.58 | 0.00 | -425.00 | 10.05 | 2.91 | -992.60 | |
| TOT | -438.51 | 0.00 | 0.00 | -438.00 | 10.05 | 2.91 | -863.55 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.07 | 0.00 | 0.00 | 0.00 | 0.00 | 28.07 | CTY-GREENDALE |
| PAY | -155.93 | -28.07 | 0.00 | 0.00 | 1.84 | 0.92 | -181.24 | |
| TOT | -155.93 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -153.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | |
| ADJ | 0.00 | 28.07 | 0.00 | 0.00 | 0.00 | 0.00 | 28.07 | AUTH TOTAL |
| PAY | -155.93 | -28.07 | 0.00 | -80.00 | 2.64 | 0.92 | -260.44 | |
| TOT | -155.93 | 0.00 | 0.00 | -80.00 | 2.64 | 0.92 | -232.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.95 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | -11.33 | CTY-CLARKSON VALLY |
| PAY | -36.78 | -6.62 | 0.00 | 0.00 | 0.44 | 0.21 | -42.75 | |
| TOT | -54.73 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -54.08 | |
| <hr/> | | | | | | | | |
| ADJ | -17.95 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | -11.33 | AUTH TOTAL |
| PAY | -36.78 | -6.62 | 0.00 | 0.00 | 0.44 | 0.21 | -42.75 | |
| TOT | -54.73 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -54.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.28 | 0.00 | 0.00 | 0.00 | 0.00 | 36.28 | CTY-BELLEFONTAINE |
| PAY | -196.93 | -36.28 | 0.00 | 0.00 | 2.33 | 1.16 | -229.72 | |
| TOT | -196.93 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -193.44 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 36.28 | 0.00 | 0.00 | 0.00 | 0.00 | 36.28 | AUTH TOTAL |
| PAY | -196.93 | -36.28 | 0.00 | -336.00 | 5.69 | 1.16 | -562.36 | |
| TOT | -196.93 | 0.00 | 0.00 | -336.00 | 5.69 | 1.16 | -526.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|----------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.84 | 10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 14.03 | CTY-RIVERVIEW |
| PAY | -59.80 | -10.19 | 0.00 | 0.00 | 0.70 | 0.35 | -68.94 | |
| TOT | -55.96 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -54.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.03 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | CTY-RIVERVIEW |
| PAY | -25.23 | -4.54 | 0.00 | 0.00 | 0.30 | 0.15 | -29.32 | |
| TOT | -25.20 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -24.75 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 6,600.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,672.00 | CTY-RIVERVIEW |
| PAY | -400.00 | -72.00 | 0.00 | 0.00 | 4.72 | 0.00 | -467.28 | |
| TOT | 6,200.00 | 0.00 | 0.00 | 0.00 | 4.72 | 0.00 | 6,204.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 6,603.87 | 86.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,690.60 | AUTH TOTAL |
| PAY | -485.03 | -86.73 | 0.00 | -28.00 | 6.00 | 0.50 | -593.26 | |
| TOT | 6,118.84 | 0.00 | 0.00 | -28.00 | 6.00 | 0.50 | 6,097.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -375.00 | 0.00 | 0.00 | 0.00 | 3.75 | 0.00 | -371.25 | CTY-BALLWIN |
| TOT | -375.00 | 0.00 | 0.00 | 0.00 | 3.75 | 0.00 | -371.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | |
| <hr/> | | | | | | | | |
| PAY | -375.00 | 0.00 | 0.00 | -448.00 | 8.23 | 0.00 | -814.77 | AUTH TOTAL |
| TOT | -375.00 | 0.00 | 0.00 | -448.00 | 8.23 | 0.00 | -814.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 126.53 | 48.85 | 0.00 | 0.00 | 0.00 | 0.00 | 175.38 | CTY-MANCHESTER |
| PAY | -327.30 | -48.85 | 0.00 | 0.00 | 3.76 | 1.88 | -370.51 | |
| TOT | -200.77 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -195.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.11 | 0.00 | 0.00 | 0.00 | 0.00 | 42.11 | CTY-MANCHESTER |
| PAY | -205.93 | -42.11 | 0.00 | 0.00 | 2.48 | 1.24 | -244.32 | |
| TOT | -205.93 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -202.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 126.53 | 90.96 | 0.00 | 0.00 | 0.00 | 0.00 | 217.49 | AUTH TOTAL |
| PAY | -533.23 | -90.96 | 0.00 | -112.00 | 7.36 | 3.12 | -725.71 | |
| TOT | -406.70 | 0.00 | 0.00 | -112.00 | 7.36 | 3.12 | -508.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 219.60 | 0.00 | 0.00 | 0.00 | 0.00 | 219.60 | CTY-DELLWOOD |
| PAY | -1,220.00 | -219.60 | 0.00 | 0.00 | 14.40 | 7.20 | -1,418.00 | |
| TOT | -1,220.00 | 0.00 | 0.00 | 0.00 | 14.40 | 7.20 | -1,198.40 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 166.50 | 0.00 | 0.00 | 0.00 | 0.00 | 166.50 | CTY-DELLWOOD |
| PAY | -925.00 | -166.50 | 0.00 | 0.00 | 10.92 | 0.00 | -1,080.58 | |
| TOT | -925.00 | 0.00 | 0.00 | 0.00 | 10.92 | 0.00 | -914.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 386.10 | 0.00 | 0.00 | 0.00 | 0.00 | 386.10 | AUTH TOTAL |
| PAY | -2,145.00 | -386.10 | 0.00 | -252.00 | 27.84 | 7.20 | -2,748.06 | |
| TOT | -2,145.00 | 0.00 | 0.00 | -252.00 | 27.84 | 7.20 | -2,361.96 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.17 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 15.46 | CTY-COOL VALLEY |
| PAY | -29.93 | -4.29 | 0.00 | 0.00 | 0.34 | 0.17 | -33.71 | |
| TOT | -18.76 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -18.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 | CTY-COOL VALLEY |
| PAY | -54.45 | -9.80 | 0.00 | 0.00 | 0.64 | 0.32 | -63.29 | |
| TOT | -54.45 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -53.49 | |
| <hr/> | | | | | | | | |
| ADJ | 11.17 | 14.09 | 0.00 | 0.00 | 0.00 | 0.00 | 25.26 | AUTH TOTAL |
| PAY | -84.38 | -14.09 | 0.00 | 0.00 | 0.98 | 0.49 | -97.00 | |
| TOT | -73.21 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -71.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 111.08 | 27.14 | 0.00 | 0.00 | 0.00 | 0.00 | 138.22 | CTY-EUREKA |
| PAY | -277.14 | -27.14 | 0.00 | 0.00 | 3.04 | 1.53 | -299.71 | |
| TOT | -166.06 | 0.00 | 0.00 | 0.00 | 3.04 | 1.53 | -161.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 113.59 | 0.00 | 0.00 | 0.00 | 0.00 | 113.59 | CTY-EUREKA |
| PAY | -952.78 | -113.59 | 0.00 | 0.00 | 10.67 | 5.33 | -1,050.37 | |
| TOT | -952.78 | 0.00 | 0.00 | 0.00 | 10.67 | 5.33 | -936.78 | |
| <hr/> | | | | | | | | |
| ADJ | 111.08 | 140.73 | 0.00 | 0.00 | 0.00 | 0.00 | 251.81 | AUTH TOTAL |
| PAY | -1,229.92 | -140.73 | 0.00 | 0.00 | 13.71 | 6.86 | -1,350.08 | |
| TOT | -1,118.84 | 0.00 | 0.00 | 0.00 | 13.71 | 6.86 | -1,098.27 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.76 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | 23.83 | CTY-SUNSET HILLS |
| PAY | -29.62 | -3.07 | 0.00 | 0.00 | 0.33 | 0.17 | -32.19 | |
| TOT | -8.86 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -8.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | CTY-SUNSET HILLS |
| PAY | -17.14 | -0.86 | 0.00 | 0.00 | 0.18 | 0.09 | -17.73 | |
| TOT | -17.14 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -16.87 | |
| ADJ | 20.76 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 24.69 | AUTH TOTAL |
| PAY | -46.76 | -3.93 | 0.00 | 0.00 | 0.51 | 0.26 | -49.92 | |
| TOT | -26.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -25.23 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |

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| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 156.26 | 29.73 | 0.00 | 0.00 | 0.00 | 0.00 | 185.99 | CTY-CHESTERFIELD |
| PAY | -224.17 | -29.73 | 0.00 | 0.00 | 2.54 | 1.27 | -250.09 | |
| TOT | -67.91 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -64.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.81 | 33.85 | 0.00 | 0.00 | 0.00 | 0.00 | 32.04 | CTY-CHESTERFIELD |
| PAY | -205.21 | -33.85 | 0.00 | 0.00 | 2.39 | 1.20 | -235.47 | |
| TOT | -207.02 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -203.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| ADJ | 154.45 | 63.58 | 0.00 | 0.00 | 0.00 | 0.00 | 218.03 | AUTH TOTAL |
| PAY | -429.38 | -63.58 | 0.00 | -196.00 | 6.89 | 2.47 | -679.60 | |
| TOT | -274.93 | 0.00 | 0.00 | -196.00 | 6.89 | 2.47 | -461.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | SHELTERED WORKSHOP |
| ADJ | 1,815.10 | 1,232.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3,047.24 | |
| PAY | -8,015.37 | -1,232.14 | 0.00 | 0.00 | 92.47 | 46.24 | -9,108.80 | |
| TOT | -6,182.35 | 0.00 | 0.00 | 0.00 | 92.47 | 46.24 | -6,043.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,390.19 | 2,224.55 | 0.00 | 0.00 | 0.00 | 0.00 | 834.36 | SHELTERED WORKSHOP |
| PAY | -12,916.59 | -2,224.55 | 0.00 | 0.00 | 151.42 | 75.70 | -14,914.02 | |
| TOT | -14,306.78 | 0.00 | 0.00 | 0.00 | 151.42 | 75.70 | -14,079.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -142.44 | 59.82 | 0.00 | 0.00 | 0.00 | 0.00 | -82.62 | SHELTERED WORKSHOP |
| PAY | -281.14 | -59.82 | 0.00 | 0.00 | 3.41 | 1.71 | -335.84 | |
| TOT | -423.58 | 0.00 | 0.00 | 0.00 | 3.41 | 1.71 | -418.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 22.24 | 0.00 | 0.00 | 0.00 | 0.00 | 22.24 | SHELTERED WORKSHOP |
| PAY | -267.05 | -22.24 | 0.00 | 0.00 | 2.89 | 1.45 | -284.95 | |
| TOT | -267.05 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | -262.71 | |
| <hr/> | | | | | | | | |
| ORG | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | AUTH TOTAL |
| ADJ | 282.47 | 3,538.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.22 | |
| PAY | -21,480.15 | -3,538.75 | 0.00 | 0.00 | 250.19 | 125.10 | -24,643.61 | |
| TOT | -21,179.76 | 0.00 | 0.00 | 0.00 | 250.19 | 125.10 | -20,804.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | BUS.DIST-CLAYTON |
| PAY | -0.54 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.54 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | TIF DIST-ROBERTSON |
| PAY | -42.38 | -6.78 | 0.00 | 0.00 | 0.49 | 0.24 | -48.43 | |
| TOT | -42.38 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -41.65 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -238.36 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -234.79 | TIF DIST-ROBERTSON |
| TOT | -238.36 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -234.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | AUTH TOTAL |
| PAY | -280.74 | -6.78 | 0.00 | 0.00 | 2.87 | 1.43 | -283.22 | |
| TOT | -280.74 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -276.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 849.88 | 0.00 | 0.00 | 0.00 | 0.00 | 849.88 | TIF DIST-VALLEYPAR |
| PAY | -4,721.52 | -849.88 | 0.00 | 0.00 | 55.72 | 27.86 | -5,487.82 | |
| TOT | -4,721.52 | 0.00 | 0.00 | 0.00 | 55.72 | 27.86 | -4,637.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -14.64 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.42 | TIF DIST-VALLEYPAR |
| TOT | -14.64 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 849.88 | 0.00 | 0.00 | 0.00 | 0.00 | 849.88 | AUTH TOTAL |
| PAY | -4,736.16 | -849.88 | 0.00 | 0.00 | 55.87 | 27.93 | -5,502.24 | |
| TOT | -4,736.16 | 0.00 | 0.00 | 0.00 | 55.87 | 27.93 | -4,652.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|------------|---------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.62 | 0.00 | 0.00 | 0.00 | 0.00 | 87.62 | TIF DIST-FERGUSON D |
| PAY | -486.80 | -87.62 | 0.00 | 0.00 | 5.75 | 2.87 | -565.80 | |
| TOT | -486.80 | 0.00 | 0.00 | 0.00 | 5.75 | 2.87 | -478.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 87.62 | 0.00 | 0.00 | 0.00 | 0.00 | 87.62 | AUTH TOTAL |
| PAY | -486.80 | -87.62 | 0.00 | 0.00 | 5.75 | 2.87 | -565.80 | |
| TOT | -486.80 | 0.00 | 0.00 | 0.00 | 5.75 | 2.87 | -478.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 | TIF DIST-JENNINGS8 |
| PAY | -84.38 | -15.19 | 0.00 | 0.00 | 0.99 | 0.50 | -98.08 | |
| TOT | -84.38 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -82.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 | AUTH TOTAL |
| PAY | -84.38 | -15.19 | 0.00 | 0.00 | 0.99 | 0.50 | -98.08 | |
| TOT | -84.38 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -82.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 46,245.55 | 0.00 | 0.00 | 0.00 | 46,245.55 | PENALTIES |
| PAY | 0.00 | 0.00 | -46,245.55 | 0.00 | 0.00 | 0.00 | -46,245.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 46,245.55 | 0.00 | 0.00 | 0.00 | 46,245.55 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -46,245.55 | 0.00 | 0.00 | 0.00 | -46,245.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 | 0.00 | 305.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -545.00 | 0.00 | 0.00 | -545.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 | 0.00 | 305.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -545.00 | 0.00 | 0.00 | -545.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |

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|--|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -28,390.00 | 0.00 | 0.00 | -28,390.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -24,910.00 | 0.00 | 0.00 | -24,910.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3,480.00 | 0.00 | 0.00 | 3,480.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -28,390.00 | 0.00 | 0.00 | -28,390.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -24,910.00 | 0.00 | 0.00 | -24,910.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,686.36 | 0.00 | 0.00 | -11,686.36 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -11,686.36 | 0.00 | 0.00 | -11,686.36 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,686.36 | 0.00 | 0.00 | -11,686.36 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -11,686.36 | 0.00 | 0.00 | -11,686.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23,809.33 | 0.00 | 0.00 | -23,809.33 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -23,809.33 | 0.00 | 0.00 | -23,809.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23,809.33 | 0.00 | 0.00 | -23,809.33 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -23,809.33 | 0.00 | 0.00 | -23,809.33 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|----------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 135.75 | 0.00 | 0.00 | 0.00 | 0.00 | 135.75 | |
| PAY | 0.00 | -135.75 | 0.00 | 0.00 | 0.00 | 0.00 | -135.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 17.80 | 0.00 | 0.00 | 0.00 | 17.80 | |
| PAY | 0.00 | 0.00 | -17.80 | 0.00 | 0.00 | 0.00 | -17.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 6,237.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,237.44 | |
| TOT | 6,237.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,237.44 | |
| | | | | | | | | AUTH TOTAL |
| TOT | 6,237.44 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | 6,137.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|----------|---------|---------|------------|-----------|--------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 950,322.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,322.44 | ST. OF MISSOURI |
| ADJ | -18,286.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,286.62 | |
| PAY | -34,038.86 | 0.00 | 0.00 | 0.00 | 340.39 | 0.00 | -33,698.47 | |
| TOT | 897,996.96 | 0.00 | 0.00 | 0.00 | 340.39 | 0.00 | 898,337.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,380,804.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,380,804.85 | ST. OF MISSOURI |
| ADJ | -278.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -278.31 | |
| PAY | -8,230.72 | 0.00 | 0.00 | 0.00 | 82.31 | 0.00 | -8,148.41 | |
| TOT | 4,372,295.82 | 0.00 | 0.00 | 0.00 | 82.31 | 0.00 | 4,372,378.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 287,247.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,247.76 | ST. OF MISSOURI |
| ADJ | -54.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.47 | |
| PAY | -139.59 | 0.00 | 0.00 | 0.00 | 1.40 | 0.00 | -138.19 | |
| TOT | 287,053.70 | 0.00 | 0.00 | 0.00 | 1.40 | 0.00 | 287,055.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 137,775.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,775.12 | ST. OF MISSOURI |
| ADJ | -531.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -531.25 | |
| PAY | -868.97 | 0.00 | 0.00 | 0.00 | 8.69 | 0.00 | -860.28 | |
| TOT | 136,374.90 | 0.00 | 0.00 | 0.00 | 8.69 | 0.00 | 136,383.59 | |
| CODE TYPE/NAME: 21 / PEDDLERS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.00 | 0.63 | 0.00 | -62.37 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -63.00 | 0.63 | 0.00 | -62.37 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 1.10 | 0.00 | -108.90 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 1.10 | 0.00 | -108.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -113.14 | 0.00 | 0.00 | -113.14 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -113.14 | 0.00 | 0.00 | -113.14 | |
| <hr/> | | | | | | | | |
| ORG | 5,756,150.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,756,150.17 | AUTH TOTAL |
| ADJ | -19,150.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,150.65 | |
| PAY | -43,278.14 | 0.00 | 0.00 | -286.14 | 434.52 | 0.00 | -43,129.76 | |
| TOT | 5,693,721.38 | 0.00 | 0.00 | -286.14 | 434.52 | 0.00 | 5,693,869.76 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 8,077,739.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,077,739.80 | COUNTY GENERAL |
| ADJ | -155,436.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -155,436.17 | |
| PAY | -289,328.85 | 0.00 | 0.00 | 0.00 | 2,893.29 | 1,446.64 | -284,988.92 | |
| TOT | 7,632,974.78 | 0.00 | 0.00 | 0.00 | 2,893.29 | 1,446.64 | 7,637,314.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 37,236,837.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,236,837.71 | COUNTY GENERAL |
| ADJ | -2,365.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,365.62 | |
| PAY | -69,960.72 | 0.00 | 0.00 | 0.00 | 699.61 | 349.80 | -68,911.31 | |
| TOT | 37,164,511.37 | 0.00 | 0.00 | 0.00 | 699.61 | 349.80 | 37,165,560.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 3,350,730.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350,730.19 | COUNTY GENERAL |
| ADJ | -635.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -635.27 | |
| PAY | -1,628.26 | 0.00 | 0.00 | 0.00 | 16.28 | 8.14 | -1,603.84 | |
| TOT | 3,348,466.66 | 0.00 | 0.00 | 0.00 | 16.28 | 8.14 | 3,348,491.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,171,088.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171,088.34 | COUNTY GENERAL |
| ADJ | -4,515.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,515.53 | |
| PAY | -7,386.17 | 0.00 | 0.00 | 0.00 | 73.86 | 36.93 | -7,275.38 | |
| TOT | 1,159,186.64 | 0.00 | 0.00 | 0.00 | 73.86 | 36.93 | 1,159,297.43 | |
| CODE TYPE/NAME: 21 / PEDDLERS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.00 | 0.63 | 0.00 | -62.37 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -63.00 | 0.63 | 0.00 | -62.37 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 1.10 | 0.00 | -108.90 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 1.10 | 0.00 | -108.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -907.83 | 0.00 | 0.00 | -907.83 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -907.83 | 0.00 | 0.00 | -907.83 | |
| ORG | 49,836,396.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,836,396.04 | AUTH TOTAL |
| ADJ | -162,952.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -162,952.59 | |
| PAY | -368,304.00 | 0.00 | 0.00 | -1,080.83 | 3,684.77 | 1,841.51 | -363,858.55 | |
| TOT | 49,305,139.45 | 0.00 | 0.00 | -1,080.83 | 3,684.77 | 1,841.51 | 49,309,584.90 | |

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|---|----------------------|-------------|-------------|----------------|-----------------|-----------------|----------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5,543,547.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,543,547.46 | COUNTY HEALTH FUND |
| ADJ | -106,671.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -106,671.79 | |
| PAY | -198,559.52 | 0.00 | 0.00 | 0.00 | 1,985.60 | 992.80 | -195,581.12 | |
| TOT | 5,238,316.15 | 0.00 | 0.00 | 0.00 | 1,985.60 | 992.80 | 5,241,294.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 25,554,694.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,554,694.35 | COUNTY HEALTH FUND |
| ADJ | -1,623.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,623.48 | |
| PAY | -48,012.19 | 0.00 | 0.00 | 0.00 | 480.12 | 240.06 | -47,292.01 | |
| TOT | 25,505,058.68 | 0.00 | 0.00 | 0.00 | 480.12 | 240.06 | 25,505,778.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 2,872,269.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,872,269.60 | COUNTY HEALTH FUND |
| ADJ | -544.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -544.61 | |
| PAY | -1,395.77 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | -1,374.83 | |
| TOT | 2,870,329.22 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | 2,870,350.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 803,688.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,688.29 | COUNTY HEALTH FUND |
| ADJ | -3,098.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,098.95 | |
| PAY | -5,068.94 | 0.00 | 0.00 | 0.00 | 50.69 | 25.34 | -4,992.91 | |
| TOT | 795,520.40 | 0.00 | 0.00 | 0.00 | 50.69 | 25.34 | 795,596.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -650.87 | 0.00 | 0.00 | -650.87 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -650.87 | 0.00 | 0.00 | -650.87 | |
| AUTH TOTAL | | | | | | | | |
| ORG | 34,774,199.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,774,199.70 | AUTH TOTAL |
| ADJ | -111,938.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111,938.83 | |
| PAY | -253,036.42 | 0.00 | 0.00 | -650.87 | 2,530.37 | 1,265.18 | -249,891.74 | |
| TOT | 34,409,224.45 | 0.00 | 0.00 | -650.87 | 2,530.37 | 1,265.18 | 34,412,369.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|--------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,425,483.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425,483.79 | CO. PARK MAINT. |
| ADJ | -27,429.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,429.92 | |
| PAY | -51,058.16 | 0.00 | 0.00 | 0.00 | 510.58 | 255.29 | -50,292.29 | |
| TOT | 1,346,995.71 | 0.00 | 0.00 | 0.00 | 510.58 | 255.29 | 1,347,761.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 6,571,207.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,571,207.22 | CO. PARK MAINT. |
| ADJ | -417.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -417.47 | |
| PAY | -12,346.07 | 0.00 | 0.00 | 0.00 | 123.46 | 61.73 | -12,160.88 | |
| TOT | 6,558,443.68 | 0.00 | 0.00 | 0.00 | 123.46 | 61.73 | 6,558,628.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 478,699.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,699.71 | CO. PARK MAINT. |
| ADJ | -90.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.77 | |
| PAY | -232.62 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -229.13 | |
| TOT | 478,376.32 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | 478,379.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 206,662.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,662.75 | CO. PARK MAINT. |
| ADJ | -796.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -796.87 | |
| PAY | -1,303.44 | 0.00 | 0.00 | 0.00 | 13.03 | 6.52 | -1,283.89 | |
| TOT | 204,562.44 | 0.00 | 0.00 | 0.00 | 13.03 | 6.52 | 204,581.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -160.58 | 0.00 | 0.00 | -160.58 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -160.58 | 0.00 | 0.00 | -160.58 | |
| ORG | 8,682,053.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,682,053.47 | AUTH TOTAL |
| ADJ | -28,735.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,735.03 | |
| PAY | -64,940.29 | 0.00 | 0.00 | -160.58 | 649.40 | 324.70 | -64,126.77 | |
| TOT | 8,588,378.15 | 0.00 | 0.00 | -160.58 | 649.40 | 324.70 | 8,589,191.67 | |
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -73.50 | 0.00 | 0.00 | -73.50 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -73.50 | 0.00 | 0.00 | -73.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -73.50 | 0.00 | 0.00 | -73.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -73.50 | 0.00 | 0.00 | -73.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 803,747.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,747.98 | ROAD & BRIDGE |
| ADJ | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 | |
| PAY | -27,713.17 | 0.00 | 0.00 | 0.00 | 277.13 | 138.57 | -27,297.47 | |
| TOT | 776,045.89 | 0.00 | 0.00 | 0.00 | 277.13 | 138.57 | 776,461.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,716,959.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,716,959.02 | ROAD & BRIDGE |
| ADJ | -335.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -335.19 | |
| PAY | -9,511.55 | 0.00 | 0.00 | 0.00 | 95.12 | 47.56 | -9,368.87 | |
| TOT | 3,707,112.28 | 0.00 | 0.00 | 0.00 | 95.12 | 47.56 | 3,707,254.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,723,249.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,723,249.88 | ROAD & BRIDGE |
| ADJ | -326.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -326.75 | |
| PAY | -837.41 | 0.00 | 0.00 | 0.00 | 8.37 | 4.19 | -824.85 | |
| TOT | 1,722,085.72 | 0.00 | 0.00 | 0.00 | 8.37 | 4.19 | 1,722,098.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 82,216.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,216.33 | ROAD & BRIDGE |
| PAY | -1,513.84 | 0.00 | 0.00 | 0.00 | 15.14 | 7.57 | -1,491.13 | |
| TOT | 80,702.49 | 0.00 | 0.00 | 0.00 | 15.14 | 7.57 | 80,725.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -125.77 | 0.00 | 0.00 | -125.77 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -125.77 | 0.00 | 0.00 | -125.77 | |
| <hr/> | | | | | | | | |
| ORG | 6,326,173.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,326,173.21 | AUTH TOTAL |
| ADJ | -650.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -650.86 | |
| PAY | -39,575.97 | 0.00 | 0.00 | -125.77 | 395.76 | 197.89 | -39,108.09 | |
| TOT | 6,285,946.38 | 0.00 | 0.00 | -125.77 | 395.76 | 197.89 | 6,286,414.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------------|-------------|-------------|--------------|-------------|-------------|-----------------|----------------|
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,187.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,187.74 | ROAD & BRIDGE |
| ADJ | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| PAY | -53.04 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -52.24 | |
| TOT | 1,134.33 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | 1,135.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 5,976.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,976.15 | ROAD & BRIDGE |
| TOT | 5,976.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,976.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ORG | 7,163.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,163.89 | AUTH TOTAL |
| ADJ | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| PAY | -53.04 | 0.00 | 0.00 | -0.11 | 0.53 | 0.27 | -52.35 | |
| TOT | 7,110.48 | 0.00 | 0.00 | -0.11 | 0.53 | 0.27 | 7,111.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 627.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.23 | ROAD & BRIDGE |
| ADJ | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | |
| PAY | -15.46 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.23 | |
| TOT | 612.14 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | 612.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,437.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,437.29 | ROAD & BRIDGE |
| TOT | 3,437.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,437.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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/> | | | | | | | | |
| ORG | 4,064.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,064.52 | AUTH TOTAL |
| ADJ | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | |
| PAY | -15.46 | 0.00 | 0.00 | -0.03 | 0.15 | 0.08 | -15.26 | |
| TOT | 4,049.43 | 0.00 | 0.00 | -0.03 | 0.15 | 0.08 | 4,049.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,757.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,757.62 | ROAD & BRIDGE |
| ADJ | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |
| PAY | -92.55 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -91.16 | |
| TOT | 2,665.92 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | 2,667.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 14,519.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,519.61 | ROAD & BRIDGE |
| PAY | -50.04 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -49.29 | |
| TOT | 14,469.57 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | 14,470.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 17,277.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,277.23 | AUTH TOTAL |
| ADJ | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |
| PAY | -142.59 | 0.00 | 0.00 | -0.39 | 1.43 | 0.71 | -140.84 | |
| TOT | 17,135.49 | 0.00 | 0.00 | -0.39 | 1.43 | 0.71 | 17,137.24 | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,989.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,989.20 | ROAD & BRIDGE |
| ADJ | 18.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.48 | |
| PAY | -57.21 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.35 | |
| TOT | 4,950.47 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | 4,951.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 14,079.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,079.92 | ROAD & BRIDGE |
| PAY | -30.61 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.15 | |
| TOT | 14,049.31 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | 14,049.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,275.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.02 | ROAD & BRIDGE |
| TOT | 1,275.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ORG | 20,344.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,344.14 | AUTH TOTAL |
| ADJ | 18.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.48 | |
| PAY | -87.82 | 0.00 | 0.00 | -0.37 | 0.88 | 0.44 | -86.87 | |
| TOT | 20,274.80 | 0.00 | 0.00 | -0.37 | 0.88 | 0.44 | 20,275.75 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 52,604.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,604.39 | ROAD & BRIDGE |
| ADJ | 106.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.80 | |
| PAY | -283.49 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -279.24 | |
| TOT | 52,427.70 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | 52,431.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 133,479.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,479.60 | ROAD & BRIDGE |
| PAY | -126.71 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -124.81 | |
| TOT | 133,352.89 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | 133,354.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 33,091.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,091.09 | ROAD & BRIDGE |
| PAY | -571.80 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | -563.22 | |
| TOT | 32,519.29 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | 32,527.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.79 | 0.00 | 0.00 | -2.79 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.79 | 0.00 | 0.00 | -2.79 | |
| <hr/> | | | | | | | | |
| ORG | 219,175.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,175.08 | AUTH TOTAL |
| ADJ | 106.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.80 | |
| PAY | -982.00 | 0.00 | 0.00 | -2.79 | 9.82 | 4.91 | -970.06 | |
| TOT | 218,299.88 | 0.00 | 0.00 | -2.79 | 9.82 | 4.91 | 218,311.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|-------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,003.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.51 | ROAD & BRIDGE |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| PAY | -35.70 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.16 | |
| TOT | 967.13 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | 967.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,239.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,239.80 | ROAD & BRIDGE |
| PAY | -15.17 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.94 | |
| TOT | 3,224.63 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | 3,224.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 4,243.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,243.31 | AUTH TOTAL |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| PAY | -50.87 | 0.00 | 0.00 | -0.13 | 0.51 | 0.26 | -50.23 | |
| TOT | 4,191.76 | 0.00 | 0.00 | -0.13 | 0.51 | 0.26 | 4,192.40 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 38,540.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,540.55 | ROAD & BRIDGE |
| ADJ | 54.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.60 | |
| PAY | -264.64 | 0.00 | 0.00 | 0.00 | 2.65 | 1.32 | -260.67 | |
| TOT | 38,330.51 | 0.00 | 0.00 | 0.00 | 2.65 | 1.32 | 38,334.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 182,440.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,440.53 | ROAD & BRIDGE |
| PAY | -254.37 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -250.56 | |
| TOT | 182,186.16 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | 182,189.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 7,989.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,989.34 | ROAD & BRIDGE |
| TOT | 7,989.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,989.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | |
| <hr/> | | | | | | | | |
| ORG | 228,970.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,970.42 | AUTH TOTAL |
| ADJ | 54.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.60 | |
| PAY | -519.01 | 0.00 | 0.00 | -1.47 | 5.19 | 2.59 | -512.70 | |
| TOT | 228,506.01 | 0.00 | 0.00 | -1.47 | 5.19 | 2.59 | 228,512.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 93,199.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,199.73 | ROAD & BRIDGE |
| ADJ | 4,066.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,066.24 | |
| PAY | -2,962.66 | 0.00 | 0.00 | 0.00 | 29.63 | 14.81 | -2,918.22 | |
| TOT | 94,303.31 | 0.00 | 0.00 | 0.00 | 29.63 | 14.81 | 94,347.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 332,683.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,683.72 | ROAD & BRIDGE |
| PAY | -240.77 | 0.00 | 0.00 | 0.00 | 2.41 | 1.20 | -237.16 | |
| TOT | 332,442.95 | 0.00 | 0.00 | 0.00 | 2.41 | 1.20 | 332,446.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 22,911.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,911.30 | ROAD & BRIDGE |
| TOT | 22,911.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,911.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.71 | 0.00 | 0.00 | -7.71 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7.71 | 0.00 | 0.00 | -7.71 | |
| ORG | 448,794.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,794.75 | AUTH TOTAL |
| ADJ | 4,066.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,066.24 | |
| PAY | -3,203.43 | 0.00 | 0.00 | -7.71 | 32.04 | 16.01 | -3,163.09 | |
| TOT | 449,657.56 | 0.00 | 0.00 | -7.71 | 32.04 | 16.01 | 449,697.90 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,824.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,824.27 | ROAD & BRIDGE |
| ADJ | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| PAY | -20.78 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.47 | |
| TOT | 1,805.66 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | 1,805.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 8,054.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,054.15 | ROAD & BRIDGE |
| PAY | -17.87 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.60 | |
| TOT | 8,036.28 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | 8,036.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| ORG | 9,878.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,878.42 | AUTH TOTAL |
| ADJ | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | |
| PAY | -38.65 | 0.00 | 0.00 | -0.25 | 0.39 | 0.19 | -38.32 | |
| TOT | 9,841.94 | 0.00 | 0.00 | -0.25 | 0.39 | 0.19 | 9,842.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,131.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,131.94 | ROAD & BRIDGE |
| ADJ | -1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.84 | |
| PAY | -159.59 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -157.19 | |
| TOT | 1,970.51 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | 1,972.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 7,240.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,240.68 | ROAD & BRIDGE |
| PAY | -7.64 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.52 | |
| TOT | 7,233.04 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 7,233.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 9,372.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,372.62 | AUTH TOTAL |
| ADJ | -1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.84 | |
| PAY | -167.23 | 0.00 | 0.00 | -0.41 | 1.68 | 0.84 | -165.12 | |
| TOT | 9,203.55 | 0.00 | 0.00 | -0.41 | 1.68 | 0.84 | 9,205.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 88,247.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,247.59 | ROAD & BRIDGE |
| ADJ | 45.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.29 | |
| PAY | -2,623.83 | 0.00 | 0.00 | 0.00 | 26.24 | 13.12 | -2,584.47 | |
| TOT | 85,669.05 | 0.00 | 0.00 | 0.00 | 26.24 | 13.12 | 85,708.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 657,408.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657,408.53 | ROAD & BRIDGE |
| PAY | -298.20 | 0.00 | 0.00 | 0.00 | 2.98 | 1.49 | -293.73 | |
| TOT | 657,110.33 | 0.00 | 0.00 | 0.00 | 2.98 | 1.49 | 657,114.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.14 | 0.00 | 0.00 | -7.14 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7.14 | 0.00 | 0.00 | -7.14 | |
| <hr/> | | | | | | | | |
| ORG | 745,656.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,656.12 | AUTH TOTAL |
| ADJ | 45.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.29 | |
| PAY | -2,922.03 | 0.00 | 0.00 | -7.14 | 29.22 | 14.61 | -2,885.34 | |
| TOT | 742,779.38 | 0.00 | 0.00 | -7.14 | 29.22 | 14.61 | 742,816.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,299.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.08 | ROAD & BRIDGE |
| ADJ | -4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.64 | |
| PAY | -12.82 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.63 | |
| TOT | 1,281.62 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 1,281.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 5,124.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,124.60 | ROAD & BRIDGE |
| PAY | -19.53 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.23 | |
| TOT | 5,105.07 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | 5,105.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | ROAD & BRIDGE |
| TOT | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| ORG | 6,423.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,423.89 | AUTH TOTAL |
| ADJ | -4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.64 | |
| PAY | -32.35 | 0.00 | 0.00 | -0.20 | 0.33 | 0.16 | -32.06 | |
| TOT | 6,386.90 | 0.00 | 0.00 | -0.20 | 0.33 | 0.16 | 6,387.19 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,364.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,364.24 | ROAD & BRIDGE |
| ADJ | -1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | |
| PAY | -27.70 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.28 | |
| TOT | 1,335.13 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | 1,335.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 11,493.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,493.53 | ROAD & BRIDGE |
| TOT | 11,493.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,493.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | |
| ORG | 12,857.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,857.77 | AUTH TOTAL |
| ADJ | -1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 | |
| PAY | -27.70 | 0.00 | 0.00 | -0.08 | 0.28 | 0.14 | -27.36 | |
| TOT | 12,828.66 | 0.00 | 0.00 | -0.08 | 0.28 | 0.14 | 12,829.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 65,267.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,267.30 | ROAD & BRIDGE |
| ADJ | 43.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.85 | |
| PAY | -1,222.46 | 0.00 | 0.00 | 0.00 | 12.22 | 6.11 | -1,204.13 | |
| TOT | 64,088.69 | 0.00 | 0.00 | 0.00 | 12.22 | 6.11 | 64,107.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 249,172.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,172.99 | ROAD & BRIDGE |
| PAY | -161.27 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -158.85 | |
| TOT | 249,011.72 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | 249,014.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 694.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.56 | ROAD & BRIDGE |
| TOT | 694.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.21 | 0.00 | 0.00 | -3.21 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.21 | 0.00 | 0.00 | -3.21 | |
| <hr/> | | | | | | | | |
| ORG | 315,134.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,134.85 | AUTH TOTAL |
| ADJ | 43.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.85 | |
| PAY | -1,383.73 | 0.00 | 0.00 | -3.21 | 13.83 | 6.92 | -1,366.19 | |
| TOT | 313,794.97 | 0.00 | 0.00 | -3.21 | 13.83 | 6.92 | 313,812.51 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 33,731.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,731.57 | ROAD & BRIDGE |
| ADJ | 107.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.37 | |
| PAY | -1,943.55 | 0.00 | 0.00 | 0.00 | 19.44 | 9.72 | -1,914.39 | |
| TOT | 31,895.39 | 0.00 | 0.00 | 0.00 | 19.44 | 9.72 | 31,924.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 185,535.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,535.94 | ROAD & BRIDGE |
| PAY | -1,087.89 | 0.00 | 0.00 | 0.00 | 10.88 | 5.44 | -1,071.57 | |
| TOT | 184,448.05 | 0.00 | 0.00 | 0.00 | 10.88 | 5.44 | 184,464.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 2,294.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,294.47 | ROAD & BRIDGE |
| PAY | -71.83 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -70.75 | |
| TOT | 2,222.64 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | 2,223.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.85 | 0.00 | 0.00 | -6.85 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.85 | 0.00 | 0.00 | -6.85 | |
| <hr/> | | | | | | | | |
| ORG | 221,561.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,561.98 | AUTH TOTAL |
| ADJ | 107.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.37 | |
| PAY | -3,103.27 | 0.00 | 0.00 | -6.85 | 31.04 | 15.52 | -3,063.56 | |
| TOT | 218,566.08 | 0.00 | 0.00 | -6.85 | 31.04 | 15.52 | 218,605.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 60,927.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,927.67 | ROAD & BRIDGE |
| ADJ | 1,165.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.28 | |
| PAY | -2,154.38 | 0.00 | 0.00 | 0.00 | 21.54 | 10.77 | -2,122.07 | |
| TOT | 59,938.57 | 0.00 | 0.00 | 0.00 | 21.54 | 10.77 | 59,970.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 215,759.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,759.95 | ROAD & BRIDGE |
| PAY | -224.39 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -221.03 | |
| TOT | 215,535.56 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | 215,538.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 151,442.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,442.49 | ROAD & BRIDGE |
| ADJ | -1,380.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,380.59 | |
| PAY | -145.67 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -143.48 | |
| TOT | 149,916.23 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | 149,918.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.45 | 0.00 | 0.00 | -5.45 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.45 | 0.00 | 0.00 | -5.45 | |
| <hr/> | | | | | | | | |
| ORG | 428,130.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,130.11 | AUTH TOTAL |
| ADJ | -215.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -215.31 | |
| PAY | -2,524.44 | 0.00 | 0.00 | -5.45 | 25.24 | 12.62 | -2,492.03 | |
| TOT | 425,390.36 | 0.00 | 0.00 | -5.45 | 25.24 | 12.62 | 425,422.77 | |

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|---|-------------------|-------------|-------------|--------------|-------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 39,719.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,719.11 | ROAD & BRIDGE |
| ADJ | 197.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.75 | |
| PAY | -325.35 | 0.00 | 0.00 | 0.00 | 3.25 | 1.63 | -320.47 | |
| TOT | 39,591.51 | 0.00 | 0.00 | 0.00 | 3.25 | 1.63 | 39,596.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 139,714.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,714.73 | ROAD & BRIDGE |
| PAY | -340.87 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | -335.76 | |
| TOT | 139,373.86 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | 139,378.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 243.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.26 | ROAD & BRIDGE |
| TOT | 243.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.71 | 0.00 | 0.00 | -2.71 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.71 | 0.00 | 0.00 | -2.71 | |
| ORG | 179,677.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,677.10 | AUTH TOTAL |
| ADJ | 197.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.75 | |
| PAY | -666.22 | 0.00 | 0.00 | -2.71 | 6.66 | 3.33 | -658.94 | |
| TOT | 179,208.63 | 0.00 | 0.00 | -2.71 | 6.66 | 3.33 | 179,215.91 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 884.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884.48 | ROAD & BRIDGE |
| ADJ | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| PAY | -9.29 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.15 | |
| TOT | 878.21 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 878.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,401.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,401.80 | ROAD & BRIDGE |
| PAY | -17.46 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.20 | |
| TOT | 3,384.34 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | 3,384.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| ORG | 4,286.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,286.28 | AUTH TOTAL |
| ADJ | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| PAY | -26.75 | 0.00 | 0.00 | -0.06 | 0.26 | 0.14 | -26.41 | |
| TOT | 4,262.55 | 0.00 | 0.00 | -0.06 | 0.26 | 0.14 | 4,262.89 | |

