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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | ST. OF MISSOURI |
| PAY | -0.61 | -0.98 | 0.00 | 0.00 | 0.02 | 0.00 | -1.57 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | AUTH TOTAL |
| PAY | -0.61 | -0.98 | 0.00 | 0.00 | 0.02 | 0.00 | -1.57 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | COUNTY GENERAL |
| PAY | -3.87 | -6.22 | 0.00 | 0.00 | 0.10 | 0.05 | -9.94 | |
| TOT | -3.87 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -3.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | AUTH TOTAL |
| PAY | -3.87 | -6.22 | 0.00 | 0.00 | 0.10 | 0.05 | -9.94 | |
| TOT | -3.87 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -3.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | COUNTY HEALTH FUND |
| PAY | -3.37 | -5.39 | 0.00 | 0.00 | 0.08 | 0.05 | -8.63 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -3.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | AUTH TOTAL |
| PAY | -3.37 | -5.39 | 0.00 | 0.00 | 0.08 | 0.05 | -8.63 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -3.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | CO. PARK MAINT. |
| PAY | -0.71 | -1.14 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | AUTH TOTAL |
| PAY | -0.71 | -1.14 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.68 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | COUNTY BOND RETIRE |
| PAY | -1.73 | -2.77 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | AUTH TOTAL |
| PAY | -1.73 | -2.77 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | ROAD & BRIDGE |
| PAY | -2.14 | -3.43 | 0.00 | 0.00 | 0.05 | 0.03 | -5.49 | |
| TOT | -2.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | AUTH TOTAL |
| PAY | -2.14 | -3.43 | 0.00 | 0.00 | 0.05 | 0.03 | -5.49 | |
| TOT | -2.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 | ST L COMM COLL |
| PAY | -4.90 | -7.83 | 0.00 | 0.00 | 0.13 | 0.06 | -12.54 | |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -4.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 | AUTH TOTAL |
| PAY | -4.90 | -7.83 | 0.00 | 0.00 | 0.13 | 0.06 | -12.54 | |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -4.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 | SPEC SCH DIST |
| PAY | -12.65 | -20.24 | 0.00 | 0.00 | 0.33 | 0.16 | -32.40 | |
| TOT | -12.65 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -12.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 | AUTH TOTAL |
| PAY | -12.65 | -20.24 | 0.00 | 0.00 | 0.33 | 0.16 | -32.40 | |
| TOT | -12.65 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -12.16 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7.44 | METRO ZOO |
| PAY | -4.65 | -7.44 | 0.00 | 0.00 | 0.12 | 0.06 | -11.91 | |
| TOT | -4.65 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -4.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7.44 | AUTH TOTAL |
| PAY | -4.65 | -7.44 | 0.00 | 0.00 | 0.12 | 0.06 | -11.91 | |
| TOT | -4.65 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -4.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | COUNTY LIBRARY |
| PAY | -2.86 | -4.57 | 0.00 | 0.00 | 0.08 | 0.03 | -7.32 | |
| TOT | -2.86 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -2.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | AUTH TOTAL |
| PAY | -2.86 | -4.57 | 0.00 | 0.00 | 0.08 | 0.03 | -7.32 | |
| TOT | -2.86 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -2.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 138.39 | 0.00 | 0.00 | 0.00 | 0.00 | 138.39 | SCH-RITENOUR |
| PAY | -86.50 | -138.39 | 0.00 | 0.00 | 2.25 | 1.12 | -221.52 | |
| TOT | -86.50 | 0.00 | 0.00 | 0.00 | 2.25 | 1.12 | -83.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 138.39 | 0.00 | 0.00 | 0.00 | 0.00 | 138.39 | AUTH TOTAL |
| PAY | -86.50 | -138.39 | 0.00 | 0.00 | 2.25 | 1.12 | -221.52 | |
| TOT | -86.50 | 0.00 | 0.00 | 0.00 | 2.25 | 1.12 | -83.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | METRO SEWER DIST |
| PAY | -1.43 | -2.28 | 0.00 | 0.00 | 0.03 | 0.02 | -3.66 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | AUTH TOTAL |
| PAY | -1.43 | -2.28 | 0.00 | 0.00 | 0.03 | 0.02 | -3.66 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | SEWR-COLD WATER |
| PAY | -1.43 | -2.28 | 0.00 | 0.00 | 0.03 | 0.02 | -3.66 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | AUTH TOTAL |
| PAY | -1.43 | -2.28 | 0.00 | 0.00 | 0.03 | 0.02 | -3.66 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.90 | 0.00 | 0.00 | 0.00 | 0.00 | 35.90 | FIRE-COMMUNITY |
| PAY | -22.44 | -35.90 | 0.00 | 0.00 | 0.58 | 0.29 | -57.47 | |
| TOT | -22.44 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -21.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.90 | 0.00 | 0.00 | 0.00 | 0.00 | 35.90 | AUTH TOTAL |
| PAY | -22.44 | -35.90 | 0.00 | 0.00 | 0.58 | 0.29 | -57.47 | |
| TOT | -22.44 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -21.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 | CTY-BRECKENRIDGE H |
| PAY | -4.08 | -6.53 | 0.00 | 0.00 | 0.11 | 0.05 | -10.45 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -3.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 | AUTH TOTAL |
| PAY | -4.08 | -6.53 | 0.00 | 0.00 | 0.11 | 0.05 | -10.45 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -3.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | SHELTERED WORKSHOP |