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
 BUSINESS DATE RANGE FROM 01-OCT-04 TO 29-OCT-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 95,150.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,150.18 | ROAD & BRIDGE |
| ADJ | -71.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.61 | |
| PAY | -5,286.66 | 0.00 | 0.00 | 0.00 | 52.87 | 26.43 | -5,207.36 | |
| TOT | 89,791.91 | 0.00 | 0.00 | 0.00 | 52.87 | 26.43 | 89,871.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 400,321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,321.50 | ROAD & BRIDGE |
| PAY | -980.67 | 0.00 | 0.00 | 0.00 | 9.81 | 4.90 | -965.96 | |
| TOT | 399,340.83 | 0.00 | 0.00 | 0.00 | 9.81 | 4.90 | 399,355.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 16.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.08 | ROAD & BRIDGE |
| TOT | 16.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.47 | 0.00 | 0.00 | -15.47 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -15.47 | 0.00 | 0.00 | -15.47 | |
| ORG | 495,487.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,487.76 | AUTH TOTAL |
| ADJ | -71.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.61 | |
| PAY | -6,267.33 | 0.00 | 0.00 | -15.47 | 62.68 | 31.33 | -6,188.79 | |
| TOT | 489,148.82 | 0.00 | 0.00 | -15.47 | 62.68 | 31.33 | 489,227.36 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 20,055.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,055.31 | ROAD & BRIDGE |
| ADJ | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | |
| PAY | -347.29 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -342.08 | |
| TOT | 19,709.08 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | 19,714.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 168,066.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,066.32 | ROAD & BRIDGE |
| PAY | -23.11 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -22.76 | |
| TOT | 168,043.21 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | 168,043.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.48 | 0.00 | 0.00 | -1.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.48 | 0.00 | 0.00 | -1.48 | |
| ORG | 188,121.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,121.63 | AUTH TOTAL |
| ADJ | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | |
| PAY | -370.40 | 0.00 | 0.00 | -1.48 | 3.70 | 1.86 | -366.32 | |
| TOT | 187,752.29 | 0.00 | 0.00 | -1.48 | 3.70 | 1.86 | 187,756.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 15,567.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,567.28 | ROAD & BRIDGE |
| ADJ | 31.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.71 | |
| PAY | -612.88 | 0.00 | 0.00 | 0.00 | 6.13 | 3.06 | -603.69 | |
| TOT | 14,986.11 | 0.00 | 0.00 | 0.00 | 6.13 | 3.06 | 14,995.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 107,090.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,090.64 | ROAD & BRIDGE |
| PAY | -197.68 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -194.71 | |
| TOT | 106,892.96 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | 106,895.93 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.99 | 0.00 | 0.00 | -1.99 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.99 | 0.00 | 0.00 | -1.99 | |
| <hr/> | | | | | | | | |
| ORG | 122,657.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,657.92 | AUTH TOTAL |
| ADJ | 31.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.71 | |
| PAY | -810.56 | 0.00 | 0.00 | -1.99 | 8.11 | 4.05 | -800.39 | |
| TOT | 121,879.07 | 0.00 | 0.00 | -1.99 | 8.11 | 4.05 | 121,889.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 252.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.09 | ROAD & BRIDGE |
| ADJ | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | |
| PAY | -17.02 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.76 | |
| TOT | 237.66 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | 237.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 974.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.31 | ROAD & BRIDGE |
| TOT | 974.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ORG | 1,226.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,226.40 | AUTH TOTAL |
| ADJ | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | |
| PAY | -17.02 | 0.00 | 0.00 | -0.11 | 0.17 | 0.09 | -16.87 | |
| TOT | 1,211.97 | 0.00 | 0.00 | -0.11 | 0.17 | 0.09 | 1,212.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,741.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,741.46 | ROAD & BRIDGE |
| ADJ | 30.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.84 | |
| PAY | -80.90 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.69 | |
| TOT | 2,691.40 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | 2,692.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 18,442.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,442.71 | ROAD & BRIDGE |
| PAY | -110.06 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -108.41 | |
| TOT | 18,332.65 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | 18,334.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 21,184.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,184.17 | AUTH TOTAL |
| ADJ | 30.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.84 | |
| PAY | -190.96 | 0.00 | 0.00 | -0.38 | 1.91 | 0.95 | -188.48 | |
| TOT | 21,024.05 | 0.00 | 0.00 | -0.38 | 1.91 | 0.95 | 21,026.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,401.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.77 | ROAD & BRIDGE |
| ADJ | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| PAY | -60.82 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -59.91 | |
| TOT | 2,341.19 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | 2,342.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 26,851.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,851.38 | ROAD & BRIDGE |
| TOT | 26,851.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,851.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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/> | | | | | | | | |
| ORG | 29,253.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,253.15 | AUTH TOTAL |
| ADJ | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| PAY | -60.82 | 0.00 | 0.00 | -0.12 | 0.61 | 0.30 | -60.03 | |
| TOT | 29,192.57 | 0.00 | 0.00 | -0.12 | 0.61 | 0.30 | 29,193.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 16,062.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,062.49 | ROAD & BRIDGE |
| ADJ | 18.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.35 | |
| PAY | -198.61 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -195.63 | |
| TOT | 15,882.23 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | 15,885.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 67,435.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,435.69 | ROAD & BRIDGE |
| PAY | -176.05 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -173.41 | |
| TOT | 67,259.64 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | 67,262.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,111.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.54 | ROAD & BRIDGE |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | 1,111.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.19 | 0.00 | 0.00 | -2.19 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.19 | 0.00 | 0.00 | -2.19 | |
| <hr/> | | | | | | | | |
| ORG | 84,609.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,609.72 | AUTH TOTAL |
| ADJ | 18.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.21 | |
| PAY | -374.66 | 0.00 | 0.00 | -2.19 | 3.75 | 1.87 | -371.23 | |
| TOT | 84,253.27 | 0.00 | 0.00 | -2.19 | 3.75 | 1.87 | 84,256.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 74,718.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,718.21 | ROAD & BRIDGE |
| ADJ | 597.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.11 | |
| PAY | -3,475.71 | 0.00 | 0.00 | 0.00 | 34.76 | 17.38 | -3,423.57 | |
| TOT | 71,839.61 | 0.00 | 0.00 | 0.00 | 34.76 | 17.38 | 71,891.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 457,917.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,917.13 | ROAD & BRIDGE |
| PAY | -1,254.81 | 0.00 | 0.00 | 0.00 | 12.55 | 6.27 | -1,235.99 | |
| TOT | 456,662.32 | 0.00 | 0.00 | 0.00 | 12.55 | 6.27 | 456,681.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,016.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.44 | ROAD & BRIDGE |
| PAY | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| TOT | 1,015.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 1,015.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.95 | 0.00 | 0.00 | -10.95 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -10.95 | 0.00 | 0.00 | -10.95 | |
| <hr/> | | | | | | | | |
| ORG | 533,651.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,651.78 | AUTH TOTAL |
| ADJ | 597.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.11 | |
| PAY | -4,731.27 | 0.00 | 0.00 | -10.95 | 47.32 | 23.65 | -4,671.25 | |
| TOT | 529,517.62 | 0.00 | 0.00 | -10.95 | 47.32 | 23.65 | 529,577.64 | |

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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 | | | | | | | | |
| ORG | 46,569.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,569.83 | ROAD & BRIDGE |
| ADJ | 194.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.69 | |
| PAY | -1,779.04 | 0.00 | 0.00 | 0.00 | 17.79 | 8.90 | -1,752.35 | |
| TOT | 44,985.48 | 0.00 | 0.00 | 0.00 | 17.79 | 8.90 | 45,012.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 498,992.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,992.23 | ROAD & BRIDGE |
| PAY | -520.95 | 0.00 | 0.00 | 0.00 | 5.21 | 2.60 | -513.14 | |
| TOT | 498,471.28 | 0.00 | 0.00 | 0.00 | 5.21 | 2.60 | 498,479.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | ROAD & BRIDGE |
| TOT | 8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.67 | 0.00 | 0.00 | -4.67 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.67 | 0.00 | 0.00 | -4.67 | |
| <hr/> | | | | | | | | |
| ORG | 545,570.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,570.18 | AUTH TOTAL |
| ADJ | 194.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.69 | |
| PAY | -2,299.99 | 0.00 | 0.00 | -4.67 | 23.00 | 11.50 | -2,270.16 | |
| TOT | 543,464.88 | 0.00 | 0.00 | -4.67 | 23.00 | 11.50 | 543,494.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 280.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.25 | ROAD & BRIDGE |
| ADJ | -5.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.61 | |
| PAY | -6.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.33 | |
| TOT | 268.22 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 268.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,285.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.78 | ROAD & BRIDGE |
| PAY | -13.90 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.69 | |
| TOT | 1,271.88 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 1,272.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 1,566.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,566.03 | AUTH TOTAL |
| ADJ | -5.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.61 | |
| PAY | -20.32 | 0.00 | 0.00 | -0.04 | 0.20 | 0.10 | -20.06 | |
| TOT | 1,540.10 | 0.00 | 0.00 | -0.04 | 0.20 | 0.10 | 1,540.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|-------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 18,785.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,785.91 | ROAD & BRIDGE |
| ADJ | -31.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.78 | |
| PAY | -186.75 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -183.95 | |
| TOT | 18,567.38 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | 18,570.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 79,533.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,533.62 | ROAD & BRIDGE |
| PAY | -101.61 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -100.08 | |
| TOT | 79,432.01 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | 79,433.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 4,073.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,073.04 | ROAD & BRIDGE |
| TOT | 4,073.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,073.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | |
| ORG | 102,392.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,392.57 | AUTH TOTAL |
| ADJ | -31.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.78 | |
| PAY | -288.36 | 0.00 | 0.00 | -1.17 | 2.89 | 1.44 | -285.20 | |
| TOT | 102,072.43 | 0.00 | 0.00 | -1.17 | 2.89 | 1.44 | 102,075.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,664.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,664.94 | ROAD & BRIDGE |
| ADJ | -10.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.45 | |
| PAY | -184.22 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -181.46 | |
| TOT | 4,470.27 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | 4,473.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 17,248.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,248.18 | ROAD & BRIDGE |
| TOT | 17,248.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,248.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 433.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.55 | ROAD & BRIDGE |
| TOT | 433.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 22,346.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,346.67 | AUTH TOTAL |
| ADJ | -10.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.45 | |
| PAY | -184.22 | 0.00 | 0.00 | -0.06 | 1.84 | 0.92 | -181.52 | |
| TOT | 22,152.00 | 0.00 | 0.00 | -0.06 | 1.84 | 0.92 | 22,154.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5,113.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,113.02 | ROAD & BRIDGE |
| ADJ | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 | |
| PAY | -96.29 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.85 | |
| TOT | 5,022.01 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | 5,023.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 20,064.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,064.08 | ROAD & BRIDGE |
| PAY | -76.96 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -75.81 | |
| TOT | 19,987.12 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | 19,988.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | ROAD & BRIDGE |
| TOT | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.70 | 0.00 | 0.00 | -0.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.70 | 0.00 | 0.00 | -0.70 | |
| ORG | 25,184.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,184.79 | AUTH TOTAL |
| ADJ | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 | |
| PAY | -173.25 | 0.00 | 0.00 | -0.70 | 1.73 | 0.86 | -171.36 | |
| TOT | 25,016.82 | 0.00 | 0.00 | -0.70 | 1.73 | 0.86 | 25,018.71 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5,805.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,805.69 | ROAD & BRIDGE |
| ADJ | -6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.75 | |
| PAY | -140.40 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -138.30 | |
| TOT | 5,658.54 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | 5,660.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 21,203.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,203.88 | ROAD & BRIDGE |
| PAY | -152.48 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -150.20 | |
| TOT | 21,051.40 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | 21,053.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.96 | 0.00 | 0.00 | -0.96 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.96 | 0.00 | 0.00 | -0.96 | |
| ORG | 27,009.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,009.57 | AUTH TOTAL |
| ADJ | -6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.75 | |
| PAY | -292.88 | 0.00 | 0.00 | -0.96 | 2.92 | 1.46 | -289.46 | |
| TOT | 26,709.94 | 0.00 | 0.00 | -0.96 | 2.92 | 1.46 | 26,713.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,922.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,922.92 | ROAD & BRIDGE |
| ADJ | -18.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.85 | |
| PAY | -152.37 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -150.09 | |
| TOT | 2,751.70 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | 2,753.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 19,632.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,632.94 | ROAD & BRIDGE |
| PAY | -143.99 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -141.83 | |
| TOT | 19,488.95 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | 19,491.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.65 | 0.00 | 0.00 | -0.65 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.65 | 0.00 | 0.00 | -0.65 | |
| <hr/> | | | | | | | | |
| ORG | 22,555.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,555.86 | AUTH TOTAL |
| ADJ | -18.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.85 | |
| PAY | -296.36 | 0.00 | 0.00 | -0.65 | 2.96 | 1.48 | -292.57 | |
| TOT | 22,240.65 | 0.00 | 0.00 | -0.65 | 2.96 | 1.48 | 22,244.44 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 31,634.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,634.79 | ROAD & BRIDGE |
| ADJ | -46.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.64 | |
| PAY | -999.82 | 0.00 | 0.00 | 0.00 | 10.00 | 5.00 | -984.82 | |
| TOT | 30,588.33 | 0.00 | 0.00 | 0.00 | 10.00 | 5.00 | 30,603.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 159,396.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,396.60 | ROAD & BRIDGE |
| PAY | -319.54 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -314.74 | |
| TOT | 159,077.06 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | 159,081.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,773.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,773.38 | ROAD & BRIDGE |
| TOT | 1,773.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,773.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.94 | 0.00 | 0.00 | -3.94 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.94 | 0.00 | 0.00 | -3.94 | |
| <hr/> | | | | | | | | |
| ORG | 192,804.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,804.77 | AUTH TOTAL |
| ADJ | -46.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.64 | |
| PAY | -1,319.36 | 0.00 | 0.00 | -3.94 | 13.20 | 6.60 | -1,303.50 | |
| TOT | 191,438.77 | 0.00 | 0.00 | -3.94 | 13.20 | 6.60 | 191,454.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 41,810.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,810.87 | ROAD & BRIDGE |
| ADJ | -16.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.58 | |
| PAY | -1,229.38 | 0.00 | 0.00 | 0.00 | 12.29 | 6.15 | -1,210.94 | |
| TOT | 40,564.91 | 0.00 | 0.00 | 0.00 | 12.29 | 6.15 | 40,583.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 158,114.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,114.56 | ROAD & BRIDGE |
| PAY | -200.14 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -197.14 | |
| TOT | 157,914.42 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | 157,917.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 16,110.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,110.12 | ROAD & BRIDGE |
| ADJ | -360.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -360.68 | |
| PAY | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |
| TOT | 15,748.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 15,748.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.63 | 0.00 | 0.00 | -3.63 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.63 | 0.00 | 0.00 | -3.63 | |
| <hr/> | | | | | | | | |
| ORG | 216,035.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,035.55 | AUTH TOTAL |
| ADJ | -377.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -377.26 | |
| PAY | -1,430.59 | 0.00 | 0.00 | -3.63 | 14.30 | 7.16 | -1,412.76 | |
| TOT | 214,227.70 | 0.00 | 0.00 | -3.63 | 14.30 | 7.16 | 214,245.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 07C044 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 251.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.22 | ROAD & BRIDGE |
| ADJ | -12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.31 | |
| PAY | -2.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.07 | |
| TOT | 236.81 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 236.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,205.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.30 | ROAD & BRIDGE |
| TOT | 1,205.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 693.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693.70 | ROAD & BRIDGE |
| TOT | 693.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693.70 | |
| <hr/> | | | | | | | | |
| ORG | 2,150.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.22 | AUTH TOTAL |
| ADJ | -12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.31 | |
| PAY | -2.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.07 | |
| TOT | 2,135.81 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 2,135.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,768.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.62 | ROAD & BRIDGE |
| ADJ | 14.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.24 | |
| PAY | -29.99 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.54 | |
| TOT | 1,752.87 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 1,753.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 9,731.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,731.16 | ROAD & BRIDGE |
| TOT | 9,731.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,731.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 11,499.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,499.78 | AUTH TOTAL |
| ADJ | 14.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.24 | |
| PAY | -29.99 | 0.00 | 0.00 | -0.16 | 0.30 | 0.15 | -29.70 | |
| TOT | 11,484.03 | 0.00 | 0.00 | -0.16 | 0.30 | 0.15 | 11,484.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 736.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736.88 | ROAD & BRIDGE |
| ADJ | -1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | |
| PAY | -22.33 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -22.00 | |
| TOT | 712.65 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 712.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,771.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,771.81 | ROAD & BRIDGE |
| PAY | -10.35 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.20 | |
| TOT | 3,761.46 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 3,761.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ORG | 4,508.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,508.69 | AUTH TOTAL |
| ADJ | -1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | |
| PAY | -32.68 | 0.00 | 0.00 | -0.11 | 0.32 | 0.16 | -32.31 | |
| TOT | 4,474.11 | 0.00 | 0.00 | -0.11 | 0.32 | 0.16 | 4,474.48 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,205.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,205.39 | ROAD & BRIDGE |
| ADJ | 8.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | |
| PAY | -42.69 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -42.05 | |
| TOT | 3,171.11 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | 3,171.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 12,740.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,740.78 | ROAD & BRIDGE |
| PAY | -86.14 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -84.85 | |
| TOT | 12,654.64 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | 12,655.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 24.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 | ROAD & BRIDGE |
| TOT | 24.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ORG | 15,970.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,970.60 | AUTH TOTAL |
| ADJ | 8.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | |
| PAY | -128.83 | 0.00 | 0.00 | -0.50 | 1.29 | 0.64 | -127.40 | |
| TOT | 15,850.18 | 0.00 | 0.00 | -0.50 | 1.29 | 0.64 | 15,851.61 | |

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
 BUSINESS DATE RANGE FROM 01-OCT-04 TO 29-OCT-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 34,278.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,278.99 | ROAD & BRIDGE |
| ADJ | 41.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.95 | |
| PAY | -961.83 | 0.00 | 0.00 | 0.00 | 9.62 | 4.81 | -947.40 | |
| TOT | 33,359.11 | 0.00 | 0.00 | 0.00 | 9.62 | 4.81 | 33,373.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 245,831.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,831.36 | ROAD & BRIDGE |
| PAY | -433.51 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -427.00 | |
| TOT | 245,397.85 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | 245,404.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.23 | 0.00 | 0.00 | -3.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.23 | 0.00 | 0.00 | -3.23 | |
| <hr/> | | | | | | | | |
| ORG | 280,110.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,110.35 | AUTH TOTAL |
| ADJ | 41.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.95 | |
| PAY | -1,395.34 | 0.00 | 0.00 | -3.23 | 13.96 | 6.98 | -1,377.63 | |
| TOT | 278,756.96 | 0.00 | 0.00 | -3.23 | 13.96 | 6.98 | 278,774.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 11,937.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,937.60 | ROAD & BRIDGE |
| ADJ | 302.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.50 | |
| PAY | -233.24 | 0.00 | 0.00 | 0.00 | 2.33 | 1.17 | -229.74 | |
| TOT | 12,006.86 | 0.00 | 0.00 | 0.00 | 2.33 | 1.17 | 12,010.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 59,526.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,526.09 | ROAD & BRIDGE |
| PAY | -201.47 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -198.45 | |
| TOT | 59,324.62 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | 59,327.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 22.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.75 | ROAD & BRIDGE |
| TOT | 22.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.32 | 0.00 | 0.00 | -1.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.32 | 0.00 | 0.00 | -1.32 | |
| <hr/> | | | | | | | | |
| ORG | 71,486.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,486.44 | AUTH TOTAL |
| ADJ | 302.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.50 | |
| PAY | -434.71 | 0.00 | 0.00 | -1.32 | 4.34 | 2.18 | -429.51 | |
| TOT | 71,354.23 | 0.00 | 0.00 | -1.32 | 4.34 | 2.18 | 71,359.43 | |

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BUSINESS DATE RANGE FROM 01-OCT-04 TO 29-OCT-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 12,931.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,931.65 | ROAD & BRIDGE |
| ADJ | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | |
| PAY | -290.33 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -285.98 | |
| TOT | 12,644.32 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | 12,648.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 39,258.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,258.56 | ROAD & BRIDGE |
| PAY | -62.83 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -61.89 | |
| TOT | 39,195.73 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | 39,196.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 878.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 878.68 | ROAD & BRIDGE |
| TOT | 878.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 878.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| ORG | 53,068.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,068.89 | AUTH TOTAL |
| ADJ | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | |
| PAY | -353.16 | 0.00 | 0.00 | -1.45 | 3.53 | 1.76 | -349.32 | |
| TOT | 52,718.73 | 0.00 | 0.00 | -1.45 | 3.53 | 1.76 | 52,722.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 19,001.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,001.63 | ROAD & BRIDGE |
| ADJ | -6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.35 | |
| PAY | -632.71 | 0.00 | 0.00 | 0.00 | 6.33 | 3.16 | -623.22 | |
| TOT | 18,362.57 | 0.00 | 0.00 | 0.00 | 6.33 | 3.16 | 18,372.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 89,461.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,461.31 | ROAD & BRIDGE |
| PAY | -169.30 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -166.76 | |
| TOT | 89,292.01 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | 89,294.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 701.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.94 | ROAD & BRIDGE |
| TOT | 701.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.05 | 0.00 | 0.00 | -2.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.05 | 0.00 | 0.00 | -2.05 | |
| ORG | 109,164.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,164.88 | AUTH TOTAL |
| ADJ | -6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.35 | |
| PAY | -802.01 | 0.00 | 0.00 | -2.05 | 8.02 | 4.01 | -792.03 | |
| TOT | 108,356.52 | 0.00 | 0.00 | -2.05 | 8.02 | 4.01 | 108,366.50 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,071.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071.12 | ROAD & BRIDGE |
| PAY | -36.35 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.81 | |
| TOT | 1,034.77 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | 1,035.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,226.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,226.03 | ROAD & BRIDGE |
| TOT | 4,226.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,226.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| ORG | 5,297.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,297.15 | AUTH TOTAL |
| PAY | -36.35 | 0.00 | 0.00 | -0.10 | 0.36 | 0.18 | -35.91 | |
| TOT | 5,260.80 | 0.00 | 0.00 | -0.10 | 0.36 | 0.18 | 5,261.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------------|-------------|-------------|--------------|-------------|-------------|-----------------|----------------|
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,475.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.31 | ROAD & BRIDGE |
| ADJ | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | |
| PAY | -92.34 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.96 | |
| TOT | 1,384.20 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | 1,385.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 8,174.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,174.09 | ROAD & BRIDGE |
| TOT | 8,174.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,174.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ORG | 9,649.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,649.40 | AUTH TOTAL |
| ADJ | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | |
| PAY | -92.34 | 0.00 | 0.00 | -0.19 | 0.92 | 0.46 | -91.15 | |
| TOT | 9,558.29 | 0.00 | 0.00 | -0.19 | 0.92 | 0.46 | 9,559.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 569.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.54 | ROAD & BRIDGE |
| ADJ | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| PAY | -19.84 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.54 | |
| TOT | 550.24 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | 550.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,773.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,773.35 | ROAD & BRIDGE |
| PAY | -12.54 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.35 | |
| TOT | 1,760.81 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 1,761.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 2,342.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,342.89 | AUTH TOTAL |
| ADJ | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| PAY | -32.38 | 0.00 | 0.00 | -0.15 | 0.33 | 0.16 | -32.04 | |
| TOT | 2,311.05 | 0.00 | 0.00 | -0.15 | 0.33 | 0.16 | 2,311.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 64,005.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,005.88 | ROAD & BRIDGE |
| ADJ | -15.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.60 | |
| PAY | -1,529.75 | 0.00 | 0.00 | 0.00 | 15.30 | 7.65 | -1,506.80 | |
| TOT | 62,460.53 | 0.00 | 0.00 | 0.00 | 15.30 | 7.65 | 62,483.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 402,975.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,975.77 | ROAD & BRIDGE |
| PAY | -1,224.22 | 0.00 | 0.00 | 0.00 | 12.24 | 6.12 | -1,205.86 | |
| TOT | 401,751.55 | 0.00 | 0.00 | 0.00 | 12.24 | 6.12 | 401,769.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,055.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.56 | ROAD & BRIDGE |
| PAY | -4.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.04 | |
| TOT | 1,051.46 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 1,051.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.58 | 0.00 | 0.00 | -8.58 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -8.58 | 0.00 | 0.00 | -8.58 | |
| ORG | 468,037.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,037.21 | AUTH TOTAL |
| ADJ | -15.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.60 | |
| PAY | -2,758.07 | 0.00 | 0.00 | -8.58 | 27.58 | 13.79 | -2,725.28 | |
| TOT | 465,263.54 | 0.00 | 0.00 | -8.58 | 27.58 | 13.79 | 465,296.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 16,176.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,176.05 | ROAD & BRIDGE |
| ADJ | 309.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.67 | |
| PAY | -542.49 | 0.00 | 0.00 | 0.00 | 5.42 | 2.71 | -534.36 | |
| TOT | 15,943.23 | 0.00 | 0.00 | 0.00 | 5.42 | 2.71 | 15,951.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 58,494.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,494.65 | ROAD & BRIDGE |
| PAY | -117.05 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -115.29 | |
| TOT | 58,377.60 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | 58,379.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 4,227.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,227.37 | ROAD & BRIDGE |
| PAY | -71.38 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -70.31 | |
| TOT | 4,155.99 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | 4,157.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | |
| <hr/> | | | | | | | | |
| ORG | 78,898.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,898.07 | AUTH TOTAL |
| ADJ | 309.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.67 | |
| PAY | -730.92 | 0.00 | 0.00 | -2.03 | 7.30 | 3.66 | -721.99 | |
| TOT | 78,476.82 | 0.00 | 0.00 | -2.03 | 7.30 | 3.66 | 78,485.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------------|-------------|-------------|--------------|-------------|-------------|-----------------|-------------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,401.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401.54 | ROAD & BRIDGE |
| ADJ | 8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.18 | |
| PAY | -41.04 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -40.42 | |
| TOT | 1,368.68 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | 1,369.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,944.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,944.63 | ROAD & BRIDGE |
| PAY | -42.79 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -42.15 | |
| TOT | 4,901.84 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | 4,902.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 6,346.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,346.17 | AUTH TOTAL |
| ADJ | 8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.18 | |
| PAY | -83.83 | 0.00 | 0.00 | -0.24 | 0.84 | 0.42 | -82.81 | |
| TOT | 6,270.52 | 0.00 | 0.00 | -0.24 | 0.84 | 0.42 | 6,271.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,256.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.77 | ROAD & BRIDGE |
| ADJ | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | |
| PAY | -32.67 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.18 | |
| TOT | 1,229.84 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | 1,230.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,038.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,038.99 | ROAD & BRIDGE |
| PAY | -41.39 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -40.77 | |
| TOT | 3,997.60 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | 3,998.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ORG | 5,295.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,295.76 | AUTH TOTAL |
| ADJ | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | |
| PAY | -74.06 | 0.00 | 0.00 | -0.28 | 0.74 | 0.37 | -73.23 | |
| TOT | 5,227.44 | 0.00 | 0.00 | -0.28 | 0.74 | 0.37 | 5,228.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 9,589.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,589.51 | ROAD & BRIDGE |
| ADJ | -14.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.64 | |
| PAY | -69.25 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -68.21 | |
| TOT | 9,505.62 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | 9,506.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 31,232.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,232.47 | ROAD & BRIDGE |
| PAY | -29.85 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.40 | |
| TOT | 31,202.62 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 31,203.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 8,222.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,222.40 | ROAD & BRIDGE |
| ADJ | -8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.03 | |
| TOT | 8,214.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,214.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| ORG | 49,044.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,044.38 | AUTH TOTAL |
| ADJ | -22.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.67 | |
| PAY | -99.10 | 0.00 | 0.00 | -0.30 | 0.99 | 0.50 | -97.91 | |
| TOT | 48,922.61 | 0.00 | 0.00 | -0.30 | 0.99 | 0.50 | 48,923.80 | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 458.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.68 | ROAD & BRIDGE |
| PAY | -19.49 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -19.20 | |
| TOT | 439.19 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | 439.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,944.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,944.65 | ROAD & BRIDGE |
| PAY | -29.77 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.32 | |
| TOT | 1,914.88 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 1,915.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| ORG | 2,403.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,403.33 | AUTH TOTAL |
| PAY | -49.26 | 0.00 | 0.00 | -0.10 | 0.49 | 0.25 | -48.62 | |
| TOT | 2,354.07 | 0.00 | 0.00 | -0.10 | 0.49 | 0.25 | 2,354.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 6,622.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,622.56 | ROAD & BRIDGE |
| ADJ | 9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | |
| PAY | -279.06 | 0.00 | 0.00 | 0.00 | 2.79 | 1.40 | -274.87 | |
| TOT | 6,352.76 | 0.00 | 0.00 | 0.00 | 2.79 | 1.40 | 6,356.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 48,278.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,278.74 | ROAD & BRIDGE |
| PAY | -100.33 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -98.83 | |
| TOT | 48,178.41 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | 48,179.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | 0.00 | -0.99 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| ORG | 54,901.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,901.30 | AUTH TOTAL |
| ADJ | 9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | |
| PAY | -379.39 | 0.00 | 0.00 | -0.99 | 3.79 | 1.90 | -374.69 | |
| TOT | 54,531.17 | 0.00 | 0.00 | -0.99 | 3.79 | 1.90 | 54,535.87 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 54,254.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,254.70 | ROAD & BRIDGE |
| ADJ | 28.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.12 | |
| PAY | -2,004.52 | 0.00 | 0.00 | 0.00 | 20.05 | 10.02 | -1,974.45 | |
| TOT | 52,278.30 | 0.00 | 0.00 | 0.00 | 20.05 | 10.02 | 52,308.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 348,542.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,542.16 | ROAD & BRIDGE |
| PAY | -913.23 | 0.00 | 0.00 | 0.00 | 9.13 | 4.57 | -899.53 | |
| TOT | 347,628.93 | 0.00 | 0.00 | 0.00 | 9.13 | 4.57 | 347,642.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,016.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.35 | ROAD & BRIDGE |
| TOT | 1,016.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.90 | 0.00 | 0.00 | -6.90 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.90 | 0.00 | 0.00 | -6.90 | |
| <hr/> | | | | | | | | |
| ORG | 403,813.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,813.21 | AUTH TOTAL |
| ADJ | 28.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.12 | |
| PAY | -2,917.75 | 0.00 | 0.00 | -6.90 | 29.18 | 14.59 | -2,880.88 | |
| TOT | 400,923.58 | 0.00 | 0.00 | -6.90 | 29.18 | 14.59 | 400,960.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 976.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.95 | ROAD & BRIDGE |
| PAY | -32.45 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.97 | |
| TOT | 944.50 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | 944.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,236.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,236.36 | ROAD & BRIDGE |
| PAY | -13.23 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.03 | |
| TOT | 4,223.13 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 4,223.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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/> | | | | | | | | |
| ORG | 5,213.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,213.31 | AUTH TOTAL |
| PAY | -45.68 | 0.00 | 0.00 | -0.10 | 0.45 | 0.23 | -45.10 | |
| TOT | 5,167.63 | 0.00 | 0.00 | -0.10 | 0.45 | 0.23 | 5,168.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,878.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,878.12 | ROAD & BRIDGE |
| ADJ | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | |
| PAY | -165.60 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -163.11 | |
| TOT | 2,713.30 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | 2,715.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 14,966.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,966.60 | ROAD & BRIDGE |
| PAY | -21.97 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.64 | |
| TOT | 14,944.63 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 14,944.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 17,844.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,844.72 | AUTH TOTAL |
| ADJ | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | |
| PAY | -187.57 | 0.00 | 0.00 | -0.42 | 1.88 | 0.94 | -185.17 | |
| TOT | 17,657.93 | 0.00 | 0.00 | -0.42 | 1.88 | 0.94 | 17,660.33 | |

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| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 31,901.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,901.52 | ROAD & BRIDGE |
| ADJ | -4.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.81 | |
| PAY | -80.64 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.43 | |
| TOT | 31,816.07 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | 31,817.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 37,692.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,692.36 | ROAD & BRIDGE |
| PAY | -60.87 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -59.96 | |
| TOT | 37,631.49 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | 37,632.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ORG | 69,593.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,593.88 | AUTH TOTAL |
| ADJ | -4.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.81 | |
| PAY | -141.51 | 0.00 | 0.00 | -0.58 | 1.42 | 0.70 | -139.97 | |
| TOT | 69,447.56 | 0.00 | 0.00 | -0.58 | 1.42 | 0.70 | 69,449.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,810.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810.36 | ROAD & BRIDGE |
| ADJ | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | |
| PAY | -12.20 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.02 | |
| TOT | 3,800.76 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 3,800.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,251.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,251.69 | ROAD & BRIDGE |
| TOT | 4,251.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,251.69 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 103.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.28 | ROAD & BRIDGE |
| TOT | 103.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ORG | 8,165.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,165.33 | AUTH TOTAL |
| ADJ | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | |
| PAY | -12.20 | 0.00 | 0.00 | -0.08 | 0.12 | 0.06 | -12.10 | |
| TOT | 8,155.73 | 0.00 | 0.00 | -0.08 | 0.12 | 0.06 | 8,155.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 35,282.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,282.64 | ROAD & BRIDGE |
| ADJ | -128.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.87 | |
| PAY | -1,445.85 | 0.00 | 0.00 | 0.00 | 14.46 | 7.23 | -1,424.16 | |
| TOT | 33,707.92 | 0.00 | 0.00 | 0.00 | 14.46 | 7.23 | 33,729.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 219,758.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,758.29 | ROAD & BRIDGE |
| PAY | -550.57 | 0.00 | 0.00 | 0.00 | 5.51 | 2.75 | -542.31 | |
| TOT | 219,207.72 | 0.00 | 0.00 | 0.00 | 5.51 | 2.75 | 219,215.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 3,730.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,730.35 | ROAD & BRIDGE |
| TOT | 3,730.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,730.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.36 | 0.00 | 0.00 | -4.36 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.36 | 0.00 | 0.00 | -4.36 | |
| <hr/> | | | | | | | | |
| ORG | 258,771.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,771.28 | AUTH TOTAL |
| ADJ | -128.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.87 | |
| PAY | -1,996.42 | 0.00 | 0.00 | -4.36 | 19.97 | 9.98 | -1,970.83 | |
| TOT | 256,645.99 | 0.00 | 0.00 | -4.36 | 19.97 | 9.98 | 256,671.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,435.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.14 | ROAD & BRIDGE |
| ADJ | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | |
| PAY | -146.10 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -143.91 | |
| TOT | 2,292.51 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | 2,294.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 11,854.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,854.36 | ROAD & BRIDGE |
| PAY | -26.67 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -26.27 | |
| TOT | 11,827.69 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | 11,828.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ORG | 14,289.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,289.50 | AUTH TOTAL |
| ADJ | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | |
| PAY | -172.77 | 0.00 | 0.00 | -0.37 | 1.73 | 0.86 | -170.55 | |
| TOT | 14,120.20 | 0.00 | 0.00 | -0.37 | 1.73 | 0.86 | 14,122.42 | |

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|---|-------------------|-------------|-------------|--------------|--------------|-------------|-------------------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 26,056.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,056.31 | ROAD & BRIDGE |
| ADJ | -19.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.85 | |
| PAY | -1,121.85 | 0.00 | 0.00 | 0.00 | 11.22 | 5.61 | -1,105.02 | |
| TOT | 24,914.61 | 0.00 | 0.00 | 0.00 | 11.22 | 5.61 | 24,931.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 117,588.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,588.27 | ROAD & BRIDGE |
| PAY | -237.92 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -234.35 | |
| TOT | 117,350.35 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | 117,353.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.46 | 0.00 | 0.00 | -3.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.46 | 0.00 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ORG | 143,644.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,644.58 | AUTH TOTAL |
| ADJ | -19.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.85 | |
| PAY | -1,359.77 | 0.00 | 0.00 | -3.46 | 13.60 | 6.80 | -1,342.83 | |
| TOT | 142,264.96 | 0.00 | 0.00 | -3.46 | 13.60 | 6.80 | 142,281.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 9,850.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,850.86 | ROAD & BRIDGE |
| ADJ | -1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.35 | |
| PAY | -65.22 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -64.24 | |
| TOT | 9,784.29 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | 9,785.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 23,660.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,660.21 | ROAD & BRIDGE |
| TOT | 23,660.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,660.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ORG | 33,511.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,511.07 | AUTH TOTAL |
| ADJ | -1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.35 | |
| PAY | -65.22 | 0.00 | 0.00 | -0.19 | 0.65 | 0.33 | -64.43 | |
| TOT | 33,444.50 | 0.00 | 0.00 | -0.19 | 0.65 | 0.33 | 33,445.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 473.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.09 | ROAD & BRIDGE |
| ADJ | 10.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.41 | |
| TOT | 483.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,132.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132.52 | ROAD & BRIDGE |
| TOT | 1,132.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 176.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.08 | ROAD & BRIDGE |
| TOT | 176.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| ORG | 1,781.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,781.69 | AUTH TOTAL |
| ADJ | 10.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.41 | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| TOT | 1,792.10 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | 1,792.06 | |
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,014.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,014.16 | ROAD & BRIDGE |
| ADJ | -9.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.56 | |
| PAY | -110.91 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -109.25 | |
| TOT | 1,893.69 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | 1,895.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 10,146.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,146.47 | ROAD & BRIDGE |
| PAY | -69.57 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -68.52 | |
| TOT | 10,076.90 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | 10,077.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| ORG | 12,160.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,160.63 | AUTH TOTAL |
| ADJ | -9.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.56 | |
| PAY | -180.48 | 0.00 | 0.00 | -0.39 | 1.81 | 0.90 | -178.16 | |
| TOT | 11,970.59 | 0.00 | 0.00 | -0.39 | 1.81 | 0.90 | 11,972.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,338.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338.01 | ROAD & BRIDGE |
| ADJ | -6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.45 | |
| PAY | -45.19 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -44.51 | |
| TOT | 2,286.37 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | 2,287.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 7,992.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.91 | ROAD & BRIDGE |
| PAY | -34.31 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.80 | |
| TOT | 7,958.60 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | 7,959.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.35 | 0.00 | 0.00 | -0.35 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.35 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ORG | 10,330.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,330.92 | AUTH TOTAL |
| ADJ | -6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.45 | |
| PAY | -79.50 | 0.00 | 0.00 | -0.35 | 0.79 | 0.40 | -78.66 | |
| TOT | 10,244.97 | 0.00 | 0.00 | -0.35 | 0.79 | 0.40 | 10,245.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 945.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.69 | ROAD & BRIDGE |
| ADJ | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | |
| PAY | -22.10 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.77 | |
| TOT | 922.74 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 923.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,271.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,271.49 | ROAD & BRIDGE |
| TOT | 3,271.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,271.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ORG | 4,217.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,217.18 | AUTH TOTAL |
| ADJ | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | |
| PAY | -22.10 | 0.00 | 0.00 | -0.09 | 0.22 | 0.11 | -21.86 | |
| TOT | 4,194.23 | 0.00 | 0.00 | -0.09 | 0.22 | 0.11 | 4,194.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 120,009.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,009.33 | ROAD & BRIDGE |
| ADJ | -47.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.62 | |
| PAY | -2,982.02 | 0.00 | 0.00 | 0.00 | 29.82 | 14.91 | -2,937.29 | |
| TOT | 116,979.69 | 0.00 | 0.00 | 0.00 | 29.82 | 14.91 | 117,024.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 335,876.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,876.96 | ROAD & BRIDGE |
| PAY | -253.06 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -249.26 | |
| TOT | 335,623.90 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | 335,627.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 65,682.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,682.29 | ROAD & BRIDGE |
| PAY | -642.97 | 0.00 | 0.00 | 0.00 | 6.43 | 3.21 | -633.33 | |
| TOT | 65,039.32 | 0.00 | 0.00 | 0.00 | 6.43 | 3.21 | 65,048.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.01 | 0.00 | 0.00 | -9.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.01 | 0.00 | 0.00 | -9.01 | |
| <hr/> | | | | | | | | |
| ORG | 521,568.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521,568.58 | AUTH TOTAL |
| ADJ | -47.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.62 | |
| PAY | -3,878.05 | 0.00 | 0.00 | -9.01 | 38.78 | 19.39 | -3,828.89 | |
| TOT | 517,642.91 | 0.00 | 0.00 | -9.01 | 38.78 | 19.39 | 517,692.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|--------------|--------------|-------------------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,473.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,473.45 | ROAD & BRIDGE |
| ADJ | 20.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.36 | |
| PAY | -65.05 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -64.07 | |
| TOT | 3,428.76 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | 3,429.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 11,055.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,055.74 | ROAD & BRIDGE |
| PAY | -45.02 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -44.34 | |
| TOT | 11,010.72 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | 11,011.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.43 | 0.00 | 0.00 | -0.43 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.43 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| ORG | 14,529.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,529.19 | AUTH TOTAL |
| ADJ | 20.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.36 | |
| PAY | -110.07 | 0.00 | 0.00 | -0.43 | 1.10 | 0.56 | -108.84 | |
| TOT | 14,439.48 | 0.00 | 0.00 | -0.43 | 1.10 | 0.56 | 14,440.71 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 141,897.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,897.72 | ROAD & BRIDGE |
| ADJ | 21.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.14 | |
| PAY | -2,123.70 | 0.00 | 0.00 | 0.00 | 21.24 | 10.62 | -2,091.84 | |
| TOT | 139,795.16 | 0.00 | 0.00 | 0.00 | 21.24 | 10.62 | 139,827.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 650,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,792.00 | ROAD & BRIDGE |
| PAY | -837.32 | 0.00 | 0.00 | 0.00 | 8.37 | 4.19 | -824.76 | |
| TOT | 649,954.68 | 0.00 | 0.00 | 0.00 | 8.37 | 4.19 | 649,967.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 3,491.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,491.13 | ROAD & BRIDGE |
| TOT | 3,491.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,491.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.93 | 0.00 | 0.00 | -8.93 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -8.93 | 0.00 | 0.00 | -8.93 | |
| <hr/> | | | | | | | | |
| ORG | 796,180.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,180.85 | AUTH TOTAL |
| ADJ | 21.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.14 | |
| PAY | -2,961.02 | 0.00 | 0.00 | -8.93 | 29.61 | 14.81 | -2,925.53 | |
| TOT | 793,240.97 | 0.00 | 0.00 | -8.93 | 29.61 | 14.81 | 793,276.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 89,751.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,751.19 | ROAD & BRIDGE |
| ADJ | 297.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.92 | |
| PAY | -4,502.67 | 0.00 | 0.00 | 0.00 | 45.03 | 22.51 | -4,435.13 | |
| TOT | 85,546.44 | 0.00 | 0.00 | 0.00 | 45.03 | 22.51 | 85,613.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 560,682.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,682.04 | ROAD & BRIDGE |
| ADJ | -638.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -638.90 | |
| PAY | -309.68 | 0.00 | 0.00 | 0.00 | 3.10 | 1.55 | -305.03 | |
| TOT | 559,733.46 | 0.00 | 0.00 | 0.00 | 3.10 | 1.55 | 559,738.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 16.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.36 | ROAD & BRIDGE |
| TOT | 16.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.26 | 0.00 | 0.00 | -9.26 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.26 | 0.00 | 0.00 | -9.26 | |
| <hr/> | | | | | | | | |
| ORG | 650,449.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,449.59 | AUTH TOTAL |
| ADJ | -340.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -340.98 | |
| PAY | -4,812.35 | 0.00 | 0.00 | -9.26 | 48.13 | 24.06 | -4,749.42 | |
| TOT | 645,296.26 | 0.00 | 0.00 | -9.26 | 48.13 | 24.06 | 645,359.19 | |