| PAY | -1.73 | -2.77 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | AUTH TOTAL |
| PAY | -1.73 | -2.77 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.66 | |

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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 | 8.07 | 0.00 | 0.00 | 0.00 | 8.07 | PENALTIES |
| PAY | 0.00 | 0.00 | -8.07 | 0.00 | 0.00 | 0.00 | -8.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 8.07 | 0.00 | 0.00 | 0.00 | 8.07 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -8.07 | 0.00 | 0.00 | 0.00 | -8.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.99 | 0.00 | 0.00 | -1.99 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1.99 | 0.00 | 0.00 | -1.99 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.99 | 0.00 | 0.00 | -1.99 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.99 | 0.00 | 0.00 | -1.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.03 | 0.00 | 0.00 | -4.03 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -4.03 | 0.00 | 0.00 | -4.03 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.03 | 0.00 | 0.00 | -4.03 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4.03 | 0.00 | 0.00 | -4.03 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9.87 | ST. OF MISSOURI |
| PAY | -6.86 | -9.87 | 0.00 | 0.00 | 0.17 | 0.00 | -16.56 | |
| TOT | -6.86 | 0.00 | 0.00 | 0.00 | 0.17 | 0.00 | -6.69 | |
| ADJ | 0.00 | 9.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9.87 | AUTH TOTAL |
| PAY | -6.86 | -9.87 | 0.00 | 0.00 | 0.17 | 0.00 | -16.56 | |
| TOT | -6.86 | 0.00 | 0.00 | 0.00 | 0.17 | 0.00 | -6.69 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 62.53 | 0.00 | 0.00 | 0.00 | 0.00 | 62.53 | COUNTY GENERAL |
| PAY | -43.48 | -62.53 | 0.00 | 0.00 | 1.06 | 0.53 | -104.42 | |
| TOT | -43.48 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -41.89 | |
| ADJ | 0.00 | 62.53 | 0.00 | 0.00 | 0.00 | 0.00 | 62.53 | AUTH TOTAL |
| PAY | -43.48 | -62.53 | 0.00 | 0.00 | 1.06 | 0.53 | -104.42 | |
| TOT | -43.48 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -41.89 | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.29 | 0.00 | 0.00 | 0.00 | 0.00 | 54.29 | COUNTY HEALTH FUND |
| PAY | -37.76 | -54.29 | 0.00 | 0.00 | 0.92 | 0.46 | -90.67 | |
| TOT | -37.76 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -36.38 | |
| ADJ | 0.00 | 54.29 | 0.00 | 0.00 | 0.00 | 0.00 | 54.29 | AUTH TOTAL |
| PAY | -37.76 | -54.29 | 0.00 | 0.00 | 0.92 | 0.46 | -90.67 | |
| TOT | -37.76 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -36.38 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.51 | 0.00 | 0.00 | 0.00 | 0.00 | 11.51 | CO. PARK MAINT. |
| PAY | -8.00 | -11.51 | 0.00 | 0.00 | 0.20 | 0.10 | -19.21 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -7.70 | |
| ADJ | 0.00 | 11.51 | 0.00 | 0.00 | 0.00 | 0.00 | 11.51 | AUTH TOTAL |
| PAY | -8.00 | -11.51 | 0.00 | 0.00 | 0.20 | 0.10 | -19.21 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -7.70 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | 27.96 | COUNTY BOND RETIRE |
| PAY | -19.45 | -27.96 | 0.00 | 0.00 | 0.47 | 0.24 | -46.70 | |
| TOT | -19.45 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -18.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | 27.96 | AUTH TOTAL |
| PAY | -19.45 | -27.96 | 0.00 | 0.00 | 0.47 | 0.24 | -46.70 | |
| TOT | -19.45 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -18.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.54 | 0.00 | 0.00 | 0.00 | 0.00 | 34.54 | ROAD & BRIDGE |
| PAY | -24.02 | -34.54 | 0.00 | 0.00 | 0.59 | 0.29 | -57.68 | |
| TOT | -24.02 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -23.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 34.54 | 0.00 | 0.00 | 0.00 | 0.00 | 34.54 | AUTH TOTAL |
| PAY | -24.02 | -34.54 | 0.00 | 0.00 | 0.59 | 0.29 | -57.68 | |
| TOT | -24.02 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -23.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 78.97 | 0.00 | 0.00 | 0.00 | 0.00 | 78.97 | ST L COMM COLL |
| PAY | -54.91 | -78.97 | 0.00 | 0.00 | 1.34 | 0.66 | -131.88 | |
| TOT | -54.91 | 0.00 | 0.00 | 0.00 | 1.34 | 0.66 | -52.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 78.97 | 0.00 | 0.00 | 0.00 | 0.00 | 78.97 | AUTH TOTAL |
| PAY | -54.91 | -78.97 | 0.00 | 0.00 | 1.34 | 0.66 | -131.88 | |
| TOT | -54.91 | 0.00 | 0.00 | 0.00 | 1.34 | 0.66 | -52.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 207.29 | 0.00 | 0.00 | 0.00 | 0.00 | 207.29 | SPEC SCH DIST |
| PAY | -144.14 | -207.29 | 0.00 | 0.00 | 3.51 | 1.76 | -346.16 | |
| TOT | -144.14 | 0.00 | 0.00 | 0.00 | 3.51 | 1.76 | -138.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 207.29 | 0.00 | 0.00 | 0.00 | 0.00 | 207.29 | AUTH TOTAL |
| PAY | -144.14 | -207.29 | 0.00 | 0.00 | 3.51 | 1.76 | -346.16 | |
| TOT | -144.14 | 0.00 | 0.00 | 0.00 | 3.51 | 1.76 | -138.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.33 | 0.00 | 0.00 | 0.00 | 0.00 | 76.33 | METRO ZOO |
| PAY | -53.08 | -76.33 | 0.00 | 0.00 | 1.29 | 0.65 | -127.47 | |
| TOT | -53.08 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -51.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 76.33 | 0.00 | 0.00 | 0.00 | 0.00 | 76.33 | AUTH TOTAL |