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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 | | | | | | | | |
| ORG | 5,815.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,815.90 | ROAD & BRIDGE |
| ADJ | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.90 | |
| PAY | -247.88 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -244.16 | |
| TOT | 5,573.92 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | 5,577.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 25,936.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,936.08 | ROAD & BRIDGE |
| PAY | -209.69 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -206.54 | |
| TOT | 25,726.39 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | 25,729.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 38.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.16 | ROAD & BRIDGE |
| TOT | 38.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.18 | 0.00 | 0.00 | -1.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.18 | 0.00 | 0.00 | -1.18 | |
| <hr/> | | | | | | | | |
| ORG | 31,790.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,790.14 | AUTH TOTAL |
| ADJ | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.90 | |
| PAY | -457.57 | 0.00 | 0.00 | -1.18 | 4.58 | 2.29 | -451.88 | |
| TOT | 31,338.47 | 0.00 | 0.00 | -1.18 | 4.58 | 2.29 | 31,344.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 6,354.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,354.53 | ROAD & BRIDGE |
| ADJ | 15.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.09 | |
| PAY | -330.08 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | -325.13 | |
| TOT | 6,039.54 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | 6,044.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 18,338.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,338.40 | ROAD & BRIDGE |
| PAY | -55.70 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -54.86 | |
| TOT | 18,282.70 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | 18,283.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 2,519.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,519.25 | ROAD & BRIDGE |
| ADJ | -225.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225.29 | |
| TOT | 2,293.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.18 | 0.00 | 0.00 | -1.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.18 | 0.00 | 0.00 | -1.18 | |
| ORG | 27,212.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,212.18 | AUTH TOTAL |
| ADJ | -210.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -210.20 | |
| PAY | -385.78 | 0.00 | 0.00 | -1.18 | 3.86 | 1.93 | -381.17 | |
| TOT | 26,616.20 | 0.00 | 0.00 | -1.18 | 3.86 | 1.93 | 26,620.81 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,107.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.56 | ROAD & BRIDGE |
| ADJ | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | |
| PAY | -66.50 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -65.50 | |
| TOT | 1,042.05 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | 1,043.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,686.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,686.94 | ROAD & BRIDGE |
| TOT | 4,686.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,686.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | |
| ORG | 5,794.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,794.50 | AUTH TOTAL |
| ADJ | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | |
| PAY | -66.50 | 0.00 | 0.00 | -0.23 | 0.67 | 0.33 | -65.73 | |
| TOT | 5,728.99 | 0.00 | 0.00 | -0.23 | 0.67 | 0.33 | 5,729.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 11,349.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,349.78 | ROAD & BRIDGE |
| ADJ | 46.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.17 | |
| PAY | -642.72 | 0.00 | 0.00 | 0.00 | 6.43 | 3.21 | -633.08 | |
| TOT | 10,753.23 | 0.00 | 0.00 | 0.00 | 6.43 | 3.21 | 10,762.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 82,977.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,977.66 | ROAD & BRIDGE |
| TOT | 82,977.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,977.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.36 | 0.00 | 0.00 | -1.36 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.36 | 0.00 | 0.00 | -1.36 | |
| <hr/> | | | | | | | | |
| ORG | 94,327.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,327.44 | AUTH TOTAL |
| ADJ | 46.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.17 | |
| PAY | -642.72 | 0.00 | 0.00 | -1.36 | 6.43 | 3.21 | -634.44 | |
| TOT | 93,730.89 | 0.00 | 0.00 | -1.36 | 6.43 | 3.21 | 93,739.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 15,570.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,570.19 | ROAD & BRIDGE |
| ADJ | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | |
| PAY | -256.16 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -252.32 | |
| TOT | 15,372.03 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | 15,375.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 62,944.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,944.03 | ROAD & BRIDGE |
| PAY | -282.81 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -278.57 | |
| TOT | 62,661.22 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | 62,665.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,737.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.94 | ROAD & BRIDGE |
| PAY | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | 1,737.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.89 | 0.00 | 0.00 | -1.89 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.89 | 0.00 | 0.00 | -1.89 | |
| <hr/> | | | | | | | | |
| ORG | 80,252.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,252.16 | AUTH TOTAL |
| ADJ | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | |
| PAY | -539.18 | 0.00 | 0.00 | -1.89 | 5.39 | 2.69 | -532.99 | |
| TOT | 79,770.98 | 0.00 | 0.00 | -1.89 | 5.39 | 2.69 | 79,777.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,720.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.58 | ROAD & BRIDGE |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| PAY | -40.72 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -40.11 | |
| TOT | 2,679.38 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | 2,679.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 12,852.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,852.22 | ROAD & BRIDGE |
| PAY | -44.94 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.27 | |
| TOT | 12,807.28 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | 12,807.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | ROAD & BRIDGE |
| TOT | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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 | |
| ORG | 15,579.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,579.40 | AUTH TOTAL |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| PAY | -85.66 | 0.00 | 0.00 | -0.24 | 0.86 | 0.42 | -84.62 | |
| TOT | 15,493.26 | 0.00 | 0.00 | -0.24 | 0.86 | 0.42 | 15,494.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 88,959.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,959.97 | ROAD & BRIDGE |
| ADJ | -139.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.64 | |
| PAY | -5,488.73 | 0.00 | 0.00 | 0.00 | 54.89 | 27.44 | -5,406.40 | |
| TOT | 83,331.60 | 0.00 | 0.00 | 0.00 | 54.89 | 27.44 | 83,413.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 410,393.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,393.64 | ROAD & BRIDGE |
| PAY | -920.00 | 0.00 | 0.00 | 0.00 | 9.20 | 4.60 | -906.20 | |
| TOT | 409,473.64 | 0.00 | 0.00 | 0.00 | 9.20 | 4.60 | 409,487.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 61.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.14 | ROAD & BRIDGE |
| TOT | 61.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.55 | 0.00 | 0.00 | -14.55 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -14.55 | 0.00 | 0.00 | -14.55 | |
| <hr/> | | | | | | | | |
| ORG | 499,414.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499,414.75 | AUTH TOTAL |
| ADJ | -139.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.64 | |
| PAY | -6,408.73 | 0.00 | 0.00 | -14.55 | 64.09 | 32.04 | -6,327.15 | |
| TOT | 492,866.38 | 0.00 | 0.00 | -14.55 | 64.09 | 32.04 | 492,947.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 43,302.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,302.58 | ROAD & BRIDGE |
| ADJ | -21.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.26 | |
| PAY | -3,421.80 | 0.00 | 0.00 | 0.00 | 34.22 | 17.11 | -3,370.47 | |
| TOT | 39,859.52 | 0.00 | 0.00 | 0.00 | 34.22 | 17.11 | 39,910.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 234,725.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,725.74 | ROAD & BRIDGE |
| PAY | -523.67 | 0.00 | 0.00 | 0.00 | 5.24 | 2.62 | -515.81 | |
| TOT | 234,202.07 | 0.00 | 0.00 | 0.00 | 5.24 | 2.62 | 234,209.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 29.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.69 | ROAD & BRIDGE |
| PAY | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | 29.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.53 | 0.00 | 0.00 | -8.53 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -8.53 | 0.00 | 0.00 | -8.53 | |
| <hr/> | | | | | | | | |
| ORG | 278,058.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,058.01 | AUTH TOTAL |
| ADJ | -21.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.26 | |
| PAY | -3,945.72 | 0.00 | 0.00 | -8.53 | 39.46 | 19.73 | -3,895.06 | |
| TOT | 274,091.03 | 0.00 | 0.00 | -8.53 | 39.46 | 19.73 | 274,141.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 8,025.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,025.82 | ROAD & BRIDGE |
| ADJ | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | |
| PAY | -133.65 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -131.64 | |
| TOT | 7,929.67 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | 7,931.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 30,171.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,171.92 | ROAD & BRIDGE |
| PAY | -102.05 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -100.52 | |
| TOT | 30,069.87 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | 30,071.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 9.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.16 | ROAD & BRIDGE |
| TOT | 9.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.86 | 0.00 | 0.00 | -1.86 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.86 | 0.00 | 0.00 | -1.86 | |
| ORG | 38,206.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,206.90 | AUTH TOTAL |
| ADJ | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | |
| PAY | -235.70 | 0.00 | 0.00 | -1.86 | 2.36 | 1.18 | -234.02 | |
| TOT | 38,008.70 | 0.00 | 0.00 | -1.86 | 2.36 | 1.18 | 38,010.38 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,824.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,824.33 | ROAD & BRIDGE |
| ADJ | -0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| PAY | -71.04 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -69.97 | |
| TOT | 3,752.56 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | 3,753.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 9,799.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,799.09 | ROAD & BRIDGE |
| PAY | -28.27 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.85 | |
| TOT | 9,770.82 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | 9,771.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | |
| ORG | 13,623.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,623.42 | AUTH TOTAL |
| ADJ | -0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| PAY | -99.31 | 0.00 | 0.00 | -0.33 | 0.99 | 0.50 | -98.15 | |
| TOT | 13,523.38 | 0.00 | 0.00 | -0.33 | 0.99 | 0.50 | 13,524.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|--------------|-------------|-------------------|----------------|
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,825.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.44 | ROAD & BRIDGE |
| ADJ | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| PAY | -17.35 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.09 | |
| TOT | 1,807.48 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | 1,807.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 15,542.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,542.32 | ROAD & BRIDGE |
| TOT | 15,542.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,542.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| 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/> | | | | | | | | |
| ORG | 17,367.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,367.76 | AUTH TOTAL |
| ADJ | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| PAY | -17.35 | 0.00 | 0.00 | -0.05 | 0.17 | 0.09 | -17.14 | |
| TOT | 17,349.80 | 0.00 | 0.00 | -0.05 | 0.17 | 0.09 | 17,350.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 33,591.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,591.79 | ROAD & BRIDGE |
| ADJ | 82.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.67 | |
| PAY | -1,203.05 | 0.00 | 0.00 | 0.00 | 12.03 | 6.02 | -1,185.00 | |
| TOT | 32,471.41 | 0.00 | 0.00 | 0.00 | 12.03 | 6.02 | 32,489.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 140,796.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,796.88 | ROAD & BRIDGE |
| PAY | -103.94 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.38 | |
| TOT | 140,692.94 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | 140,694.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 2,804.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,804.53 | ROAD & BRIDGE |
| PAY | -3.31 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.26 | |
| TOT | 2,801.22 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 2,801.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.42 | 0.00 | 0.00 | -3.42 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.42 | 0.00 | 0.00 | -3.42 | |
| <hr/> | | | | | | | | |
| ORG | 177,193.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,193.20 | AUTH TOTAL |
| ADJ | 82.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.67 | |
| PAY | -1,310.30 | 0.00 | 0.00 | -3.42 | 13.10 | 6.56 | -1,294.06 | |
| TOT | 175,965.57 | 0.00 | 0.00 | -3.42 | 13.10 | 6.56 | 175,981.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 45,293.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,293.90 | ROAD & BRIDGE |
| ADJ | 99.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.27 | |
| PAY | -1,742.07 | 0.00 | 0.00 | 0.00 | 17.42 | 8.71 | -1,715.94 | |
| TOT | 43,651.10 | 0.00 | 0.00 | 0.00 | 17.42 | 8.71 | 43,677.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 255,826.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,826.83 | ROAD & BRIDGE |
| PAY | -451.02 | 0.00 | 0.00 | 0.00 | 4.51 | 2.26 | -444.25 | |
| TOT | 255,375.81 | 0.00 | 0.00 | 0.00 | 4.51 | 2.26 | 255,382.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 5,256.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,256.06 | ROAD & BRIDGE |
| ADJ | 121.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.75 | |
| TOT | 5,377.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,377.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.63 | 0.00 | 0.00 | -4.63 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.63 | 0.00 | 0.00 | -4.63 | |
| ORG | 306,376.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,376.79 | AUTH TOTAL |
| ADJ | 221.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.02 | |
| PAY | -2,193.09 | 0.00 | 0.00 | -4.63 | 21.93 | 10.97 | -2,164.82 | |
| TOT | 304,404.72 | 0.00 | 0.00 | -4.63 | 21.93 | 10.97 | 304,432.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|----------|----------------|
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 998.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.63 | ROAD & BRIDGE |
| ADJ | 42.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.01 | |
| PAY | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| TOT | 1,039.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 1,039.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 6,092.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,092.34 | ROAD & BRIDGE |
| TOT | 6,092.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,092.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 91.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.18 | ROAD & BRIDGE |
| TOT | 91.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ORG | 7,182.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,182.15 | AUTH TOTAL |
| ADJ | 42.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.01 | |
| PAY | -0.71 | 0.00 | 0.00 | -0.01 | 0.01 | 0.00 | -0.71 | |
| TOT | 7,223.45 | 0.00 | 0.00 | -0.01 | 0.01 | 0.00 | 7,223.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 12,575.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,575.78 | ROAD & BRIDGE |
| ADJ | 60.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.31 | |
| PAY | -356.44 | 0.00 | 0.00 | 0.00 | 3.56 | 1.78 | -351.10 | |
| TOT | 12,279.65 | 0.00 | 0.00 | 0.00 | 3.56 | 1.78 | 12,284.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 55,326.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,326.48 | ROAD & BRIDGE |
| PAY | -157.28 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -154.92 | |
| TOT | 55,169.20 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | 55,171.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | ROAD & BRIDGE |
| TOT | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.70 | 0.00 | 0.00 | -1.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.70 | 0.00 | 0.00 | -1.70 | |
| <hr/> | | | | | | | | |
| ORG | 67,903.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,903.61 | AUTH TOTAL |
| ADJ | 60.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.31 | |
| PAY | -513.72 | 0.00 | 0.00 | -1.70 | 5.13 | 2.57 | -507.72 | |
| TOT | 67,450.20 | 0.00 | 0.00 | -1.70 | 5.13 | 2.57 | 67,456.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 209,270.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,270.44 | ROAD & BRIDGE |
| ADJ | 45.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.38 | |
| PAY | -11,511.12 | 0.00 | 0.00 | 0.00 | 115.11 | 57.56 | -11,338.45 | |
| TOT | 197,804.70 | 0.00 | 0.00 | 0.00 | 115.11 | 57.56 | 197,977.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 674,098.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 674,098.78 | ROAD & BRIDGE |
| PAY | -1,359.08 | 0.00 | 0.00 | 0.00 | 13.59 | 6.80 | -1,338.69 | |
| TOT | 672,739.70 | 0.00 | 0.00 | 0.00 | 13.59 | 6.80 | 672,760.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 37,367.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,367.92 | ROAD & BRIDGE |
| ADJ | -6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.38 | |
| PAY | -13.98 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.77 | |
| TOT | 37,347.56 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 37,347.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.63 | 0.00 | 0.00 | -27.63 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -27.63 | 0.00 | 0.00 | -27.63 | |
| ORG | 920,737.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920,737.14 | AUTH TOTAL |
| ADJ | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | |
| PAY | -12,884.18 | 0.00 | 0.00 | -27.63 | 128.84 | 64.43 | -12,718.54 | |
| TOT | 907,891.96 | 0.00 | 0.00 | -27.63 | 128.84 | 64.43 | 908,057.60 | |

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|---|--------------|----------|---------|--------|------------|-----------|--------------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 315,600.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,600.27 | ROAD & BRIDGE |
| ADJ | -71,717.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71,717.39 | |
| PAY | -12,963.44 | 0.00 | 0.00 | 0.00 | 129.63 | 64.82 | -12,768.99 | |
| TOT | 230,919.44 | 0.00 | 0.00 | 0.00 | 129.63 | 64.82 | 231,113.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,105,332.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105,332.91 | ROAD & BRIDGE |
| PAY | -1,307.81 | 0.00 | 0.00 | 0.00 | 13.08 | 6.54 | -1,288.19 | |
| TOT | 1,104,025.10 | 0.00 | 0.00 | 0.00 | 13.08 | 6.54 | 1,104,044.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 8,089.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,089.49 | ROAD & BRIDGE |
| TOT | 8,089.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,089.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.68 | 0.00 | 0.00 | -30.68 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -30.68 | 0.00 | 0.00 | -30.68 | |
| <hr/> | | | | | | | | |
| ORG | 1,429,022.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429,022.67 | AUTH TOTAL |
| ADJ | -71,717.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71,717.39 | |
| PAY | -14,271.25 | 0.00 | 0.00 | -30.68 | 142.71 | 71.36 | -14,087.86 | |
| TOT | 1,343,034.03 | 0.00 | 0.00 | -30.68 | 142.71 | 71.36 | 1,343,217.42 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 18,871.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,871.54 | ROAD & BRIDGE |
| ADJ | 45.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.03 | |
| PAY | -336.53 | 0.00 | 0.00 | 0.00 | 3.37 | 1.68 | -331.48 | |
| TOT | 18,580.04 | 0.00 | 0.00 | 0.00 | 3.37 | 1.68 | 18,585.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 57,006.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,006.05 | ROAD & BRIDGE |
| PAY | -61.67 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -60.74 | |
| TOT | 56,944.38 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | 56,945.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 3,527.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,527.97 | ROAD & BRIDGE |
| TOT | 3,527.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,527.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.92 | 0.00 | 0.00 | -0.92 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.92 | 0.00 | 0.00 | -0.92 | |
| ORG | 79,405.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,405.56 | AUTH TOTAL |
| ADJ | 45.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.03 | |
| PAY | -398.20 | 0.00 | 0.00 | -0.92 | 3.99 | 1.99 | -393.14 | |
| TOT | 79,052.39 | 0.00 | 0.00 | -0.92 | 3.99 | 1.99 | 79,057.45 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 102,020.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,020.09 | ROAD & BRIDGE |
| ADJ | 13.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.98 | |
| PAY | -5,591.84 | 0.00 | 0.00 | 0.00 | 55.92 | 27.96 | -5,507.96 | |
| TOT | 96,442.23 | 0.00 | 0.00 | 0.00 | 55.92 | 27.96 | 96,526.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 611,494.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611,494.85 | ROAD & BRIDGE |
| PAY | -581.43 | 0.00 | 0.00 | 0.00 | 5.81 | 2.91 | -572.71 | |
| TOT | 610,913.42 | 0.00 | 0.00 | 0.00 | 5.81 | 2.91 | 610,922.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 32.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.52 | ROAD & BRIDGE |
| PAY | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| TOT | 32.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.24 | 0.00 | 0.00 | -14.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -14.24 | 0.00 | 0.00 | -14.24 | |
| <hr/> | | | | | | | | |
| ORG | 713,547.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,547.46 | AUTH TOTAL |
| ADJ | 13.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.98 | |
| PAY | -6,173.51 | 0.00 | 0.00 | -14.24 | 61.73 | 30.87 | -6,095.15 | |
| TOT | 707,387.93 | 0.00 | 0.00 | -14.24 | 61.73 | 30.87 | 707,466.29 | |

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|---|----------------------|-------------|-------------|----------------|-----------------|-----------------|----------------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 7,501,211.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,501,211.47 | ST L COMM COLL |
| ADJ | -144,342.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -144,342.16 | |
| PAY | -268,679.08 | 0.00 | 0.00 | 0.00 | 2,686.79 | 1,343.40 | -264,648.89 | |
| TOT | 7,088,190.23 | 0.00 | 0.00 | 0.00 | 2,686.79 | 1,343.40 | 7,092,220.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 34,579,151.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,579,151.63 | ST L COMM COLL |
| ADJ | -2,196.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,196.79 | |
| PAY | -64,967.47 | 0.00 | 0.00 | 0.00 | 649.67 | 324.84 | -63,992.96 | |
| TOT | 34,511,987.37 | 0.00 | 0.00 | 0.00 | 649.67 | 324.84 | 34,512,961.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 2,106,285.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,106,285.51 | ST L COMM COLL |
| ADJ | -399.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -399.37 | |
| PAY | -1,023.54 | 0.00 | 0.00 | 0.00 | 10.24 | 5.12 | -1,008.18 | |
| TOT | 2,104,862.60 | 0.00 | 0.00 | 0.00 | 10.24 | 5.12 | 2,104,877.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,087,504.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087,504.88 | ST L COMM COLL |
| ADJ | -4,193.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,193.32 | |
| PAY | -6,859.01 | 0.00 | 0.00 | 0.00 | 68.59 | 34.30 | -6,756.12 | |
| TOT | 1,076,452.55 | 0.00 | 0.00 | 0.00 | 68.59 | 34.30 | 1,076,555.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -881.08 | 0.00 | 0.00 | -881.08 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -881.08 | 0.00 | 0.00 | -881.08 | |
| AUTH TOTAL | | | | | | | | |
| ORG | 45,274,153.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,274,153.49 | AUTH TOTAL |
| ADJ | -151,131.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151,131.64 | |
| PAY | -341,529.10 | 0.00 | 0.00 | -881.08 | 3,415.29 | 1,707.66 | -337,287.23 | |
| TOT | 44,781,492.75 | 0.00 | 0.00 | -881.08 | 3,415.29 | 1,707.66 | 44,785,734.62 | |

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|---|----------------|----------|---------|-----------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 28,671,226.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,671,226.77 | SPEC SCH DIST |
| ADJ | -551,706.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -551,706.29 | |
| PAY | -1,026,949.00 | 0.00 | 0.00 | 0.00 | 10,269.49 | 5,134.75 | -1,011,544.76 | |
| TOT | 27,092,571.48 | 0.00 | 0.00 | 0.00 | 10,269.49 | 5,134.75 | 27,107,975.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 132,168,876.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,168,876.93 | SPEC SCH DIST |
| ADJ | -8,396.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,396.61 | |
| PAY | -248,319.43 | 0.00 | 0.00 | 0.00 | 2,483.19 | 1,241.60 | -244,594.64 | |
| TOT | 131,912,160.89 | 0.00 | 0.00 | 0.00 | 2,483.19 | 1,241.60 | 131,915,885.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 5,122,237.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,122,237.17 | SPEC SCH DIST |
| ADJ | -971.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -971.23 | |
| PAY | -2,489.14 | 0.00 | 0.00 | 0.00 | 24.89 | 12.45 | -2,451.80 | |
| TOT | 5,118,776.80 | 0.00 | 0.00 | 0.00 | 24.89 | 12.45 | 5,118,814.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 4,156,675.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,156,675.34 | SPEC SCH DIST |
| ADJ | -16,027.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,027.69 | |
| PAY | -26,216.63 | 0.00 | 0.00 | 0.00 | 262.17 | 131.08 | -25,823.38 | |
| TOT | 4,114,431.02 | 0.00 | 0.00 | 0.00 | 262.17 | 131.08 | 4,114,824.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,324.10 | 0.00 | 0.00 | -3,324.10 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -3,324.10 | 0.00 | 0.00 | -3,324.10 | |
| <hr/> | | | | | | | | |
| ORG | 170,119,016.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,119,016.21 | AUTH TOTAL |
| ADJ | -577,101.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -577,101.82 | |
| PAY | -1,303,974.20 | 0.00 | 0.00 | -3,324.10 | 13,039.74 | 6,519.88 | -1,287,738.68 | |
| TOT | 168,237,940.19 | 0.00 | 0.00 | -3,324.10 | 13,039.74 | 6,519.88 | 168,254,175.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 8,730,295.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,730,295.01 | METRO ZOO |
| ADJ | -167,992.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -167,992.70 | |
| PAY | -312,702.77 | 0.00 | 0.00 | 0.00 | 3,127.03 | 1,563.51 | -308,012.23 | |
| TOT | 8,249,599.54 | 0.00 | 0.00 | 0.00 | 3,127.03 | 1,563.51 | 8,254,290.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 40,244,992.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,244,992.39 | METRO ZOO |
| ADJ | -2,556.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,556.74 | |
| PAY | -75,612.47 | 0.00 | 0.00 | 0.00 | 756.12 | 378.06 | -74,478.29 | |
| TOT | 40,166,823.18 | 0.00 | 0.00 | 0.00 | 756.12 | 378.06 | 40,167,957.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 2,270,595.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,270,595.74 | METRO ZOO |
| ADJ | -430.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -430.53 | |
| PAY | -1,103.39 | 0.00 | 0.00 | 0.00 | 11.03 | 5.52 | -1,086.84 | |
| TOT | 2,269,061.82 | 0.00 | 0.00 | 0.00 | 11.03 | 5.52 | 2,269,078.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,265,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265,694.00 | METRO ZOO |
| ADJ | -4,880.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,880.39 | |
| PAY | -7,982.87 | 0.00 | 0.00 | 0.00 | 79.83 | 39.91 | -7,863.13 | |
| TOT | 1,252,830.74 | 0.00 | 0.00 | 0.00 | 79.83 | 39.91 | 1,252,950.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -989.70 | 0.00 | 0.00 | -989.70 | METRO ZOO |
| TOT | 0.00 | 0.00 | 0.00 | -989.70 | 0.00 | 0.00 | -989.70 | |
| <hr/> | | | | | | | | |
| ORG | 52,511,577.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,511,577.14 | AUTH TOTAL |
| ADJ | -175,860.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -175,860.36 | |
| PAY | -397,401.50 | 0.00 | 0.00 | -989.70 | 3,974.01 | 1,987.00 | -392,430.19 | |
| TOT | 51,938,315.28 | 0.00 | 0.00 | -989.70 | 3,974.01 | 1,987.00 | 51,943,286.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,263,462.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,263,462.33 | COUNTY LIBRARY |
| ADJ | -93,564.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -93,564.02 | |
| PAY | -157,053.50 | 0.00 | 0.00 | 0.00 | 1,570.54 | 785.27 | -154,697.69 | |
| TOT | 4,012,844.81 | 0.00 | 0.00 | 0.00 | 1,570.54 | 785.27 | 4,015,200.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 19,129,633.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,129,633.81 | COUNTY LIBRARY |
| ADJ | -1,391.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,391.55 | |
| PAY | -34,346.91 | 0.00 | 0.00 | 0.00 | 343.47 | 171.73 | -33,831.71 | |
| TOT | 19,093,895.35 | 0.00 | 0.00 | 0.00 | 343.47 | 171.73 | 19,094,410.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,748,683.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,748,683.93 | COUNTY LIBRARY |
| ADJ | -331.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -331.57 | |
| PAY | -849.77 | 0.00 | 0.00 | 0.00 | 8.50 | 4.25 | -837.02 | |
| TOT | 1,747,502.59 | 0.00 | 0.00 | 0.00 | 8.50 | 4.25 | 1,747,515.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 660,814.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,814.68 | COUNTY LIBRARY |
| ADJ | -2,656.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,656.24 | |
| PAY | -4,235.95 | 0.00 | 0.00 | 0.00 | 42.36 | 21.18 | -4,172.41 | |
| TOT | 653,922.49 | 0.00 | 0.00 | 0.00 | 42.36 | 21.18 | 653,986.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -497.20 | 0.00 | 0.00 | -497.20 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -497.20 | 0.00 | 0.00 | -497.20 | |
| ORG | 25,802,594.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,802,594.75 | AUTH TOTAL |
| ADJ | -97,943.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97,943.38 | |
| PAY | -196,486.13 | 0.00 | 0.00 | -497.20 | 1,964.87 | 982.43 | -194,036.03 | |
| TOT | 25,508,165.24 | 0.00 | 0.00 | -497.20 | 1,964.87 | 982.43 | 25,510,615.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 83,221.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,221.02 | FERGUSON LIBRARY |
| ADJ | 414.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.37 | |
| PAY | -681.70 | 0.00 | 0.00 | 0.00 | 6.82 | 3.41 | -671.47 | |
| TOT | 82,953.69 | 0.00 | 0.00 | 0.00 | 6.82 | 3.41 | 82,963.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 291,755.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,755.73 | FERGUSON LIBRARY |
| PAY | -710.96 | 0.00 | 0.00 | 0.00 | 7.11 | 3.55 | -700.30 | |
| TOT | 291,044.77 | 0.00 | 0.00 | 0.00 | 7.11 | 3.55 | 291,055.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 15,986.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,986.55 | FERGUSON LIBRARY |
| ADJ | -3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.03 | |
| PAY | -7.77 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.65 | |
| TOT | 15,975.75 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 15,975.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 509.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.68 | FERGUSON LIBRARY |
| TOT | 509.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.09 | 0.00 | 0.00 | -7.09 | FERGUSON LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -7.09 | 0.00 | 0.00 | -7.09 | |
| ORG | 391,472.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,472.98 | AUTH TOTAL |
| ADJ | 411.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.34 | |
| PAY | -1,400.43 | 0.00 | 0.00 | -7.09 | 14.01 | 7.00 | -1,386.51 | |
| TOT | 390,483.89 | 0.00 | 0.00 | -7.09 | 14.01 | 7.00 | 390,497.81 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 43,297.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,297.03 | MAPLEWOOD LIBRARY |
| ADJ | -73.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.24 | |
| PAY | -430.40 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -423.95 | |
| TOT | 42,793.39 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | 42,799.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 183,513.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,513.41 | MAPLEWOOD LIBRARY |
| PAY | -230.31 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -226.86 | |
| TOT | 183,283.10 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | 183,286.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 26,345.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,345.24 | MAPLEWOOD LIBRARY |
| ADJ | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.00 | |
| PAY | -12.80 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.61 | |
| TOT | 26,327.44 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 26,327.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 9,387.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,387.36 | MAPLEWOOD LIBRARY |
| TOT | 9,387.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,387.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | MAPLEWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | |
| <hr/> | | | | | | | | |
| ORG | 262,543.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,543.04 | AUTH TOTAL |
| ADJ | -78.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -78.24 | |
| PAY | -673.51 | 0.00 | 0.00 | -2.86 | 6.73 | 3.36 | -666.28 | |
| TOT | 261,791.29 | 0.00 | 0.00 | -2.86 | 6.73 | 3.36 | 261,798.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|----------|---------|--------|------------|-----------|--------------|------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 159,554.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,554.54 | KIRKWOOD LIBRARY |
| ADJ | 1,344.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.87 | |
| PAY | -7,710.76 | 0.00 | 0.00 | 0.00 | 77.11 | 38.55 | -7,595.10 | |
| TOT | 153,188.65 | 0.00 | 0.00 | 0.00 | 77.11 | 38.55 | 153,304.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 956,031.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 956,031.79 | KIRKWOOD LIBRARY |
| PAY | -2,612.48 | 0.00 | 0.00 | 0.00 | 26.12 | 13.06 | -2,573.30 | |
| TOT | 953,419.31 | 0.00 | 0.00 | 0.00 | 26.12 | 13.06 | 953,458.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 2,271.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,271.89 | KIRKWOOD LIBRARY |
| PAY | -1.67 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.64 | |
| TOT | 2,270.22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 2,270.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.41 | 0.00 | 0.00 | -24.41 | KIRKWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -24.41 | 0.00 | 0.00 | -24.41 | |
| <hr/> | | | | | | | | |
| ORG | 1,117,858.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117,858.22 | AUTH TOTAL |
| ADJ | 1,344.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.87 | |
| PAY | -10,324.91 | 0.00 | 0.00 | -24.41 | 103.25 | 51.62 | -10,194.45 | |
| TOT | 1,108,878.18 | 0.00 | 0.00 | -24.41 | 103.25 | 51.62 | 1,109,008.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 14,199.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,199.15 | VALLEY PARK LIBRAR |
| ADJ | 507.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.25 | |
| PAY | -400.05 | 0.00 | 0.00 | 0.00 | 4.00 | 2.00 | -394.05 | |
| TOT | 14,306.35 | 0.00 | 0.00 | 0.00 | 4.00 | 2.00 | 14,312.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 46,340.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,340.09 | VALLEY PARK LIBRAR |
| PAY | -69.20 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -68.16 | |
| TOT | 46,270.89 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | 46,271.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 6,844.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,844.32 | VALLEY PARK LIBRAR |
| PAY | -115.55 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -113.81 | |
| TOT | 6,728.77 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | 6,730.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.26 | 0.00 | 0.00 | -2.26 | VALLEY PARK LIBRAR |
| TOT | 0.00 | 0.00 | 0.00 | -2.26 | 0.00 | 0.00 | -2.26 | |
| <hr/> | | | | | | | | |
| ORG | 67,383.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,383.56 | AUTH TOTAL |
| ADJ | 507.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.25 | |
| PAY | -584.80 | 0.00 | 0.00 | -2.26 | 5.85 | 2.93 | -578.28 | |
| TOT | 67,306.01 | 0.00 | 0.00 | -2.26 | 5.85 | 2.93 | 67,312.53 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 40,928.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,928.90 | ROCK HILL LIBRARY |
| ADJ | 1,037.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.15 | |
| PAY | -799.68 | 0.00 | 0.00 | 0.00 | 8.00 | 4.00 | -787.68 | |
| TOT | 41,166.37 | 0.00 | 0.00 | 0.00 | 8.00 | 4.00 | 41,178.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 184,983.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,983.19 | ROCK HILL LIBRARY |
| PAY | -615.95 | 0.00 | 0.00 | 0.00 | 6.16 | 3.08 | -606.71 | |
| TOT | 184,367.24 | 0.00 | 0.00 | 0.00 | 6.16 | 3.08 | 184,376.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 78.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.01 | ROCK HILL LIBRARY |
| TOT | 78.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.57 | 0.00 | 0.00 | -4.57 | ROCK HILL LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -4.57 | 0.00 | 0.00 | -4.57 | |
| <hr/> | | | | | | | | |
| ORG | 225,990.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,990.10 | AUTH TOTAL |
| ADJ | 1,037.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.15 | |
| PAY | -1,415.63 | 0.00 | 0.00 | -4.57 | 14.16 | 7.08 | -1,398.96 | |
| TOT | 225,611.62 | 0.00 | 0.00 | -4.57 | 14.16 | 7.08 | 225,628.29 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 92,491.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,491.36 | WEBSTER LIBRARY |
| ADJ | 47.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.94 | |
| PAY | -3,417.23 | 0.00 | 0.00 | 0.00 | 34.17 | 17.09 | -3,365.97 | |
| TOT | 89,122.07 | 0.00 | 0.00 | 0.00 | 34.17 | 17.09 | 89,173.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 586,228.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,228.94 | WEBSTER LIBRARY |
| PAY | -1,530.75 | 0.00 | 0.00 | 0.00 | 15.31 | 7.65 | -1,507.79 | |
| TOT | 584,698.19 | 0.00 | 0.00 | 0.00 | 15.31 | 7.65 | 584,721.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,732.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.63 | WEBSTER LIBRARY |
| TOT | 1,732.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.97 | 0.00 | 0.00 | -11.97 | WEBSTER LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -11.97 | 0.00 | 0.00 | -11.97 | |
| ORG | 680,452.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,452.93 | AUTH TOTAL |
| ADJ | 47.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.94 | |
| PAY | -4,947.98 | 0.00 | 0.00 | -11.97 | 49.48 | 24.74 | -4,885.73 | |
| TOT | 675,552.89 | 0.00 | 0.00 | -11.97 | 49.48 | 24.74 | 675,615.14 | |

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|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,381,969.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,381,969.32 | SCH-AFFTON |
| ADJ | -2,035.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,035.09 | |
| PAY | -99,733.39 | 0.00 | 0.00 | 0.00 | 997.33 | 498.67 | -98,237.39 | |
| TOT | 2,280,200.84 | 0.00 | 0.00 | 0.00 | 997.33 | 498.67 | 2,281,696.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 11,076,420.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,076,420.91 | SCH-AFFTON |
| PAY | -44,240.31 | 0.00 | 0.00 | 0.00 | 442.40 | 221.20 | -43,576.71 | |
| TOT | 11,032,180.60 | 0.00 | 0.00 | 0.00 | 442.40 | 221.20 | 11,032,844.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 406,118.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,118.53 | SCH-AFFTON |
| ADJ | -77.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.00 | |
| PAY | -197.35 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -194.39 | |
| TOT | 405,844.18 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | 405,847.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 333,278.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,278.85 | SCH-AFFTON |
| PAY | -26.16 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.77 | |
| TOT | 333,252.69 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | 333,253.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -335.24 | 0.00 | 0.00 | -335.24 | SCH-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -335.24 | 0.00 | 0.00 | -335.24 | |
| ORG | 14,197,787.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,197,787.61 | AUTH TOTAL |
| ADJ | -2,112.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,112.09 | |
| PAY | -144,197.21 | 0.00 | 0.00 | -335.24 | 1,441.96 | 720.99 | -142,369.50 | |
| TOT | 14,051,478.31 | 0.00 | 0.00 | -335.24 | 1,441.96 | 720.99 | 14,053,306.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 933,872.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933,872.19 | SCH-BAYLESS |
| ADJ | -1,439.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,439.82 | |
| PAY | -40,795.26 | 0.00 | 0.00 | 0.00 | 407.95 | 203.98 | -40,183.33 | |
| TOT | 891,637.11 | 0.00 | 0.00 | 0.00 | 407.95 | 203.98 | 892,249.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,238,945.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,238,945.48 | SCH-BAYLESS |
| PAY | -20,339.00 | 0.00 | 0.00 | 0.00 | 203.39 | 101.70 | -20,033.91 | |
| TOT | 4,218,606.48 | 0.00 | 0.00 | 0.00 | 203.39 | 101.70 | 4,218,911.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 42,871.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,871.36 | SCH-BAYLESS |
| ADJ | -8.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.13 | |
| PAY | -20.83 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.52 | |
| TOT | 42,842.40 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | 42,842.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 32,015.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,015.71 | SCH-BAYLESS |
| TOT | 32,015.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,015.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.75 | 0.00 | 0.00 | -150.75 | SCH-BAYLESS |
| TOT | 0.00 | 0.00 | 0.00 | -150.75 | 0.00 | 0.00 | -150.75 | |
| ORG | 5,247,704.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,247,704.74 | AUTH TOTAL |
| ADJ | -1,447.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,447.95 | |
| PAY | -61,155.09 | 0.00 | 0.00 | -150.75 | 611.55 | 305.78 | -60,388.51 | |
| TOT | 5,185,101.70 | 0.00 | 0.00 | -150.75 | 611.55 | 305.78 | 5,185,868.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|---------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,262,624.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262,624.41 | SCH-BRENTWOOD |
| ADJ | 1,378.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.23 | |
| PAY | -10,018.45 | 0.00 | 0.00 | 0.00 | 100.18 | 50.09 | -9,868.18 | |
| TOT | 1,253,984.19 | 0.00 | 0.00 | 0.00 | 100.18 | 50.09 | 1,254,134.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 6,315,349.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,315,349.23 | SCH-BRENTWOOD |
| PAY | -8,305.84 | 0.00 | 0.00 | 0.00 | 83.06 | 41.53 | -8,181.25 | |
| TOT | 6,307,043.39 | 0.00 | 0.00 | 0.00 | 83.06 | 41.53 | 6,307,167.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 864,910.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864,910.33 | SCH-BRENTWOOD |
| ADJ | -164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -164.00 | |
| PAY | -420.30 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | -414.00 | |
| TOT | 864,326.03 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | 864,332.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 256,541.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,541.41 | SCH-BRENTWOOD |
| TOT | 256,541.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,541.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -61.15 | 0.00 | 0.00 | -61.15 | SCH-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -61.15 | 0.00 | 0.00 | -61.15 | |
| ORG | 8,699,425.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,699,425.38 | AUTH TOTAL |
| ADJ | 1,214.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,214.23 | |
| PAY | -18,744.59 | 0.00 | 0.00 | -61.15 | 187.44 | 93.72 | -18,524.58 | |
| TOT | 8,681,895.02 | 0.00 | 0.00 | -61.15 | 187.44 | 93.72 | 8,682,115.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,826,018.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,826,018.57 | SCH-CLAYTON |
| ADJ | 3,106.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,106.34 | |
| PAY | -105,894.74 | 0.00 | 0.00 | 0.00 | 1,058.95 | 529.47 | -104,306.32 | |
| TOT | 3,723,230.17 | 0.00 | 0.00 | 0.00 | 1,058.95 | 529.47 | 3,724,818.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 28,033,841.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,033,841.04 | SCH-CLAYTON |
| PAY | -14,024.79 | 0.00 | 0.00 | 0.00 | 140.25 | 70.12 | -13,814.42 | |
| TOT | 28,019,816.25 | 0.00 | 0.00 | 0.00 | 140.25 | 70.12 | 28,020,026.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 878,585.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 878,585.83 | SCH-CLAYTON |
| ADJ | -166.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166.59 | |
| PAY | -426.95 | 0.00 | 0.00 | 0.00 | 4.27 | 2.13 | -420.55 | |
| TOT | 877,992.29 | 0.00 | 0.00 | 0.00 | 4.27 | 2.13 | 877,998.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -291.60 | 0.00 | 0.00 | -291.60 | SCH-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -291.60 | 0.00 | 0.00 | -291.60 | |
| <hr/> | | | | | | | | |
| ORG | 32,738,445.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,738,445.44 | AUTH TOTAL |
| ADJ | 2,939.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,939.75 | |
| PAY | -120,346.48 | 0.00 | 0.00 | -291.60 | 1,203.47 | 601.72 | -118,832.89 | |
| TOT | 32,621,038.71 | 0.00 | 0.00 | -291.60 | 1,203.47 | 601.72 | 32,622,552.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------------------|-------------|-------------|------------------|------------------|-----------------|-----------------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 20,912,076.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,912,076.79 | SCH-PARKWAY |
| ADJ | 14,285.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,285.33 | |
| PAY | -923,823.76 | 0.00 | 0.00 | 0.00 | 9,238.24 | 4,619.12 | -909,966.40 | |
| TOT | 20,002,538.36 | 0.00 | 0.00 | 0.00 | 9,238.24 | 4,619.12 | 20,016,395.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 106,915,064.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,915,064.76 | SCH-PARKWAY |
| PAY | -131,724.23 | 0.00 | 0.00 | 0.00 | 1,317.24 | 658.62 | -129,748.37 | |
| TOT | 106,783,340.53 | 0.00 | 0.00 | 0.00 | 1,317.24 | 658.62 | 106,785,316.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 3,835,739.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,835,739.15 | SCH-PARKWAY |
| ADJ | -727.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -727.30 | |
| PAY | -1,863.97 | 0.00 | 0.00 | 0.00 | 18.64 | 9.32 | -1,836.01 | |
| TOT | 3,833,147.88 | 0.00 | 0.00 | 0.00 | 18.64 | 9.32 | 3,833,175.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 345,155.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,155.68 | SCH-PARKWAY |
| ADJ | -224.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -224.46 | |
| PAY | -500.23 | 0.00 | 0.00 | 0.00 | 5.00 | 2.50 | -492.73 | |
| TOT | 344,430.99 | 0.00 | 0.00 | 0.00 | 5.00 | 2.50 | 344,438.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,604.27 | 0.00 | 0.00 | -2,604.27 | SCH-PARKWAY |
| TOT | 0.00 | 0.00 | 0.00 | -2,604.27 | 0.00 | 0.00 | -2,604.27 | |
| ORG | 132,008,036.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,008,036.38 | AUTH TOTAL |
| ADJ | 13,333.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,333.57 | |
| PAY | -1,057,912.19 | 0.00 | 0.00 | -2,604.27 | 10,579.12 | 5,289.56 | -1,044,647.78 | |
| TOT | 130,963,457.76 | 0.00 | 0.00 | -2,604.27 | 10,579.12 | 5,289.56 | 130,976,722.17 | |

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|---|-----------------------|-------------|-------------|------------------|------------------|-----------------|-----------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 22,295,197.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,295,197.49 | SCH-ROCKWOOD |
| ADJ | -3,105,349.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,105,349.04 | |
| PAY | -960,375.19 | 0.00 | 0.00 | 0.00 | 9,603.75 | 4,801.88 | -945,969.56 | |
| TOT | 18,229,473.26 | 0.00 | 0.00 | 0.00 | 9,603.75 | 4,801.88 | 18,243,878.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 90,409,856.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,409,856.11 | SCH-ROCKWOOD |
| PAY | -154,075.74 | 0.00 | 0.00 | 0.00 | 1,540.76 | 770.38 | -151,764.60 | |
| TOT | 90,255,780.37 | 0.00 | 0.00 | 0.00 | 1,540.76 | 770.38 | 90,258,091.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 7,439,564.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,439,564.41 | SCH-ROCKWOOD |
| ADJ | -1,410.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,410.62 | |
| PAY | -3,615.23 | 0.00 | 0.00 | 0.00 | 36.15 | 18.08 | -3,561.00 | |
| TOT | 7,434,538.56 | 0.00 | 0.00 | 0.00 | 36.15 | 18.08 | 7,434,592.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 7,327,900.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,327,900.03 | SCH-ROCKWOOD |
| ADJ | -60,922.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60,922.27 | |
| PAY | -9,754.25 | 0.00 | 0.00 | 0.00 | 97.54 | 48.77 | -9,607.94 | |
| TOT | 7,257,223.51 | 0.00 | 0.00 | 0.00 | 97.54 | 48.77 | 7,257,369.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,611.75 | 0.00 | 0.00 | -2,611.75 | SCH-ROCKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2,611.75 | 0.00 | 0.00 | -2,611.75 | |
| ORG | 127,472,518.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,472,518.04 | AUTH TOTAL |
| ADJ | -3,167,681.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,167,681.93 | |
| PAY | -1,127,820.41 | 0.00 | 0.00 | -2,611.75 | 11,278.20 | 5,639.11 | -1,113,514.85 | |
| TOT | 123,177,015.70 | 0.00 | 0.00 | -2,611.75 | 11,278.20 | 5,639.11 | 123,191,321.26 | |

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|---|----------------------|-------------|-------------|----------------|-----------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 9,939,294.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,939,294.19 | SCH-FERG-FLOR |
| ADJ | 1,875.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.09 | |
| PAY | -231,773.17 | 0.00 | 0.00 | 0.00 | 2,317.73 | 1,158.87 | -228,296.57 | |
| TOT | 9,709,396.11 | 0.00 | 0.00 | 0.00 | 2,317.73 | 1,158.87 | 9,712,872.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 31,469,456.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,469,456.71 | SCH-FERG-FLOR |
| PAY | -61,698.49 | 0.00 | 0.00 | 0.00 | 616.98 | 308.49 | -60,773.02 | |
| TOT | 31,407,758.22 | 0.00 | 0.00 | 0.00 | 616.98 | 308.49 | 31,408,683.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 8,332,814.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,332,814.24 | SCH-FERG-FLOR |
| ADJ | -1,579.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,579.99 | |
| PAY | -4,049.31 | 0.00 | 0.00 | 0.00 | 40.49 | 20.25 | -3,988.57 | |
| TOT | 8,327,184.94 | 0.00 | 0.00 | 0.00 | 40.49 | 20.25 | 8,327,245.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 3,517,001.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,517,001.47 | SCH-FERG-FLOR |
| TOT | 3,517,001.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,517,001.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -941.09 | 0.00 | 0.00 | -941.09 | SCH-FERG-FLOR |
| TOT | 0.00 | 0.00 | 0.00 | -941.09 | 0.00 | 0.00 | -941.09 | |
| ORG | 53,258,566.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,258,566.61 | AUTH TOTAL |
| ADJ | 295.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.10 | |
| PAY | -297,520.97 | 0.00 | 0.00 | -941.09 | 2,975.20 | 1,487.61 | -293,999.25 | |
| TOT | 52,961,340.74 | 0.00 | 0.00 | -941.09 | 2,975.20 | 1,487.61 | 52,964,862.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|--------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 47,958.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,958.26 | SCH-MERAMEC VALLEY |
| ADJ | 885.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.57 | |
| PAY | -1,643.92 | 0.00 | 0.00 | 0.00 | 16.44 | 8.22 | -1,619.26 | |
| TOT | 47,199.91 | 0.00 | 0.00 | 0.00 | 16.44 | 8.22 | 47,224.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 120,854.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,854.73 | SCH-MERAMEC VALLEY |
| TOT | 120,854.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,854.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 2,196.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196.39 | SCH-MERAMEC VALLEY |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| PAY | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |
| TOT | 2,194.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 2,194.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 26,691.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,691.07 | SCH-MERAMEC VALLEY |
| TOT | 26,691.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,691.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.98 | 0.00 | 0.00 | -3.98 | SCH-MERAMEC VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -3.98 | 0.00 | 0.00 | -3.98 | |
| ORG | 197,700.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,700.45 | AUTH TOTAL |
| ADJ | 885.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.15 | |
| PAY | -1,644.99 | 0.00 | 0.00 | -3.98 | 16.45 | 8.23 | -1,624.29 | |
| TOT | 196,940.61 | 0.00 | 0.00 | -3.98 | 16.45 | 8.23 | 196,961.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 566,990.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566,990.69 | SCH-HANCOCK |
| ADJ | -1,654.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,654.65 | |
| PAY | -21,665.45 | 0.00 | 0.00 | 0.00 | 216.65 | 108.33 | -21,340.47 | |
| TOT | 543,670.59 | 0.00 | 0.00 | 0.00 | 216.65 | 108.33 | 543,995.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 2,032,649.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,649.52 | SCH-HANCOCK |
| ADJ | -10,123.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,123.63 | |
| PAY | -7,459.82 | 0.00 | 0.00 | 0.00 | 74.60 | 37.30 | -7,347.92 | |
| TOT | 2,015,066.07 | 0.00 | 0.00 | 0.00 | 74.60 | 37.30 | 2,015,177.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 68,023.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,023.84 | SCH-HANCOCK |
| ADJ | -12.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.90 | |
| PAY | -33.06 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.56 | |
| TOT | 67,977.88 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | 67,978.38 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 83,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,652.00 | SCH-HANCOCK |
| TOT | 83,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,652.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85.21 | 0.00 | 0.00 | -85.21 | SCH-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -85.21 | 0.00 | 0.00 | -85.21 | |
| ORG | 2,751,316.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,751,316.05 | AUTH TOTAL |
| ADJ | -11,791.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,791.18 | |
| PAY | -29,158.33 | 0.00 | 0.00 | -85.21 | 291.58 | 145.80 | -28,806.16 | |
| TOT | 2,710,366.54 | 0.00 | 0.00 | -85.21 | 291.58 | 145.80 | 2,710,718.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,268,506.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268,506.23 | SCH-JENNINGS |
| ADJ | 11,621.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,621.83 | |
| PAY | -11,934.34 | 0.00 | 0.00 | 0.00 | 119.34 | 59.67 | -11,755.33 | |
| TOT | 1,268,193.72 | 0.00 | 0.00 | 0.00 | 119.34 | 59.67 | 1,268,372.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,838,918.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,838,918.59 | SCH-JENNINGS |
| PAY | -9,816.78 | 0.00 | 0.00 | 0.00 | 98.17 | 49.08 | -9,669.53 | |
| TOT | 3,829,101.81 | 0.00 | 0.00 | 0.00 | 98.17 | 49.08 | 3,829,249.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 205,462.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,462.67 | SCH-JENNINGS |
| ADJ | -38.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.96 | |
| PAY | -99.84 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -98.34 | |
| TOT | 205,323.87 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | 205,325.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 61,404.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,404.67 | SCH-JENNINGS |
| ADJ | -7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.55 | |
| TOT | 61,397.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,397.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.48 | 0.00 | 0.00 | -140.48 | SCH-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -140.48 | 0.00 | 0.00 | -140.48 | |
| <hr/> | | | | | | | | |
| ORG | 5,374,292.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,374,292.16 | AUTH TOTAL |
| ADJ | 11,575.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,575.32 | |
| PAY | -21,850.96 | 0.00 | 0.00 | -140.48 | 218.51 | 109.25 | -21,663.68 | |
| TOT | 5,364,016.52 | 0.00 | 0.00 | -140.48 | 218.51 | 109.25 | 5,364,203.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5,788,422.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,788,422.75 | SCH-KIRKWOOD |
| ADJ | 22,041.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,041.55 | |
| PAY | -188,732.11 | 0.00 | 0.00 | 0.00 | 1,887.32 | 943.66 | -185,901.13 | |
| TOT | 5,621,732.19 | 0.00 | 0.00 | 0.00 | 1,887.32 | 943.66 | 5,624,563.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 29,747,534.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,747,534.72 | SCH-KIRKWOOD |
| ADJ | -26,851.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,851.61 | |
| PAY | -58,363.15 | 0.00 | 0.00 | 0.00 | 583.63 | 291.82 | -57,487.70 | |
| TOT | 29,662,319.96 | 0.00 | 0.00 | 0.00 | 583.63 | 291.82 | 29,663,195.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,399,362.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399,362.74 | SCH-KIRKWOOD |
| ADJ | -265.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -265.33 | |
| PAY | -680.02 | 0.00 | 0.00 | 0.00 | 6.80 | 3.40 | -669.82 | |
| TOT | 1,398,417.39 | 0.00 | 0.00 | 0.00 | 6.80 | 3.40 | 1,398,427.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 38,571.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,571.91 | SCH-KIRKWOOD |
| PAY | -27.40 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -26.99 | |
| TOT | 38,544.51 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | 38,544.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -537.74 | 0.00 | 0.00 | -537.74 | SCH-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -537.74 | 0.00 | 0.00 | -537.74 | |
| <hr/> | | | | | | | | |
| ORG | 36,973,892.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,973,892.12 | AUTH TOTAL |
| ADJ | -5,075.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,075.39 | |
| PAY | -247,802.68 | 0.00 | 0.00 | -537.74 | 2,478.02 | 1,239.02 | -244,623.38 | |
| TOT | 36,721,014.05 | 0.00 | 0.00 | -537.74 | 2,478.02 | 1,239.02 | 36,724,193.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,498,311.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,498,311.34 | SCH-LADUE |
| ADJ | 6,984.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,984.07 | |
| PAY | -109,660.16 | 0.00 | 0.00 | 0.00 | 1,096.60 | 548.30 | -108,015.26 | |
| TOT | 4,395,635.25 | 0.00 | 0.00 | 0.00 | 1,096.60 | 548.30 | 4,397,280.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 32,668,537.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,668,537.71 | SCH-LADUE |
| PAY | -37,966.29 | 0.00 | 0.00 | 0.00 | 379.66 | 189.83 | -37,396.80 | |
| TOT | 32,630,571.42 | 0.00 | 0.00 | 0.00 | 379.66 | 189.83 | 32,631,140.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,204,656.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204,656.35 | SCH-LADUE |
| ADJ | -228.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -228.42 | |
| PAY | -585.40 | 0.00 | 0.00 | 0.00 | 5.85 | 2.93 | -576.62 | |
| TOT | 1,203,842.53 | 0.00 | 0.00 | 0.00 | 5.85 | 2.93 | 1,203,851.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 55,053.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,053.17 | SCH-LADUE |
| TOT | 55,053.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,053.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -379.64 | 0.00 | 0.00 | -379.64 | SCH-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -379.64 | 0.00 | 0.00 | -379.64 | |
| ORG | 38,426,558.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,426,558.57 | AUTH TOTAL |
| ADJ | 6,755.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,755.65 | |
| PAY | -148,211.85 | 0.00 | 0.00 | -379.64 | 1,482.11 | 741.06 | -146,368.32 | |
| TOT | 38,285,102.37 | 0.00 | 0.00 | -379.64 | 1,482.11 | 741.06 | 38,286,945.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|---------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,621,411.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621,411.71 | SCH-MAPLEWOOD |
| ADJ | -1,490.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,490.51 | |
| PAY | -31,147.95 | 0.00 | 0.00 | 0.00 | 311.48 | 155.74 | -30,680.73 | |
| TOT | 1,588,773.25 | 0.00 | 0.00 | 0.00 | 311.48 | 155.74 | 1,589,240.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 8,217,503.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,217,503.74 | SCH-MAPLEWOOD |
| PAY | -15,560.05 | 0.00 | 0.00 | 0.00 | 155.60 | 77.80 | -15,326.65 | |
| TOT | 8,201,943.69 | 0.00 | 0.00 | 0.00 | 155.60 | 77.80 | 8,202,177.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 608,199.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,199.03 | SCH-MAPLEWOOD |
| ADJ | -115.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.32 | |
| PAY | -295.55 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -291.11 | |
| TOT | 607,788.16 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | 607,792.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 212,670.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,670.58 | SCH-MAPLEWOOD |
| TOT | 212,670.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,670.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -148.73 | 0.00 | 0.00 | -148.73 | SCH-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -148.73 | 0.00 | 0.00 | -148.73 | |
| <hr/> | | | | | | | | |
| ORG | 10,659,785.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,659,785.06 | AUTH TOTAL |
| ADJ | -1,605.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,605.83 | |
| PAY | -47,003.55 | 0.00 | 0.00 | -148.73 | 470.04 | 235.02 | -46,447.22 | |
| TOT | 10,611,175.68 | 0.00 | 0.00 | -148.73 | 470.04 | 235.02 | 10,611,732.01 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 9,455,685.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,455,685.47 | SCH-MEHLVILLE |
| ADJ | 3,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,097.00 | |
| PAY | -293,676.48 | 0.00 | 0.00 | 0.00 | 2,936.76 | 1,468.38 | -289,271.34 | |
| TOT | 9,165,105.99 | 0.00 | 0.00 | 0.00 | 2,936.76 | 1,468.38 | 9,169,511.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 44,817,163.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,817,163.03 | SCH-MEHLVILLE |
| PAY | -138,701.92 | 0.00 | 0.00 | 0.00 | 1,387.02 | 693.51 | -136,621.39 | |
| TOT | 44,678,461.11 | 0.00 | 0.00 | 0.00 | 1,387.02 | 693.51 | 44,680,541.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,102,309.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102,309.46 | SCH-MEHLVILLE |
| ADJ | -209.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -209.01 | |
| PAY | -535.66 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -527.62 | |
| TOT | 1,101,564.79 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | 1,101,572.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 371,704.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,704.88 | SCH-MEHLVILLE |
| PAY | -68.87 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -67.84 | |
| TOT | 371,636.01 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | 371,637.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,060.13 | 0.00 | 0.00 | -1,060.13 | SCH-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -1,060.13 | 0.00 | 0.00 | -1,060.13 | |
| <hr/> | | | | | | | | |
| ORG | 55,746,862.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,746,862.84 | AUTH TOTAL |
| ADJ | 2,887.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,887.99 | |
| PAY | -432,982.93 | 0.00 | 0.00 | -1,060.13 | 4,329.83 | 2,164.91 | -427,548.32 | |
| TOT | 55,316,767.90 | 0.00 | 0.00 | -1,060.13 | 4,329.83 | 2,164.91 | 55,322,202.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|---------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,690,757.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,690,757.49 | SCH-NORMANDY |
| ADJ | 2,788.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,788.26 | |
| PAY | -65,018.26 | 0.00 | 0.00 | 0.00 | 650.18 | 325.09 | -64,042.99 | |
| TOT | 2,628,527.49 | 0.00 | 0.00 | 0.00 | 650.18 | 325.09 | 2,629,502.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 9,007,685.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,007,685.05 | SCH-NORMANDY |
| PAY | -34,222.03 | 0.00 | 0.00 | 0.00 | 342.22 | 171.11 | -33,708.70 | |
| TOT | 8,973,463.02 | 0.00 | 0.00 | 0.00 | 342.22 | 171.11 | 8,973,976.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 368,596.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,596.11 | SCH-NORMANDY |
| ADJ | -69.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.89 | |
| PAY | -179.12 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -176.43 | |
| TOT | 368,347.10 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | 368,349.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 246,637.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,637.60 | SCH-NORMANDY |
| ADJ | -11,862.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,862.38 | |
| TOT | 234,775.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,775.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.72 | 0.00 | 0.00 | -392.72 | SCH-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -392.72 | 0.00 | 0.00 | -392.72 | |
| ORG | 12,313,676.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,313,676.25 | AUTH TOTAL |
| ADJ | -9,144.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,144.01 | |
| PAY | -99,419.41 | 0.00 | 0.00 | -392.72 | 994.19 | 497.10 | -98,320.84 | |
| TOT | 12,205,112.83 | 0.00 | 0.00 | -392.72 | 994.19 | 497.10 | 12,206,211.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|------------------|-----------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 10,837,189.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,837,189.40 | SCH-PATTONVILLE |
| ADJ | -10,864.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,864.59 | |
| PAY | -562,484.65 | 0.00 | 0.00 | 0.00 | 5,624.85 | 2,812.42 | -554,047.38 | |
| TOT | 10,263,840.16 | 0.00 | 0.00 | 0.00 | 5,624.85 | 2,812.42 | 10,272,277.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 37,230,066.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,230,066.50 | SCH-PATTONVILLE |
| PAY | -74,123.67 | 0.00 | 0.00 | 0.00 | 741.24 | 370.62 | -73,011.81 | |
| TOT | 37,155,942.83 | 0.00 | 0.00 | 0.00 | 741.24 | 370.62 | 37,157,054.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 6,908,153.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,908,153.39 | SCH-PATTONVILLE |
| ADJ | -1,309.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,309.86 | |
| PAY | -3,357.00 | 0.00 | 0.00 | 0.00 | 33.57 | 16.79 | -3,306.64 | |
| TOT | 6,903,486.53 | 0.00 | 0.00 | 0.00 | 33.57 | 16.79 | 6,903,536.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,876,855.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,876,855.13 | SCH-PATTONVILLE |
| TOT | 1,876,855.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,876,855.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,568.58 | 0.00 | 0.00 | -1,568.58 | SCH-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -1,568.58 | 0.00 | 0.00 | -1,568.58 | |
| <hr/> | | | | | | | | |
| ORG | 56,852,264.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,852,264.42 | AUTH TOTAL |
| ADJ | -12,174.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,174.45 | |
| PAY | -639,965.32 | 0.00 | 0.00 | -1,568.58 | 6,399.66 | 3,199.83 | -631,934.41 | |
| TOT | 56,200,124.65 | 0.00 | 0.00 | -1,568.58 | 6,399.66 | 3,199.83 | 56,208,155.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5,801,756.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,801,756.61 | SCH-RITENOUR |
| ADJ | -1,287.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,287.21 | |
| PAY | -126,654.21 | 0.00 | 0.00 | 0.00 | 1,266.54 | 633.27 | -124,754.40 | |
| TOT | 5,673,815.19 | 0.00 | 0.00 | 0.00 | 1,266.54 | 633.27 | 5,675,715.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 16,582,718.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,582,718.33 | SCH-RITENOUR |
| PAY | -29,338.93 | 0.00 | 0.00 | 0.00 | 293.39 | 146.69 | -28,898.85 | |
| TOT | 16,553,379.40 | 0.00 | 0.00 | 0.00 | 293.39 | 146.69 | 16,553,819.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,409,353.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409,353.44 | SCH-RITENOUR |
| ADJ | -267.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -267.23 | |
| PAY | -684.87 | 0.00 | 0.00 | 0.00 | 6.85 | 3.42 | -674.60 | |
| TOT | 1,408,401.34 | 0.00 | 0.00 | 0.00 | 6.85 | 3.42 | 1,408,411.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 943,173.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943,173.30 | SCH-RITENOUR |
| ADJ | -16,347.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,347.85 | |
| PAY | -48.54 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -47.81 | |
| TOT | 926,776.91 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | 926,777.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -428.94 | 0.00 | 0.00 | -428.94 | SCH-RITENOUR |
| TOT | 0.00 | 0.00 | 0.00 | -428.94 | 0.00 | 0.00 | -428.94 | |
| <hr/> | | | | | | | | |
| ORG | 24,737,001.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,737,001.68 | AUTH TOTAL |
| ADJ | -17,902.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,902.29 | |
| PAY | -156,726.55 | 0.00 | 0.00 | -428.94 | 1,567.27 | 783.62 | -154,804.60 | |
| TOT | 24,562,372.84 | 0.00 | 0.00 | -428.94 | 1,567.27 | 783.62 | 24,564,294.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|---------------|---------------|----------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,429,407.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429,407.82 | SCH-RIVERVIEW GRNS |
| ADJ | 6,582.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,582.77 | |
| PAY | -31,260.46 | 0.00 | 0.00 | 0.00 | 312.60 | 156.30 | -30,791.56 | |
| TOT | 2,404,730.13 | 0.00 | 0.00 | 0.00 | 312.60 | 156.30 | 2,405,199.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 10,515,952.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,515,952.59 | SCH-RIVERVIEW GRNS |
| PAY | -40,293.64 | 0.00 | 0.00 | 0.00 | 402.94 | 201.47 | -39,689.23 | |
| TOT | 10,475,658.95 | 0.00 | 0.00 | 0.00 | 402.94 | 201.47 | 10,476,263.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 103,142.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,142.91 | SCH-RIVERVIEW GRNS |
| ADJ | -19.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.56 | |
| PAY | -50.12 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -49.37 | |
| TOT | 103,073.23 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | 103,073.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 54,345.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,345.63 | SCH-RIVERVIEW GRNS |
| PAY | -11.34 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.17 | |
| TOT | 54,334.29 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | 54,334.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -457.43 | 0.00 | 0.00 | -457.43 | SCH-RIVERVIEW GRNS |
| TOT | 0.00 | 0.00 | 0.00 | -457.43 | 0.00 | 0.00 | -457.43 | |
| ORG | 13,102,848.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,102,848.95 | AUTH TOTAL |
| ADJ | 6,563.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,563.21 | |
| PAY | -71,615.56 | 0.00 | 0.00 | -457.43 | 716.15 | 358.08 | -70,998.76 | |
| TOT | 13,037,796.60 | 0.00 | 0.00 | -457.43 | 716.15 | 358.08 | 13,038,413.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,307,609.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,307,609.48 | SCH-UNIVERSITY CTY |
| ADJ | -834.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -834.17 | |
| PAY | -77,618.11 | 0.00 | 0.00 | 0.00 | 776.18 | 388.09 | -76,453.84 | |
| TOT | 3,229,157.20 | 0.00 | 0.00 | 0.00 | 776.18 | 388.09 | 3,230,321.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 19,661,853.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,661,853.39 | SCH-UNIVERSITY CTY |
| PAY | -58,316.56 | 0.00 | 0.00 | 0.00 | 583.17 | 291.58 | -57,441.81 | |
| TOT | 19,603,536.83 | 0.00 | 0.00 | 0.00 | 583.17 | 291.58 | 19,604,411.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 422,099.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,099.31 | SCH-UNIVERSITY CTY |
| ADJ | -80.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.03 | |
| PAY | -205.12 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -202.04 | |
| TOT | 421,814.16 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | 421,817.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 272,413.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,413.68 | SCH-UNIVERSITY CTY |
| ADJ | -403.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -403.56 | |
| PAY | -205.77 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | -202.68 | |
| TOT | 271,804.35 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | 271,807.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -491.63 | 0.00 | 0.00 | -491.63 | SCH-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -491.63 | 0.00 | 0.00 | -491.63 | |
| <hr/> | | | | | | | | |
| ORG | 23,663,975.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,663,975.86 | AUTH TOTAL |
| ADJ | -1,317.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,317.76 | |
| PAY | -136,345.56 | 0.00 | 0.00 | -491.63 | 1,363.46 | 681.73 | -134,792.00 | |
| TOT | 23,526,312.54 | 0.00 | 0.00 | -491.63 | 1,363.46 | 681.73 | 23,527,866.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,053,380.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053,380.45 | SCH-VALLEY PARK |
| ADJ | 15,398.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,398.54 | |
| PAY | -41,240.50 | 0.00 | 0.00 | 0.00 | 412.41 | 206.20 | -40,621.89 | |
| TOT | 1,027,538.49 | 0.00 | 0.00 | 0.00 | 412.41 | 206.20 | 1,028,157.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,453,786.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,453,786.28 | SCH-VALLEY PARK |
| PAY | -11,452.66 | 0.00 | 0.00 | 0.00 | 114.53 | 57.26 | -11,280.87 | |
| TOT | 4,442,333.62 | 0.00 | 0.00 | 0.00 | 114.53 | 57.26 | 4,442,505.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 528,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528,906.00 | SCH-VALLEY PARK |
| ADJ | -100.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.29 | |
| PAY | -257.02 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -253.16 | |
| TOT | 528,548.69 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | 528,552.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 563,290.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563,290.29 | SCH-VALLEY PARK |
| PAY | -5,450.06 | 0.00 | 0.00 | 0.00 | 54.50 | 27.25 | -5,368.31 | |
| TOT | 557,840.23 | 0.00 | 0.00 | 0.00 | 54.50 | 27.25 | 557,921.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -159.60 | 0.00 | 0.00 | -159.60 | SCH-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -159.60 | 0.00 | 0.00 | -159.60 | |
| ORG | 6,599,363.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,599,363.02 | AUTH TOTAL |
| ADJ | 15,298.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,298.25 | |
| PAY | -58,400.24 | 0.00 | 0.00 | -159.60 | 584.01 | 292.00 | -57,683.83 | |
| TOT | 6,556,261.03 | 0.00 | 0.00 | -159.60 | 584.01 | 292.00 | 6,556,977.44 | |

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|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,730,483.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,730,483.83 | SCH-WEBSTER GROVES |
| ADJ | 15,407.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,407.77 | |
| PAY | -121,786.59 | 0.00 | 0.00 | 0.00 | 1,217.87 | 608.93 | -119,959.79 | |
| TOT | 3,624,105.01 | 0.00 | 0.00 | 0.00 | 1,217.87 | 608.93 | 3,625,931.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 21,390,159.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,390,159.35 | SCH-WEBSTER GROVES |
| PAY | -55,241.86 | 0.00 | 0.00 | 0.00 | 552.42 | 276.21 | -54,413.23 | |
| TOT | 21,334,917.49 | 0.00 | 0.00 | 0.00 | 552.42 | 276.21 | 21,335,746.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 789,296.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789,296.91 | SCH-WEBSTER GROVES |
| ADJ | -149.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -149.66 | |
| PAY | -383.56 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | -377.80 | |
| TOT | 788,763.69 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | 788,769.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 78,686.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,686.85 | SCH-WEBSTER GROVES |
| TOT | 78,686.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,686.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -448.00 | 0.00 | 0.00 | -448.00 | SCH-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -448.00 | 0.00 | 0.00 | -448.00 | |
| ORG | 25,988,626.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,988,626.94 | AUTH TOTAL |
| ADJ | 15,258.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,258.11 | |
| PAY | -177,412.01 | 0.00 | 0.00 | -448.00 | 1,774.13 | 887.06 | -175,198.82 | |
| TOT | 25,826,473.04 | 0.00 | 0.00 | -448.00 | 1,774.13 | 887.06 | 25,828,686.23 | |

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|---|---------------------|-------------|-------------|---------------|--------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 280,674.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,674.20 | SCH-WELLSTON |
| ADJ | 335.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.64 | |
| PAY | -4,146.52 | 0.00 | 0.00 | 0.00 | 41.47 | 20.73 | -4,084.32 | |
| TOT | 276,863.32 | 0.00 | 0.00 | 0.00 | 41.47 | 20.73 | 276,925.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 527,881.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527,881.12 | SCH-WELLSTON |
| PAY | -365.56 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -360.07 | |
| TOT | 527,515.56 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | 527,521.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 274,990.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,990.77 | SCH-WELLSTON |
| ADJ | -52.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.14 | |
| PAY | -133.63 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -131.62 | |
| TOT | 274,805.00 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | 274,807.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 214,780.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,780.20 | SCH-WELLSTON |
| TOT | 214,780.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,780.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.32 | 0.00 | 0.00 | -18.32 | SCH-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -18.32 | 0.00 | 0.00 | -18.32 | |
| <hr/> | | | | | | | | |
| ORG | 1,298,326.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298,326.29 | AUTH TOTAL |
| ADJ | 283.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.50 | |
| PAY | -4,645.71 | 0.00 | 0.00 | -18.32 | 46.47 | 23.23 | -4,594.33 | |
| TOT | 1,293,964.08 | 0.00 | 0.00 | -18.32 | 46.47 | 23.23 | 1,294,015.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5,030,159.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,030,159.69 | SCH-LINDBERGH |
| ADJ | 1,492.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492.37 | |
| PAY | -211,749.47 | 0.00 | 0.00 | 0.00 | 2,117.49 | 1,058.75 | -208,573.23 | |
| TOT | 4,819,902.59 | 0.00 | 0.00 | 0.00 | 2,117.49 | 1,058.75 | 4,823,078.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 26,661,856.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,661,856.72 | SCH-LINDBERGH |
| ADJ | -3,686.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,686.28 | |
| PAY | -60,519.61 | 0.00 | 0.00 | 0.00 | 605.20 | 302.60 | -59,611.81 | |
| TOT | 26,597,650.83 | 0.00 | 0.00 | 0.00 | 605.20 | 302.60 | 26,598,558.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,609,145.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609,145.11 | SCH-LINDBERGH |
| ADJ | -305.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -305.11 | |
| PAY | -781.96 | 0.00 | 0.00 | 0.00 | 7.82 | 3.91 | -770.23 | |
| TOT | 1,608,058.04 | 0.00 | 0.00 | 0.00 | 7.82 | 3.91 | 1,608,069.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 281,845.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,845.05 | SCH-LINDBERGH |
| ADJ | 3,757.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,757.60 | |
| TOT | 285,602.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,602.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -612.28 | 0.00 | 0.00 | -612.28 | SCH-LINDBERGH |
| TOT | 0.00 | 0.00 | 0.00 | -612.28 | 0.00 | 0.00 | -612.28 | |
| <hr/> | | | | | | | | |
| ORG | 33,583,006.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,583,006.57 | AUTH TOTAL |
| ADJ | 1,258.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.58 | |
| PAY | -273,051.04 | 0.00 | 0.00 | -612.28 | 2,730.51 | 1,365.26 | -269,567.55 | |
| TOT | 33,311,214.11 | 0.00 | 0.00 | -612.28 | 2,730.51 | 1,365.26 | 33,314,697.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|------------------|-----------------|-----------------|----------------------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 16,091,829.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,091,829.92 | SCH-HAZELWOOD |
| ADJ | 201,204.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,204.25 | |
| PAY | -528,737.37 | 0.00 | 0.00 | 0.00 | 5,287.37 | 2,643.69 | -520,806.31 | |
| TOT | 15,764,296.80 | 0.00 | 0.00 | 0.00 | 5,287.37 | 2,643.69 | 15,772,227.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 58,550,127.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,550,127.02 | SCH-HAZELWOOD |
| PAY | -85,648.58 | 0.00 | 0.00 | 0.00 | 856.49 | 428.24 | -84,363.85 | |
| TOT | 58,464,478.44 | 0.00 | 0.00 | 0.00 | 856.49 | 428.24 | 58,465,763.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 5,953,800.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,953,800.84 | SCH-HAZELWOOD |
| ADJ | -1,128.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,128.90 | |
| PAY | -2,893.23 | 0.00 | 0.00 | 0.00 | 28.93 | 14.47 | -2,849.83 | |
| TOT | 5,949,778.71 | 0.00 | 0.00 | 0.00 | 28.93 | 14.47 | 5,949,822.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 4,298,223.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,298,223.85 | SCH-HAZELWOOD |
| PAY | -127,841.72 | 0.00 | 0.00 | 0.00 | 1,278.42 | 639.21 | -125,924.09 | |
| TOT | 4,170,382.13 | 0.00 | 0.00 | 0.00 | 1,278.42 | 639.21 | 4,172,299.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,076.23 | 0.00 | 0.00 | -2,076.23 | SCH-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2,076.23 | 0.00 | 0.00 | -2,076.23 | |
| ORG | 84,893,981.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,893,981.63 | AUTH TOTAL |
| ADJ | 200,075.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,075.35 | |
| PAY | -745,120.90 | 0.00 | 0.00 | -2,076.23 | 7,451.21 | 3,725.61 | -736,020.31 | |
| TOT | 84,348,936.08 | 0.00 | 0.00 | -2,076.23 | 7,451.21 | 3,725.61 | 84,358,036.67 | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | MISS RIV ANTI POLL |
| TOT | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | |
| PAY | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,059,878.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059,878.49 | METRO SEWER DIST |
| ADJ | 973.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.53 | |
| PAY | -29,102.38 | 0.00 | 0.00 | 0.00 | 291.02 | 145.51 | -28,665.85 | |
| TOT | 1,031,749.64 | 0.00 | 0.00 | 0.00 | 291.02 | 145.51 | 1,032,186.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 5,099,776.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,099,776.44 | METRO SEWER DIST |
| ADJ | -137.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.67 | |
| PAY | -10,356.31 | 0.00 | 0.00 | 0.00 | 103.56 | 51.78 | -10,200.97 | |
| TOT | 5,089,282.46 | 0.00 | 0.00 | 0.00 | 103.56 | 51.78 | 5,089,437.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 470,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,740.00 | METRO SEWER DIST |
| ADJ | -89.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.26 | |
| PAY | -228.75 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -225.32 | |
| TOT | 470,421.99 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | 470,425.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 141,556.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,556.32 | METRO SEWER DIST |
| ADJ | -390.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -390.44 | |
| PAY | -831.73 | 0.00 | 0.00 | 0.00 | 8.32 | 4.16 | -819.25 | |
| TOT | 140,334.15 | 0.00 | 0.00 | 0.00 | 8.32 | 4.16 | 140,346.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -117.78 | 0.00 | 0.00 | -117.78 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -117.78 | 0.00 | 0.00 | -117.78 | |
| <hr/> | | | | | | | | |
| ORG | 6,771,951.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,771,951.25 | AUTH TOTAL |
| ADJ | 356.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.16 | |
| PAY | -40,519.17 | 0.00 | 0.00 | -117.78 | 405.19 | 202.59 | -40,029.17 | |
| TOT | 6,731,788.24 | 0.00 | 0.00 | -117.78 | 405.19 | 202.59 | 6,732,278.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|---------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 298,411.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,411.23 | MSD EXTENSION |
| ADJ | -11,870.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,870.31 | |
| PAY | -13,060.95 | 0.00 | 0.00 | 0.00 | 130.61 | 65.30 | -12,865.04 | |
| TOT | 273,479.97 | 0.00 | 0.00 | 0.00 | 130.61 | 65.30 | 273,675.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,313,958.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313,958.85 | MSD EXTENSION |
| ADJ | -138.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -138.35 | |
| PAY | -2,328.76 | 0.00 | 0.00 | 0.00 | 23.29 | 11.64 | -2,293.83 | |
| TOT | 1,311,491.74 | 0.00 | 0.00 | 0.00 | 23.29 | 11.64 | 1,311,526.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 94,923.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,923.32 | MSD EXTENSION |
| ADJ | -18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.00 | |
| PAY | -46.13 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -45.44 | |
| TOT | 94,859.19 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | 94,859.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 47,639.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,639.47 | MSD EXTENSION |
| ADJ | -228.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -228.95 | |
| PAY | -320.73 | 0.00 | 0.00 | 0.00 | 3.21 | 1.60 | -315.92 | |
| TOT | 47,089.79 | 0.00 | 0.00 | 0.00 | 3.21 | 1.60 | 47,094.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.33 | 0.00 | 0.00 | -37.33 | MSD EXTENSION |
| TOT | 0.00 | 0.00 | 0.00 | -37.33 | 0.00 | 0.00 | -37.33 | |
| <hr/> | | | | | | | | |
| ORG | 1,754,932.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,754,932.87 | AUTH TOTAL |
| ADJ | -12,255.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,255.61 | |
| PAY | -15,756.57 | 0.00 | 0.00 | -37.33 | 157.57 | 78.77 | -15,557.56 | |
| TOT | 1,726,920.69 | 0.00 | 0.00 | -37.33 | 157.57 | 78.77 | 1,727,119.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 83,515.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,515.44 | SEWR-MALINE CR |
| ADJ | 320.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.28 | |
| PAY | -1,312.04 | 0.00 | 0.00 | 0.00 | 13.12 | 6.56 | -1,292.36 | |
| TOT | 82,523.68 | 0.00 | 0.00 | 0.00 | 13.12 | 6.56 | 82,543.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 298,175.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,175.27 | SEWR-MALINE CR |
| PAY | -787.07 | 0.00 | 0.00 | 0.00 | 7.87 | 3.94 | -775.26 | |
| TOT | 297,388.20 | 0.00 | 0.00 | 0.00 | 7.87 | 3.94 | 297,400.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 23,198.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,198.89 | SEWR-MALINE CR |
| ADJ | -4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | |
| PAY | -11.27 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.10 | |
| TOT | 23,183.22 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | 23,183.39 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 4,956.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,956.76 | SEWR-MALINE CR |
| TOT | 4,956.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,956.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.14 | 0.00 | 0.00 | -11.14 | SEWR-MALINE CR |
| TOT | 0.00 | 0.00 | 0.00 | -11.14 | 0.00 | 0.00 | -11.14 | |
| <hr/> | | | | | | | | |
| ORG | 409,846.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,846.36 | AUTH TOTAL |
| ADJ | 315.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.88 | |
| PAY | -2,110.38 | 0.00 | 0.00 | -11.14 | 21.10 | 10.56 | -2,089.86 | |
| TOT | 408,051.86 | 0.00 | 0.00 | -11.14 | 21.10 | 10.56 | 408,072.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|-------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 36,114.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,114.36 | SEWR-CREVE COEUR |
| ADJ | -40.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.58 | |
| PAY | -400.81 | 0.00 | 0.00 | 0.00 | 4.01 | 2.00 | -394.80 | |
| TOT | 35,672.97 | 0.00 | 0.00 | 0.00 | 4.01 | 2.00 | 35,678.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 204,159.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,159.42 | SEWR-CREVE COEUR |
| PAY | -232.65 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -229.16 | |
| TOT | 203,926.77 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | 203,930.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 7,000.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.96 | SEWR-CREVE COEUR |
| ADJ | -1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.33 | |
| PAY | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| TOT | 6,996.23 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 6,996.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | SEWR-CREVE COEUR |
| TOT | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.64 | 0.00 | 0.00 | -2.64 | SEWR-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -2.64 | 0.00 | 0.00 | -2.64 | |
| <hr/> | | | | | | | | |
| ORG | 247,280.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,280.69 | AUTH TOTAL |
| ADJ | -41.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.91 | |
| PAY | -636.86 | 0.00 | 0.00 | -2.64 | 6.37 | 3.18 | -629.95 | |
| TOT | 246,601.92 | 0.00 | 0.00 | -2.64 | 6.37 | 3.18 | 246,608.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5,887.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,887.81 | SEWR-NO. AFFTON |
| ADJ | -4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.10 | |
| PAY | -250.54 | 0.00 | 0.00 | 0.00 | 2.51 | 1.25 | -246.78 | |
| TOT | 5,633.17 | 0.00 | 0.00 | 0.00 | 2.51 | 1.25 | 5,636.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 31,787.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,787.82 | SEWR-NO. AFFTON |
| PAY | -161.27 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -158.85 | |
| TOT | 31,626.55 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | 31,628.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 553.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553.79 | SEWR-NO. AFFTON |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| PAY | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | 553.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | SEWR-NO. AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | |
| <hr/> | | | | | | | | |
| ORG | 38,229.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,229.42 | AUTH TOTAL |
| ADJ | -4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.21 | |
| PAY | -412.08 | 0.00 | 0.00 | -1.12 | 4.12 | 2.06 | -407.02 | |
| TOT | 37,813.13 | 0.00 | 0.00 | -1.12 | 4.12 | 2.06 | 37,818.19 | |

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|---|-------------------|-------------|-------------|--------------|--------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 20,940.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,940.29 | SEWR-FOUNTAIN CR |
| ADJ | -9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.02 | |
| PAY | -1,187.00 | 0.00 | 0.00 | 0.00 | 11.87 | 5.94 | -1,169.19 | |
| TOT | 19,744.27 | 0.00 | 0.00 | 0.00 | 11.87 | 5.94 | 19,762.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 89,463.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,463.37 | SEWR-FOUNTAIN CR |
| PAY | -323.70 | 0.00 | 0.00 | 0.00 | 3.24 | 1.62 | -318.84 | |
| TOT | 89,139.67 | 0.00 | 0.00 | 0.00 | 3.24 | 1.62 | 89,144.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 2,346.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.02 | SEWR-FOUNTAIN CR |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| PAY | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| TOT | 2,344.44 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 2,344.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | SEWR-FOUNTAIN CR |
| TOT | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.92 | 0.00 | 0.00 | -3.92 | SEWR-FOUNTAIN CR |
| TOT | 0.00 | 0.00 | 0.00 | -3.92 | 0.00 | 0.00 | -3.92 | |
| <hr/> | | | | | | | | |
| ORG | 112,756.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,756.49 | AUTH TOTAL |
| ADJ | -9.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.46 | |
| PAY | -1,511.84 | 0.00 | 0.00 | -3.92 | 15.12 | 7.57 | -1,493.07 | |
| TOT | 111,235.19 | 0.00 | 0.00 | -3.92 | 15.12 | 7.57 | 111,253.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,293.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293.54 | SEWR-MARLBOROUGH |
| ADJ | -13.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.85 | |
| PAY | -196.91 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -193.96 | |
| TOT | 3,082.78 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | 3,085.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 17,072.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,072.94 | SEWR-MARLBOROUGH |
| PAY | -12.41 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.23 | |
| TOT | 17,060.53 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 17,060.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,089.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.60 | SEWR-MARLBOROUGH |
| ADJ | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| PAY | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| TOT | 1,088.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 1,088.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 163.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.96 | SEWR-MARLBOROUGH |
| TOT | 163.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | SEWR-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ORG | 21,620.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,620.04 | AUTH TOTAL |
| ADJ | -14.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.06 | |
| PAY | -209.85 | 0.00 | 0.00 | -0.50 | 2.10 | 1.04 | -207.21 | |
| TOT | 21,396.13 | 0.00 | 0.00 | -0.50 | 2.10 | 1.04 | 21,398.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 127,027.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,027.85 | SEWR-GRAVOIS CR. |
| ADJ | -89.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.79 | |
| PAY | -4,569.39 | 0.00 | 0.00 | 0.00 | 45.69 | 22.85 | -4,500.85 | |
| TOT | 122,368.67 | 0.00 | 0.00 | 0.00 | 45.69 | 22.85 | 122,437.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 670,537.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,537.43 | SEWR-GRAVOIS CR. |
| ADJ | -119.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -119.71 | |
| PAY | -2,125.75 | 0.00 | 0.00 | 0.00 | 21.26 | 10.63 | -2,093.86 | |
| TOT | 668,291.97 | 0.00 | 0.00 | 0.00 | 21.26 | 10.63 | 668,323.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 61,717.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,717.70 | SEWR-GRAVOIS CR. |
| ADJ | -11.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.70 | |
| PAY | -29.99 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.54 | |
| TOT | 61,676.01 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 61,676.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 6,093.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,093.53 | SEWR-GRAVOIS CR. |
| PAY | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | 6,093.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,093.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.59 | 0.00 | 0.00 | -15.59 | SEWR-GRAVOIS CR. |
| TOT | 0.00 | 0.00 | 0.00 | -15.59 | 0.00 | 0.00 | -15.59 | |
| <hr/> | | | | | | | | |
| ORG | 865,376.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865,376.51 | AUTH TOTAL |
| ADJ | -221.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -221.20 | |
| PAY | -6,725.51 | 0.00 | 0.00 | -15.59 | 67.25 | 33.63 | -6,640.22 | |
| TOT | 858,429.80 | 0.00 | 0.00 | -15.59 | 67.25 | 33.63 | 858,515.09 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 6,951.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,951.91 | SEWR-WELLSTON |
| ADJ | 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | |
| PAY | -321.79 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -316.96 | |
| TOT | 6,633.43 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | 6,638.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 16,821.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,821.20 | SEWR-WELLSTON |
| PAY | -27.07 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -26.66 | |
| TOT | 16,794.13 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | 16,794.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 6,451.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,451.06 | SEWR-WELLSTON |
| ADJ | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | |
| PAY | -3.13 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.08 | |
| TOT | 6,446.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 6,446.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 3,399.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,399.40 | SEWR-WELLSTON |
| ADJ | -171.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -171.65 | |
| TOT | 3,227.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | SEWR-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | |
| <hr/> | | | | | | | | |
| ORG | 33,623.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,623.57 | AUTH TOTAL |
| ADJ | -169.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -169.56 | |
| PAY | -351.99 | 0.00 | 0.00 | -1.12 | 3.52 | 1.77 | -347.82 | |
| TOT | 33,102.02 | 0.00 | 0.00 | -1.12 | 3.52 | 1.77 | 33,106.19 | |

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|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 16,110.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,110.81 | SEWR-WATKINS CR |
| ADJ | 6.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.84 | |
| PAY | -272.88 | 0.00 | 0.00 | 0.00 | 2.73 | 1.36 | -268.79 | |
| TOT | 15,844.77 | 0.00 | 0.00 | 0.00 | 2.73 | 1.36 | 15,848.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 67,911.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,911.51 | SEWR-WATKINS CR |
| PAY | -135.83 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -133.79 | |
| TOT | 67,775.68 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | 67,777.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,041.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041.17 | SEWR-WATKINS CR |
| ADJ | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| PAY | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| TOT | 1,040.46 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 1,040.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 644.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.22 | SEWR-WATKINS CR |
| TOT | 644.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.47 | 0.00 | 0.00 | -2.47 | SEWR-WATKINS CR |
| TOT | 0.00 | 0.00 | 0.00 | -2.47 | 0.00 | 0.00 | -2.47 | |
| <hr/> | | | | | | | | |
| ORG | 85,707.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,707.71 | AUTH TOTAL |
| ADJ | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | |
| PAY | -409.22 | 0.00 | 0.00 | -2.47 | 4.10 | 2.04 | -405.55 | |
| TOT | 85,305.13 | 0.00 | 0.00 | -2.47 | 4.10 | 2.04 | 85,308.80 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,568.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,568.80 | SEWR-LORETTA-JOP |
| ADJ | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | |
| PAY | -92.76 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -91.37 | |
| TOT | 2,477.17 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | 2,478.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 9,795.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,795.99 | SEWR-LORETTA-JOP |
| PAY | -33.61 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.10 | |
| TOT | 9,762.38 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | 9,762.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 218.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.44 | SEWR-LORETTA-JOP |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| PAY | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | 218.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 14.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.80 | SEWR-LORETTA-JOP |
| TOT | 14.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | SEWR-LORETTA-JOP |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ORG | 12,598.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,598.03 | AUTH TOTAL |
| ADJ | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | |
| PAY | -126.48 | 0.00 | 0.00 | -0.37 | 1.27 | 0.63 | -124.95 | |
| TOT | 12,472.64 | 0.00 | 0.00 | -0.37 | 1.27 | 0.63 | 12,474.17 | |