| PAY | -53.08 | -76.33 | 0.00 | 0.00 | 1.29 | 0.65 | -127.47 | |
| TOT | -53.08 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -51.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.07 | 0.00 | 0.00 | 0.00 | 0.00 | 46.07 | COUNTY LIBRARY |
| PAY | -32.03 | -46.07 | 0.00 | 0.00 | 0.78 | 0.39 | -76.93 | |
| TOT | -32.03 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -30.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 46.07 | 0.00 | 0.00 | 0.00 | 0.00 | 46.07 | AUTH TOTAL |
| PAY | -32.03 | -46.07 | 0.00 | 0.00 | 0.78 | 0.39 | -76.93 | |
| TOT | -32.03 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -30.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 123.40 | 0.00 | 0.00 | 0.00 | 0.00 | 123.40 | SCH-RITENOUR |
| PAY | -86.90 | -123.40 | 0.00 | 0.00 | 2.10 | 1.05 | -207.15 | |
| TOT | -86.90 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -83.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 123.40 | 0.00 | 0.00 | 0.00 | 0.00 | 123.40 | AUTH TOTAL |
| PAY | -86.90 | -123.40 | 0.00 | 0.00 | 2.10 | 1.05 | -207.15 | |
| TOT | -86.90 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -83.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.91 | 0.00 | 0.00 | 0.00 | 0.00 | 16.91 | SCH-WELLSTON |
| PAY | -11.91 | -16.91 | 0.00 | 0.00 | 0.29 | 0.14 | -28.39 | |
| TOT | -11.91 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -11.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.91 | 0.00 | 0.00 | 0.00 | 0.00 | 16.91 | AUTH TOTAL |
| PAY | -11.91 | -16.91 | 0.00 | 0.00 | 0.29 | 0.14 | -28.39 | |
| TOT | -11.91 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -11.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,247.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.70 | SCH-HAZELWOOD |
| PAY | -866.46 | -1,247.70 | 0.00 | 0.00 | 21.14 | 10.57 | -2,082.45 | |
| TOT | -866.46 | 0.00 | 0.00 | 0.00 | 21.14 | 10.57 | -834.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,247.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.70 | AUTH TOTAL |
| PAY | -866.46 | -1,247.70 | 0.00 | 0.00 | 21.14 | 10.57 | -2,082.45 | |
| TOT | -866.46 | 0.00 | 0.00 | 0.00 | 21.14 | 10.57 | -834.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | MISS RIV ANTI POLL |
| PAY | -0.04 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -0.04 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | METRO SEWER DIST |
| PAY | -1.58 | -2.24 | 0.00 | 0.00 | 0.04 | 0.02 | -3.76 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | AUTH TOTAL |
| PAY | -1.58 | -2.24 | 0.00 | 0.00 | 0.04 | 0.02 | -3.76 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | MSD EXTENSION |
| PAY | -4.13 | -5.94 | 0.00 | 0.00 | 0.10 | 0.05 | -9.92 | |
| TOT | -4.13 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -3.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | AUTH TOTAL |
| PAY | -4.13 | -5.94 | 0.00 | 0.00 | 0.10 | 0.05 | -9.92 | |
| TOT | -4.13 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -3.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | SEWR-COLD WATER |
| PAY | -1.43 | -2.03 | 0.00 | 0.00 | 0.03 | 0.02 | -3.41 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | AUTH TOTAL |
| PAY | -1.43 | -2.03 | 0.00 | 0.00 | 0.03 | 0.02 | -3.41 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | FIRE-MID COUNTY |
| PAY | -2.84 | -4.03 | 0.00 | 0.00 | 0.07 | 0.03 | -6.77 | |
| TOT | -2.84 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -2.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | AUTH TOTAL |
| PAY | -2.84 | -4.03 | 0.00 | 0.00 | 0.07 | 0.03 | -6.77 | |
| TOT | -2.84 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -2.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.15 | 0.00 | 0.00 | 0.00 | 0.00 | 32.15 | FIRE-COMMUNITY |
| PAY | -22.64 | -32.15 | 0.00 | 0.00 | 0.55 | 0.27 | -53.97 | |
| TOT | -22.64 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -21.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 32.15 | 0.00 | 0.00 | 0.00 | 0.00 | 32.15 | AUTH TOTAL |
| PAY | -22.64 | -32.15 | 0.00 | 0.00 | 0.55 | 0.27 | -53.97 | |
| TOT | -22.64 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -21.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 231.72 | 0.00 | 0.00 | 0.00 | 0.00 | 231.72 | FIRE-BLACK JACK |
| PAY | -160.91 | -231.72 | 0.00 | 0.00 | 3.93 | 1.96 | -386.74 | |
| TOT | -160.91 | 0.00 | 0.00 | 0.00 | 3.93 | 1.96 | -155.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 231.72 | 0.00 | 0.00 | 0.00 | 0.00 | 231.72 | AUTH TOTAL |
| PAY | -160.91 | -231.72 | 0.00 | 0.00 | 3.93 | 1.96 | -386.74 | |
| TOT | -160.91 | 0.00 | 0.00 | 0.00 | 3.93 | 1.96 | -155.02 | |

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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 | -19.50 | 0.00 | 0.00 | -19.50 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.00 | 0.00 | -19.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.00 | 0.00 | -19.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.00 | 0.00 | -19.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.17 | 0.00 | 0.00 | -39.17 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -39.17 | 0.00 | 0.00 | -39.17 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.17 | 0.00 | 0.00 | -39.17 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -39.17 | 0.00 | 0.00 | -39.17 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | ST. OF MISSOURI |