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|--|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,370.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,370.33 | SEWR-WEDGEWD. CR |
| ADJ | -15.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.72 | |
| PAY | -188.97 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | -186.14 | |
| TOT | 4,165.64 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | 4,168.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 18,757.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,757.33 | SEWR-WEDGEWD. CR |
| PAY | -15.97 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.73 | |
| TOT | 18,741.36 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 18,741.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 2,260.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260.09 | SEWR-WEDGEWD. CR |
| ADJ | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| PAY | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | |
| TOT | 2,258.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 2,258.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | SEWR-WEDGEWD. CR |
| TOT | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |
| ORG | 25,387.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,387.75 | AUTH TOTAL |
| ADJ | -16.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.15 | |
| PAY | -206.04 | 0.00 | 0.00 | -0.56 | 2.06 | 1.03 | -203.51 | |
| TOT | 25,165.56 | 0.00 | 0.00 | -0.56 | 2.06 | 1.03 | 25,168.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 94,570.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,570.88 | SEWR-U.CTY STORM |
| ADJ | -53.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.38 | |
| PAY | -2,099.62 | 0.00 | 0.00 | 0.00 | 21.00 | 10.50 | -2,068.12 | |
| TOT | 92,417.88 | 0.00 | 0.00 | 0.00 | 21.00 | 10.50 | 92,449.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 413,433.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,433.68 | SEWR-U.CTY STORM |
| PAY | -955.06 | 0.00 | 0.00 | 0.00 | 9.55 | 4.78 | -940.73 | |
| TOT | 412,478.62 | 0.00 | 0.00 | 0.00 | 9.55 | 4.78 | 412,492.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 64,202.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,202.93 | SEWR-U.CTY STORM |
| ADJ | -12.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.17 | |
| PAY | -31.20 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.73 | |
| TOT | 64,159.56 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | 64,160.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 22,326.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,326.49 | SEWR-U.CTY STORM |
| ADJ | -245.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -245.81 | |
| PAY | -2.73 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.69 | |
| TOT | 22,077.95 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 22,077.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.88 | 0.00 | 0.00 | -10.88 | SEWR-U.CTY STORM |
| TOT | 0.00 | 0.00 | 0.00 | -10.88 | 0.00 | 0.00 | -10.88 | |
| <hr/> | | | | | | | | |
| ORG | 594,533.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594,533.98 | AUTH TOTAL |
| ADJ | -311.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -311.36 | |
| PAY | -3,088.61 | 0.00 | 0.00 | -10.88 | 30.89 | 15.45 | -3,053.15 | |
| TOT | 591,134.01 | 0.00 | 0.00 | -10.88 | 30.89 | 15.45 | 591,169.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|--------------|-------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 25,931.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,931.24 | SEWR-CLAYTON CENTR |
| ADJ | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | |
| PAY | -498.57 | 0.00 | 0.00 | 0.00 | 4.99 | 2.49 | -491.09 | |
| TOT | 25,438.02 | 0.00 | 0.00 | 0.00 | 4.99 | 2.49 | 25,445.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 165,159.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,159.44 | SEWR-CLAYTON CENTR |
| PAY | -44.60 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -43.93 | |
| TOT | 165,114.84 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | 165,115.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 11,382.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,382.99 | SEWR-CLAYTON CENTR |
| ADJ | -2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 | |
| PAY | -5.53 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.44 | |
| TOT | 11,375.30 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 11,375.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | SEWR-CLAYTON CENTR |
| TOT | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | |
| ORG | 202,473.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,473.67 | AUTH TOTAL |
| ADJ | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | |
| PAY | -548.70 | 0.00 | 0.00 | -1.17 | 5.50 | 2.74 | -541.63 | |
| TOT | 201,928.16 | 0.00 | 0.00 | -1.17 | 5.50 | 2.74 | 201,935.23 | |

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|---|-------------------|-------------|-------------|--------------|-------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 23,342.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,342.85 | SEWR-DELLWOOD CR |
| ADJ | 52.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.92 | |
| PAY | -603.74 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -594.68 | |
| TOT | 22,792.03 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | 22,801.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 101,062.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,062.09 | SEWR-DELLWOOD CR |
| PAY | -246.08 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -242.39 | |
| TOT | 100,816.01 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | 100,819.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 7,262.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,262.20 | SEWR-DELLWOOD CR |
| ADJ | -1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | |
| PAY | -3.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.47 | |
| TOT | 7,257.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 7,257.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | SEWR-DELLWOOD CR |
| TOT | 8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.56 | 0.00 | 0.00 | -4.56 | SEWR-DELLWOOD CR |
| TOT | 0.00 | 0.00 | 0.00 | -4.56 | 0.00 | 0.00 | -4.56 | |
| ORG | 131,675.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,675.26 | AUTH TOTAL |
| ADJ | 51.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.54 | |
| PAY | -853.35 | 0.00 | 0.00 | -4.56 | 8.54 | 4.27 | -845.10 | |
| TOT | 130,873.45 | 0.00 | 0.00 | -4.56 | 8.54 | 4.27 | 130,881.70 | |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,175.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.90 | SEWR-UPR.PADDOCK |
| ADJ | 12.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.01 | |
| PAY | -202.62 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -199.58 | |
| TOT | 2,985.29 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | 2,988.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 14,584.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,584.86 | SEWR-UPR.PADDOCK |
| PAY | -35.35 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.82 | |
| TOT | 14,549.51 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | 14,550.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 582.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582.31 | SEWR-UPR.PADDOCK |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| PAY | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | 581.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.68 | 0.00 | 0.00 | -0.68 | SEWR-UPR.PADDOCK |
| TOT | 0.00 | 0.00 | 0.00 | -0.68 | 0.00 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| ORG | 18,343.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,343.07 | AUTH TOTAL |
| ADJ | 11.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.90 | |
| PAY | -238.25 | 0.00 | 0.00 | -0.68 | 2.38 | 1.19 | -235.36 | |
| TOT | 18,116.72 | 0.00 | 0.00 | -0.68 | 2.38 | 1.19 | 18,119.61 | |

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|---|---------------------|-------------|-------------|---------------|---------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 263,953.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,953.17 | SEWR-COLD WATER |
| ADJ | -89.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.54 | |
| PAY | -8,004.68 | 0.00 | 0.00 | 0.00 | 80.05 | 40.02 | -7,884.61 | |
| TOT | 255,858.95 | 0.00 | 0.00 | 0.00 | 80.05 | 40.02 | 255,979.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 881,049.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881,049.09 | SEWR-COLD WATER |
| PAY | -1,745.82 | 0.00 | 0.00 | 0.00 | 17.46 | 8.73 | -1,719.63 | |
| TOT | 879,303.27 | 0.00 | 0.00 | 0.00 | 17.46 | 8.73 | 879,329.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 196,993.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,993.28 | SEWR-COLD WATER |
| ADJ | -37.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.35 | |
| PAY | -95.73 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.29 | |
| TOT | 196,860.20 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | 196,861.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 80,482.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,482.22 | SEWR-COLD WATER |
| PAY | -810.55 | 0.00 | 0.00 | 0.00 | 8.11 | 4.05 | -798.39 | |
| TOT | 79,671.67 | 0.00 | 0.00 | 0.00 | 8.11 | 4.05 | 79,683.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.15 | 0.00 | 0.00 | -29.15 | SEWR-COLD WATER |
| TOT | 0.00 | 0.00 | 0.00 | -29.15 | 0.00 | 0.00 | -29.15 | |
| ORG | 1,422,477.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422,477.76 | AUTH TOTAL |
| ADJ | -126.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.89 | |
| PAY | -10,656.78 | 0.00 | 0.00 | -29.15 | 106.58 | 53.28 | -10,526.07 | |
| TOT | 1,411,694.09 | 0.00 | 0.00 | -29.15 | 106.58 | 53.28 | 1,411,824.80 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 38,370.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,370.80 | SEWR-SUGAR CREEK |
| ADJ | 14.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.68 | |
| PAY | -1,128.52 | 0.00 | 0.00 | 0.00 | 11.29 | 5.64 | -1,111.59 | |
| TOT | 37,256.96 | 0.00 | 0.00 | 0.00 | 11.29 | 5.64 | 37,273.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 149,346.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,346.49 | SEWR-SUGAR CREEK |
| PAY | -250.62 | 0.00 | 0.00 | 0.00 | 2.51 | 1.25 | -246.86 | |
| TOT | 149,095.87 | 0.00 | 0.00 | 0.00 | 2.51 | 1.25 | 149,099.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 8,677.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,677.15 | SEWR-SUGAR CREEK |
| ADJ | -1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.65 | |
| PAY | -4.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.16 | |
| TOT | 8,671.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 8,671.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 20.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.78 | SEWR-SUGAR CREEK |
| TOT | 20.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.43 | 0.00 | 0.00 | -3.43 | SEWR-SUGAR CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -3.43 | 0.00 | 0.00 | -3.43 | |
| <hr/> | | | | | | | | |
| ORG | 196,415.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,415.22 | AUTH TOTAL |
| ADJ | 13.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.03 | |
| PAY | -1,383.36 | 0.00 | 0.00 | -3.43 | 13.84 | 6.91 | -1,366.04 | |
| TOT | 195,044.89 | 0.00 | 0.00 | -3.43 | 13.84 | 6.91 | 195,062.21 | |

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|---|--------------|----------|---------|--------|------------|-----------|--------------|-------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 247,630.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,630.01 | SEWR-DEER CREEK |
| ADJ | 622.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.66 | |
| PAY | -5,764.12 | 0.00 | 0.00 | 0.00 | 57.64 | 28.82 | -5,677.66 | |
| TOT | 242,488.55 | 0.00 | 0.00 | 0.00 | 57.64 | 28.82 | 242,575.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,615,096.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615,096.55 | SEWR-DEER CREEK |
| PAY | -2,162.66 | 0.00 | 0.00 | 0.00 | 21.63 | 10.81 | -2,130.22 | |
| TOT | 1,612,933.89 | 0.00 | 0.00 | 0.00 | 21.63 | 10.81 | 1,612,966.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 94,019.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,019.04 | SEWR-DEER CREEK |
| ADJ | -17.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.83 | |
| PAY | -45.69 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -45.00 | |
| TOT | 93,955.52 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | 93,956.21 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 7,433.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,433.98 | SEWR-DEER CREEK |
| PAY | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | 7,433.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,433.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.65 | 0.00 | 0.00 | -21.65 | SEWR-DEER CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -21.65 | 0.00 | 0.00 | -21.65 | |
| <hr/> | | | | | | | | |
| ORG | 1,964,179.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,964,179.58 | AUTH TOTAL |
| ADJ | 604.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 604.83 | |
| PAY | -7,972.90 | 0.00 | 0.00 | -21.65 | 79.73 | 39.86 | -7,874.96 | |
| TOT | 1,956,811.51 | 0.00 | 0.00 | -21.65 | 79.73 | 39.86 | 1,956,909.45 | |

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|--|------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 14,108.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,108.17 | SEWR-PADDOCK CR. |
| ADJ | 5.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | |
| PAY | -938.38 | 0.00 | 0.00 | 0.00 | 9.38 | 4.69 | -924.31 | |
| TOT | 13,175.40 | 0.00 | 0.00 | 0.00 | 9.38 | 4.69 | 13,189.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 64,004.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,004.71 | SEWR-PADDOCK CR. |
| PAY | -165.32 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -162.84 | |
| TOT | 63,839.39 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | 63,841.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 2,452.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,452.34 | SEWR-PADDOCK CR. |
| ADJ | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| PAY | -1.19 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.17 | |
| TOT | 2,450.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 2,450.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.81 | 0.00 | 0.00 | -2.81 | SEWR-PADDOCK CR. |
| TOT | 0.00 | 0.00 | 0.00 | -2.81 | 0.00 | 0.00 | -2.81 | |
| <hr/> | | | | | | | | |
| ORG | 80,565.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,565.22 | AUTH TOTAL |
| ADJ | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | |
| PAY | -1,104.89 | 0.00 | 0.00 | -2.81 | 11.04 | 5.53 | -1,091.13 | |
| TOT | 79,465.48 | 0.00 | 0.00 | -2.81 | 11.04 | 5.53 | 79,479.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 114,725.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,725.17 | SEWR-MO RIV BONF |
| ADJ | 2,556.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556.51 | |
| PAY | -3,512.04 | 0.00 | 0.00 | 0.00 | 35.12 | 17.56 | -3,459.36 | |
| TOT | 113,769.64 | 0.00 | 0.00 | 0.00 | 35.12 | 17.56 | 113,822.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 358,338.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,338.38 | SEWR-MO RIV BONF |
| PAY | -195.25 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -192.32 | |
| TOT | 358,143.13 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | 358,146.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 115,938.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,938.71 | SEWR-MO RIV BONF |
| ADJ | -21.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.98 | |
| PAY | -56.34 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.50 | |
| TOT | 115,860.39 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | 115,861.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 28,227.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,227.39 | SEWR-MO RIV BONF |
| PAY | -978.15 | 0.00 | 0.00 | 0.00 | 9.78 | 4.89 | -963.48 | |
| TOT | 27,249.24 | 0.00 | 0.00 | 0.00 | 9.78 | 4.89 | 27,263.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.23 | 0.00 | 0.00 | -12.23 | SEWR-MO RIV BONF |
| TOT | 0.00 | 0.00 | 0.00 | -12.23 | 0.00 | 0.00 | -12.23 | |
| <hr/> | | | | | | | | |
| ORG | 617,229.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,229.65 | AUTH TOTAL |
| ADJ | 2,534.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,534.53 | |
| PAY | -4,741.78 | 0.00 | 0.00 | -12.23 | 47.41 | 23.71 | -4,682.89 | |
| TOT | 615,022.40 | 0.00 | 0.00 | -12.23 | 47.41 | 23.71 | 615,081.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 292,467.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,467.76 | SEWR-MER RIV BAS |
| ADJ | 1,304.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.24 | |
| PAY | -16,743.00 | 0.00 | 0.00 | 0.00 | 167.43 | 83.72 | -16,491.85 | |
| TOT | 277,029.00 | 0.00 | 0.00 | 0.00 | 167.43 | 83.72 | 277,280.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,443,197.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,443,197.86 | SEWR-MER RIV BAS |
| ADJ | -425.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -425.94 | |
| PAY | -3,126.90 | 0.00 | 0.00 | 0.00 | 31.27 | 15.63 | -3,080.00 | |
| TOT | 1,439,645.02 | 0.00 | 0.00 | 0.00 | 31.27 | 15.63 | 1,439,691.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 164,442.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,442.39 | SEWR-MER RIV BAS |
| ADJ | -31.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.18 | |
| PAY | -79.91 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -78.71 | |
| TOT | 164,331.30 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | 164,332.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 114,749.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,749.93 | SEWR-MER RIV BAS |
| ADJ | -839.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -839.23 | |
| PAY | -174.29 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -171.68 | |
| TOT | 113,736.41 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | 113,739.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.78 | 0.00 | 0.00 | -45.78 | SEWR-MER RIV BAS |
| TOT | 0.00 | 0.00 | 0.00 | -45.78 | 0.00 | 0.00 | -45.78 | |
| <hr/> | | | | | | | | |
| ORG | 2,014,857.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,014,857.94 | AUTH TOTAL |
| ADJ | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | |
| PAY | -20,124.10 | 0.00 | 0.00 | -45.78 | 201.24 | 100.62 | -19,868.02 | |
| TOT | 1,994,741.73 | 0.00 | 0.00 | -45.78 | 201.24 | 100.62 | 1,994,997.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,287.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287.78 | SEWR-SHREWSBURY |
| ADJ | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | |
| PAY | -65.39 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -64.41 | |
| TOT | 2,223.75 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | 2,224.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 10,925.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,925.97 | SEWR-SHREWSBURY |
| PAY | -18.32 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -18.05 | |
| TOT | 10,907.65 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | 10,907.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 825.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.68 | SEWR-SHREWSBURY |
| ADJ | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| PAY | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | 825.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 386.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.21 | SEWR-SHREWSBURY |
| TOT | 386.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | SEWR-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| ORG | 14,425.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,425.64 | AUTH TOTAL |
| ADJ | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| PAY | -84.11 | 0.00 | 0.00 | -0.21 | 0.83 | 0.42 | -83.07 | |
| TOT | 14,342.73 | 0.00 | 0.00 | -0.21 | 0.83 | 0.42 | 14,343.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 25,363.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,363.39 | SEWR-SEMINARY |
| ADJ | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | |
| PAY | -1,156.82 | 0.00 | 0.00 | 0.00 | 11.57 | 5.78 | -1,139.47 | |
| TOT | 24,211.25 | 0.00 | 0.00 | 0.00 | 11.57 | 5.78 | 24,228.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 130,079.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,079.04 | SEWR-SEMINARY |
| PAY | -291.96 | 0.00 | 0.00 | 0.00 | 2.92 | 1.46 | -287.58 | |
| TOT | 129,787.08 | 0.00 | 0.00 | 0.00 | 2.92 | 1.46 | 129,791.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 6,153.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,153.68 | SEWR-SEMINARY |
| ADJ | -1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | |
| PAY | -2.99 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.95 | |
| TOT | 6,149.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 6,149.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 4,728.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,728.12 | SEWR-SEMINARY |
| TOT | 4,728.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,728.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.29 | 0.00 | 0.00 | -3.29 | SEWR-SEMINARY |
| TOT | 0.00 | 0.00 | 0.00 | -3.29 | 0.00 | 0.00 | -3.29 | |
| <hr/> | | | | | | | | |
| ORG | 166,324.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,324.23 | AUTH TOTAL |
| ADJ | 3.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | |
| PAY | -1,451.77 | 0.00 | 0.00 | -3.29 | 14.52 | 7.25 | -1,433.29 | |
| TOT | 164,875.97 | 0.00 | 0.00 | -3.29 | 14.52 | 7.25 | 164,894.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|--------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 89,609.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,609.13 | SEWR-BLACK CREEK |
| ADJ | 101.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.93 | |
| PAY | -2,163.19 | 0.00 | 0.00 | 0.00 | 21.63 | 10.82 | -2,130.74 | |
| TOT | 87,547.87 | 0.00 | 0.00 | 0.00 | 21.63 | 10.82 | 87,580.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 620,125.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,125.29 | SEWR-BLACK CREEK |
| PAY | -718.16 | 0.00 | 0.00 | 0.00 | 7.18 | 3.59 | -707.39 | |
| TOT | 619,407.13 | 0.00 | 0.00 | 0.00 | 7.18 | 3.59 | 619,417.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 49,469.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,469.43 | SEWR-BLACK CREEK |
| ADJ | -9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.38 | |
| PAY | -24.04 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.68 | |
| TOT | 49,436.01 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | 49,436.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 5,155.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155.61 | SEWR-BLACK CREEK |
| TOT | 5,155.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.20 | 0.00 | 0.00 | -7.20 | SEWR-BLACK CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -7.20 | 0.00 | 0.00 | -7.20 | |
| ORG | 764,359.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764,359.46 | AUTH TOTAL |
| ADJ | 92.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.55 | |
| PAY | -2,905.39 | 0.00 | 0.00 | -7.20 | 29.05 | 14.53 | -2,869.01 | |
| TOT | 761,546.62 | 0.00 | 0.00 | -7.20 | 29.05 | 14.53 | 761,583.00 | |

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|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 708,784.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,784.53 | FIRE-AFFTON |
| ADJ | -612.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -612.67 | |
| PAY | -28,928.14 | 0.00 | 0.00 | 0.00 | 289.28 | 144.64 | -28,494.22 | |
| TOT | 679,243.72 | 0.00 | 0.00 | 0.00 | 289.28 | 144.64 | 679,677.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,280,915.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,280,915.04 | FIRE-AFFTON |
| PAY | -15,555.51 | 0.00 | 0.00 | 0.00 | 155.56 | 77.78 | -15,322.17 | |
| TOT | 3,265,359.53 | 0.00 | 0.00 | 0.00 | 155.56 | 77.78 | 3,265,592.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 72,500.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,500.97 | FIRE-AFFTON |
| ADJ | -13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.75 | |
| PAY | -35.23 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.70 | |
| TOT | 72,451.99 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | 72,452.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 85,512.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,512.16 | FIRE-AFFTON |
| PAY | -6.72 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.62 | |
| TOT | 85,505.44 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 85,505.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -103.09 | 0.00 | 0.00 | -103.09 | FIRE-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -103.09 | 0.00 | 0.00 | -103.09 | |
| ORG | 4,147,712.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,147,712.70 | AUTH TOTAL |
| ADJ | -626.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -626.42 | |
| PAY | -44,525.60 | 0.00 | 0.00 | -103.09 | 445.26 | 222.63 | -43,960.80 | |
| TOT | 4,102,560.68 | 0.00 | 0.00 | -103.09 | 445.26 | 222.63 | 4,103,125.48 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,055.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,055.16 | FIRE-KINLOCH |
| ADJ | 89.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.19 | |
| TOT | 4,144.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,144.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 9,707.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,707.29 | FIRE-KINLOCH |
| TOT | 9,707.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,707.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 116.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.27 | FIRE-KINLOCH |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| PAY | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | 116.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,509.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,509.30 | FIRE-KINLOCH |
| TOT | 1,509.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,509.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | FIRE-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | |
| ORG | 15,388.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,388.02 | AUTH TOTAL |
| ADJ | 89.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.17 | |
| PAY | -0.06 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.61 | |
| TOT | 15,477.13 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | 15,476.58 | |

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|---|--------------|----------|---------|--------|------------|-----------|--------------|-------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 408,020.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408,020.59 | FIRE-LEMAY |
| ADJ | -1,166.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,166.88 | |
| PAY | -17,664.46 | 0.00 | 0.00 | 0.00 | 176.64 | 88.32 | -17,399.50 | |
| TOT | 389,189.25 | 0.00 | 0.00 | 0.00 | 176.64 | 88.32 | 389,454.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,628,778.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,628,778.40 | FIRE-LEMAY |
| ADJ | -2,920.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,920.97 | |
| PAY | -5,378.73 | 0.00 | 0.00 | 0.00 | 53.79 | 26.89 | -5,298.05 | |
| TOT | 1,620,478.70 | 0.00 | 0.00 | 0.00 | 53.79 | 26.89 | 1,620,559.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 40,807.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,807.20 | FIRE-LEMAY |
| ADJ | -7.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.74 | |
| PAY | -19.83 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.53 | |
| TOT | 40,779.63 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | 40,779.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 45,324.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,324.11 | FIRE-LEMAY |
| TOT | 45,324.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,324.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59.48 | 0.00 | 0.00 | -59.48 | FIRE-LEMAY |
| TOT | 0.00 | 0.00 | 0.00 | -59.48 | 0.00 | 0.00 | -59.48 | |
| ORG | 2,122,930.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,122,930.30 | AUTH TOTAL |
| ADJ | -4,095.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,095.59 | |
| PAY | -23,063.02 | 0.00 | 0.00 | -59.48 | 230.63 | 115.31 | -22,776.56 | |
| TOT | 2,095,771.69 | 0.00 | 0.00 | -59.48 | 230.63 | 115.31 | 2,096,058.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|--------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 378,617.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,617.40 | FIRE-METRO NORTH |
| ADJ | 1,245.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.96 | |
| PAY | -4,977.76 | 0.00 | 0.00 | 0.00 | 49.78 | 24.89 | -4,903.09 | |
| TOT | 374,885.60 | 0.00 | 0.00 | 0.00 | 49.78 | 24.89 | 374,960.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,532,091.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,532,091.81 | FIRE-METRO NORTH |
| PAY | -4,182.19 | 0.00 | 0.00 | 0.00 | 41.82 | 20.91 | -4,119.46 | |
| TOT | 1,527,909.62 | 0.00 | 0.00 | 0.00 | 41.82 | 20.91 | 1,527,972.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 10,434.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,434.05 | FIRE-METRO NORTH |
| ADJ | -1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | |
| PAY | -5.07 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| TOT | 10,427.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 10,427.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 159.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.05 | FIRE-METRO NORTH |
| TOT | 159.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -66.50 | 0.00 | 0.00 | -66.50 | FIRE-METRO NORTH |
| TOT | 0.00 | 0.00 | 0.00 | -66.50 | 0.00 | 0.00 | -66.50 | |
| <hr/> | | | | | | | | |
| ORG | 1,921,302.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,921,302.31 | AUTH TOTAL |
| ADJ | 1,243.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,243.98 | |
| PAY | -9,165.02 | 0.00 | 0.00 | -66.50 | 91.65 | 45.83 | -9,094.04 | |
| TOT | 1,913,381.27 | 0.00 | 0.00 | -66.50 | 91.65 | 45.83 | 1,913,452.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|---------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 436,326.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,326.31 | FIRE-RIVERVIEW |
| ADJ | 1,263.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.38 | |
| PAY | -6,602.41 | 0.00 | 0.00 | 0.00 | 66.02 | 33.01 | -6,503.38 | |
| TOT | 430,987.28 | 0.00 | 0.00 | 0.00 | 66.02 | 33.01 | 431,086.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,822,730.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,822,730.47 | FIRE-RIVERVIEW |
| PAY | -8,399.76 | 0.00 | 0.00 | 0.00 | 84.00 | 42.00 | -8,273.76 | |
| TOT | 1,814,330.71 | 0.00 | 0.00 | 0.00 | 84.00 | 42.00 | 1,814,456.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 16,943.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,943.20 | FIRE-RIVERVIEW |
| ADJ | -3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.21 | |
| PAY | -8.23 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.11 | |
| TOT | 16,931.76 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 16,931.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 38,207.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,207.06 | FIRE-RIVERVIEW |
| PAY | -3.77 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | 38,203.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 38,203.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -65.94 | 0.00 | 0.00 | -65.94 | FIRE-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -65.94 | 0.00 | 0.00 | -65.94 | |
| ORG | 2,314,207.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,314,207.04 | AUTH TOTAL |
| ADJ | 1,260.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.17 | |
| PAY | -15,014.17 | 0.00 | 0.00 | -65.94 | 150.14 | 75.07 | -14,854.90 | |
| TOT | 2,300,453.04 | 0.00 | 0.00 | -65.94 | 150.14 | 75.07 | 2,300,612.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 693,063.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693,063.03 | FIRE-NORMANDY |
| ADJ | 914.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914.77 | |
| PAY | -14,716.02 | 0.00 | 0.00 | 0.00 | 147.16 | 73.58 | -14,495.28 | |
| TOT | 679,261.78 | 0.00 | 0.00 | 0.00 | 147.16 | 73.58 | 679,482.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 2,589,850.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,589,850.89 | FIRE-NORMANDY |
| PAY | -10,505.74 | 0.00 | 0.00 | 0.00 | 105.06 | 52.53 | -10,348.15 | |
| TOT | 2,579,345.15 | 0.00 | 0.00 | 0.00 | 105.06 | 52.53 | 2,579,502.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 14,081.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,081.82 | FIRE-NORMANDY |
| ADJ | -2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.67 | |
| PAY | -6.84 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.74 | |
| TOT | 14,072.31 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 14,072.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 24,254.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,254.56 | FIRE-NORMANDY |
| TOT | 24,254.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,254.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -106.24 | 0.00 | 0.00 | -106.24 | FIRE-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -106.24 | 0.00 | 0.00 | -106.24 | |
| ORG | 3,321,250.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,321,250.30 | AUTH TOTAL |
| ADJ | 912.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912.10 | |
| PAY | -25,228.60 | 0.00 | 0.00 | -106.24 | 252.29 | 126.14 | -24,956.41 | |
| TOT | 3,296,933.80 | 0.00 | 0.00 | -106.24 | 252.29 | 126.14 | 3,297,205.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,560,547.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560,547.14 | FIRE-FLORISSANT V |
| ADJ | -1,320.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,320.21 | |
| PAY | -82,697.61 | 0.00 | 0.00 | 0.00 | 826.98 | 413.49 | -81,457.14 | |
| TOT | 1,476,529.32 | 0.00 | 0.00 | 0.00 | 826.98 | 413.49 | 1,477,769.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 6,719,981.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,719,981.63 | FIRE-FLORISSANT V |
| PAY | -15,554.05 | 0.00 | 0.00 | 0.00 | 155.54 | 77.77 | -15,320.74 | |
| TOT | 6,704,427.58 | 0.00 | 0.00 | 0.00 | 155.54 | 77.77 | 6,704,660.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 110,651.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,651.30 | FIRE-FLORISSANT V |
| ADJ | -20.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.98 | |
| PAY | -53.77 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -52.96 | |
| TOT | 110,576.55 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | 110,577.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 372.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.62 | FIRE-FLORISSANT V |
| TOT | 372.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.38 | 0.00 | 0.00 | -252.38 | FIRE-FLORISSANT V |
| TOT | 0.00 | 0.00 | 0.00 | -252.38 | 0.00 | 0.00 | -252.38 | |
| <hr/> | | | | | | | | |
| ORG | 8,391,552.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,391,552.69 | AUTH TOTAL |
| ADJ | -1,341.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,341.19 | |
| PAY | -98,305.43 | 0.00 | 0.00 | -252.38 | 983.06 | 491.53 | -97,083.22 | |
| TOT | 8,291,906.07 | 0.00 | 0.00 | -252.38 | 983.06 | 491.53 | 8,293,128.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 620,675.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620,675.18 | FIRE-ROBERTSON |
| ADJ | -424.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -424.47 | |
| PAY | -20,759.15 | 0.00 | 0.00 | 0.00 | 207.59 | 103.80 | -20,447.76 | |
| TOT | 599,491.56 | 0.00 | 0.00 | 0.00 | 207.59 | 103.80 | 599,802.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,810,701.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,810,701.05 | FIRE-ROBERTSON |
| TOT | 1,810,701.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,810,701.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 576,815.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,815.92 | FIRE-ROBERTSON |
| ADJ | -109.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.37 | |
| PAY | -280.30 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -276.10 | |
| TOT | 576,426.25 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | 576,430.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 291,354.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,354.65 | FIRE-ROBERTSON |
| TOT | 291,354.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,354.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.52 | 0.00 | 0.00 | -45.52 | FIRE-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -45.52 | 0.00 | 0.00 | -45.52 | |
| ORG | 3,299,546.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,299,546.80 | AUTH TOTAL |
| ADJ | -533.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -533.84 | |
| PAY | -21,039.45 | 0.00 | 0.00 | -45.52 | 210.39 | 105.20 | -20,769.38 | |
| TOT | 3,277,973.51 | 0.00 | 0.00 | -45.52 | 210.39 | 105.20 | 3,278,243.58 | |

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|---|--------------|----------|---------|--------|------------|-----------|--------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 581,810.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581,810.06 | FIRE-MID COUNTY |
| ADJ | 91.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.32 | |
| PAY | -12,452.93 | 0.00 | 0.00 | 0.00 | 124.53 | 62.26 | -12,266.14 | |
| TOT | 569,448.45 | 0.00 | 0.00 | 0.00 | 124.53 | 62.26 | 569,635.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,580,861.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580,861.34 | FIRE-MID COUNTY |
| PAY | -3,246.67 | 0.00 | 0.00 | 0.00 | 32.47 | 16.23 | -3,197.97 | |
| TOT | 1,577,614.67 | 0.00 | 0.00 | 0.00 | 32.47 | 16.23 | 1,577,663.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 275,655.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,655.33 | FIRE-MID COUNTY |
| ADJ | -52.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.27 | |
| PAY | -133.95 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -131.94 | |
| TOT | 275,469.11 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | 275,471.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 297,209.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,209.03 | FIRE-MID COUNTY |
| ADJ | -4,706.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,706.41 | |
| TOT | 292,502.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,502.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.87 | 0.00 | 0.00 | -57.87 | FIRE-MID COUNTY |
| TOT | 0.00 | 0.00 | 0.00 | -57.87 | 0.00 | 0.00 | -57.87 | |
| <hr/> | | | | | | | | |
| ORG | 2,735,535.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,735,535.76 | AUTH TOTAL |
| ADJ | -4,667.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,667.36 | |
| PAY | -15,833.55 | 0.00 | 0.00 | -57.87 | 158.34 | 79.16 | -15,653.92 | |
| TOT | 2,715,034.85 | 0.00 | 0.00 | -57.87 | 158.34 | 79.16 | 2,715,214.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|--------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,196,031.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196,031.80 | FIRE-PATTONVILLE B |
| ADJ | 53,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,043.00 | |
| PAY | -158,060.72 | 0.00 | 0.00 | 0.00 | 1,580.61 | 790.30 | -155,689.81 | |
| TOT | 2,091,014.08 | 0.00 | 0.00 | 0.00 | 1,580.61 | 790.30 | 2,093,384.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 6,976,447.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,976,447.71 | FIRE-PATTONVILLE B |
| PAY | -4,483.05 | 0.00 | 0.00 | 0.00 | 44.83 | 22.42 | -4,415.80 | |
| TOT | 6,971,964.66 | 0.00 | 0.00 | 0.00 | 44.83 | 22.42 | 6,972,031.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 665,467.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665,467.16 | FIRE-PATTONVILLE B |
| ADJ | -126.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.18 | |
| PAY | -323.38 | 0.00 | 0.00 | 0.00 | 3.23 | 1.62 | -318.53 | |
| TOT | 665,017.60 | 0.00 | 0.00 | 0.00 | 3.23 | 1.62 | 665,022.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 303,784.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,784.68 | FIRE-PATTONVILLE B |
| PAY | -20,010.20 | 0.00 | 0.00 | 0.00 | 200.10 | 100.05 | -19,710.05 | |
| TOT | 283,774.48 | 0.00 | 0.00 | 0.00 | 200.10 | 100.05 | 284,074.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.85 | 0.00 | 0.00 | -420.85 | FIRE-PATTONVILLE B |
| TOT | 0.00 | 0.00 | 0.00 | -420.85 | 0.00 | 0.00 | -420.85 | |
| ORG | 10,141,731.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,141,731.35 | AUTH TOTAL |
| ADJ | 52,916.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,916.82 | |
| PAY | -182,877.35 | 0.00 | 0.00 | -420.85 | 1,828.77 | 914.39 | -180,555.04 | |
| TOT | 10,011,770.82 | 0.00 | 0.00 | -420.85 | 1,828.77 | 914.39 | 10,014,093.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,212,999.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212,999.70 | FIRE-MARYLAND HTS |
| ADJ | -15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.30 | |
| PAY | -33,190.98 | 0.00 | 0.00 | 0.00 | 331.91 | 165.95 | -32,693.12 | |
| TOT | 1,179,793.42 | 0.00 | 0.00 | 0.00 | 331.91 | 165.95 | 1,180,291.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,474,870.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,474,870.26 | FIRE-MARYLAND HTS |
| PAY | -13,182.92 | 0.00 | 0.00 | 0.00 | 131.83 | 65.91 | -12,985.18 | |
| TOT | 4,461,687.34 | 0.00 | 0.00 | 0.00 | 131.83 | 65.91 | 4,461,885.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 409,689.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,689.49 | FIRE-MARYLAND HTS |
| ADJ | -77.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.68 | |
| PAY | -199.09 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -196.10 | |
| TOT | 409,412.72 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | 409,415.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 299,389.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,389.84 | FIRE-MARYLAND HTS |
| ADJ | -66.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.76 | |
| PAY | -146.14 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -143.95 | |
| TOT | 299,176.94 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | 299,179.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -152.62 | 0.00 | 0.00 | -152.62 | FIRE-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -152.62 | 0.00 | 0.00 | -152.62 | |
| <hr/> | | | | | | | | |
| ORG | 6,396,949.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,396,949.29 | AUTH TOTAL |
| ADJ | -159.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -159.74 | |
| PAY | -46,719.13 | 0.00 | 0.00 | -152.62 | 467.19 | 233.59 | -46,170.97 | |
| TOT | 6,350,070.42 | 0.00 | 0.00 | -152.62 | 467.19 | 233.59 | 6,350,618.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,794,967.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794,967.89 | FIRE-COMMUNITY |
| ADJ | -915.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -915.89 | |
| PAY | -42,235.37 | 0.00 | 0.00 | 0.00 | 422.35 | 211.18 | -41,601.84 | |
| TOT | 1,751,816.63 | 0.00 | 0.00 | 0.00 | 422.35 | 211.18 | 1,752,450.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 5,308,921.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,308,921.12 | FIRE-COMMUNITY |
| PAY | -10,406.84 | 0.00 | 0.00 | 0.00 | 104.07 | 52.03 | -10,250.74 | |
| TOT | 5,298,514.28 | 0.00 | 0.00 | 0.00 | 104.07 | 52.03 | 5,298,670.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 208,717.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,717.43 | FIRE-COMMUNITY |
| ADJ | -39.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.57 | |
| PAY | -101.43 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -99.91 | |
| TOT | 208,576.43 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | 208,577.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 245,026.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,026.09 | FIRE-COMMUNITY |
| ADJ | -5,190.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,190.29 | |
| PAY | -15.41 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.18 | |
| TOT | 239,820.39 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | 239,820.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -151.80 | 0.00 | 0.00 | -151.80 | FIRE-COMMUNITY |
| TOT | 0.00 | 0.00 | 0.00 | -151.80 | 0.00 | 0.00 | -151.80 | |
| <hr/> | | | | | | | | |
| ORG | 7,557,632.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,557,632.53 | AUTH TOTAL |
| ADJ | -6,145.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,145.75 | |
| PAY | -52,759.05 | 0.00 | 0.00 | -151.80 | 527.58 | 263.80 | -52,119.47 | |
| TOT | 7,498,727.73 | 0.00 | 0.00 | -151.80 | 527.58 | 263.80 | 7,499,367.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|--------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 447,168.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447,168.47 | FIRE-SPANISH LAKE |
| ADJ | 808.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.71 | |
| PAY | -4,510.51 | 0.00 | 0.00 | 0.00 | 45.11 | 22.55 | -4,442.85 | |
| TOT | 443,466.67 | 0.00 | 0.00 | 0.00 | 45.11 | 22.55 | 443,534.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,987,829.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,987,829.74 | FIRE-SPANISH LAKE |
| PAY | -3,903.47 | 0.00 | 0.00 | 0.00 | 39.03 | 19.52 | -3,844.92 | |
| TOT | 1,983,926.27 | 0.00 | 0.00 | 0.00 | 39.03 | 19.52 | 1,983,984.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 11,946.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,946.56 | FIRE-SPANISH LAKE |
| ADJ | -2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | |
| PAY | -5.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.72 | |
| TOT | 11,938.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 11,938.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 18,126.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,126.65 | FIRE-SPANISH LAKE |
| TOT | 18,126.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,126.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.88 | 0.00 | 0.00 | -70.88 | FIRE-SPANISH LAKE |
| TOT | 0.00 | 0.00 | 0.00 | -70.88 | 0.00 | 0.00 | -70.88 | |
| ORG | 2,465,071.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,465,071.42 | AUTH TOTAL |
| ADJ | 806.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806.44 | |
| PAY | -8,419.79 | 0.00 | 0.00 | -70.88 | 84.20 | 42.10 | -8,364.37 | |
| TOT | 2,457,458.07 | 0.00 | 0.00 | -70.88 | 84.20 | 42.10 | 2,457,513.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,103,581.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103,581.82 | FIRE-BLACK JACK |
| ADJ | 2,072.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.53 | |
| PAY | -38,865.96 | 0.00 | 0.00 | 0.00 | 388.66 | 194.33 | -38,282.97 | |
| TOT | 1,066,788.39 | 0.00 | 0.00 | 0.00 | 388.66 | 194.33 | 1,067,371.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,837,209.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,837,209.23 | FIRE-BLACK JACK |
| PAY | -9,858.07 | 0.00 | 0.00 | 0.00 | 98.58 | 49.29 | -9,710.20 | |
| TOT | 4,827,351.16 | 0.00 | 0.00 | 0.00 | 98.58 | 49.29 | 4,827,499.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 74,329.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,329.60 | FIRE-BLACK JACK |
| ADJ | -14.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.09 | |
| PAY | -36.12 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.58 | |
| TOT | 74,279.39 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | 74,279.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 14,060.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,060.66 | FIRE-BLACK JACK |
| TOT | 14,060.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,060.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -155.13 | 0.00 | 0.00 | -155.13 | FIRE-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -155.13 | 0.00 | 0.00 | -155.13 | |
| ORG | 6,029,181.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,029,181.31 | AUTH TOTAL |
| ADJ | 2,058.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,058.44 | |
| PAY | -48,760.15 | 0.00 | 0.00 | -155.13 | 487.60 | 243.80 | -48,183.88 | |
| TOT | 5,982,479.60 | 0.00 | 0.00 | -155.13 | 487.60 | 243.80 | 5,983,055.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,791,510.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,791,510.31 | FIRE-MEHLVILLE |
| ADJ | 1,369.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.22 | |
| PAY | -94,039.66 | 0.00 | 0.00 | 0.00 | 940.40 | 470.20 | -92,629.06 | |
| TOT | 2,698,839.87 | 0.00 | 0.00 | 0.00 | 940.40 | 470.20 | 2,700,250.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 13,749,450.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,749,450.66 | FIRE-MEHLVILLE |
| ADJ | -1,062.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,062.94 | |
| PAY | -39,507.18 | 0.00 | 0.00 | 0.00 | 395.07 | 197.54 | -38,914.57 | |
| TOT | 13,708,880.54 | 0.00 | 0.00 | 0.00 | 395.07 | 197.54 | 13,709,473.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 393,435.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,435.69 | FIRE-MEHLVILLE |
| ADJ | -74.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.60 | |
| PAY | -191.19 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -188.32 | |
| TOT | 393,169.90 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | 393,172.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 92,769.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,769.28 | FIRE-MEHLVILLE |
| PAY | -15.88 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.64 | |
| TOT | 92,753.40 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 92,753.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -320.22 | 0.00 | 0.00 | -320.22 | FIRE-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -320.22 | 0.00 | 0.00 | -320.22 | |
| <hr/> | | | | | | | | |
| ORG | 17,027,165.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,027,165.94 | AUTH TOTAL |
| ADJ | 231.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.68 | |
| PAY | -133,753.91 | 0.00 | 0.00 | -320.22 | 1,337.54 | 668.78 | -132,067.81 | |
| TOT | 16,893,643.71 | 0.00 | 0.00 | -320.22 | 1,337.54 | 668.78 | 16,895,329.81 | |

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|---|---------------------|-------------|-------------|---------------|---------------|--------------|---------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 392,445.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,445.09 | FIRE-WEST OVERLAND |
| ADJ | 8.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 | |
| PAY | -10,118.45 | 0.00 | 0.00 | 0.00 | 101.18 | 50.59 | -9,966.68 | |
| TOT | 382,334.98 | 0.00 | 0.00 | 0.00 | 101.18 | 50.59 | 382,486.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,872,486.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,872,486.37 | FIRE-WEST OVERLAND |
| PAY | -1,975.46 | 0.00 | 0.00 | 0.00 | 19.75 | 9.88 | -1,945.83 | |
| TOT | 1,870,510.91 | 0.00 | 0.00 | 0.00 | 19.75 | 9.88 | 1,870,540.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 217,910.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,910.11 | FIRE-WEST OVERLAND |
| ADJ | -41.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.32 | |
| PAY | -105.89 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -104.30 | |
| TOT | 217,762.90 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | 217,764.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 85,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,262.00 | FIRE-WEST OVERLAND |
| TOT | 85,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,262.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.83 | 0.00 | 0.00 | -35.83 | FIRE-WEST OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -35.83 | 0.00 | 0.00 | -35.83 | |
| ORG | 2,568,103.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,568,103.57 | AUTH TOTAL |
| ADJ | -32.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.98 | |
| PAY | -12,199.80 | 0.00 | 0.00 | -35.83 | 121.99 | 61.00 | -12,052.64 | |
| TOT | 2,555,870.79 | 0.00 | 0.00 | -35.83 | 121.99 | 61.00 | 2,556,017.95 | |

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|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,223,903.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223,903.61 | FIRE-METRO WEST |
| ADJ | -1,060.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,060.53 | |
| PAY | -138,004.63 | 0.00 | 0.00 | 0.00 | 1,380.05 | 690.02 | -135,934.56 | |
| TOT | 2,084,838.45 | 0.00 | 0.00 | 0.00 | 1,380.05 | 690.02 | 2,086,908.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 12,220,435.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,220,435.35 | FIRE-METRO WEST |
| PAY | -28,447.90 | 0.00 | 0.00 | 0.00 | 284.48 | 142.24 | -28,021.18 | |
| TOT | 12,191,987.45 | 0.00 | 0.00 | 0.00 | 284.48 | 142.24 | 12,192,414.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 271,515.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,515.86 | FIRE-METRO WEST |
| ADJ | -51.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.48 | |
| PAY | -131.94 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -129.96 | |
| TOT | 271,332.44 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | 271,334.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 24,638.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,638.81 | FIRE-METRO WEST |
| PAY | -753.67 | 0.00 | 0.00 | 0.00 | 7.54 | 3.77 | -742.36 | |
| TOT | 23,885.14 | 0.00 | 0.00 | 0.00 | 7.54 | 3.77 | 23,896.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -380.77 | 0.00 | 0.00 | -380.77 | FIRE-METRO WEST |
| TOT | 0.00 | 0.00 | 0.00 | -380.77 | 0.00 | 0.00 | -380.77 | |
| <hr/> | | | | | | | | |
| ORG | 14,740,493.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,740,493.63 | AUTH TOTAL |
| ADJ | -1,112.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,112.01 | |
| PAY | -167,338.14 | 0.00 | 0.00 | -380.77 | 1,673.39 | 836.69 | -165,208.83 | |
| TOT | 14,572,043.48 | 0.00 | 0.00 | -380.77 | 1,673.39 | 836.69 | 14,574,172.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|-----------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,629,696.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,629,696.62 | FIRE-MONARCH |
| ADJ | -727,081.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -727,081.34 | |
| PAY | -141,380.18 | 0.00 | 0.00 | 0.00 | 1,413.80 | 706.90 | -139,259.48 | |
| TOT | 2,761,235.10 | 0.00 | 0.00 | 0.00 | 1,413.80 | 706.90 | 2,763,355.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 13,366,680.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,366,680.14 | FIRE-MONARCH |
| PAY | -12,870.35 | 0.00 | 0.00 | 0.00 | 128.70 | 64.35 | -12,677.30 | |
| TOT | 13,353,809.79 | 0.00 | 0.00 | 0.00 | 128.70 | 64.35 | 13,354,002.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 240,328.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,328.09 | FIRE-MONARCH |
| ADJ | -45.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.57 | |
| PAY | -116.79 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -115.04 | |
| TOT | 240,165.73 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | 240,167.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 82,627.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,627.54 | FIRE-MONARCH |
| TOT | 82,627.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,627.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -350.44 | 0.00 | 0.00 | -350.44 | FIRE-MONARCH |
| TOT | 0.00 | 0.00 | 0.00 | -350.44 | 0.00 | 0.00 | -350.44 | |
| <hr/> | | | | | | | | |
| ORG | 17,319,332.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,319,332.39 | AUTH TOTAL |
| ADJ | -727,126.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -727,126.91 | |
| PAY | -154,367.32 | 0.00 | 0.00 | -350.44 | 1,543.67 | 771.83 | -152,402.26 | |
| TOT | 16,437,838.16 | 0.00 | 0.00 | -350.44 | 1,543.67 | 771.83 | 16,439,803.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|---------------|---------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,144,859.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,144,859.44 | FIRE-CREVE COEUR |
| ADJ | -43.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.56 | |
| PAY | -26,436.30 | 0.00 | 0.00 | 0.00 | 264.36 | 132.18 | -26,039.76 | |
| TOT | 2,118,379.58 | 0.00 | 0.00 | 0.00 | 264.36 | 132.18 | 2,118,776.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 8,812,022.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,812,022.36 | FIRE-CREVE COEUR |
| PAY | -13,311.83 | 0.00 | 0.00 | 0.00 | 133.12 | 66.56 | -13,112.15 | |
| TOT | 8,798,710.53 | 0.00 | 0.00 | 0.00 | 133.12 | 66.56 | 8,798,910.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 279,414.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,414.64 | FIRE-CREVE COEUR |
| ADJ | -52.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.98 | |
| PAY | -135.78 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -133.74 | |
| TOT | 279,225.88 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | 279,227.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 34,406.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,406.37 | FIRE-CREVE COEUR |
| TOT | 34,406.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,406.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -123.69 | 0.00 | 0.00 | -123.69 | FIRE-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -123.69 | 0.00 | 0.00 | -123.69 | |
| ORG | 11,270,702.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270,702.81 | AUTH TOTAL |
| ADJ | -96.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -96.54 | |
| PAY | -39,883.91 | 0.00 | 0.00 | -123.69 | 398.84 | 199.42 | -39,409.34 | |
| TOT | 11,230,722.36 | 0.00 | 0.00 | -123.69 | 398.84 | 199.42 | 11,231,196.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,188,473.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188,473.99 | FIRE-FENTON |
| ADJ | 12,974.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,974.07 | |
| PAY | -49,634.80 | 0.00 | 0.00 | 0.00 | 496.35 | 248.17 | -48,890.28 | |
| TOT | 1,151,813.26 | 0.00 | 0.00 | 0.00 | 496.35 | 248.17 | 1,152,557.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,520,742.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520,742.52 | FIRE-FENTON |
| PAY | -7,375.68 | 0.00 | 0.00 | 0.00 | 73.76 | 36.88 | -7,265.04 | |
| TOT | 4,513,366.84 | 0.00 | 0.00 | 0.00 | 73.76 | 36.88 | 4,513,477.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 804,159.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804,159.06 | FIRE-FENTON |
| ADJ | -152.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -152.48 | |
| PAY | -390.78 | 0.00 | 0.00 | 0.00 | 3.91 | 1.95 | -384.92 | |
| TOT | 803,615.80 | 0.00 | 0.00 | 0.00 | 3.91 | 1.95 | 803,621.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 1,400,892.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,892.24 | FIRE-FENTON |
| ADJ | -11,353.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,353.58 | |
| PAY | -1,313.77 | 0.00 | 0.00 | 0.00 | 13.14 | 6.57 | -1,294.06 | |
| TOT | 1,388,224.89 | 0.00 | 0.00 | 0.00 | 13.14 | 6.57 | 1,388,244.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -135.45 | 0.00 | 0.00 | -135.45 | FIRE-FENTON |
| TOT | 0.00 | 0.00 | 0.00 | -135.45 | 0.00 | 0.00 | -135.45 | |
| <hr/> | | | | | | | | |
| ORG | 7,914,267.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,914,267.81 | AUTH TOTAL |
| ADJ | 1,468.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.01 | |
| PAY | -58,715.03 | 0.00 | 0.00 | -135.45 | 587.16 | 293.57 | -57,969.75 | |
| TOT | 7,857,020.79 | 0.00 | 0.00 | -135.45 | 587.16 | 293.57 | 7,857,766.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|----------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 962,907.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962,907.37 | FIRE-WEST CO EMS |
| ADJ | 170.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.18 | |
| PAY | -63,333.31 | 0.00 | 0.00 | 0.00 | 633.33 | 316.67 | -62,383.31 | |
| TOT | 899,744.24 | 0.00 | 0.00 | 0.00 | 633.33 | 316.67 | 900,694.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,600,147.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600,147.93 | FIRE-WEST CO EMS |
| PAY | -8,588.05 | 0.00 | 0.00 | 0.00 | 85.88 | 42.94 | -8,459.23 | |
| TOT | 4,591,559.88 | 0.00 | 0.00 | 0.00 | 85.88 | 42.94 | 4,591,688.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 71,072.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,072.22 | FIRE-WEST CO EMS |
| ADJ | -13.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.48 | |
| PAY | -34.54 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.02 | |
| TOT | 71,024.20 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | 71,024.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 24,865.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,865.21 | FIRE-WEST CO EMS |
| PAY | -2.28 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.25 | |
| TOT | 24,862.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 24,862.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -161.74 | 0.00 | 0.00 | -161.74 | FIRE-WEST CO EMS |
| TOT | 0.00 | 0.00 | 0.00 | -161.74 | 0.00 | 0.00 | -161.74 | |
| ORG | 5,658,992.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,658,992.73 | AUTH TOTAL |
| ADJ | 156.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.70 | |
| PAY | -71,958.18 | 0.00 | 0.00 | -161.74 | 719.58 | 359.79 | -71,040.55 | |
| TOT | 5,587,191.25 | 0.00 | 0.00 | -161.74 | 719.58 | 359.79 | 5,588,108.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 448,138.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,138.86 | FIRE-VALLEY PARK |
| ADJ | 4,368.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368.60 | |
| PAY | -18,254.72 | 0.00 | 0.00 | 0.00 | 182.55 | 91.27 | -17,980.90 | |
| TOT | 434,252.74 | 0.00 | 0.00 | 0.00 | 182.55 | 91.27 | 434,526.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,689,959.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,689,959.32 | FIRE-VALLEY PARK |
| PAY | -3,195.35 | 0.00 | 0.00 | 0.00 | 31.95 | 15.98 | -3,147.42 | |
| TOT | 1,686,763.97 | 0.00 | 0.00 | 0.00 | 31.95 | 15.98 | 1,686,811.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 94,617.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,617.50 | FIRE-VALLEY PARK |
| ADJ | -17.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.94 | |
| PAY | -45.98 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -45.29 | |
| TOT | 94,553.58 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | 94,554.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 166,284.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,284.28 | FIRE-VALLEY PARK |
| PAY | -1,485.18 | 0.00 | 0.00 | 0.00 | 14.85 | 7.43 | -1,462.90 | |
| TOT | 164,799.10 | 0.00 | 0.00 | 0.00 | 14.85 | 7.43 | 164,821.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.50 | 0.00 | 0.00 | -56.50 | FIRE-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -56.50 | 0.00 | 0.00 | -56.50 | |
| <hr/> | | | | | | | | |
| ORG | 2,398,999.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,398,999.96 | AUTH TOTAL |
| ADJ | 4,350.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.66 | |
| PAY | -22,981.23 | 0.00 | 0.00 | -56.50 | 229.81 | 114.91 | -22,693.01 | |
| TOT | 2,380,369.39 | 0.00 | 0.00 | -56.50 | 229.81 | 114.91 | 2,380,657.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|---------------|---------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 507,754.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,754.06 | FIRE-EUREKA |
| ADJ | 937.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 937.63 | |
| PAY | -18,704.84 | 0.00 | 0.00 | 0.00 | 187.05 | 93.52 | -18,424.27 | |
| TOT | 489,986.85 | 0.00 | 0.00 | 0.00 | 187.05 | 93.52 | 490,267.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 2,280,988.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280,988.17 | FIRE-EUREKA |
| PAY | -1,237.38 | 0.00 | 0.00 | 0.00 | 12.37 | 6.19 | -1,218.82 | |
| TOT | 2,279,750.79 | 0.00 | 0.00 | 0.00 | 12.37 | 6.19 | 2,279,769.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 18,514.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,514.79 | FIRE-EUREKA |
| ADJ | -3.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.51 | |
| PAY | -9.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.86 | |
| TOT | 18,502.28 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 18,502.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 37,404.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,404.51 | FIRE-EUREKA |
| PAY | -39.38 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.79 | |
| TOT | 37,365.13 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | 37,365.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.30 | 0.00 | 0.00 | -56.30 | FIRE-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -56.30 | 0.00 | 0.00 | -56.30 | |
| ORG | 2,844,661.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844,661.53 | AUTH TOTAL |
| ADJ | 934.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.12 | |
| PAY | -19,990.60 | 0.00 | 0.00 | -56.30 | 199.90 | 99.96 | -19,747.04 | |
| TOT | 2,825,605.05 | 0.00 | 0.00 | -56.30 | 199.90 | 99.96 | 2,825,848.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,106.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,106.68 | FIRE-PACIFIC |
| ADJ | -103.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103.20 | |
| PAY | -17.61 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.34 | |
| TOT | 1,985.87 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | 1,986.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 10,107.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,107.27 | FIRE-PACIFIC |
| TOT | 10,107.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,107.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 5,817.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,817.20 | FIRE-PACIFIC |
| TOT | 5,817.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,817.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | FIRE-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ORG | 18,031.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,031.15 | AUTH TOTAL |
| ADJ | -103.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103.20 | |
| PAY | -17.61 | 0.00 | 0.00 | -0.04 | 0.18 | 0.09 | -17.38 | |
| TOT | 17,910.34 | 0.00 | 0.00 | -0.04 | 0.18 | 0.09 | 17,910.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,816.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.67 | LIGHT-CASTLE POINT |
| ADJ | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| PAY | -13.63 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.42 | |
| TOT | 2,802.48 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 2,802.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 10,456.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,456.38 | LIGHT-CASTLE POINT |
| PAY | -39.02 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.43 | |
| TOT | 10,417.36 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | 10,417.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | -0.46 | LIGHT-CASTLE POINT |
| TOT | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| ORG | 13,273.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,273.05 | AUTH TOTAL |
| ADJ | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| PAY | -52.65 | 0.00 | 0.00 | -0.46 | 0.53 | 0.27 | -52.31 | |
| TOT | 13,219.84 | 0.00 | 0.00 | -0.46 | 0.53 | 0.27 | 13,220.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | LIGHT-ELMWOOD PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5,981.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,981.40 | LIGHT-GLASGOW |
| ADJ | 16.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 | |
| PAY | -60.27 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -59.37 | |
| TOT | 5,937.91 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | 5,938.81 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 28,269.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,269.14 | LIGHT-GLASGOW |
| PAY | -165.89 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -163.40 | |
| TOT | 28,103.25 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | 28,105.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.58 | 0.00 | 0.00 | -1.58 | LIGHT-GLASGOW |
| TOT | 0.00 | 0.00 | 0.00 | -1.58 | 0.00 | 0.00 | -1.58 | |
| <hr/> | | | | | | | | |
| ORG | 34,250.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,250.54 | AUTH TOTAL |
| ADJ | 16.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 | |
| PAY | -226.16 | 0.00 | 0.00 | -1.58 | 2.26 | 1.13 | -224.35 | |
| TOT | 34,041.16 | 0.00 | 0.00 | -1.58 | 2.26 | 1.13 | 34,042.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 19,246.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,246.73 | LIGHT-HANCOCK |
| ADJ | -55.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.66 | |
| PAY | -751.33 | 0.00 | 0.00 | 0.00 | 7.51 | 3.76 | -740.06 | |
| TOT | 18,439.74 | 0.00 | 0.00 | 0.00 | 7.51 | 3.76 | 18,451.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 69,338.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,338.30 | LIGHT-HANCOCK |
| ADJ | -339.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -339.18 | |
| PAY | -276.17 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -272.03 | |
| TOT | 68,722.95 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | 68,727.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 3,634.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,634.78 | LIGHT-HANCOCK |
| ADJ | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | |
| PAY | -1.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | |
| TOT | 3,632.32 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 3,632.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 2,802.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802.69 | LIGHT-HANCOCK |
| TOT | 2,802.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.97 | 0.00 | 0.00 | -2.97 | LIGHT-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -2.97 | 0.00 | 0.00 | -2.97 | |
| ORG | 95,022.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,022.50 | AUTH TOTAL |
| ADJ | -395.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -395.53 | |
| PAY | -1,029.27 | 0.00 | 0.00 | -2.97 | 10.29 | 5.15 | -1,016.80 | |
| TOT | 93,597.70 | 0.00 | 0.00 | -2.97 | 10.29 | 5.15 | 93,610.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|----------|--------------------|
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 763.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763.24 | LIGHT-MERAMEC AMBL |
| ADJ | -37.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.39 | |
| PAY | -6.38 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.29 | |
| TOT | 719.47 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 719.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,661.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661.80 | LIGHT-MERAMEC AMBL |
| TOT | 3,661.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,661.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 2,107.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,107.54 | LIGHT-MERAMEC AMBL |
| TOT | 2,107.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,107.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | LIGHT-MERAMEC AMBL |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ORG | 6,532.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,532.58 | AUTH TOTAL |
| ADJ | -37.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.39 | |
| PAY | -6.38 | 0.00 | 0.00 | -0.01 | 0.06 | 0.03 | -6.30 | |
| TOT | 6,488.81 | 0.00 | 0.00 | -0.01 | 0.06 | 0.03 | 6,488.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|----------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,579.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,579.81 | LIGHT-WHEATON-COOK |
| ADJ | -1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | |
| PAY | -31.46 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.99 | |
| TOT | 1,546.61 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | 1,547.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 6,711.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,711.99 | LIGHT-WHEATON-COOK |
| PAY | -5.73 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | |
| TOT | 6,706.26 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 6,706.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 401.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401.88 | LIGHT-WHEATON-COOK |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| PAY | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | 401.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | LIGHT-WHEATON-COOK |
| TOT | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ORG | 8,693.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,693.68 | AUTH TOTAL |
| ADJ | -1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.82 | |
| PAY | -37.39 | 0.00 | 0.00 | -0.41 | 0.37 | 0.19 | -37.24 | |
| TOT | 8,654.47 | 0.00 | 0.00 | -0.41 | 0.37 | 0.19 | 8,654.62 | |

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|---|-----------|----------|---------|--------------|------------|-----------|--------------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 21,629.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,629.07 | CTY-UNINCORPORATED |
| TOT | 21,629.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,629.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 3,026,520.00 | 0.00 | 0.00 | 3,026,520.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -16,296.00 | 162.96 | 0.00 | -16,133.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 3,010,224.00 | 162.96 | 0.00 | 3,010,386.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-UNINCORPORATED |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -61.27 | 0.00 | 0.00 | -61.27 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -61.27 | 0.00 | 0.00 | -61.27 | |
| ORG | 0.00 | 0.00 | 0.00 | 3,026,533.00 | 0.00 | 0.00 | 3,026,533.00 | AUTH TOTAL |
| ADJ | 21,629.07 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | 21,622.57 | |
| PAY | 0.00 | 0.00 | 0.00 | -16,357.27 | 162.96 | 0.00 | -16,194.31 | |
| TOT | 21,629.07 | 0.00 | 0.00 | 3,010,169.23 | 162.96 | 0.00 | 3,031,961.26 | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 9,212.00 | 0.00 | 0.00 | 9,212.00 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | 9,212.00 | 0.00 | 0.00 | 9,212.00 | |
| ORG | 0.00 | 0.00 | 0.00 | 9,212.00 | 0.00 | 0.00 | 9,212.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 9,212.00 | 0.00 | 0.00 | 9,212.00 | |

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|--|------------------|-------------|-------------|-----------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,581.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,581.75 | CTY-BELLERIVE |
| ADJ | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | |
| PAY | -112.90 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -111.21 | |
| TOT | 4,471.54 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | 4,473.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 20,529.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,529.85 | CTY-BELLERIVE |
| TOT | 20,529.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,529.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 2,352.00 | 0.00 | 0.00 | 2,352.00 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | 2,352.00 | 0.00 | 0.00 | 2,352.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | |
| ORG | 25,111.60 | 0.00 | 0.00 | 2,352.00 | 0.00 | 0.00 | 27,463.60 | AUTH TOTAL |
| ADJ | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | |
| PAY | -112.90 | 0.00 | 0.00 | -0.23 | 1.13 | 0.56 | -111.44 | |
| TOT | 25,001.39 | 0.00 | 0.00 | 2,351.77 | 1.13 | 0.56 | 27,354.85 | |

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|--|-------------------|-------------|-------------|------------------|--------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 21,535.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,535.73 | CTY-BEL NOR |
| ADJ | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | |
| PAY | -722.78 | 0.00 | 0.00 | 0.00 | 7.23 | 3.61 | -711.94 | |
| TOT | 20,819.59 | 0.00 | 0.00 | 0.00 | 7.23 | 3.61 | 20,830.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 112,553.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,553.30 | CTY-BEL NOR |
| PAY | -386.98 | 0.00 | 0.00 | 0.00 | 3.87 | 1.93 | -381.18 | |
| TOT | 112,166.32 | 0.00 | 0.00 | 0.00 | 3.87 | 1.93 | 112,172.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 18,816.00 | 0.00 | 0.00 | 18,816.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 18,704.00 | 1.12 | 0.00 | 18,705.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 6,570.00 | 0.00 | 0.00 | 6,570.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -258.00 | 2.58 | 0.00 | -255.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 6,312.00 | 2.58 | 0.00 | 6,314.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.01 | 0.00 | 0.00 | -4.01 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -4.01 | 0.00 | 0.00 | -4.01 | |
| <hr/> | | | | | | | | |
| ORG | 134,089.03 | 0.00 | 0.00 | 25,386.00 | 0.00 | 0.00 | 159,475.03 | AUTH TOTAL |
| ADJ | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | |
| PAY | -1,109.76 | 0.00 | 0.00 | -374.01 | 14.80 | 5.54 | -1,463.43 | |
| TOT | 132,985.91 | 0.00 | 0.00 | 25,011.99 | 14.80 | 5.54 | 158,018.24 | |

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|--|------------------|-------------|-------------|------------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 45,552.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,552.64 | CTY-BEL RIDGE |
| PAY | -97.09 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.63 | |
| TOT | 45,455.55 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | 45,457.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 25,228.00 | 0.00 | 0.00 | 25,228.00 | CTY-BEL RIDGE |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 25,088.00 | 1.40 | 0.00 | 25,089.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.96 | 0.00 | 0.00 | -1.96 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.96 | 0.00 | 0.00 | -1.96 | |
| <hr/> | | | | | | | | |
| ORG | 45,552.64 | 0.00 | 0.00 | 25,228.00 | 0.00 | 0.00 | 70,780.64 | AUTH TOTAL |
| PAY | -97.09 | 0.00 | 0.00 | -141.96 | 2.37 | 0.49 | -236.19 | |
| TOT | 45,455.55 | 0.00 | 0.00 | 25,086.04 | 2.37 | 0.49 | 70,544.45 | |

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|--|---------------------|-------------|-------------|------------------|--------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 579,650.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579,650.17 | CTY-BERKELEY |
| ADJ | 1,176.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.77 | |
| PAY | -3,123.77 | 0.00 | 0.00 | 0.00 | 31.24 | 15.62 | -3,076.91 | |
| TOT | 577,703.17 | 0.00 | 0.00 | 0.00 | 31.24 | 15.62 | 577,750.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,314,263.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314,263.92 | CTY-BERKELEY |
| PAY | -1,240.53 | 0.00 | 0.00 | 0.00 | 12.41 | 6.20 | -1,221.92 | |
| TOT | 1,313,023.39 | 0.00 | 0.00 | 0.00 | 12.41 | 6.20 | 1,313,042.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 33,422.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,422.87 | CTY-BERKELEY |
| ADJ | -6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.34 | |
| PAY | -16.24 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.00 | |
| TOT | 33,400.29 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 33,400.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 90,384.00 | 0.00 | 0.00 | 90,384.00 | CTY-BERKELEY |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 89,992.00 | 3.92 | 0.00 | 89,995.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.00 | 0.00 | 0.00 | -23.00 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -23.00 | 0.00 | 0.00 | -23.00 | |
| ORG | 1,927,336.96 | 0.00 | 0.00 | 90,384.00 | 0.00 | 0.00 | 2,017,720.96 | AUTH TOTAL |
| ADJ | 1,170.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.43 | |
| PAY | -4,380.54 | 0.00 | 0.00 | -415.00 | 47.73 | 21.90 | -4,725.91 | |
| TOT | 1,924,126.85 | 0.00 | 0.00 | 89,969.00 | 47.73 | 21.90 | 2,014,165.48 | |

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|---|-----------------|-------------|-------------|-----------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,217.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,217.28 | CTY-BEVERLY HILLS |
| ADJ | -1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | |
| PAY | -78.88 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -77.70 | |
| TOT | 2,136.89 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | 2,138.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 6,920.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,920.47 | CTY-BEVERLY HILLS |
| PAY | -32.08 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.60 | |
| TOT | 6,888.39 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | 6,888.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 7,308.00 | 0.00 | 0.00 | 7,308.00 | CTY-BEVERLY HILLS |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 7,252.00 | 0.56 | 0.00 | 7,252.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | |
| ORG | 9,137.75 | 0.00 | 0.00 | 7,308.00 | 0.00 | 0.00 | 16,445.75 | AUTH TOTAL |
| ADJ | -1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | |
| PAY | -110.96 | 0.00 | 0.00 | -56.55 | 1.67 | 0.55 | -165.29 | |
| TOT | 9,025.28 | 0.00 | 0.00 | 7,251.45 | 1.67 | 0.55 | 16,278.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------------|-------------|-------------|-------------------|--------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 227,939.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,939.82 | CTY-BRENTWOOD |
| ADJ | 322.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.91 | |
| PAY | -1,565.11 | 0.00 | 0.00 | 0.00 | 15.65 | 7.83 | -1,541.63 | |
| TOT | 226,697.62 | 0.00 | 0.00 | 0.00 | 15.65 | 7.83 | 226,721.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 920,508.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920,508.79 | CTY-BRENTWOOD |
| PAY | -1,015.06 | 0.00 | 0.00 | 0.00 | 10.15 | 5.08 | -999.83 | |
| TOT | 919,493.73 | 0.00 | 0.00 | 0.00 | 10.15 | 5.08 | 919,508.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 105,280.00 | 0.00 | 0.00 | 105,280.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 104,916.00 | 3.64 | 0.00 | 104,919.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 34,978.00 | 0.00 | 0.00 | 34,978.00 | CTY-BRENTWOOD |
| ADJ | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | -25.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -238.00 | 2.38 | 0.00 | -235.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 34,715.00 | 2.38 | 0.00 | 34,717.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.34 | 0.00 | 0.00 | -10.34 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -10.34 | 0.00 | 0.00 | -10.34 | |
| ORG | 1,148,448.61 | 0.00 | 0.00 | 140,258.00 | 0.00 | 0.00 | 1,288,706.61 | AUTH TOTAL |
| ADJ | 322.91 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | 297.91 | |
| PAY | -2,580.17 | 0.00 | 0.00 | -612.34 | 31.82 | 12.91 | -3,147.78 | |
| TOT | 1,146,191.35 | 0.00 | 0.00 | 139,620.66 | 31.82 | 12.91 | 1,285,856.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 706,140.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,140.09 | CTY-BRIDGETON |
| PAY | -366.90 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | -361.40 | |
| TOT | 705,773.19 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | 705,778.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 105,448.00 | 0.00 | 0.00 | 105,448.00 | CTY-BRIDGETON |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 105,140.00 | 3.08 | 0.00 | 105,143.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.03 | 0.00 | 0.00 | -6.03 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -6.03 | 0.00 | 0.00 | -6.03 | |
| ORG | 706,140.09 | 0.00 | 0.00 | 105,448.00 | 0.00 | 0.00 | 811,588.09 | AUTH TOTAL |
| PAY | -366.90 | 0.00 | 0.00 | -314.03 | 6.75 | 1.83 | -672.35 | |
| TOT | 705,773.19 | 0.00 | 0.00 | 105,133.97 | 6.75 | 1.83 | 810,915.74 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,735.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,735.41 | CTY-CALVERTON PARK |
| ADJ | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | |
| PAY | -42.55 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -41.91 | |
| TOT | 3,697.29 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | 3,697.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 16,491.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,491.81 | CTY-CALVERTON PARK |
| PAY | -36.58 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.03 | |
| TOT | 16,455.23 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | 16,455.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 15,064.00 | 0.00 | 0.00 | 15,064.00 | CTY-CALVERTON PARK |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 15,008.00 | 0.56 | 0.00 | 15,008.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | |
| ORG | 20,227.22 | 0.00 | 0.00 | 15,064.00 | 0.00 | 0.00 | 35,291.22 | AUTH TOTAL |
| ADJ | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | |
| PAY | -79.13 | 0.00 | 0.00 | -56.86 | 1.36 | 0.39 | -134.24 | |
| TOT | 20,152.52 | 0.00 | 0.00 | 15,007.14 | 1.36 | 0.39 | 35,161.41 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 5,218.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,218.17 | CTY-CHARLACK |
| ADJ | -4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.50 | |
| PAY | -390.61 | 0.00 | 0.00 | 0.00 | 3.91 | 1.95 | -384.75 | |
| TOT | 4,823.06 | 0.00 | 0.00 | 0.00 | 3.91 | 1.95 | 4,828.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 17,247.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,247.48 | CTY-CHARLACK |
| PAY | -18.12 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.85 | |
| TOT | 17,229.36 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | 17,229.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 10,276.00 | 0.00 | 0.00 | 10,276.00 | CTY-CHARLACK |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 10,248.00 | 0.28 | 0.00 | 10,248.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | |
| ORG | 22,465.65 | 0.00 | 0.00 | 10,276.00 | 0.00 | 0.00 | 32,741.65 | AUTH TOTAL |
| ADJ | -4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.50 | |
| PAY | -408.73 | 0.00 | 0.00 | -29.12 | 4.37 | 2.04 | -431.44 | |
| TOT | 22,052.42 | 0.00 | 0.00 | 10,246.88 | 4.37 | 2.04 | 32,305.71 | |

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|--|---------------------|-------------|-------------|-------------------|---------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 547,975.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547,975.48 | CTY-CLAYTON |
| ADJ | 281.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.19 | |
| PAY | -16,292.70 | 0.00 | 0.00 | 0.00 | 162.93 | 81.46 | -16,048.31 | |
| TOT | 531,963.97 | 0.00 | 0.00 | 0.00 | 162.93 | 81.46 | 532,208.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,082,193.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,082,193.81 | CTY-CLAYTON |
| PAY | -1,851.67 | 0.00 | 0.00 | 0.00 | 18.52 | 9.26 | -1,823.89 | |
| TOT | 4,080,342.14 | 0.00 | 0.00 | 0.00 | 18.52 | 9.26 | 4,080,369.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 102,872.00 | 0.00 | 0.00 | 102,872.00 | CTY-CLAYTON |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 102,760.00 | 1.12 | 0.00 | 102,761.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.01 | 0.00 | 0.00 | -45.01 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -45.01 | 0.00 | 0.00 | -45.01 | |
| ORG | 4,630,169.29 | 0.00 | 0.00 | 102,872.00 | 0.00 | 0.00 | 4,733,041.29 | AUTH TOTAL |
| ADJ | 281.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.19 | |
| PAY | -18,144.37 | 0.00 | 0.00 | -157.01 | 182.57 | 90.72 | -18,028.09 | |
| TOT | 4,612,306.11 | 0.00 | 0.00 | 102,714.99 | 182.57 | 90.72 | 4,715,294.39 | |

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|--|------------------|-------------|-------------|------------------|-------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 15,675.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,675.53 | CTY-COUNTRY CLUB H |
| ADJ | -56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.00 | |
| PAY | -154.70 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -152.38 | |
| TOT | 15,464.83 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | 15,467.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 60,293.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,293.91 | CTY-COUNTRY CLUB H |
| PAY | -227.43 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -224.02 | |
| TOT | 60,066.48 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | 60,069.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 3,235.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,235.50 | CTY-COUNTRY CLUB H |
| ADJ | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| PAY | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | |
| TOT | 3,233.32 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 3,233.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 15,288.00 | 0.00 | 0.00 | 15,288.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 15,176.00 | 1.12 | 0.00 | 15,177.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 2,808.00 | 0.00 | 0.00 | 2,808.00 | CTY-COUNTRY CLUB H |
| ADJ | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -4.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 2,778.00 | 0.26 | 0.00 | 2,778.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.05 | 0.00 | 0.00 | -3.05 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -3.05 | 0.00 | 0.00 | -3.05 | |
| ORG | 79,204.94 | 0.00 | 0.00 | 18,096.00 | 0.00 | 0.00 | 97,300.94 | AUTH TOTAL |
| ADJ | -56.61 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -60.61 | |
| PAY | -383.70 | 0.00 | 0.00 | -141.05 | 5.22 | 1.92 | -517.61 | |
| TOT | 78,764.63 | 0.00 | 0.00 | 17,950.95 | 5.22 | 1.92 | 96,722.72 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 10,056.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,056.39 | CTY-CRYSTAL LAKE P |
| ADJ | -10.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.37 | |
| PAY | -204.19 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -201.13 | |
| TOT | 9,841.83 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | 9,844.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 84,723.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,723.67 | CTY-CRYSTAL LAKE P |
| TOT | 84,723.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,723.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |
| ORG | 94,780.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,780.06 | AUTH TOTAL |
| ADJ | -10.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.37 | |
| PAY | -204.19 | 0.00 | 0.00 | -0.56 | 2.04 | 1.02 | -201.69 | |
| TOT | 94,565.50 | 0.00 | 0.00 | -0.56 | 2.04 | 1.02 | 94,568.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 87,024.00 | 0.00 | 0.00 | 87,024.00 | CTY-DES PERES |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 86,884.00 | 1.40 | 0.00 | 86,885.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.40 | 0.00 | 0.00 | -0.40 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -0.40 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 87,024.00 | 0.00 | 0.00 | 87,024.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -140.40 | 1.40 | 0.00 | -139.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 86,883.60 | 1.40 | 0.00 | 86,885.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 265,051.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,051.35 | CTY-ELLISVILLE |
| PAY | -1,554.12 | 0.00 | 0.00 | 0.00 | 15.54 | 7.77 | -1,530.81 | |
| TOT | 263,497.23 | 0.00 | 0.00 | 0.00 | 15.54 | 7.77 | 263,520.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 86,828.00 | 0.00 | 0.00 | 86,828.00 | CTY-ELLISVILLE |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 86,604.00 | 2.24 | 0.00 | 86,606.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.62 | 0.00 | 0.00 | -4.62 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -4.62 | 0.00 | 0.00 | -4.62 | |
| <hr/> | | | | | | | | |
| ORG | 265,051.35 | 0.00 | 0.00 | 86,828.00 | 0.00 | 0.00 | 351,879.35 | AUTH TOTAL |
| PAY | -1,554.12 | 0.00 | 0.00 | -228.62 | 17.78 | 7.77 | -1,757.19 | |
| TOT | 263,497.23 | 0.00 | 0.00 | 86,599.38 | 17.78 | 7.77 | 350,122.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------------|-------------|-------------|-------------------|--------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 245,123.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,123.74 | CTY-FERGUSON |
| ADJ | 1,220.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.53 | |
| PAY | -2,007.90 | 0.00 | 0.00 | 0.00 | 20.08 | 10.04 | -1,977.78 | |
| TOT | 244,336.37 | 0.00 | 0.00 | 0.00 | 20.08 | 10.04 | 244,366.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 846,543.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846,543.63 | CTY-FERGUSON |
| PAY | -2,058.22 | 0.00 | 0.00 | 0.00 | 20.58 | 10.29 | -2,027.35 | |
| TOT | 844,485.41 | 0.00 | 0.00 | 0.00 | 20.58 | 10.29 | 844,516.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 194,992.00 | 0.00 | 0.00 | 194,992.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -1,008.00 | 10.08 | 0.00 | -997.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 193,984.00 | 10.08 | 0.00 | 193,994.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 33,465.00 | 0.00 | 0.00 | 33,465.00 | CTY-FERGUSON |
| ADJ | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | -25.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -385.00 | 3.85 | 0.00 | -381.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 33,055.00 | 3.85 | 0.00 | 33,058.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.11 | 0.00 | 0.00 | -31.11 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -31.11 | 0.00 | 0.00 | -31.11 | |
| ORG | 1,091,667.37 | 0.00 | 0.00 | 228,457.00 | 0.00 | 0.00 | 1,320,124.37 | AUTH TOTAL |
| ADJ | 1,220.53 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | 1,195.53 | |
| PAY | -4,066.12 | 0.00 | 0.00 | -1,424.11 | 54.59 | 20.33 | -5,415.31 | |
| TOT | 1,088,821.78 | 0.00 | 0.00 | 227,007.89 | 54.59 | 20.33 | 1,315,904.59 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 10,668.00 | 0.00 | 0.00 | 10,668.00 | CTY-FLOREDELL HIL |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 10,584.00 | 0.84 | 0.00 | 10,584.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| ORG | 0.00 | 0.00 | 0.00 | 10,668.00 | 0.00 | 0.00 | 10,668.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -84.06 | 0.84 | 0.00 | -83.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 10,583.94 | 0.84 | 0.00 | 10,584.78 | |

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|--|-------------------|-------------|-------------|-------------------|--------------|-------------|---------------------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 912,800.00 | 0.00 | 0.00 | 912,800.00 | CTY-FLORISSANT |
| PAY | 0.00 | 0.00 | 0.00 | -4,650.00 | 46.50 | 0.00 | -4,603.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 908,150.00 | 46.50 | 0.00 | 908,196.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.70 | 0.00 | 0.00 | -11.70 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -11.70 | 0.00 | 0.00 | -11.70 | |
| ORG | 0.00 | 0.00 | 0.00 | 912,800.00 | 0.00 | 0.00 | 912,800.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -4,661.70 | 46.50 | 0.00 | -4,615.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 908,138.30 | 46.50 | 0.00 | 908,184.80 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 105,624.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,624.64 | CTY-FRONTENAC |
| ADJ | 5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | |
| PAY | -1,829.03 | 0.00 | 0.00 | 0.00 | 18.29 | 9.15 | -1,801.59 | |
| TOT | 103,801.20 | 0.00 | 0.00 | 0.00 | 18.29 | 9.15 | 103,828.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 865,056.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865,056.88 | CTY-FRONTENAC |
| PAY | -117.30 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -115.54 | |
| TOT | 864,939.58 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | 864,941.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 37,156.00 | 0.00 | 0.00 | 37,156.00 | CTY-FRONTENAC |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 37,128.00 | 0.28 | 0.00 | 37,128.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.86 | 0.00 | 0.00 | -7.86 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -7.86 | 0.00 | 0.00 | -7.86 | |
| ORG | 970,681.52 | 0.00 | 0.00 | 37,156.00 | 0.00 | 0.00 | 1,007,837.52 | AUTH TOTAL |
| ADJ | 5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | |
| PAY | -1,946.33 | 0.00 | 0.00 | -35.86 | 19.74 | 9.74 | -1,952.71 | |
| TOT | 968,740.78 | 0.00 | 0.00 | 37,120.14 | 19.74 | 9.74 | 1,005,890.40 | |

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|--|------------|----------|---------|--------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 91,772.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,772.78 | CTY-GLENDALE |
| ADJ | 186.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.93 | |
| PAY | -3,613.09 | 0.00 | 0.00 | 0.00 | 36.13 | 18.07 | -3,558.89 | |
| TOT | 88,346.62 | 0.00 | 0.00 | 0.00 | 36.13 | 18.07 | 88,400.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 614,051.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,051.88 | CTY-GLENDALE |
| PAY | -1,131.51 | 0.00 | 0.00 | 0.00 | 11.32 | 5.66 | -1,114.53 | |
| TOT | 612,920.37 | 0.00 | 0.00 | 0.00 | 11.32 | 5.66 | 612,937.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.68 | 0.00 | 0.00 | -11.68 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -11.68 | 0.00 | 0.00 | -11.68 | |
| <hr/> | | | | | | | | |
| ORG | 705,824.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,824.66 | AUTH TOTAL |
| ADJ | 186.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.93 | |
| PAY | -4,744.60 | 0.00 | 0.00 | -11.68 | 47.45 | 23.73 | -4,685.10 | |
| TOT | 701,266.99 | 0.00 | 0.00 | -11.68 | 47.45 | 23.73 | 701,326.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 1,200.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.43 | CTY-GLEN ECHO PK |
| ADJ | 12.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | |
| PAY | -81.05 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -79.83 | |
| TOT | 1,131.73 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | 1,132.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 4,639.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,639.57 | CTY-GLEN ECHO PK |
| TOT | 4,639.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,639.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| ORG | 5,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,840.00 | AUTH TOTAL |
| ADJ | 12.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | |
| PAY | -81.05 | 0.00 | 0.00 | -0.16 | 0.81 | 0.41 | -79.99 | |
| TOT | 5,771.30 | 0.00 | 0.00 | -0.16 | 0.81 | 0.41 | 5,772.36 | |

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|--|-----------|----------|---------|----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 6,814.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,814.48 | CTY-GRANTWOOD |
| ADJ | 76.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.66 | |
| PAY | -201.10 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -198.08 | |
| TOT | 6,690.04 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | 6,693.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 42,608.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,608.16 | CTY-GRANTWOOD |
| PAY | -257.85 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -253.98 | |
| TOT | 42,350.31 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | 42,354.18 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 3,850.00 | CTY-GRANTWOOD |
| ADJ | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -190.00 | 1.90 | 0.00 | -188.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 3,770.00 | 1.90 | 0.00 | 3,771.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.32 | 0.00 | 0.00 | -1.32 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1.32 | 0.00 | 0.00 | -1.32 | |
| <hr/> | | | | | | | | |
| ORG | 49,422.64 | 0.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 53,272.64 | AUTH TOTAL |
| ADJ | 76.66 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 186.66 | |
| PAY | -458.95 | 0.00 | 0.00 | -191.32 | 6.49 | 2.30 | -641.48 | |
| TOT | 49,040.35 | 0.00 | 0.00 | 3,768.68 | 6.49 | 2.30 | 52,817.82 | |

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|--|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,689.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,689.18 | CTY-HUNTLEIGH |
| ADJ | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| PAY | -118.74 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -116.96 | |
| TOT | 4,570.91 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | 4,572.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 52,457.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,457.75 | CTY-HUNTLEIGH |
| TOT | 52,457.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,457.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | CTY-HUNTLEIGH |
| TOT | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ORG | 57,146.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,146.93 | AUTH TOTAL |
| ADJ | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| PAY | -118.74 | 0.00 | 0.00 | -0.24 | 1.19 | 0.59 | -117.20 | |
| TOT | 57,028.66 | 0.00 | 0.00 | -0.24 | 1.19 | 0.59 | 57,030.20 | |

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|--|-------------------|-------------|-------------|-------------------|--------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 180,511.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,511.84 | CTY-JENNINGS |
| ADJ | 206.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.13 | |
| PAY | -2,232.04 | 0.00 | 0.00 | 0.00 | 22.32 | 11.16 | -2,198.56 | |
| TOT | 178,485.93 | 0.00 | 0.00 | 0.00 | 22.32 | 11.16 | 178,519.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 741,934.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741,934.95 | CTY-JENNINGS |
| PAY | -1,928.34 | 0.00 | 0.00 | 0.00 | 19.28 | 9.64 | -1,899.42 | |
| TOT | 740,006.61 | 0.00 | 0.00 | 0.00 | 19.28 | 9.64 | 740,035.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 163,772.00 | 0.00 | 0.00 | 163,772.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 163,044.00 | 7.28 | 0.00 | 163,051.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 28,316.50 | 0.00 | 0.00 | 28,316.50 | CTY-JENNINGS |
| ADJ | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -444.50 | 4.45 | 0.00 | -440.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 27,893.00 | 4.45 | 0.00 | 27,897.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.95 | 0.00 | 0.00 | -36.95 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -36.95 | 0.00 | 0.00 | -36.95 | |
| <hr/> | | | | | | | | |
| ORG | 922,446.79 | 0.00 | 0.00 | 192,088.50 | 0.00 | 0.00 | 1,114,535.29 | AUTH TOTAL |
| ADJ | 206.13 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 227.13 | |
| PAY | -4,160.38 | 0.00 | 0.00 | -1,209.45 | 53.33 | 20.80 | -5,295.70 | |
| TOT | 918,492.54 | 0.00 | 0.00 | 190,900.05 | 53.33 | 20.80 | 1,109,466.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------------|-------------|-------------|-------------------|---------------|---------------|---------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 416,287.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,287.21 | CTY-KIRKWOOD |
| ADJ | 3,326.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,326.82 | |
| PAY | -19,364.69 | 0.00 | 0.00 | 0.00 | 193.65 | 96.82 | -19,074.22 | |
| TOT | 400,249.34 | 0.00 | 0.00 | 0.00 | 193.65 | 96.82 | 400,539.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 2,493,971.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,493,971.54 | CTY-KIRKWOOD |
| PAY | -6,871.51 | 0.00 | 0.00 | 0.00 | 68.72 | 34.36 | -6,768.43 | |
| TOT | 2,487,100.03 | 0.00 | 0.00 | 0.00 | 68.72 | 34.36 | 2,487,203.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 289,884.00 | 0.00 | 0.00 | 289,884.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -1,708.00 | 17.08 | 0.00 | -1,690.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 288,176.00 | 17.08 | 0.00 | 288,193.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 129,938.00 | 0.00 | 0.00 | 129,938.00 | CTY-KIRKWOOD |
| ADJ | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 | 0.00 | 252.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -7,420.00 | 74.20 | 0.00 | -7,345.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 122,770.00 | 74.20 | 0.00 | 122,844.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -82.82 | 0.00 | 0.00 | -82.82 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -82.82 | 0.00 | 0.00 | -82.82 | |
| ORG | 2,910,258.75 | 0.00 | 0.00 | 419,822.00 | 0.00 | 0.00 | 3,330,080.75 | AUTH TOTAL |
| ADJ | 3,326.82 | 0.00 | 0.00 | 252.00 | 0.00 | 0.00 | 3,578.82 | |
| PAY | -26,236.20 | 0.00 | 0.00 | -9,210.82 | 353.65 | 131.18 | -34,962.19 | |
| TOT | 2,887,349.37 | 0.00 | 0.00 | 410,863.18 | 353.65 | 131.18 | 3,298,697.38 | |