| PAY | -0.59 | -0.74 | 0.00 | 0.00 | 0.02 | 0.00 | -1.31 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | AUTH TOTAL |
| PAY | -0.59 | -0.74 | 0.00 | 0.00 | 0.02 | 0.00 | -1.31 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | COUNTY GENERAL |
| PAY | -3.79 | -4.72 | 0.00 | 0.00 | 0.09 | 0.04 | -8.38 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -3.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | AUTH TOTAL |
| PAY | -3.79 | -4.72 | 0.00 | 0.00 | 0.09 | 0.04 | -8.38 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -3.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | COUNTY HEALTH FUND |
| PAY | -3.29 | -4.07 | 0.00 | 0.00 | 0.07 | 0.04 | -7.25 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | AUTH TOTAL |
| PAY | -3.29 | -4.07 | 0.00 | 0.00 | 0.07 | 0.04 | -7.25 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | CO. PARK MAINT. |
| PAY | -0.69 | -0.86 | 0.00 | 0.00 | 0.02 | 0.00 | -1.53 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | AUTH TOTAL |
| PAY | -0.69 | -0.86 | 0.00 | 0.00 | 0.02 | 0.00 | -1.53 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.67 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | COUNTY BOND RETIRE |
| PAY | -1.69 | -2.10 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | AUTH TOTAL |
| PAY | -1.69 | -2.10 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | ROAD & BRIDGE |
| PAY | -2.09 | -2.59 | 0.00 | 0.00 | 0.05 | 0.02 | -4.61 | |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | AUTH TOTAL |
| PAY | -2.09 | -2.59 | 0.00 | 0.00 | 0.05 | 0.02 | -4.61 | |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | ST L COMM COLL |
| PAY | -4.77 | -5.92 | 0.00 | 0.00 | 0.11 | 0.05 | -10.53 | |
| TOT | -4.77 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -4.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | AUTH TOTAL |
| PAY | -4.77 | -5.92 | 0.00 | 0.00 | 0.11 | 0.05 | -10.53 | |
| TOT | -4.77 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -4.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.29 | 0.00 | 0.00 | 0.00 | 0.00 | 15.29 | SPEC SCH DIST |
| PAY | -12.34 | -15.29 | 0.00 | 0.00 | 0.27 | 0.14 | -27.22 | |
| TOT | -12.34 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -11.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.29 | 0.00 | 0.00 | 0.00 | 0.00 | 15.29 | AUTH TOTAL |
| PAY | -12.34 | -15.29 | 0.00 | 0.00 | 0.27 | 0.14 | -27.22 | |
| TOT | -12.34 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -11.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | METRO ZOO |
| PAY | -4.62 | -5.72 | 0.00 | 0.00 | 0.11 | 0.05 | -10.18 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -4.46 | |
| ADJ | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | AUTH TOTAL |
| PAY | -4.62 | -5.72 | 0.00 | 0.00 | 0.11 | 0.05 | -10.18 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -4.46 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | COUNTY LIBRARY |
| PAY | -2.78 | -3.45 | 0.00 | 0.00 | 0.06 | 0.03 | -6.14 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.69 | |
| ADJ | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | AUTH TOTAL |
| PAY | -2.78 | -3.45 | 0.00 | 0.00 | 0.06 | 0.03 | -6.14 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.69 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 95.13 | 0.00 | 0.00 | 0.00 | 0.00 | 95.13 | SCH-RITENOUR |
| PAY | -76.72 | -95.13 | 0.00 | 0.00 | 1.72 | 0.86 | -169.27 | |
| TOT | -76.72 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -74.14 | |
| ADJ | 0.00 | 95.13 | 0.00 | 0.00 | 0.00 | 0.00 | 95.13 | AUTH TOTAL |
| PAY | -76.72 | -95.13 | 0.00 | 0.00 | 1.72 | 0.86 | -169.27 | |
| TOT | -76.72 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -74.14 | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.18 | 0.00 | 0.00 | 0.00 | 0.00 | 15.18 | SCH-WELLSTON |
| PAY | -12.24 | -15.18 | 0.00 | 0.00 | 0.27 | 0.14 | -27.01 | |
| TOT | -12.24 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -11.83 | |
| ADJ | 0.00 | 15.18 | 0.00 | 0.00 | 0.00 | 0.00 | 15.18 | AUTH TOTAL |
| PAY | -12.24 | -15.18 | 0.00 | 0.00 | 0.27 | 0.14 | -27.01 | |
| TOT | -12.24 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -11.83 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | MISS RIV ANTI POLL |
| PAY | -0.04 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -0.04 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | METRO SEWER DIST |
| PAY | -1.40 | -1.73 | 0.00 | 0.00 | 0.03 | 0.02 | -3.08 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | AUTH TOTAL |
| PAY | -1.40 | -1.73 | 0.00 | 0.00 | 0.03 | 0.02 | -3.08 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | SEWR-COLD WATER |
| PAY | -1.25 | -1.55 | 0.00 | 0.00 | 0.03 | 0.02 | -2.75 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | AUTH TOTAL |
| PAY | -1.25 | -1.55 | 0.00 | 0.00 | 0.03 | 0.02 | -2.75 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | FIRE-MID COUNTY |
| PAY | -2.79 | -3.46 | 0.00 | 0.00 | 0.06 | 0.03 | -6.16 | |
| TOT | -2.79 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | AUTH TOTAL |
| PAY | -2.79 | -3.46 | 0.00 | 0.00 | 0.06 | 0.03 | -6.16 | |
| TOT | -2.79 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.70 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.72 | 0.00 | 0.00 | 0.00 | 0.00 | 24.72 | FIRE-COMMUNITY |
| PAY | -19.94 | -24.72 | 0.00 | 0.00 | 0.45 | 0.22 | -43.99 | |
| TOT | -19.94 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -19.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.72 | 0.00 | 0.00 | 0.00 | 0.00 | 24.72 | AUTH TOTAL |
| PAY | -19.94 | -24.72 | 0.00 | 0.00 | 0.45 | 0.22 | -43.99 | |
| TOT | -19.94 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -19.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | CTY-HILLSDALE |
| PAY | -1.05 | -1.30 | 0.00 | 0.00 | 0.02 | 0.02 | -2.31 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | AUTH TOTAL |
| PAY | -1.05 | -1.30 | 0.00 | 0.00 | 0.02 | 0.02 | -2.31 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | CTY-BRECKENRIDGE H |
| PAY | -3.56 | -4.41 | 0.00 | 0.00 | 0.08 | 0.04 | -7.85 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | AUTH TOTAL |
| PAY | -3.56 | -4.41 | 0.00 | 0.00 | 0.08 | 0.04 | -7.85 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | SHELTERED WORKSHOP |
| PAY | -1.69 | -2.10 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | AUTH TOTAL |
| PAY | -1.69 | -2.10 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.63 | |

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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 | 7.05 | 0.00 | 0.00 | 0.00 | 7.05 | PENALTIES |
| PAY | 0.00 | 0.00 | -7.05 | 0.00 | 0.00 | 0.00 | -7.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 7.05 | 0.00 | 0.00 | 0.00 | 7.05 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -7.05 | 0.00 | 0.00 | 0.00 | -7.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.76 | 0.00 | 0.00 | -1.76 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1.76 | 0.00 | 0.00 | -1.76 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.76 | 0.00 | 0.00 | -1.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.76 | 0.00 | 0.00 | -1.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.54 | 0.00 | 0.00 | -3.54 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -3.54 | 0.00 | 0.00 | -3.54 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.54 | 0.00 | 0.00 | -3.54 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.54 | 0.00 | 0.00 | -3.54 | |
| <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 | | | | | | | | |
| ADJ | -14.34 | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 | -2.85 | ST. OF MISSOURI |
| PAY | -10.64 | -11.49 | 0.00 | 0.00 | 0.22 | 0.00 | -21.91 | |
| TOT | -24.98 | 0.00 | 0.00 | 0.00 | 0.22 | 0.00 | -24.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | ST. OF MISSOURI |
| PAY | -1.48 | -1.37 | 0.00 | 0.00 | 0.02 | 0.00 | -2.83 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | -14.34 | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | -1.48 | AUTH TOTAL |
| PAY | -12.12 | -12.86 | 0.00 | 0.00 | 0.24 | 0.00 | -24.74 | |
| TOT | -26.46 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | -26.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -90.78 | 72.86 | 0.00 | 0.00 | 0.00 | 0.00 | -17.92 | COUNTY GENERAL |
| PAY | -67.36 | -72.86 | 0.00 | 0.00 | 1.40 | 0.70 | -138.12 | |
| TOT | -158.14 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -156.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.66 | COUNTY GENERAL |
| PAY | -9.41 | -8.66 | 0.00 | 0.00 | 0.18 | 0.09 | -17.80 | |
| TOT | -9.41 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.14 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | |
| <hr/> | | | | | | | | |
| ADJ | -90.78 | 81.52 | 0.00 | 90.00 | 0.00 | 0.00 | 80.74 | AUTH TOTAL |
| PAY | -76.77 | -81.52 | 0.00 | 0.00 | 1.58 | 0.79 | -155.92 | |
| TOT | -167.55 | 0.00 | 0.00 | 90.00 | 1.58 | 0.79 | -75.18 | |

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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 | -78.88 | 63.20 | 0.00 | 0.00 | 0.00 | 0.00 | -15.68 | COUNTY HEALTH FUND |
| PAY | -58.49 | -63.20 | 0.00 | 0.00 | 1.21 | 0.61 | -119.87 | |
| TOT | -137.37 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -135.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | COUNTY HEALTH FUND |
| PAY | -8.17 | -7.52 | 0.00 | 0.00 | 0.16 | 0.08 | -15.45 | |
| TOT | -8.17 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -7.93 | |
| ADJ | -78.88 | 70.72 | 0.00 | 0.00 | 0.00 | 0.00 | -8.16 | AUTH TOTAL |
| PAY | -66.66 | -70.72 | 0.00 | 0.00 | 1.37 | 0.69 | -135.32 | |
| TOT | -145.54 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -143.48 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.73 | 13.38 | 0.00 | 0.00 | 0.00 | 0.00 | -3.35 | CO. PARK MAINT. |
| PAY | -12.46 | -13.38 | 0.00 | 0.00 | 0.25 | 0.13 | -25.46 | |
| TOT | -29.19 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -28.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | CO. PARK MAINT. |
| PAY | -1.73 | -1.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.27 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.67 | |
| ADJ | -16.73 | 14.98 | 0.00 | 0.00 | 0.00 | 0.00 | -1.75 | AUTH TOTAL |
| PAY | -14.19 | -14.98 | 0.00 | 0.00 | 0.29 | 0.15 | -28.73 | |
| TOT | -30.92 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -30.48 | |

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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 | -40.63 | 32.53 | 0.00 | 0.00 | 0.00 | 0.00 | -8.10 | COUNTY BOND RETIRE |