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|--|-------------------|-------------|-------------|------------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 335,302.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,302.77 | CTY-LADUE |
| ADJ | 1,401.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401.78 | |
| PAY | -12,809.08 | 0.00 | 0.00 | 0.00 | 128.09 | 64.05 | -12,616.94 | |
| TOT | 323,895.47 | 0.00 | 0.00 | 0.00 | 128.09 | 64.05 | 324,087.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 42,621.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,621.82 | CTY-LADUE |
| ADJ | -8.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.08 | |
| PAY | -20.71 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.40 | |
| TOT | 42,593.03 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | 42,593.34 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 38,737.50 | 0.00 | 0.00 | 38,737.50 | CTY-LADUE |
| ADJ | 0.00 | 0.00 | 0.00 | -19.00 | 0.00 | 0.00 | -19.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -2,087.00 | 20.87 | 0.00 | -2,066.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 36,631.50 | 20.87 | 0.00 | 36,652.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.68 | 0.00 | 0.00 | -30.68 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -30.68 | 0.00 | 0.00 | -30.68 | |
| <hr/> | | | | | | | | |
| ORG | 377,924.59 | 0.00 | 0.00 | 38,737.50 | 0.00 | 0.00 | 416,662.09 | AUTH TOTAL |
| ADJ | 1,393.70 | 0.00 | 0.00 | -19.00 | 0.00 | 0.00 | 1,374.70 | |
| PAY | -12,829.79 | 0.00 | 0.00 | -2,117.68 | 149.17 | 64.15 | -14,734.15 | |
| TOT | 366,488.50 | 0.00 | 0.00 | 36,600.82 | 149.17 | 64.15 | 403,302.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|----------|---------|------------|------------|-----------|--------------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 184,280.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,280.74 | CTY-MAPLEWOOD |
| ADJ | -311.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -311.74 | |
| PAY | -1,831.83 | 0.00 | 0.00 | 0.00 | 18.32 | 9.16 | -1,804.35 | |
| TOT | 182,137.17 | 0.00 | 0.00 | 0.00 | 18.32 | 9.16 | 182,164.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 730,234.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730,234.69 | CTY-MAPLEWOOD |
| PAY | -901.88 | 0.00 | 0.00 | 0.00 | 9.02 | 4.51 | -888.35 | |
| TOT | 729,332.81 | 0.00 | 0.00 | 0.00 | 9.02 | 4.51 | 729,346.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 276,723.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,723.31 | CTY-MAPLEWOOD |
| ADJ | -52.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.47 | |
| PAY | -134.47 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -132.46 | |
| TOT | 276,536.37 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | 276,538.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 70,140.00 | 0.00 | 0.00 | 70,140.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 69,804.00 | 3.36 | 0.00 | 69,807.36 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 36,896.00 | 0.00 | 0.00 | 36,896.00 | CTY-MAPLEWOOD |
| ADJ | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -794.00 | 7.94 | 0.00 | -786.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 35,958.00 | 7.94 | 0.00 | 35,965.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.09 | 0.00 | 0.00 | -16.09 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -16.09 | 0.00 | 0.00 | -16.09 | |
| <hr/> | | | | | | | | |
| ORG | 1,191,238.74 | 0.00 | 0.00 | 107,036.00 | 0.00 | 0.00 | 1,298,274.74 | AUTH TOTAL |
| ADJ | -364.21 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -508.21 | |
| PAY | -2,868.18 | 0.00 | 0.00 | -1,146.09 | 39.98 | 14.34 | -3,959.95 | |
| TOT | 1,188,006.35 | 0.00 | 0.00 | 105,745.91 | 39.98 | 14.34 | 1,293,806.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,442.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,442.80 | CTY-MARLBOROUGH |
| ADJ | -9.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.95 | |
| PAY | -175.44 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -172.81 | |
| TOT | 4,257.41 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | 4,260.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 16,426.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,426.84 | CTY-MARLBOROUGH |
| TOT | 16,426.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,426.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 6,524.00 | 0.00 | 0.00 | 6,524.00 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | 6,524.00 | 0.00 | 0.00 | 6,524.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ORG | 20,869.64 | 0.00 | 0.00 | 6,524.00 | 0.00 | 0.00 | 27,393.64 | AUTH TOTAL |
| ADJ | -9.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.95 | |
| PAY | -175.44 | 0.00 | 0.00 | -0.12 | 1.75 | 0.88 | -172.93 | |
| TOT | 20,684.25 | 0.00 | 0.00 | 6,523.88 | 1.75 | 0.88 | 27,210.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 19,478.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,478.19 | CTY-NORMANDY |
| ADJ | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 | |
| PAY | -366.79 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | -361.29 | |
| TOT | 19,131.52 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | 19,137.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 76,434.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,434.64 | CTY-NORMANDY |
| PAY | -293.18 | 0.00 | 0.00 | 0.00 | 2.93 | 1.47 | -288.78 | |
| TOT | 76,141.46 | 0.00 | 0.00 | 0.00 | 2.93 | 1.47 | 76,145.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 33,152.00 | 0.00 | 0.00 | 33,152.00 | CTY-NORMANDY |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 32,872.00 | 2.80 | 0.00 | 32,874.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.14 | 0.00 | 0.00 | -4.14 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -4.14 | 0.00 | 0.00 | -4.14 | |
| <hr/> | | | | | | | | |
| ORG | 95,912.83 | 0.00 | 0.00 | 33,152.00 | 0.00 | 0.00 | 129,064.83 | AUTH TOTAL |
| ADJ | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 | |
| PAY | -659.97 | 0.00 | 0.00 | -284.14 | 9.40 | 3.30 | -931.41 | |
| TOT | 95,272.98 | 0.00 | 0.00 | 32,867.86 | 9.40 | 3.30 | 128,153.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 19,905.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,905.21 | CTY-NORTHWOODS |
| ADJ | -23.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.15 | |
| PAY | -481.37 | 0.00 | 0.00 | 0.00 | 4.81 | 2.41 | -474.15 | |
| TOT | 19,400.69 | 0.00 | 0.00 | 0.00 | 4.81 | 2.41 | 19,407.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 72,699.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,699.06 | CTY-NORTHWOODS |
| PAY | -522.78 | 0.00 | 0.00 | 0.00 | 5.23 | 2.61 | -514.94 | |
| TOT | 72,176.28 | 0.00 | 0.00 | 0.00 | 5.23 | 2.61 | 72,184.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 50,372.00 | 0.00 | 0.00 | 50,372.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 49,756.00 | 6.16 | 0.00 | 49,762.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 14,135.00 | 0.00 | 0.00 | 14,135.00 | CTY-NORTHWOODS |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -445.00 | 4.45 | 0.00 | -440.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 13,675.00 | 4.45 | 0.00 | 13,679.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.16 | 0.00 | 0.00 | -7.16 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -7.16 | 0.00 | 0.00 | -7.16 | |
| ORG | 92,604.27 | 0.00 | 0.00 | 64,507.00 | 0.00 | 0.00 | 157,111.27 | AUTH TOTAL |
| ADJ | -23.15 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -38.15 | |
| PAY | -1,004.15 | 0.00 | 0.00 | -1,068.16 | 20.65 | 5.02 | -2,046.64 | |
| TOT | 91,576.97 | 0.00 | 0.00 | 63,423.84 | 20.65 | 5.02 | 155,026.48 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 6,597.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,597.44 | CTY-OAKLAND |
| ADJ | -42.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.54 | |
| PAY | -343.92 | 0.00 | 0.00 | 0.00 | 3.44 | 1.72 | -338.76 | |
| TOT | 6,210.98 | 0.00 | 0.00 | 0.00 | 3.44 | 1.72 | 6,216.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 42,162.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,162.44 | CTY-OAKLAND |
| PAY | -308.56 | 0.00 | 0.00 | 0.00 | 3.09 | 1.54 | -303.93 | |
| TOT | 41,853.88 | 0.00 | 0.00 | 0.00 | 3.09 | 1.54 | 41,858.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 12,488.00 | 0.00 | 0.00 | 12,488.00 | CTY-OAKLAND |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 12,320.00 | 1.68 | 0.00 | 12,321.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | |
| <hr/> | | | | | | | | |
| ORG | 48,759.88 | 0.00 | 0.00 | 12,488.00 | 0.00 | 0.00 | 61,247.88 | AUTH TOTAL |
| ADJ | -42.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.54 | |
| PAY | -652.48 | 0.00 | 0.00 | -169.79 | 8.21 | 3.26 | -810.80 | |
| TOT | 48,064.86 | 0.00 | 0.00 | 12,318.21 | 8.21 | 3.26 | 60,394.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|----------|---------|------------|------------|-----------|--------------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 279,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,290.00 | CTY-OLIVETTE |
| ADJ | -411.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -411.78 | |
| PAY | -8,826.98 | 0.00 | 0.00 | 0.00 | 88.27 | 44.13 | -8,694.58 | |
| TOT | 270,051.24 | 0.00 | 0.00 | 0.00 | 88.27 | 44.13 | 270,183.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,368,727.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368,727.60 | CTY-OLIVETTE |
| PAY | -2,732.78 | 0.00 | 0.00 | 0.00 | 27.33 | 13.66 | -2,691.79 | |
| TOT | 1,365,994.82 | 0.00 | 0.00 | 0.00 | 27.33 | 13.66 | 1,366,035.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 141,050.00 | 0.00 | 0.00 | 141,050.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -650.00 | 6.50 | 0.00 | -643.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 140,400.00 | 6.50 | 0.00 | 140,406.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 35,623.50 | 0.00 | 0.00 | 35,623.50 | CTY-OLIVETTE |
| ADJ | 0.00 | 0.00 | 0.00 | -44.00 | 0.00 | 0.00 | -44.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,507.00 | 15.07 | 0.00 | -1,491.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 34,072.50 | 15.07 | 0.00 | 34,087.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.45 | 0.00 | 0.00 | -40.45 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -40.45 | 0.00 | 0.00 | -40.45 | |
| <hr/> | | | | | | | | |
| ORG | 1,648,017.60 | 0.00 | 0.00 | 176,673.50 | 0.00 | 0.00 | 1,824,691.10 | AUTH TOTAL |
| ADJ | -411.78 | 0.00 | 0.00 | -44.00 | 0.00 | 0.00 | -455.78 | |
| PAY | -11,559.76 | 0.00 | 0.00 | -2,197.45 | 137.17 | 57.79 | -13,562.25 | |
| TOT | 1,636,046.06 | 0.00 | 0.00 | 174,432.05 | 137.17 | 57.79 | 1,810,673.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 88,001.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,001.90 | CTY-OVERLAND |
| ADJ | -34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.93 | |
| PAY | -2,587.56 | 0.00 | 0.00 | 0.00 | 25.88 | 12.94 | -2,548.74 | |
| TOT | 85,379.41 | 0.00 | 0.00 | 0.00 | 25.88 | 12.94 | 85,418.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 350,103.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,103.92 | CTY-OVERLAND |
| PAY | -419.62 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | -413.32 | |
| TOT | 349,684.30 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | 349,690.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 173,852.00 | 0.00 | 0.00 | 173,852.00 | CTY-OVERLAND |
| PAY | 0.00 | 0.00 | 0.00 | -644.00 | 6.44 | 0.00 | -637.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 173,208.00 | 6.44 | 0.00 | 173,214.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.97 | 0.00 | 0.00 | -12.97 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -12.97 | 0.00 | 0.00 | -12.97 | |
| ORG | 438,105.82 | 0.00 | 0.00 | 173,852.00 | 0.00 | 0.00 | 611,957.82 | AUTH TOTAL |
| ADJ | -34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.93 | |
| PAY | -3,007.18 | 0.00 | 0.00 | -656.97 | 36.52 | 15.04 | -3,612.59 | |
| TOT | 435,063.71 | 0.00 | 0.00 | 173,195.03 | 36.52 | 15.04 | 608,310.30 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 8,375.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,375.71 | CTY-PACIFIC |
| ADJ | -1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.59 | |
| PAY | -4.07 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.01 | |
| TOT | 8,370.05 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 8,370.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| ORG | 8,375.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,375.71 | AUTH TOTAL |
| ADJ | -1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.59 | |
| PAY | -4.07 | 0.00 | 0.00 | -0.03 | 0.04 | 0.02 | -4.04 | |
| TOT | 8,370.05 | 0.00 | 0.00 | -0.03 | 0.04 | 0.02 | 8,370.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|------------------|-------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 25,973.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,973.46 | CTY-PASADENA HILLS |
| ADJ | 209.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.10 | |
| PAY | -440.41 | 0.00 | 0.00 | 0.00 | 4.40 | 2.20 | -433.81 | |
| TOT | 25,742.15 | 0.00 | 0.00 | 0.00 | 4.40 | 2.20 | 25,748.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 142,121.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,121.32 | CTY-PASADENA HILLS |
| TOT | 142,121.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,121.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 10,416.00 | 0.00 | 0.00 | 10,416.00 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | 10,416.00 | 0.00 | 0.00 | 10,416.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.24 | 0.00 | 0.00 | -1.24 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1.24 | 0.00 | 0.00 | -1.24 | |
| ORG | 168,094.78 | 0.00 | 0.00 | 10,416.00 | 0.00 | 0.00 | 178,510.78 | AUTH TOTAL |
| ADJ | 209.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.10 | |
| PAY | -440.41 | 0.00 | 0.00 | -1.24 | 4.40 | 2.20 | -435.05 | |
| TOT | 167,863.47 | 0.00 | 0.00 | 10,414.76 | 4.40 | 2.20 | 178,284.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-----------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,168.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,168.52 | CTY-PASADENA PARK |
| ADJ | -5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.59 | |
| PAY | -65.72 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -64.73 | |
| TOT | 2,097.21 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | 2,098.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 10,556.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,556.89 | CTY-PASADENA PARK |
| PAY | -28.88 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -28.45 | |
| TOT | 10,528.01 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | 10,528.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 6,608.00 | 0.00 | 0.00 | 6,608.00 | CTY-PASADENA PARK |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 6,580.00 | 0.28 | 0.00 | 6,580.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.42 | 0.00 | 0.00 | -0.42 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.42 | 0.00 | 0.00 | -0.42 | |
| ORG | 12,725.41 | 0.00 | 0.00 | 6,608.00 | 0.00 | 0.00 | 19,333.41 | AUTH TOTAL |
| ADJ | -5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.59 | |
| PAY | -94.60 | 0.00 | 0.00 | -28.42 | 1.23 | 0.47 | -121.32 | |
| TOT | 12,625.22 | 0.00 | 0.00 | 6,579.58 | 1.23 | 0.47 | 19,206.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 7,876.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,876.10 | CTY-PINE LAWN |
| ADJ | 20.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.67 | |
| PAY | -104.89 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -103.32 | |
| TOT | 7,791.88 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | 7,793.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 32,397.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,397.97 | CTY-PINE LAWN |
| PAY | -219.03 | 0.00 | 0.00 | 0.00 | 2.19 | 1.10 | -215.74 | |
| TOT | 32,178.94 | 0.00 | 0.00 | 0.00 | 2.19 | 1.10 | 32,182.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 42,084.00 | 0.00 | 0.00 | 42,084.00 | CTY-PINE LAWN |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 41,608.00 | 4.76 | 0.00 | 41,612.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.44 | 0.00 | 0.00 | -3.44 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -3.44 | 0.00 | 0.00 | -3.44 | |
| ORG | 40,274.07 | 0.00 | 0.00 | 42,084.00 | 0.00 | 0.00 | 82,358.07 | AUTH TOTAL |
| ADJ | 20.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.67 | |
| PAY | -323.92 | 0.00 | 0.00 | -479.44 | 8.00 | 1.62 | -793.74 | |
| TOT | 39,970.82 | 0.00 | 0.00 | 41,604.56 | 8.00 | 1.62 | 81,585.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------------|-------------|-------------|-------------------|---------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 266,723.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,723.22 | CTY-RICHMOND HTS |
| ADJ | 326.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.36 | |
| PAY | -7,483.92 | 0.00 | 0.00 | 0.00 | 74.84 | 37.42 | -7,371.66 | |
| TOT | 259,565.66 | 0.00 | 0.00 | 0.00 | 74.84 | 37.42 | 259,677.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,897,782.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897,782.38 | CTY-RICHMOND HTS |
| PAY | -3,315.24 | 0.00 | 0.00 | 0.00 | 33.15 | 16.58 | -3,265.51 | |
| TOT | 1,894,467.14 | 0.00 | 0.00 | 0.00 | 33.15 | 16.58 | 1,894,516.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 93,968.00 | 0.00 | 0.00 | 93,968.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 93,296.00 | 6.72 | 0.00 | 93,302.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 43,990.50 | 0.00 | 0.00 | 43,990.50 | CTY-RICHMOND HTS |
| ADJ | 0.00 | 0.00 | 0.00 | -303.50 | 0.00 | 0.00 | -303.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -2,257.00 | 22.57 | 0.00 | -2,234.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 41,430.00 | 22.57 | 0.00 | 41,452.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.93 | 0.00 | 0.00 | -33.93 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -33.93 | 0.00 | 0.00 | -33.93 | |
| <hr/> | | | | | | | | |
| ORG | 2,164,505.60 | 0.00 | 0.00 | 137,958.50 | 0.00 | 0.00 | 2,302,464.10 | AUTH TOTAL |
| ADJ | 326.36 | 0.00 | 0.00 | -303.50 | 0.00 | 0.00 | 22.86 | |
| PAY | -10,799.16 | 0.00 | 0.00 | -2,962.93 | 137.28 | 54.00 | -13,570.81 | |
| TOT | 2,154,032.80 | 0.00 | 0.00 | 134,692.07 | 137.28 | 54.00 | 2,288,916.15 | |

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|--|-------------------|-------------|-------------|------------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 85,609.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,609.62 | CTY-ROCK HILL |
| ADJ | 2,169.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.39 | |
| PAY | -1,672.66 | 0.00 | 0.00 | 0.00 | 16.73 | 8.36 | -1,647.57 | |
| TOT | 86,106.35 | 0.00 | 0.00 | 0.00 | 16.73 | 8.36 | 86,131.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 407,208.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407,208.76 | CTY-ROCK HILL |
| PAY | -1,370.04 | 0.00 | 0.00 | 0.00 | 13.70 | 6.85 | -1,349.49 | |
| TOT | 405,838.72 | 0.00 | 0.00 | 0.00 | 13.70 | 6.85 | 405,859.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 55,552.00 | 0.00 | 0.00 | 55,552.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 55,160.00 | 3.92 | 0.00 | 55,163.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 13,722.50 | 0.00 | 0.00 | 13,722.50 | CTY-ROCK HILL |
| ADJ | 0.00 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 | -14.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -427.00 | 4.27 | 0.00 | -422.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 13,281.50 | 4.27 | 0.00 | 13,285.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.59 | 0.00 | 0.00 | -12.59 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -12.59 | 0.00 | 0.00 | -12.59 | |
| ORG | 492,818.38 | 0.00 | 0.00 | 69,274.50 | 0.00 | 0.00 | 562,092.88 | AUTH TOTAL |
| ADJ | 2,169.39 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 | 2,155.39 | |
| PAY | -3,042.70 | 0.00 | 0.00 | -831.59 | 38.62 | 15.21 | -3,820.46 | |
| TOT | 491,945.07 | 0.00 | 0.00 | 68,428.91 | 38.62 | 15.21 | 560,427.81 | |

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|--|-------------------|-------------|-------------|------------------|--------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 55,298.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,298.18 | CTY-ST JOHN |
| ADJ | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | |
| PAY | -1,241.51 | 0.00 | 0.00 | 0.00 | 12.42 | 6.21 | -1,222.88 | |
| TOT | 54,069.53 | 0.00 | 0.00 | 0.00 | 12.42 | 6.21 | 54,088.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 144,171.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,171.10 | CTY-ST JOHN |
| PAY | -216.62 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | -213.37 | |
| TOT | 143,954.48 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | 143,957.73 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 197.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.50 | CTY-ST JOHN |
| TOT | 197.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 76,692.00 | 0.00 | 0.00 | 76,692.00 | CTY-ST JOHN |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 76,468.00 | 2.24 | 0.00 | 76,470.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.45 | 0.00 | 0.00 | -7.45 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -7.45 | 0.00 | 0.00 | -7.45 | |
| ORG | 199,469.28 | 0.00 | 0.00 | 76,692.00 | 0.00 | 0.00 | 276,161.28 | AUTH TOTAL |
| ADJ | 210.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.36 | |
| PAY | -1,458.13 | 0.00 | 0.00 | -231.45 | 16.83 | 7.29 | -1,665.46 | |
| TOT | 198,221.51 | 0.00 | 0.00 | 76,460.55 | 16.83 | 7.29 | 274,706.18 | |

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|--|---------------------|-------------|-------------|------------------|--------------|--------------|---------------------|-------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 180,967.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,967.80 | CTY-SHREWSBURY |
| ADJ | -60.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.33 | |
| PAY | -6,025.72 | 0.00 | 0.00 | 0.00 | 60.26 | 30.13 | -5,935.33 | |
| TOT | 174,881.75 | 0.00 | 0.00 | 0.00 | 60.26 | 30.13 | 174,972.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 850,594.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,594.36 | CTY-SHREWSBURY |
| PAY | -1,612.35 | 0.00 | 0.00 | 0.00 | 16.12 | 8.06 | -1,588.17 | |
| TOT | 848,982.01 | 0.00 | 0.00 | 0.00 | 16.12 | 8.06 | 849,006.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 58,044.00 | 0.00 | 0.00 | 58,044.00 | CTY-SHREWSBURY |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 57,820.00 | 2.24 | 0.00 | 57,822.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.30 | 0.00 | 0.00 | -20.30 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -20.30 | 0.00 | 0.00 | -20.30 | |
| ORG | 1,031,562.16 | 0.00 | 0.00 | 58,044.00 | 0.00 | 0.00 | 1,089,606.16 | AUTH TOTAL |
| ADJ | -60.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.33 | |
| PAY | -7,638.07 | 0.00 | 0.00 | -244.30 | 78.62 | 38.19 | -7,765.56 | |
| TOT | 1,023,863.76 | 0.00 | 0.00 | 57,799.70 | 78.62 | 38.19 | 1,081,780.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 3,570.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,570.39 | CTY-SYCAMORE HILLS |
| PAY | -121.18 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -119.36 | |
| TOT | 3,449.21 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | 3,451.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 14,086.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,086.76 | CTY-SYCAMORE HILLS |
| TOT | 14,086.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,086.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 7,980.00 | 0.00 | 0.00 | 7,980.00 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | 7,980.00 | 0.00 | 0.00 | 7,980.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.43 | 0.00 | 0.00 | -0.43 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.43 | 0.00 | 0.00 | -0.43 | |
| ORG | 17,657.15 | 0.00 | 0.00 | 7,980.00 | 0.00 | 0.00 | 25,637.15 | AUTH TOTAL |
| PAY | -121.18 | 0.00 | 0.00 | -0.43 | 1.21 | 0.61 | -119.79 | |
| TOT | 17,535.97 | 0.00 | 0.00 | 7,979.57 | 1.21 | 0.61 | 25,517.36 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 4,956.00 | 0.00 | 0.00 | 4,956.00 | CTY-UPLANDS PARK |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.56 | 0.00 | 4,900.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | |
| ORG | 0.00 | 0.00 | 0.00 | 4,956.00 | 0.00 | 0.00 | 4,956.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -56.23 | 0.56 | 0.00 | -55.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 4,899.77 | 0.56 | 0.00 | 4,900.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------------|-------------|-------------|-------------------|---------------|---------------|---------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 610,799.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,799.06 | CTY-UNIVERSITY CTY |
| ADJ | -148.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -148.73 | |
| PAY | -14,598.19 | 0.00 | 0.00 | 0.00 | 145.98 | 72.99 | -14,379.22 | |
| TOT | 596,052.14 | 0.00 | 0.00 | 0.00 | 145.98 | 72.99 | 596,271.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,700,247.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700,247.63 | CTY-UNIVERSITY CTY |
| PAY | -11,189.14 | 0.00 | 0.00 | 0.00 | 111.89 | 55.95 | -11,021.30 | |
| TOT | 3,689,058.49 | 0.00 | 0.00 | 0.00 | 111.89 | 55.95 | 3,689,226.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 2,700.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.84 | CTY-UNIVERSITY CTY |
| ADJ | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| PAY | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| TOT | 2,699.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 2,699.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 586,650.00 | 0.00 | 0.00 | 586,650.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -4,400.00 | 44.00 | 0.00 | -4,356.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 582,250.00 | 44.00 | 0.00 | 582,294.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 148,915.00 | 0.00 | 0.00 | 148,915.00 | CTY-UNIVERSITY CTY |
| ADJ | 0.00 | 0.00 | 0.00 | -156.00 | 0.00 | 0.00 | -156.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -4,849.00 | 48.49 | 0.00 | -4,800.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 143,910.00 | 48.49 | 0.00 | 143,958.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.97 | 0.00 | 0.00 | -120.97 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -120.97 | 0.00 | 0.00 | -120.97 | |
| <hr/> | | | | | | | | |
| ORG | 4,313,747.53 | 0.00 | 0.00 | 735,565.00 | 0.00 | 0.00 | 5,049,312.53 | AUTH TOTAL |
| ADJ | -149.24 | 0.00 | 0.00 | -156.00 | 0.00 | 0.00 | -305.24 | |
| PAY | -25,788.64 | 0.00 | 0.00 | -9,369.97 | 350.37 | 128.95 | -34,679.29 | |
| TOT | 4,287,809.65 | 0.00 | 0.00 | 726,039.03 | 350.37 | 128.95 | 5,014,328.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|------------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 87,812.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,812.83 | CTY-VALLEY PARK |
| ADJ | 1,681.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.04 | |
| PAY | -2,944.92 | 0.00 | 0.00 | 0.00 | 29.45 | 14.72 | -2,900.75 | |
| TOT | 86,548.95 | 0.00 | 0.00 | 0.00 | 29.45 | 14.72 | 86,593.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 317,495.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,495.69 | CTY-VALLEY PARK |
| PAY | -635.36 | 0.00 | 0.00 | 0.00 | 6.35 | 3.18 | -625.83 | |
| TOT | 316,860.33 | 0.00 | 0.00 | 0.00 | 6.35 | 3.18 | 316,869.86 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 29,691.00 | 0.00 | 0.00 | 29,691.00 | CTY-VALLEY PARK |
| ADJ | 0.00 | 0.00 | 0.00 | -68.00 | 0.00 | 0.00 | -68.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,663.00 | 16.63 | 0.00 | -1,646.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 27,960.00 | 16.63 | 0.00 | 27,976.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.60 | 0.00 | 0.00 | -15.60 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -15.60 | 0.00 | 0.00 | -15.60 | |
| ORG | 405,308.52 | 0.00 | 0.00 | 29,691.00 | 0.00 | 0.00 | 434,999.52 | AUTH TOTAL |
| ADJ | 1,681.04 | 0.00 | 0.00 | -68.00 | 0.00 | 0.00 | 1,613.04 | |
| PAY | -3,580.28 | 0.00 | 0.00 | -1,678.60 | 52.43 | 17.90 | -5,188.55 | |
| TOT | 403,409.28 | 0.00 | 0.00 | 27,944.40 | 52.43 | 17.90 | 431,424.01 | |

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|--|------------------|-------------|-------------|------------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 14,282.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,282.39 | CTY-VELDA CITY |
| ADJ | 83.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.36 | |
| PAY | -418.18 | 0.00 | 0.00 | 0.00 | 4.18 | 2.09 | -411.91 | |
| TOT | 13,947.57 | 0.00 | 0.00 | 0.00 | 4.18 | 2.09 | 13,953.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 49,626.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,626.38 | CTY-VELDA CITY |
| PAY | -427.93 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -421.51 | |
| TOT | 49,198.45 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | 49,204.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 15,792.00 | 0.00 | 0.00 | 15,792.00 | CTY-VELDA CITY |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 15,568.00 | 2.24 | 0.00 | 15,570.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.23 | 0.00 | 0.00 | -3.23 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -3.23 | 0.00 | 0.00 | -3.23 | |
| ORG | 63,908.77 | 0.00 | 0.00 | 15,792.00 | 0.00 | 0.00 | 79,700.77 | AUTH TOTAL |
| ADJ | 83.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.36 | |
| PAY | -846.11 | 0.00 | 0.00 | -227.23 | 10.70 | 4.23 | -1,058.41 | |
| TOT | 63,146.02 | 0.00 | 0.00 | 15,564.77 | 10.70 | 4.23 | 78,725.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,584.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,584.22 | CTY-VELDA VILLAGE |
| ADJ | 20.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 | |
| PAY | -119.16 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -117.37 | |
| TOT | 4,486.01 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | 4,487.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 13,730.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,730.39 | CTY-VELDA VILLAGE |
| PAY | -140.32 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -138.22 | |
| TOT | 13,590.07 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | 13,592.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 13,020.00 | 0.00 | 0.00 | 13,020.00 | CTY-VELDA VILLAGE |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 12,824.00 | 1.96 | 0.00 | 12,825.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.87 | 0.00 | 0.00 | -1.87 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.87 | 0.00 | 0.00 | -1.87 | |
| ORG | 18,314.61 | 0.00 | 0.00 | 13,020.00 | 0.00 | 0.00 | 31,334.61 | AUTH TOTAL |
| ADJ | 20.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 | |
| PAY | -259.48 | 0.00 | 0.00 | -197.87 | 4.55 | 1.30 | -451.50 | |
| TOT | 18,076.08 | 0.00 | 0.00 | 12,822.13 | 4.55 | 1.30 | 30,904.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 20,914.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,914.25 | CTY-VINITA PARK |
| ADJ | -31.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.90 | |
| PAY | -151.04 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -148.77 | |
| TOT | 20,731.31 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | 20,733.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 71,743.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,743.70 | CTY-VINITA PARK |
| PAY | -67.65 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.63 | |
| TOT | 71,676.05 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | 71,677.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 56,176.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,176.80 | CTY-VINITA PARK |
| ADJ | -10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.65 | |
| PAY | -27.30 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -26.89 | |
| TOT | 56,138.85 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | 56,139.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 16,212.00 | 0.00 | 0.00 | 16,212.00 | CTY-VINITA PARK |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 16,100.00 | 1.12 | 0.00 | 16,101.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.42 | 0.00 | 0.00 | -1.42 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1.42 | 0.00 | 0.00 | -1.42 | |
| <hr/> | | | | | | | | |
| ORG | 148,834.75 | 0.00 | 0.00 | 16,212.00 | 0.00 | 0.00 | 165,046.75 | AUTH TOTAL |
| ADJ | -42.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.55 | |
| PAY | -245.99 | 0.00 | 0.00 | -113.42 | 3.58 | 1.24 | -354.59 | |
| TOT | 148,546.21 | 0.00 | 0.00 | 16,098.58 | 3.58 | 1.24 | 164,649.61 | |

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|--|-------------------|-------------|-------------|------------------|-------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,463.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,463.19 | CTY-VINITA TERRACE |
| PAY | -48.20 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.48 | |
| TOT | 3,414.99 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | 3,415.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 3,332.00 | 0.00 | 0.00 | 3,332.00 | CTY-VINITA TERRACE |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 3,248.00 | 0.84 | 0.00 | 3,248.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | |
| ORG | 3,463.19 | 0.00 | 0.00 | 3,332.00 | 0.00 | 0.00 | 6,795.19 | AUTH TOTAL |
| PAY | -48.20 | 0.00 | 0.00 | -84.27 | 1.32 | 0.24 | -130.91 | |
| TOT | 3,414.99 | 0.00 | 0.00 | 3,247.73 | 1.32 | 0.24 | 6,664.28 | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 198,363.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,363.45 | CTY-WARSON WOODS |
| PAY | -408.03 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -401.91 | |
| TOT | 197,955.42 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | 197,961.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 21,980.00 | 0.00 | 0.00 | 21,980.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 21,896.00 | 0.84 | 0.00 | 21,896.84 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 | 0.00 | 7,900.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -480.00 | 4.80 | 0.00 | -475.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 7,420.00 | 4.80 | 0.00 | 7,424.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.79 | 0.00 | 0.00 | -2.79 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -2.79 | 0.00 | 0.00 | -2.79 | |
| ORG | 198,363.45 | 0.00 | 0.00 | 29,880.00 | 0.00 | 0.00 | 228,243.45 | AUTH TOTAL |
| PAY | -408.03 | 0.00 | 0.00 | -566.79 | 9.72 | 2.04 | -963.06 | |
| TOT | 197,955.42 | 0.00 | 0.00 | 29,313.21 | 9.72 | 2.04 | 227,280.39 | |

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|--|---------------------|-------------|-------------|-------------------|---------------|---------------|---------------------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 574,583.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574,583.19 | CTY-WEBSTER GROVES |
| ADJ | 297.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.77 | |
| PAY | -21,228.75 | 0.00 | 0.00 | 0.00 | 212.29 | 106.14 | -20,910.32 | |
| TOT | 553,652.21 | 0.00 | 0.00 | 0.00 | 212.29 | 106.14 | 553,970.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,655,524.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,655,524.99 | CTY-WEBSTER GROVES |
| PAY | -9,558.51 | 0.00 | 0.00 | 0.00 | 95.59 | 47.79 | -9,415.13 | |
| TOT | 3,645,966.48 | 0.00 | 0.00 | 0.00 | 95.59 | 47.79 | 3,646,109.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 232,932.00 | 0.00 | 0.00 | 232,932.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -1,036.00 | 10.36 | 0.00 | -1,025.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 231,896.00 | 10.36 | 0.00 | 231,906.36 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 113,093.50 | 0.00 | 0.00 | 113,093.50 | CTY-WEBSTER GROVES |
| ADJ | 0.00 | 0.00 | 0.00 | -100.50 | 0.00 | 0.00 | -100.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -6,170.00 | 61.70 | 0.00 | -6,108.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 106,823.00 | 61.70 | 0.00 | 106,884.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -92.79 | 0.00 | 0.00 | -92.79 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -92.79 | 0.00 | 0.00 | -92.79 | |
| <hr/> | | | | | | | | |
| ORG | 4,230,108.18 | 0.00 | 0.00 | 346,025.50 | 0.00 | 0.00 | 4,576,133.68 | AUTH TOTAL |
| ADJ | 297.77 | 0.00 | 0.00 | -100.50 | 0.00 | 0.00 | 197.27 | |
| PAY | -30,787.26 | 0.00 | 0.00 | -7,298.79 | 379.94 | 153.93 | -37,552.18 | |
| TOT | 4,199,618.69 | 0.00 | 0.00 | 338,626.21 | 379.94 | 153.93 | 4,538,778.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 7,154.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,154.18 | CTY-WINCHESTER |
| ADJ | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| PAY | -411.65 | 0.00 | 0.00 | 0.00 | 4.12 | 2.06 | -405.47 | |
| TOT | 6,744.46 | 0.00 | 0.00 | 0.00 | 4.12 | 2.06 | 6,750.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 29,473.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,473.01 | CTY-WINCHESTER |
| PAY | -42.05 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.42 | |
| TOT | 29,430.96 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | 29,431.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.10 | 0.00 | 0.00 | -1.10 | CTY-WINCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -1.10 | 0.00 | 0.00 | -1.10 | |
| <hr/> | | | | | | | | |
| ORG | 36,627.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,627.19 | AUTH TOTAL |
| ADJ | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| PAY | -453.70 | 0.00 | 0.00 | -1.10 | 4.54 | 2.27 | -447.99 | |
| TOT | 36,175.42 | 0.00 | 0.00 | -1.10 | 4.54 | 2.27 | 36,181.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 66,841.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,841.27 | CTY-WOODSON TERRAC |
| ADJ | -10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.08 | |
| PAY | -168.97 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -166.44 | |
| TOT | 66,662.22 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | 66,664.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 78,974.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,974.46 | CTY-WOODSON TERRAC |
| PAY | -127.54 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -125.62 | |
| TOT | 78,846.92 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | 78,848.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 43,988.00 | 0.00 | 0.00 | 43,988.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 43,792.00 | 1.96 | 0.00 | 43,793.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 19,838.00 | 0.00 | 0.00 | 19,838.00 | CTY-WOODSON TERRAC |
| ADJ | 0.00 | 0.00 | 0.00 | -19.50 | 0.00 | 0.00 | -19.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -208.50 | 2.09 | 0.00 | -206.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 19,610.00 | 2.09 | 0.00 | 19,612.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| ORG | 145,815.73 | 0.00 | 0.00 | 63,826.00 | 0.00 | 0.00 | 209,641.73 | AUTH TOTAL |
| ADJ | -10.08 | 0.00 | 0.00 | -19.50 | 0.00 | 0.00 | -29.58 | |
| PAY | -296.51 | 0.00 | 0.00 | -405.14 | 7.02 | 1.48 | -693.15 | |
| TOT | 145,509.14 | 0.00 | 0.00 | 63,401.36 | 7.02 | 1.48 | 208,919.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 18,144.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,144.55 | CTY-HILLSDALE |
| ADJ | 12.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | |
| PAY | -58.10 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -57.23 | |
| TOT | 18,098.80 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | 18,099.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 20,246.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,246.16 | CTY-HILLSDALE |
| TOT | 20,246.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,246.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ORG | 38,390.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,390.71 | AUTH TOTAL |
| ADJ | 12.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | |
| PAY | -58.10 | 0.00 | 0.00 | -0.41 | 0.58 | 0.29 | -57.64 | |
| TOT | 38,344.96 | 0.00 | 0.00 | -0.41 | 0.58 | 0.29 | 38,345.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 84,006.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,006.31 | CTY-CRESTWOOD |
| ADJ | -306.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -306.82 | |
| PAY | -3,442.49 | 0.00 | 0.00 | 0.00 | 34.42 | 17.21 | -3,390.86 | |
| TOT | 80,257.00 | 0.00 | 0.00 | 0.00 | 34.42 | 17.21 | 80,308.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 523,233.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,233.65 | CTY-CRESTWOOD |
| PAY | -1,310.87 | 0.00 | 0.00 | 0.00 | 13.11 | 6.55 | -1,291.21 | |
| TOT | 521,922.78 | 0.00 | 0.00 | 0.00 | 13.11 | 6.55 | 521,942.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 105,474.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,474.54 | CTY-CRESTWOOD |
| ADJ | -20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 | |
| PAY | -51.26 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.49 | |
| TOT | 105,403.28 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | 105,404.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 140,868.00 | 0.00 | 0.00 | 140,868.00 | CTY-CRESTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 140,000.00 | 8.68 | 0.00 | 140,008.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.85 | 0.00 | 0.00 | -12.85 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -12.85 | 0.00 | 0.00 | -12.85 | |
| ORG | 712,714.50 | 0.00 | 0.00 | 140,868.00 | 0.00 | 0.00 | 853,582.50 | AUTH TOTAL |
| ADJ | -326.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -326.82 | |
| PAY | -4,804.62 | 0.00 | 0.00 | -880.85 | 56.72 | 24.02 | -5,604.73 | |
| TOT | 707,583.06 | 0.00 | 0.00 | 139,987.15 | 56.72 | 24.02 | 847,650.95 | |
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 10,160.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,160.89 | CTY-LAKESHIRE |
| PAY | -22.86 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.52 | |
| TOT | 10,138.03 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | 10,138.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| ORG | 10,160.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,160.89 | AUTH TOTAL |
| PAY | -22.86 | 0.00 | 0.00 | -0.05 | 0.23 | 0.11 | -22.57 | |
| TOT | 10,138.03 | 0.00 | 0.00 | -0.05 | 0.23 | 0.11 | 10,138.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 179,182.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,182.10 | CTY-ST ANN |
| PAY | -362.55 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | -357.11 | |
| TOT | 178,819.55 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | 178,824.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 127,484.00 | 0.00 | 0.00 | 127,484.00 | CTY-ST ANN |
| PAY | 0.00 | 0.00 | 0.00 | -644.00 | 6.44 | 0.00 | -637.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 126,840.00 | 6.44 | 0.00 | 126,846.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.39 | 0.00 | 0.00 | -3.39 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -3.39 | 0.00 | 0.00 | -3.39 | |
| <hr/> | | | | | | | | |
| ORG | 179,182.10 | 0.00 | 0.00 | 127,484.00 | 0.00 | 0.00 | 306,666.10 | AUTH TOTAL |
| PAY | -362.55 | 0.00 | 0.00 | -647.39 | 10.07 | 1.81 | -998.06 | |
| TOT | 178,819.55 | 0.00 | 0.00 | 126,836.61 | 10.07 | 1.81 | 305,668.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 87,655.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,655.46 | CTY-EDMUNDSON |
| TOT | 87,655.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,655.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 8,260.00 | 0.00 | 0.00 | 8,260.00 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | 8,260.00 | 0.00 | 0.00 | 8,260.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ORG | 87,655.46 | 0.00 | 0.00 | 8,260.00 | 0.00 | 0.00 | 95,915.46 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| TOT | 87,655.46 | 0.00 | 0.00 | 8,259.72 | 0.00 | 0.00 | 95,915.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|--------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 4,505.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,505.73 | CTY-KINLOCH |
| ADJ | 99.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.10 | |
| TOT | 4,604.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,604.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 10,785.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,785.88 | CTY-KINLOCH |
| TOT | 10,785.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,785.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | CTY-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | |
| ORG | 15,291.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,291.61 | AUTH TOTAL |
| ADJ | 99.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.10 | |
| PAY | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | |
| TOT | 15,390.71 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | 15,390.22 | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,666.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,666.37 | CTY-ST GEORGE |
| ADJ | -12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.65 | |
| PAY | -146.82 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -144.62 | |
| TOT | 2,506.90 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | 2,509.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 13,120.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,120.09 | CTY-ST GEORGE |
| PAY | -91.44 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -90.07 | |
| TOT | 13,028.65 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | 13,030.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | |
| ORG | 15,786.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,786.46 | AUTH TOTAL |
| ADJ | -12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.65 | |
| PAY | -238.26 | 0.00 | 0.00 | -0.52 | 2.38 | 1.19 | -235.21 | |
| TOT | 15,535.55 | 0.00 | 0.00 | -0.52 | 2.38 | 1.19 | 15,538.60 | |