| PAY | -30.17 | -32.53 | 0.00 | 0.00 | 0.63 | 0.31 | -61.76 | |
| TOT | -70.80 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -69.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | COUNTY BOND RETIRE |
| PAY | -4.21 | -3.87 | 0.00 | 0.00 | 0.08 | 0.04 | -7.96 | |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.09 | |
| <hr/> | | | | | | | | |
| ADJ | -40.63 | 36.40 | 0.00 | 0.00 | 0.00 | 0.00 | -4.23 | AUTH TOTAL |
| PAY | -34.38 | -36.40 | 0.00 | 0.00 | 0.71 | 0.35 | -69.72 | |
| TOT | -75.01 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -73.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -50.20 | 40.17 | 0.00 | 0.00 | 0.00 | 0.00 | -10.03 | ROAD & BRIDGE |
| PAY | -37.27 | -40.17 | 0.00 | 0.00 | 0.77 | 0.39 | -76.28 | |
| TOT | -87.47 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -86.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | ROAD & BRIDGE |
| PAY | -5.20 | -4.78 | 0.00 | 0.00 | 0.10 | 0.05 | -9.83 | |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.05 | |
| <hr/> | | | | | | | | |
| ADJ | -50.20 | 44.95 | 0.00 | 0.00 | 0.00 | 0.00 | -5.25 | AUTH TOTAL |
| PAY | -42.47 | -44.95 | 0.00 | 0.00 | 0.87 | 0.44 | -86.11 | |
| TOT | -92.67 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -91.36 | |

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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 | -114.73 | 91.89 | 0.00 | 0.00 | 0.00 | 0.00 | -22.84 | ST L COMM COLL |
| PAY | -85.08 | -91.89 | 0.00 | 0.00 | 1.77 | 0.89 | -174.31 | |
| TOT | -199.81 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -197.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.92 | 0.00 | 0.00 | 0.00 | 0.00 | 10.92 | ST L COMM COLL |
| PAY | -11.87 | -10.92 | 0.00 | 0.00 | 0.23 | 0.11 | -22.45 | |
| TOT | -11.87 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -11.53 | |
| <hr/> | | | | | | | | |
| ADJ | -114.73 | 102.81 | 0.00 | 0.00 | 0.00 | 0.00 | -11.92 | AUTH TOTAL |
| PAY | -96.95 | -102.81 | 0.00 | 0.00 | 2.00 | 1.00 | -196.76 | |
| TOT | -211.68 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -208.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -305.93 | 245.09 | 0.00 | 0.00 | 0.00 | 0.00 | -60.84 | SPEC SCH DIST |
| PAY | -226.92 | -245.09 | 0.00 | 0.00 | 4.72 | 2.36 | -464.93 | |
| TOT | -532.85 | 0.00 | 0.00 | 0.00 | 4.72 | 2.36 | -525.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.15 | 0.00 | 0.00 | 0.00 | 0.00 | 29.15 | SPEC SCH DIST |
| PAY | -31.67 | -29.15 | 0.00 | 0.00 | 0.61 | 0.31 | -59.90 | |
| TOT | -31.67 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -30.75 | |
| <hr/> | | | | | | | | |
| ADJ | -305.93 | 274.24 | 0.00 | 0.00 | 0.00 | 0.00 | -31.69 | AUTH TOTAL |
| PAY | -258.59 | -274.24 | 0.00 | 0.00 | 5.33 | 2.67 | -524.83 | |
| TOT | -564.52 | 0.00 | 0.00 | 0.00 | 5.33 | 2.67 | -556.52 | |

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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 | -110.89 | 88.86 | 0.00 | 0.00 | 0.00 | 0.00 | -22.03 | METRO ZOO |
| PAY | -82.25 | -88.86 | 0.00 | 0.00 | 1.71 | 0.85 | -168.55 | |
| TOT | -193.14 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -190.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.57 | 0.00 | 0.00 | 0.00 | 0.00 | 10.57 | METRO ZOO |
| PAY | -11.49 | -10.57 | 0.00 | 0.00 | 0.22 | 0.11 | -21.73 | |
| TOT | -11.49 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -11.16 | |
| ADJ | -110.89 | 99.43 | 0.00 | 0.00 | 0.00 | 0.00 | -11.46 | AUTH TOTAL |
| PAY | -93.74 | -99.43 | 0.00 | 0.00 | 1.93 | 0.96 | -190.28 | |
| TOT | -204.63 | 0.00 | 0.00 | 0.00 | 1.93 | 0.96 | -201.74 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -59.16 | 47.97 | 0.00 | 0.00 | 0.00 | 0.00 | -11.19 | COUNTY LIBRARY |
| PAY | -44.38 | -47.97 | 0.00 | 0.00 | 0.92 | 0.46 | -90.97 | |
| TOT | -103.54 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -102.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | COUNTY LIBRARY |
| PAY | -6.92 | -6.37 | 0.00 | 0.00 | 0.13 | 0.06 | -13.10 | |
| TOT | -6.92 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -6.73 | |
| ADJ | -59.16 | 54.34 | 0.00 | 0.00 | 0.00 | 0.00 | -4.82 | AUTH TOTAL |
| PAY | -51.30 | -54.34 | 0.00 | 0.00 | 1.05 | 0.52 | -104.07 | |
| TOT | -110.46 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -108.89 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | MAPLEWOOD LIBRARY |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | |
| 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 | |

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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 | -1,064.33 | 158.51 | 0.00 | 0.00 | 0.00 | 0.00 | -905.82 | SCH-PARKWAY |
| PAY | -146.76 | -158.51 | 0.00 | 0.00 | 3.06 | 1.52 | -300.69 | |
| TOT | -1,211.09 | 0.00 | 0.00 | 0.00 | 3.06 | 1.52 | -1,206.51 | |
| <hr/> | | | | | | | | |
| ADJ | -1,064.33 | 158.51 | 0.00 | 0.00 | 0.00 | 0.00 | -905.82 | AUTH TOTAL |
| PAY | -146.76 | -158.51 | 0.00 | 0.00 | 3.06 | 1.52 | -300.69 | |
| TOT | -1,211.09 | 0.00 | 0.00 | 0.00 | 3.06 | 1.52 | -1,206.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 206.50 | 0.00 | 0.00 | 0.00 | 0.00 | 206.50 | SCH-ROCKWOOD |
| PAY | -191.19 | -206.50 | 0.00 | 0.00 | 3.98 | 1.99 | -391.72 | |
| TOT | -191.19 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -185.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 206.50 | 0.00 | 0.00 | 0.00 | 0.00 | 206.50 | AUTH TOTAL |
| PAY | -191.19 | -206.50 | 0.00 | 0.00 | 3.98 | 1.99 | -391.72 | |
| TOT | -191.19 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -185.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -166.33 | 70.34 | 0.00 | 0.00 | 0.00 | 0.00 | -95.99 | SCH-FERG-FLOR |
| PAY | -65.13 | -70.34 | 0.00 | 0.00 | 1.35 | 0.68 | -133.44 | |
| TOT | -231.46 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -229.43 | |
| <hr/> | | | | | | | | |
| ADJ | -166.33 | 70.34 | 0.00 | 0.00 | 0.00 | 0.00 | -95.99 | AUTH TOTAL |
| PAY | -65.13 | -70.34 | 0.00 | 0.00 | 1.35 | 0.68 | -133.44 | |
| TOT | -231.46 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -229.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 81.61 | 0.00 | 0.00 | 0.00 | 0.00 | 81.61 | SCH-JENNINGS |
| PAY | -75.57 | -81.61 | 0.00 | 0.00 | 1.58 | 0.79 | -154.81 | |
| TOT | -75.57 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -73.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 81.61 | 0.00 | 0.00 | 0.00 | 0.00 | 81.61 | AUTH TOTAL |
| PAY | -75.57 | -81.61 | 0.00 | 0.00 | 1.58 | 0.79 | -154.81 | |
| TOT | -75.57 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -73.20 | |

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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 | -18.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.26 | SCH-MAPLEWOOD |
| TOT | -18.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.26 | |
| <hr/> | | | | | | | | |
| ADJ | -18.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.26 | AUTH TOTAL |
| TOT | -18.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 201.78 | 0.00 | 0.00 | 0.00 | 0.00 | 201.78 | SCH-MEHLVILLE |
| PAY | -186.84 | -201.78 | 0.00 | 0.00 | 3.89 | 1.94 | -382.79 | |
| TOT | -186.84 | 0.00 | 0.00 | 0.00 | 3.89 | 1.94 | -181.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 201.78 | 0.00 | 0.00 | 0.00 | 0.00 | 201.78 | AUTH TOTAL |
| PAY | -186.84 | -201.78 | 0.00 | 0.00 | 3.89 | 1.94 | -382.79 | |
| TOT | -186.84 | 0.00 | 0.00 | 0.00 | 3.89 | 1.94 | -181.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -53.45 | 283.06 | 0.00 | 0.00 | 0.00 | 0.00 | 229.61 | SCH-NORMANDY |
| PAY | -262.09 | -283.06 | 0.00 | 0.00 | 5.45 | 2.73 | -536.97 | |
| TOT | -315.54 | 0.00 | 0.00 | 0.00 | 5.45 | 2.73 | -307.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 110.61 | 0.00 | 0.00 | 0.00 | 0.00 | 110.61 | SCH-NORMANDY |
| PAY | -153.63 | -110.61 | 0.00 | 0.00 | 2.65 | 1.32 | -260.27 | |
| TOT | -153.63 | 0.00 | 0.00 | 0.00 | 2.65 | 1.32 | -149.66 | |
| <hr/> | | | | | | | | |
| ADJ | -53.45 | 393.67 | 0.00 | 0.00 | 0.00 | 0.00 | 340.22 | AUTH TOTAL |
| PAY | -415.72 | -393.67 | 0.00 | 0.00 | 8.10 | 4.05 | -797.24 | |
| TOT | -469.17 | 0.00 | 0.00 | 0.00 | 8.10 | 4.05 | -457.02 | |

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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 | 30.32 | 0.00 | 0.00 | 0.00 | 0.00 | 30.32 | SCH-RITENOUR |
| PAY | -28.07 | -30.32 | 0.00 | 0.00 | 0.58 | 0.29 | -57.52 | |
| TOT | -28.07 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -27.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 81.51 | 0.00 | 0.00 | 0.00 | 0.00 | 81.51 | SCH-RITENOUR |
| PAY | -76.90 | -81.51 | 0.00 | 0.00 | 1.59 | 0.79 | -156.03 | |
| TOT | -76.90 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -74.52 | |
| ADJ | 0.00 | 111.83 | 0.00 | 0.00 | 0.00 | 0.00 | 111.83 | AUTH TOTAL |
| PAY | -104.97 | -111.83 | 0.00 | 0.00 | 2.17 | 1.08 | -213.55 | |
| TOT | -104.97 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | -101.72 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 472.39 | 0.00 | 0.00 | 0.00 | 0.00 | 472.39 | SCH-RIVERVIEW GRNS |
| PAY | -437.39 | -472.39 | 0.00 | 0.00 | 9.09 | 4.55 | -896.14 | |
| TOT | -437.39 | 0.00 | 0.00 | 0.00 | 9.09 | 4.55 | -423.75 | |
| ADJ | 0.00 | 472.39 | 0.00 | 0.00 | 0.00 | 0.00 | 472.39 | AUTH TOTAL |
| PAY | -437.39 | -472.39 | 0.00 | 0.00 | 9.09 | 4.55 | -896.14 | |
| TOT | -437.39 | 0.00 | 0.00 | 0.00 | 9.09 | 4.55 | -423.75 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -298.39 | 201.56 | 0.00 | 0.00 | 0.00 | 0.00 | -96.83 | SCH-UNIVERSITY CTY |
| PAY | -186.63 | -201.56 | 0.00 | 0.00 | 3.89 | 1.94 | -382.36 | |
| TOT | -485.02 | 0.00 | 0.00 | 0.00 | 3.89 | 1.94 | -479.19 | |
| ADJ | -298.39 | 201.56 | 0.00 | 0.00 | 0.00 | 0.00 | -96.83 | AUTH TOTAL |
| PAY | -186.63 | -201.56 | 0.00 | 0.00 | 3.89 | 1.94 | -382.36 | |
| TOT | -485.02 | 0.00 | 0.00 | 0.00 | 3.89 | 1.94 | -479.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12.62 | SCH-WELLSTON |
| PAY | -11.91 | -12.62 | 0.00 | 0.00 | 0.25 | 0.12 | -24.16 | |
| TOT | -11.91 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -11.54 | |
| ADJ | 0.00 | 12.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12.62 | AUTH TOTAL |
| PAY | -11.91 | -12.62 | 0.00 | 0.00 | 0.25 | 0.12 | -24.16 | |
| TOT | -11.91 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -11.54 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -368.09 | 105.52 | 0.00 | 0.00 | 0.00 | 0.00 | -262.57 | SCH-HAZELWOOD |
| PAY | -97.69 | -105.52 | 0.00 | 0.00 | 2.04 | 1.02 | -200.15 | |