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|---|------------------|-------------|-------------|-----------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 10,020.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,020.02 | CTY-HANLEY HILLS |
| ADJ | -27.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.63 | |
| PAY | -193.67 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -190.76 | |
| TOT | 9,798.72 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | 9,801.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 29,748.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,748.15 | CTY-HANLEY HILLS |
| PAY | -126.80 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -124.90 | |
| TOT | 29,621.35 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | 29,623.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | |
| <hr/> | | | | | | | | |
| ORG | 39,768.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,768.17 | AUTH TOTAL |
| ADJ | -27.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.63 | |
| PAY | -320.47 | 0.00 | 0.00 | -1.47 | 3.21 | 1.60 | -317.13 | |
| TOT | 39,420.07 | 0.00 | 0.00 | -1.47 | 3.21 | 1.60 | 39,423.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 1,582.00 | 0.00 | 0.00 | 1,582.00 | CTY-NORWOOD COURT |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 1,522.50 | 0.56 | 0.00 | 1,523.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 1,582.00 | 0.00 | 0.00 | 1,582.00 | AUTH TOTAL |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.25 | 0.56 | 0.00 | -55.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 1,522.25 | 0.56 | 0.00 | 1,522.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 27,638.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,638.33 | CTY-WELLSTON |
| ADJ | 39.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.42 | |
| PAY | -445.62 | 0.00 | 0.00 | 0.00 | 4.46 | 2.23 | -438.93 | |
| TOT | 27,232.13 | 0.00 | 0.00 | 0.00 | 4.46 | 2.23 | 27,238.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 50,996.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,996.14 | CTY-WELLSTON |
| PAY | -38.68 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -38.10 | |
| TOT | 50,957.46 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | 50,958.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.82 | 0.00 | 0.00 | -1.82 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -1.82 | 0.00 | 0.00 | -1.82 | |
| <hr/> | | | | | | | | |
| ORG | 78,634.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,634.47 | AUTH TOTAL |
| ADJ | 39.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.42 | |
| PAY | -484.30 | 0.00 | 0.00 | -1.82 | 4.85 | 2.42 | -478.85 | |
| TOT | 78,189.59 | 0.00 | 0.00 | -1.82 | 4.85 | 2.42 | 78,195.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,169.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.67 | CTY-COUNTRY LIFE A |
| ADJ | 43.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.40 | |
| TOT | 2,213.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,213.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 20,970.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,970.13 | CTY-COUNTRY LIFE A |
| TOT | 20,970.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,970.13 | |
| <hr/> | | | | | | | | |
| ORG | 23,139.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,139.80 | AUTH TOTAL |
| ADJ | 43.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.40 | |
| TOT | 23,183.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,183.20 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|----------|---------|------------|------------|-----------|--------------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 875,496.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875,496.61 | CTY-HAZELWOOD |
| ADJ | -347.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -347.47 | |
| PAY | -21,754.64 | 0.00 | 0.00 | 0.00 | 217.55 | 108.77 | -21,428.32 | |
| TOT | 853,394.50 | 0.00 | 0.00 | 0.00 | 217.55 | 108.77 | 853,720.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 2,520,421.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520,421.31 | CTY-HAZELWOOD |
| PAY | -1,901.58 | 0.00 | 0.00 | 0.00 | 19.02 | 9.51 | -1,873.05 | |
| TOT | 2,518,519.73 | 0.00 | 0.00 | 0.00 | 19.02 | 9.51 | 2,518,548.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 398,136.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,136.56 | CTY-HAZELWOOD |
| ADJ | -75.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.49 | |
| PAY | -193.47 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | -190.57 | |
| TOT | 397,867.60 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | 397,870.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 194,572.00 | 0.00 | 0.00 | 194,572.00 | CTY-HAZELWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 193,844.00 | 7.28 | 0.00 | 193,851.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -61.10 | 0.00 | 0.00 | -61.10 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -61.10 | 0.00 | 0.00 | -61.10 | |
| ORG | 3,794,054.48 | 0.00 | 0.00 | 194,572.00 | 0.00 | 0.00 | 3,988,626.48 | AUTH TOTAL |
| ADJ | -422.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -422.96 | |
| PAY | -23,849.69 | 0.00 | 0.00 | -789.10 | 245.78 | 119.25 | -24,273.76 | |
| TOT | 3,769,781.83 | 0.00 | 0.00 | 193,782.90 | 245.78 | 119.25 | 3,963,929.76 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 25,704.00 | 0.00 | 0.00 | 25,704.00 | CTY-MOLINE ACRES |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 25,648.00 | 0.56 | 0.00 | 25,648.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | -0.46 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | -0.46 | |
| ORG | 0.00 | 0.00 | 0.00 | 25,704.00 | 0.00 | 0.00 | 25,704.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -56.46 | 0.56 | 0.00 | -55.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 25,647.54 | 0.56 | 0.00 | 25,648.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------------|--------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 433,861.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,861.30 | CTY-CREVE COEUR |
| PAY | -558.21 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | -549.84 | |
| TOT | 433,303.09 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | 433,311.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 157,080.00 | 0.00 | 0.00 | 157,080.00 | CTY-CREVE COEUR |
| PAY | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 156,520.00 | 5.60 | 0.00 | 156,525.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.45 | 0.00 | 0.00 | -4.45 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -4.45 | 0.00 | 0.00 | -4.45 | |
| ORG | 433,861.30 | 0.00 | 0.00 | 157,080.00 | 0.00 | 0.00 | 590,941.30 | AUTH TOTAL |
| PAY | -558.21 | 0.00 | 0.00 | -564.45 | 11.18 | 2.79 | -1,108.69 | |
| TOT | 433,303.09 | 0.00 | 0.00 | 156,515.55 | 11.18 | 2.79 | 589,832.61 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 49,402.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,402.04 | CTY-BRECKENRIDGE H |
| PAY | -399.42 | 0.00 | 0.00 | 0.00 | 3.99 | 2.00 | -393.43 | |
| TOT | 49,002.62 | 0.00 | 0.00 | 0.00 | 3.99 | 2.00 | 49,008.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 43,820.00 | 0.00 | 0.00 | 43,820.00 | CTY-BRECKENRIDGE H |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 43,456.00 | 3.64 | 0.00 | 43,459.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.24 | 0.00 | 0.00 | -2.24 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -2.24 | 0.00 | 0.00 | -2.24 | |
| ORG | 49,402.04 | 0.00 | 0.00 | 43,820.00 | 0.00 | 0.00 | 93,222.04 | AUTH TOTAL |
| PAY | -399.42 | 0.00 | 0.00 | -366.24 | 7.63 | 2.00 | -756.03 | |
| TOT | 49,002.62 | 0.00 | 0.00 | 43,453.76 | 7.63 | 2.00 | 92,466.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 21,181.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,181.77 | CTY-PAGEDALE |
| ADJ | 50.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.31 | |
| PAY | -1,100.26 | 0.00 | 0.00 | 0.00 | 11.00 | 5.50 | -1,083.76 | |
| TOT | 20,131.82 | 0.00 | 0.00 | 0.00 | 11.00 | 5.50 | 20,148.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 55,124.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,124.20 | CTY-PAGEDALE |
| PAY | -159.68 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -157.28 | |
| TOT | 54,964.52 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | 54,966.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 36,176.00 | 0.00 | 0.00 | 36,176.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 35,868.00 | 3.08 | 0.00 | 35,871.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 6,576.50 | 0.00 | 0.00 | 6,576.50 | CTY-PAGEDALE |
| ADJ | 0.00 | 0.00 | 0.00 | -16.00 | 0.00 | 0.00 | -16.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -250.00 | 2.50 | 0.00 | -247.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 6,310.50 | 2.50 | 0.00 | 6,313.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.12 | 0.00 | 0.00 | -7.12 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -7.12 | 0.00 | 0.00 | -7.12 | |
| ORG | 76,305.97 | 0.00 | 0.00 | 42,752.50 | 0.00 | 0.00 | 119,058.47 | AUTH TOTAL |
| ADJ | 50.31 | 0.00 | 0.00 | -16.00 | 0.00 | 0.00 | 34.31 | |
| PAY | -1,259.94 | 0.00 | 0.00 | -565.12 | 18.18 | 6.30 | -1,800.58 | |
| TOT | 75,096.34 | 0.00 | 0.00 | 42,171.38 | 18.18 | 6.30 | 117,292.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 26,516.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,516.53 | CTY-GREENDALE |
| TOT | 26,516.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,516.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 9,408.00 | 0.00 | 0.00 | 9,408.00 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | 9,408.00 | 0.00 | 0.00 | 9,408.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 3,384.00 | 0.00 | 0.00 | 3,384.00 | CTY-GREENDALE |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -240.00 | 2.40 | 0.00 | -237.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 3,132.00 | 2.40 | 0.00 | 3,134.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.05 | 0.00 | 0.00 | -1.05 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1.05 | 0.00 | 0.00 | -1.05 | |
| ORG | 26,516.53 | 0.00 | 0.00 | 12,792.00 | 0.00 | 0.00 | 39,308.53 | AUTH TOTAL |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -241.05 | 2.40 | 0.00 | -238.65 | |
| TOT | 26,516.53 | 0.00 | 0.00 | 12,538.95 | 2.40 | 0.00 | 39,057.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 16,538.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,538.25 | CTY-CLARKSON VALLY |
| ADJ | 67.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.28 | |
| PAY | -936.54 | 0.00 | 0.00 | 0.00 | 9.37 | 4.68 | -922.49 | |
| TOT | 15,668.99 | 0.00 | 0.00 | 0.00 | 9.37 | 4.68 | 15,683.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 106,975.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,975.61 | CTY-CLARKSON VALLY |
| TOT | 106,975.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,975.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 25,256.00 | 0.00 | 0.00 | 25,256.00 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | 25,256.00 | 0.00 | 0.00 | 25,256.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.99 | 0.00 | 0.00 | -1.99 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -1.99 | 0.00 | 0.00 | -1.99 | |
| <hr/> | | | | | | | | |
| ORG | 123,513.86 | 0.00 | 0.00 | 25,256.00 | 0.00 | 0.00 | 148,769.86 | AUTH TOTAL |
| ADJ | 67.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.28 | |
| PAY | -936.54 | 0.00 | 0.00 | -1.99 | 9.37 | 4.68 | -924.48 | |
| TOT | 122,644.60 | 0.00 | 0.00 | 25,254.01 | 9.37 | 4.68 | 147,912.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 89,920.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,920.08 | CTY-BELLEFONTAINE |
| PAY | -404.00 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -397.94 | |
| TOT | 89,516.08 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | 89,522.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 124,348.00 | 0.00 | 0.00 | 124,348.00 | CTY-BELLEFONTAINE |
| PAY | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 123,760.00 | 5.88 | 0.00 | 123,765.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.58 | 0.00 | 0.00 | -3.58 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -3.58 | 0.00 | 0.00 | -3.58 | |
| <hr/> | | | | | | | | |
| ORG | 89,920.08 | 0.00 | 0.00 | 124,348.00 | 0.00 | 0.00 | 214,268.08 | AUTH TOTAL |
| PAY | -404.00 | 0.00 | 0.00 | -591.58 | 9.92 | 2.02 | -983.64 | |
| TOT | 89,516.08 | 0.00 | 0.00 | 123,756.42 | 9.92 | 2.02 | 213,284.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 7,591.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,591.71 | CTY-RIVERVIEW |
| ADJ | -1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.35 | |
| PAY | -113.64 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -111.93 | |
| TOT | 7,476.72 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | 7,478.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 35,863.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,863.80 | CTY-RIVERVIEW |
| PAY | -125.41 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -123.53 | |
| TOT | 35,738.39 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | 35,740.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 27,972.00 | 0.00 | 0.00 | 27,972.00 | CTY-RIVERVIEW |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 27,832.00 | 1.40 | 0.00 | 27,833.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.04 | 0.00 | 0.00 | -2.04 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -2.04 | 0.00 | 0.00 | -2.04 | |
| ORG | 43,455.51 | 0.00 | 0.00 | 27,972.00 | 0.00 | 0.00 | 71,427.51 | AUTH TOTAL |
| ADJ | -1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.35 | |
| PAY | -239.05 | 0.00 | 0.00 | -142.04 | 3.79 | 1.20 | -376.10 | |
| TOT | 43,215.11 | 0.00 | 0.00 | 27,829.96 | 3.79 | 1.20 | 71,050.06 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 295,204.00 | 0.00 | 0.00 | 295,204.00 | CTY-BALLWIN |
| PAY | 0.00 | 0.00 | 0.00 | -1,092.00 | 10.92 | 0.00 | -1,081.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 294,112.00 | 10.92 | 0.00 | 294,122.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.01 | 0.00 | 0.00 | -4.01 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -4.01 | 0.00 | 0.00 | -4.01 | |
| ORG | 0.00 | 0.00 | 0.00 | 295,210.00 | 0.00 | 0.00 | 295,210.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,096.01 | 10.92 | 0.00 | -1,085.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 294,113.99 | 10.92 | 0.00 | 294,124.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 103,101.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,101.35 | CTY-MANCHESTER |
| ADJ | -50.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.62 | |
| PAY | -8,147.18 | 0.00 | 0.00 | 0.00 | 81.47 | 40.74 | -8,024.97 | |
| TOT | 94,903.55 | 0.00 | 0.00 | 0.00 | 81.47 | 40.74 | 95,025.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 558,870.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,870.79 | CTY-MANCHESTER |
| PAY | -1,246.84 | 0.00 | 0.00 | 0.00 | 12.47 | 6.23 | -1,228.14 | |
| TOT | 557,623.95 | 0.00 | 0.00 | 0.00 | 12.47 | 6.23 | 557,642.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 169,512.00 | 0.00 | 0.00 | 169,512.00 | CTY-MANCHESTER |
| PAY | 0.00 | 0.00 | 0.00 | -644.00 | 6.44 | 0.00 | -637.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 168,868.00 | 6.44 | 0.00 | 168,874.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.99 | 0.00 | 0.00 | -21.99 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -21.99 | 0.00 | 0.00 | -21.99 | |
| ORG | 661,972.14 | 0.00 | 0.00 | 169,512.00 | 0.00 | 0.00 | 831,484.14 | AUTH TOTAL |
| ADJ | -50.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.62 | |
| PAY | -9,394.02 | 0.00 | 0.00 | -665.99 | 100.38 | 46.97 | -9,912.66 | |
| TOT | 652,527.50 | 0.00 | 0.00 | 168,846.01 | 100.38 | 46.97 | 821,520.86 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 65,612.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,612.41 | CTY-DELLWOOD |
| PAY | -214.76 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -211.54 | |
| TOT | 65,397.65 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | 65,400.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 55,552.00 | 0.00 | 0.00 | 55,552.00 | CTY-DELLWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 55,216.00 | 3.36 | 0.00 | 55,219.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.79 | 0.00 | 0.00 | -7.79 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -7.79 | 0.00 | 0.00 | -7.79 | |
| ORG | 65,612.41 | 0.00 | 0.00 | 55,552.00 | 0.00 | 0.00 | 121,164.41 | AUTH TOTAL |
| PAY | -214.76 | 0.00 | 0.00 | -343.79 | 5.51 | 1.07 | -551.97 | |
| TOT | 65,397.65 | 0.00 | 0.00 | 55,208.21 | 5.51 | 1.07 | 120,612.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 6,009.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,009.67 | CTY-COOL VALLEY |
| ADJ | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | |
| PAY | -111.63 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -109.95 | |
| TOT | 5,896.90 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | 5,898.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 15,188.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,188.08 | CTY-COOL VALLEY |
| PAY | -43.35 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.70 | |
| TOT | 15,144.73 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | 15,145.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 23,100.00 | 0.00 | 0.00 | 23,100.00 | CTY-COOL VALLEY |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 22,950.00 | 1.50 | 0.00 | 22,951.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.03 | 0.00 | 0.00 | -1.03 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -1.03 | 0.00 | 0.00 | -1.03 | |
| ORG | 21,197.75 | 0.00 | 0.00 | 23,100.00 | 0.00 | 0.00 | 44,297.75 | AUTH TOTAL |
| ADJ | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | |
| PAY | -154.98 | 0.00 | 0.00 | -151.03 | 3.05 | 0.78 | -302.18 | |
| TOT | 21,041.63 | 0.00 | 0.00 | 22,948.97 | 3.05 | 0.78 | 43,994.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|---------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 124,769.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,769.50 | CTY-EUREKA |
| ADJ | 307.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.09 | |
| PAY | -4,468.46 | 0.00 | 0.00 | 0.00 | 44.68 | 22.34 | -4,401.44 | |
| TOT | 120,608.13 | 0.00 | 0.00 | 0.00 | 44.68 | 22.34 | 120,675.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 505,120.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,120.82 | CTY-EUREKA |
| PAY | -369.23 | 0.00 | 0.00 | 0.00 | 3.69 | 1.85 | -363.69 | |
| TOT | 504,751.59 | 0.00 | 0.00 | 0.00 | 3.69 | 1.85 | 504,757.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.48 | 0.00 | 0.00 | -13.48 | CTY-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -13.48 | 0.00 | 0.00 | -13.48 | |
| <hr/> | | | | | | | | |
| ORG | 629,890.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,890.32 | AUTH TOTAL |
| ADJ | 307.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.09 | |
| PAY | -4,837.69 | 0.00 | 0.00 | -13.48 | 48.37 | 24.19 | -4,778.61 | |
| TOT | 625,359.72 | 0.00 | 0.00 | -13.48 | 48.37 | 24.19 | 625,418.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 25,882.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,882.22 | CTY-SUNSET HILLS |
| ADJ | 56.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.71 | |
| PAY | -995.46 | 0.00 | 0.00 | 0.00 | 9.95 | 4.98 | -980.53 | |
| TOT | 24,943.47 | 0.00 | 0.00 | 0.00 | 9.95 | 4.98 | 24,958.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 146,186.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,186.76 | CTY-SUNSET HILLS |
| PAY | -257.72 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -253.85 | |
| TOT | 145,929.04 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | 145,932.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.69 | 0.00 | 0.00 | -2.69 | CTY-SUNSET HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2.69 | 0.00 | 0.00 | -2.69 | |
| <hr/> | | | | | | | | |
| ORG | 172,068.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,068.98 | AUTH TOTAL |
| ADJ | 56.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.71 | |
| PAY | -1,253.18 | 0.00 | 0.00 | -2.69 | 12.53 | 6.27 | -1,237.07 | |
| TOT | 170,872.51 | 0.00 | 0.00 | -2.69 | 12.53 | 6.27 | 170,888.62 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 66,352.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,352.21 | CTY-BLACK JACK |
| ADJ | 318.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.23 | |
| PAY | -1,880.66 | 0.00 | 0.00 | 0.00 | 18.81 | 9.40 | -1,852.45 | |
| TOT | 64,789.78 | 0.00 | 0.00 | 0.00 | 18.81 | 9.40 | 64,817.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 291,912.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,912.94 | CTY-BLACK JACK |
| PAY | -829.82 | 0.00 | 0.00 | 0.00 | 8.30 | 4.15 | -817.37 | |
| TOT | 291,083.12 | 0.00 | 0.00 | 0.00 | 8.30 | 4.15 | 291,095.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 58,268.00 | 0.00 | 0.00 | 58,268.00 | CTY-BLACK JACK |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 58,016.00 | 2.52 | 0.00 | 58,018.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.29 | 0.00 | 0.00 | -6.29 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -6.29 | 0.00 | 0.00 | -6.29 | |
| ORG | 358,265.15 | 0.00 | 0.00 | 58,268.00 | 0.00 | 0.00 | 416,533.15 | AUTH TOTAL |
| ADJ | 318.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.23 | |
| PAY | -2,710.48 | 0.00 | 0.00 | -258.29 | 29.63 | 13.55 | -2,925.59 | |
| TOT | 355,872.90 | 0.00 | 0.00 | 58,009.71 | 29.63 | 13.55 | 413,925.79 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 227,080.00 | 0.00 | 0.00 | 227,080.00 | CTY-MARYLAND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -1,204.00 | 12.04 | 0.00 | -1,191.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 225,876.00 | 12.04 | 0.00 | 225,888.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.20 | 0.00 | 0.00 | -3.20 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -3.20 | 0.00 | 0.00 | -3.20 | |
| ORG | 0.00 | 0.00 | 0.00 | 227,080.00 | 0.00 | 0.00 | 227,080.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,207.20 | 12.04 | 0.00 | -1,195.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 225,872.80 | 12.04 | 0.00 | 225,884.84 | |

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|--|------------|----------|---------|------------|------------|-----------|--------------|-------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 180,343.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,343.01 | CTY-CHESTERFIELD |
| ADJ | -40,981.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,981.36 | |
| PAY | -7,407.68 | 0.00 | 0.00 | 0.00 | 74.08 | 37.04 | -7,296.56 | |
| TOT | 131,953.97 | 0.00 | 0.00 | 0.00 | 74.08 | 37.04 | 132,065.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 631,618.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631,618.79 | CTY-CHESTERFIELD |
| PAY | -747.33 | 0.00 | 0.00 | 0.00 | 7.47 | 3.74 | -736.12 | |
| TOT | 630,871.46 | 0.00 | 0.00 | 0.00 | 7.47 | 3.74 | 630,882.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 434,336.00 | 0.00 | 0.00 | 434,336.00 | CTY-CHESTERFIELD |
| PAY | 0.00 | 0.00 | 0.00 | -1,008.00 | 10.08 | 0.00 | -997.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 433,328.00 | 10.08 | 0.00 | 433,338.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.61 | 0.00 | 0.00 | -20.61 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -20.61 | 0.00 | 0.00 | -20.61 | |
| <hr/> | | | | | | | | |
| ORG | 811,961.80 | 0.00 | 0.00 | 434,336.00 | 0.00 | 0.00 | 1,246,297.80 | AUTH TOTAL |
| ADJ | -40,981.36 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | -40,971.36 | |
| PAY | -8,155.01 | 0.00 | 0.00 | -1,028.61 | 91.63 | 40.78 | -9,051.21 | |
| TOT | 762,825.43 | 0.00 | 0.00 | 433,317.39 | 91.63 | 40.78 | 1,196,275.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ORG | 2,692,580.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,692,580.16 | SHELTERED WORKSHOP |
| ADJ | -51,811.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51,811.99 | |
| PAY | -96,443.11 | 0.00 | 0.00 | 0.00 | 964.43 | 482.22 | -94,996.46 | |
| TOT | 2,544,325.06 | 0.00 | 0.00 | 0.00 | 964.43 | 482.22 | 2,545,771.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 12,412,279.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,412,279.92 | SHELTERED WORKSHOP |
| ADJ | -788.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -788.55 | |
| PAY | -23,320.30 | 0.00 | 0.00 | 0.00 | 233.20 | 116.60 | -22,970.50 | |
| TOT | 12,388,171.07 | 0.00 | 0.00 | 0.00 | 233.20 | 116.60 | 12,388,520.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 478,700.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,700.30 | SHELTERED WORKSHOP |
| ADJ | -90.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.77 | |
| PAY | -232.62 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -229.13 | |
| TOT | 478,376.91 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | 478,380.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ORG | 390,362.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,362.83 | SHELTERED WORKSHOP |
| ADJ | -1,505.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,505.20 | |
| PAY | -2,462.07 | 0.00 | 0.00 | 0.00 | 24.62 | 12.31 | -2,425.14 | |
| TOT | 386,395.56 | 0.00 | 0.00 | 0.00 | 24.62 | 12.31 | 386,432.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -316.80 | 0.00 | 0.00 | -316.80 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -316.80 | 0.00 | 0.00 | -316.80 | |
| ORG | 15,973,923.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,973,923.21 | AUTH TOTAL |
| ADJ | -54,196.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54,196.51 | |
| PAY | -122,458.10 | 0.00 | 0.00 | -316.80 | 1,224.58 | 612.29 | -120,938.03 | |
| TOT | 15,797,268.60 | 0.00 | 0.00 | -316.80 | 1,224.58 | 612.29 | 15,798,788.67 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 14,177.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,177.42 | BUS.DIST-OLD ORCH |
| TOT | 14,177.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,177.42 | |
| ORG | 14,177.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,177.42 | AUTH TOTAL |
| TOT | 14,177.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,177.42 | |

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|---|------------|----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 123,519.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,519.23 | BUS.DIST-CLAYTON |
| TOT | 123,519.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,519.23 | |
| ORG | 123,519.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,519.23 | AUTH TOTAL |
| TOT | 123,519.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,519.23 | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 98,297.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,297.44 | BUS.DIST-KIRKWOOD |
| TOT | 98,297.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,297.44 | |
| ORG | 98,297.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,297.44 | AUTH TOTAL |
| TOT | 98,297.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,297.44 | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 67,568.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,568.35 | BUS.DIST-PARKVIEW |
| TOT | 67,568.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,568.35 | |
| ORG | 67,568.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,568.35 | AUTH TOTAL |
| TOT | 67,568.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,568.35 | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,501.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,501.36 | BUS.DIST-JENNINGS |
| TOT | 3,501.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,501.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | BUS.DIST-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | |
| ORG | 3,501.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,501.36 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | |
| TOT | 3,501.36 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 3,501.37 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 678,297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678,297.50 | TIF DIST-ROBERTSON |
| TOT | 678,297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678,297.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 152,449.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,449.72 | TIF DIST-ROBERTSON |
| TOT | 152,449.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,449.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.06 | 0.00 | 0.00 | -1.06 | TIF DIST-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -1.06 | 0.00 | 0.00 | -1.06 | |
| ORG | 830,747.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830,747.22 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1.06 | 0.00 | 0.00 | -1.06 | |
| TOT | 830,747.22 | 0.00 | 0.00 | -1.06 | 0.00 | 0.00 | 830,746.16 | |
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 175,859.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,859.52 | TIF DIST-UCITYCL |
| TOT | 175,859.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,859.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 34,687.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,687.40 | TIF DIST-UCITYCL |
| TOT | 34,687.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,687.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | TIF DIST-UCITYCL |
| TOT | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | |
| ORG | 210,546.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,546.92 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | |
| TOT | 210,546.92 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | 210,546.58 | |

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|--|---------------------|-------------|-------------|---------------|-------------|-------------|---------------------|--------------------|
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,312,389.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,389.34 | TIF DIST-VALLEYPAR |
| PAY | -145.42 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -143.24 | |
| TOT | 1,312,243.92 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | 1,312,246.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 92,930.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,930.59 | TIF DIST-VALLEYPAR |
| TOT | 92,930.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,930.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.92 | 0.00 | 0.00 | -22.92 | TIF DIST-VALLEYPAR |
| TOT | 0.00 | 0.00 | 0.00 | -22.92 | 0.00 | 0.00 | -22.92 | |
| ORG | 1,405,319.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,319.93 | AUTH TOTAL |
| PAY | -145.42 | 0.00 | 0.00 | -22.92 | 1.45 | 0.73 | -166.16 | |
| TOT | 1,405,174.51 | 0.00 | 0.00 | -22.92 | 1.45 | 0.73 | 1,405,153.77 | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 653,771.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,771.93 | TIF DIST-NATURALBR |
| TOT | 653,771.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,771.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 112,744.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,744.07 | TIF DIST-NATURALBR |
| TOT | 112,744.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,744.07 | |
| ORG | 766,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766,516.00 | AUTH TOTAL |
| TOT | 766,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766,516.00 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 158,635.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,635.76 | TIF DIST-MAPLEWOOD |
| TOT | 158,635.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,635.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 29,695.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,695.81 | TIF DIST-MAPLEWOOD |
| TOT | 29,695.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,695.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | TIF DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | |
| ORG | 188,331.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,331.57 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | |
| TOT | 188,331.57 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | 188,329.24 | |
| AUTH CODE/NAME: 22BD15 / TIF DIST-COOLVALLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 60,592.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,592.73 | TIF DIST-COOLVALLE |
| TOT | 60,592.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,592.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 10,781.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,781.12 | TIF DIST-COOLVALLE |
| TOT | 10,781.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,781.12 | |
| ORG | 71,373.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,373.85 | AUTH TOTAL |
| TOT | 71,373.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,373.85 | |
| AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 315,268.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,268.29 | TIF DIST-OLDORCHAR |
| TOT | 315,268.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,268.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 27,945.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,945.93 | TIF DIST-OLDORCHAR |
| TOT | 27,945.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,945.93 | |
| ORG | 343,214.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,214.22 | AUTH TOTAL |
| TOT | 343,214.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,214.22 | |

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|--|--------------|----------|---------|-------|------------|-----------|--------------|--------------------|
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 6,974,630.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,974,630.27 | TIF DIST-CHEST VAL |
| TOT | 6,974,630.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,974,630.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 1,418,848.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,418,848.96 | TIF DIST-CHEST VAL |
| TOT | 1,418,848.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,418,848.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | TIF DIST-CHEST VAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| ORG | 8,393,479.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,393,479.23 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| TOT | 8,393,479.23 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | 8,393,479.16 | |
| AUTH CODE/NAME: 22BD24 / TIF DIST-EUREK TIF | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 314,350.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,350.70 | TIF DIST-EUREK TIF |
| TOT | 314,350.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,350.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 63,855.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,855.12 | TIF DIST-EUREK TIF |
| TOT | 63,855.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,855.12 | |
| ORG | 378,205.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,205.82 | AUTH TOTAL |
| TOT | 378,205.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378,205.82 | |

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|--|---------------------|-------------|-------------|--------------|-------------|-------------|---------------------|--------------------|
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,044,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044,735.00 | TIF DIST-MEACHAM P |
| PAY | -983.49 | 0.00 | 0.00 | 0.00 | 9.83 | 4.92 | -968.74 | |
| TOT | 1,043,751.51 | 0.00 | 0.00 | 0.00 | 9.83 | 4.92 | 1,043,766.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 214,241.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,241.91 | TIF DIST-MEACHAM P |
| TOT | 214,241.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,241.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.36 | 0.00 | 0.00 | -3.36 | TIF DIST-MEACHAM P |
| TOT | 0.00 | 0.00 | 0.00 | -3.36 | 0.00 | 0.00 | -3.36 | |
| ORG | 1,258,976.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258,976.91 | AUTH TOTAL |
| PAY | -983.49 | 0.00 | 0.00 | -3.36 | 9.83 | 4.92 | -972.10 | |
| TOT | 1,257,993.42 | 0.00 | 0.00 | -3.36 | 9.83 | 4.92 | 1,258,004.81 | |
| AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 221,085.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,085.18 | TIF DIST-SUNSET II |
| TOT | 221,085.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,085.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 56,470.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,470.87 | TIF DIST-SUNSET II |
| TOT | 56,470.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,470.87 | |
| ORG | 277,556.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,556.05 | AUTH TOTAL |
| TOT | 277,556.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,556.05 | |
| AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 48,510.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,510.42 | TIF DIST-ST JOHN 2 |
| TOT | 48,510.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,510.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 8,646.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,646.20 | TIF DIST-ST JOHN 2 |
| TOT | 8,646.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,646.20 | |
| ORG | 57,156.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,156.62 | AUTH TOTAL |
| TOT | 57,156.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,156.62 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD34 / TIF DIST-ST JOHN 6 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 589.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.62 | TIF DIST-ST JOHN 6 |
| TOT | 589.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 109.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.30 | TIF DIST-ST JOHN 6 |
| TOT | 109.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.30 | |
| ORG | 698.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.92 | AUTH TOTAL |
| TOT | 698.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.92 | |
| AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 238,966.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,966.90 | TIF DIST PIONEER P |
| TOT | 238,966.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,966.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 51,069.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,069.21 | TIF DIST PIONEER P |
| TOT | 51,069.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,069.21 | |
| ORG | 290,036.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,036.11 | AUTH TOTAL |
| TOT | 290,036.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,036.11 | |
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 656,243.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,243.39 | TIF DIST S HEIGHTS |
| TOT | 656,243.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,243.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 147,240.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,240.13 | TIF DIST S HEIGHTS |
| TOT | 147,240.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,240.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | TIF DIST S HEIGHTS |
| TOT | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | |
| ORG | 803,483.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,483.52 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | |
| TOT | 803,483.52 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | 803,483.02 | |

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|--|--------------|----------|---------|------|------------|-----------|--------------|--------------------|
| AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 902,761.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902,761.42 | TIF DIST-EAGER RD |
| TOT | 902,761.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902,761.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 173,642.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,642.02 | TIF DIST-EAGER RD |
| TOT | 173,642.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,642.02 | |
| ORG | 1,076,403.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076,403.44 | AUTH TOTAL |
| TOT | 1,076,403.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076,403.44 | |
| AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 78,531.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,531.76 | TIF DIST-ROCK HILL |
| TOT | 78,531.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,531.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 16,476.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,476.04 | TIF DIST-ROCK HILL |
| TOT | 16,476.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,476.04 | |
| ORG | 95,007.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,007.80 | AUTH TOTAL |
| TOT | 95,007.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,007.80 | |
| AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 96,102.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,102.77 | TIF DIST-PEERLESS |
| TOT | 96,102.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,102.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 20,306.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,306.57 | TIF DIST-PEERLESS |
| TOT | 20,306.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,306.57 | |
| ORG | 116,409.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,409.34 | AUTH TOTAL |
| TOT | 116,409.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,409.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 227,217.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,217.40 | TIF DIST-HALLSFRRY |
| TOT | 227,217.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,217.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 47,099.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,099.39 | TIF DIST-HALLSFRRY |
| TOT | 47,099.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,099.39 | |
| ORG | 274,316.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,316.79 | AUTH TOTAL |
| TOT | 274,316.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,316.79 | |
| AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 67,266.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,266.10 | TIF DIST-JENNINGS |
| TOT | 67,266.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,266.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 11,450.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,450.37 | TIF DIST-JENNINGS |
| TOT | 11,450.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,450.37 | |
| ORG | 78,716.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,716.47 | AUTH TOTAL |
| TOT | 78,716.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,716.47 | |
| AUTH CODE/NAME: 22BD44 / TIF DIST-KMART | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 85,470.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,470.26 | TIF DIST-KMART |
| TOT | 85,470.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,470.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 15,219.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,219.14 | TIF DIST-KMART |
| TOT | 15,219.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,219.14 | |
| ORG | 100,689.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,689.40 | AUTH TOTAL |
| TOT | 100,689.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,689.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 25,008.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,008.31 | TIF DIST-JENNINGII |
| TOT | 25,008.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,008.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 4,330.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.75 | TIF DIST-JENNINGII |
| TOT | 4,330.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.75 | |
| ORG | 29,339.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,339.06 | AUTH TOTAL |
| TOT | 29,339.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,339.06 | |
| AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 201,046.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,046.10 | TIF DIST-BRIDGETON |
| TOT | 201,046.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,046.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 48,207.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,207.18 | TIF DIST-BRIDGETON |
| TOT | 48,207.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,207.18 | |
| ORG | 249,253.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,253.28 | AUTH TOTAL |
| TOT | 249,253.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,253.28 | |
| AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 198,368.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,368.02 | TIF DIST-CTY PLACE |
| TOT | 198,368.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,368.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 50,477.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,477.75 | TIF DIST-CTY PLACE |
| TOT | 50,477.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,477.75 | |
| ORG | 248,845.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,845.77 | AUTH TOTAL |
| TOT | 248,845.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,845.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|----------|---------|------|------------|-----------|--------------|--------------------|
| AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 46,589.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,589.02 | TIF DIST-SO. I 44 |
| TOT | 46,589.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,589.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 7,792.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,792.44 | TIF DIST-SO. I 44 |
| TOT | 7,792.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,792.44 | |
| ORG | 54,381.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,381.46 | AUTH TOTAL |
| TOT | 54,381.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,381.46 | |
| AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,406,476.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406,476.34 | TIF DIST-WEST CO |
| TOT | 1,406,476.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406,476.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 351,084.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,084.89 | TIF DIST-WEST CO |
| TOT | 351,084.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,084.89 | |
| ORG | 1,757,561.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757,561.23 | AUTH TOTAL |
| TOT | 1,757,561.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757,561.23 | |
| AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 85,474.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,474.37 | TIF DIST-ST JOHN 7 |
| TOT | 85,474.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,474.37 | |
| ORG | 85,474.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,474.37 | AUTH TOTAL |
| TOT | 85,474.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,474.37 | |
| AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 313,853.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,853.32 | TIF DIST-FENTON I |
| TOT | 313,853.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,853.32 | |
| ORG | 313,853.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,853.32 | AUTH TOTAL |
| TOT | 313,853.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,853.32 | |

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|--|--------------|----------|---------|-------|------------|-----------|--------------|--------------------|
| AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 1,858,221.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,858,221.31 | TIF DIST-FENTON II |
| TOT | 1,858,221.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,858,221.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.77 | 0.00 | 0.00 | -5.77 | TIF DIST-FENTON II |
| TOT | 0.00 | 0.00 | 0.00 | -5.77 | 0.00 | 0.00 | -5.77 | |
| ORG | 1,858,221.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,858,221.31 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -5.77 | 0.00 | 0.00 | -5.77 | |
| TOT | 1,858,221.31 | 0.00 | 0.00 | -5.77 | 0.00 | 0.00 | 1,858,215.54 | |
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 207,821.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,821.83 | TIF DIST-OLDWEBSTR |
| TOT | 207,821.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,821.83 | |
| ORG | 207,821.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,821.83 | AUTH TOTAL |
| TOT | 207,821.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,821.83 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,653,593.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,653,593.41 | TIF DIST-370MOBOTT |
| TOT | 3,653,593.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,653,593.41 | |
| ORG | 3,653,593.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,653,593.41 | AUTH TOTAL |
| TOT | 3,653,593.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,653,593.41 | |
| AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 237,171.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,171.86 | TIF DIST-KENILWRTH |
| TOT | 237,171.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,171.86 | |
| ORG | 237,171.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,171.86 | AUTH TOTAL |
| TOT | 237,171.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,171.86 | |

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|--|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 12,271.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,271.84 | TIF DIST-ELM GROVE |
| TOT | 12,271.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,271.84 | |
| ORG | 12,271.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,271.84 | AUTH TOTAL |
| TOT | 12,271.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,271.84 | |
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 749,433.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749,433.50 | TIF DIST-BALLWIN |
| TOT | 749,433.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749,433.50 | |
| ORG | 749,433.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749,433.50 | AUTH TOTAL |
| TOT | 749,433.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749,433.50 | |
| AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 40,460.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,460.48 | TIF DIST-CRESTWOOD |
| TOT | 40,460.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,460.48 | |
| ORG | 40,460.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,460.48 | AUTH TOTAL |
| TOT | 40,460.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,460.48 | |
| AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 204,953.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,953.35 | TIF DIST-STJ VIII |
| TOT | 204,953.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,953.35 | |
| ORG | 204,953.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,953.35 | AUTH TOTAL |
| TOT | 204,953.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,953.35 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 38,285.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,285.66 | TIF DIST-JENNINGS7 |
| TOT | 38,285.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,285.66 | |
| ORG | 38,285.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,285.66 | AUTH TOTAL |
| TOT | 38,285.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,285.66 | |
| AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 3,009.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.66 | TIF DIST-JENNINGS8 |
| TOT | 3,009.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | TIF DIST-JENNINGS8 |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| ORG | 3,009.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.66 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| TOT | 3,009.66 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | 3,009.46 | |
| AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 7,549.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,549.23 | TIF DIST-FRANCIS PL |
| TOT | 7,549.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,549.23 | |
| ORG | 7,549.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,549.23 | AUTH TOTAL |
| TOT | 7,549.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,549.23 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -130.39 | 0.00 | 0.00 | -130.39 | PENALTIES |
| TOT | 0.00 | 0.00 | 0.00 | -130.39 | 0.00 | 0.00 | -130.39 | |
| PAY | 0.00 | 0.00 | 0.00 | -130.39 | 0.00 | 0.00 | -130.39 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -130.39 | 0.00 | 0.00 | -130.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 334.58 | 0.00 | 0.00 | 334.58 | ATTORNEY FEES |
| ADJ | 0.00 | 0.00 | 0.00 | -4.80 | 0.00 | 0.00 | -4.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 329.78 | 0.00 | 0.00 | 329.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| ORG | 0.00 | 0.00 | 0.00 | 334.58 | 0.00 | 0.00 | 334.58 | AUTH TOTAL |
| ADJ | 0.00 | 0.00 | 0.00 | -4.80 | 0.00 | 0.00 | -4.80 | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 329.75 | 0.00 | 0.00 | 329.75 | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 73,290.00 | 0.00 | 0.00 | 73,290.00 | MERCHANTS & MANUFAC |
| ADJ | 0.00 | 0.00 | 0.00 | -1,380.00 | 0.00 | 0.00 | -1,380.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -3,690.00 | 0.00 | 0.00 | -3,690.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 68,220.00 | 0.00 | 0.00 | 68,220.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.77 | 0.00 | 0.00 | -8.77 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -8.77 | 0.00 | 0.00 | -8.77 | |
| ORG | 0.00 | 0.00 | 0.00 | 73,290.00 | 0.00 | 0.00 | 73,290.00 | AUTH TOTAL |
| ADJ | 0.00 | 0.00 | 0.00 | -1,380.00 | 0.00 | 0.00 | -1,380.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -3,698.77 | 0.00 | 0.00 | -3,698.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 68,211.23 | 0.00 | 0.00 | 68,211.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------------|------------|-----------|--------------|---------------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 2,123,770.00 | 0.00 | 0.00 | 2,123,770.00 | LATE FILE FEE |
| ADJ | 0.00 | 0.00 | 0.00 | -38,070.00 | 0.00 | 0.00 | -38,070.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -33,430.00 | 0.00 | 0.00 | -33,430.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 2,052,270.00 | 0.00 | 0.00 | 2,052,270.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -145.46 | 0.00 | 0.00 | -145.46 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -145.46 | 0.00 | 0.00 | -145.46 | |
| ORG | 0.00 | 0.00 | 0.00 | 2,123,770.00 | 0.00 | 0.00 | 2,123,770.00 | AUTH TOTAL |
| ADJ | 0.00 | 0.00 | 0.00 | -38,070.00 | 0.00 | 0.00 | -38,070.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -33,575.46 | 0.00 | 0.00 | -33,575.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 2,052,124.54 | 0.00 | 0.00 | 2,052,124.54 | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ORG | 99,219.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,219.30 | NEIGH ROBINWOOD W |
| PAY | -336.03 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -330.99 | |
| TOT | 98,883.27 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | 98,888.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.68 | 0.00 | 0.00 | -0.68 | NEIGH ROBINWOOD W |
| TOT | 0.00 | 0.00 | 0.00 | -0.68 | 0.00 | 0.00 | -0.68 | |
| ORG | 99,219.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,219.30 | AUTH TOTAL |
| PAY | -336.03 | 0.00 | 0.00 | -0.68 | 3.36 | 1.68 | -331.67 | |
| TOT | 98,883.27 | 0.00 | 0.00 | -0.68 | 3.36 | 1.68 | 98,887.63 | |
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,140.11 | 31.40 | 0.00 | -3,108.71 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -3,140.11 | 31.40 | 0.00 | -3,108.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.40 | 0.00 | 0.00 | -6.40 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -6.40 | 0.00 | 0.00 | -6.40 | |
| PAY | 0.00 | 0.00 | 0.00 | -3,146.51 | 31.40 | 0.00 | -3,115.11 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,146.51 | 31.40 | 0.00 | -3,115.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 96 / MISCELLANEOUS FEE | | | | | | | | |
| CODE TYPE/NAME: 24 / MIS. FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | MISCELLANEOUS FEE |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | MISCELLANEOUS FEE |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.04 | 0.00 | 0.00 | -21.04 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -21.04 | 0.00 | 0.00 | -21.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,069.57 | 10.70 | 0.00 | -1,058.87 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -1,069.57 | 10.70 | 0.00 | -1,058.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.18 | 0.00 | 0.00 | -2.18 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -2.18 | 0.00 | 0.00 | -2.18 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,071.75 | 10.70 | 0.00 | -1,061.05 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,071.75 | 10.70 | 0.00 | -1,061.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -54,948.11 | 0.00 | 0.00 | -54,948.11 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -54,948.11 | 0.00 | 0.00 | -54,948.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -145.62 | 0.00 | 0.00 | -145.62 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -145.62 | 0.00 | 0.00 | -145.62 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -55,093.73 | 0.00 | 0.00 | -55,093.73 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -55,093.73 | 0.00 | 0.00 | -55,093.73 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -111,144.38 | 0.00 | 0.00 | -111,144.38 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -111,144.38 | 0.00 | 0.00 | -111,144.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -294.97 | 0.00 | 0.00 | -294.97 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -294.97 | 0.00 | 0.00 | -294.97 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -111,439.35 | 0.00 | 0.00 | -111,439.35 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -111,439.35 | 0.00 | 0.00 | -111,439.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ORG | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 | AUTH TOTAL |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 239.90 | 0.00 | 0.00 | 239.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.87 | 0.00 | 0.00 | -1.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -1.87 | 0.00 | 0.00 | -1.87 | |
| <hr/> | | | | | | | | |
| | | | | | | | | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.87 | 0.00 | 0.00 | -1.87 | |