| TOT | -465.78 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -462.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.54 | 0.00 | 0.00 | 0.00 | 0.00 | 14.54 | SCH-HAZELWOOD |
| PAY | 0.00 | -14.54 | 0.00 | 0.00 | 0.15 | 0.07 | -14.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | 0.22 | |
| ADJ | -368.09 | 120.06 | 0.00 | 0.00 | 0.00 | 0.00 | -248.03 | AUTH TOTAL |
| PAY | -97.69 | -120.06 | 0.00 | 0.00 | 2.19 | 1.09 | -214.47 | |
| TOT | -465.78 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -462.50 | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.72 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | MISS RIV ANTI POLL |
| PAY | -5.72 | -6.16 | 0.00 | 0.00 | 0.12 | 0.06 | -11.70 | |
| TOT | -13.44 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -13.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | MISS RIV ANTI POLL |
| PAY | -0.63 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| ADJ | -7.72 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | AUTH TOTAL |
| PAY | -6.35 | -6.63 | 0.00 | 0.00 | 0.13 | 0.06 | -12.79 | |
| TOT | -14.07 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -13.88 | |

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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 | -33.46 | 23.54 | 0.00 | 0.00 | 0.00 | 0.00 | -9.92 | METRO SEWER DIST |
| PAY | -21.79 | -23.54 | 0.00 | 0.00 | 0.46 | 0.23 | -44.64 | |
| TOT | -55.25 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -54.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | METRO SEWER DIST |
| PAY | -3.47 | -3.19 | 0.00 | 0.00 | 0.06 | 0.04 | -6.56 | |
| TOT | -3.47 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.37 | |
| ADJ | -33.46 | 26.73 | 0.00 | 0.00 | 0.00 | 0.00 | -6.73 | AUTH TOTAL |
| PAY | -25.26 | -26.73 | 0.00 | 0.00 | 0.52 | 0.27 | -51.20 | |
| TOT | -58.72 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -57.93 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | MSD EXTENSION |
| PAY | -0.86 | -0.93 | 0.00 | 0.00 | 0.02 | 0.00 | -1.77 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.84 | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| PAY | -0.86 | -0.93 | 0.00 | 0.00 | 0.02 | 0.00 | -1.77 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.84 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.42 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | SEWR-MALINE CR |
| PAY | -3.61 | -3.91 | 0.00 | 0.00 | 0.08 | 0.04 | -7.40 | |
| TOT | -5.03 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.91 | |
| ADJ | -1.42 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | AUTH TOTAL |
| PAY | -3.61 | -3.91 | 0.00 | 0.00 | 0.08 | 0.04 | -7.40 | |
| TOT | -5.03 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.54 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | -12.37 | SEWR-CREVE COEUR |
| PAY | -2.00 | -2.17 | 0.00 | 0.00 | 0.04 | 0.02 | -4.11 | |
| TOT | -16.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -16.48 | |
| <hr/> | | | | | | | | |
| ADJ | -14.54 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | -12.37 | AUTH TOTAL |
| PAY | -2.00 | -2.17 | 0.00 | 0.00 | 0.04 | 0.02 | -4.11 | |
| TOT | -16.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -16.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | SEWR-GRAVOIS CR. |
| PAY | -3.11 | -3.36 | 0.00 | 0.00 | 0.06 | 0.04 | -6.37 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | AUTH TOTAL |
| PAY | -3.11 | -3.36 | 0.00 | 0.00 | 0.06 | 0.04 | -6.37 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | SEWR-WATKINS CR |
| PAY | -0.71 | -0.76 | 0.00 | 0.00 | 0.02 | 0.00 | -1.45 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -0.71 | -0.76 | 0.00 | 0.00 | 0.02 | 0.00 | -1.45 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.60 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | SEWR-U.CTY STORM |
| PAY | -5.15 | -5.57 | 0.00 | 0.00 | 0.11 | 0.06 | -10.55 | |
| TOT | -9.75 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.58 | |
| <hr/> | | | | | | | | |
| ADJ | -4.60 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | AUTH TOTAL |
| PAY | -5.15 | -5.57 | 0.00 | 0.00 | 0.11 | 0.06 | -10.55 | |
| TOT | -9.75 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.58 | |

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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 | -1.22 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | SEWR-DELLWOOD CR |
| PAY | -0.06 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | |
| <hr/> | | | | | | | | |
| ADJ | -1.22 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | AUTH TOTAL |
| PAY | -0.06 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | SEWR-UPR.PADDOCK |
| PAY | -0.71 | -0.77 | 0.00 | 0.00 | 0.02 | 0.00 | -1.46 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -0.71 | -0.77 | 0.00 | 0.00 | 0.02 | 0.00 | -1.46 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.46 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | -4.44 | SEWR-COLD WATER |
| PAY | -1.88 | -2.02 | 0.00 | 0.00 | 0.04 | 0.02 | -3.84 | |
| TOT | -8.34 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -8.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | SEWR-COLD WATER |
| PAY | -1.25 | -1.54 | 0.00 | 0.00 | 0.03 | 0.02 | -2.74 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.20 | |
| <hr/> | | | | | | | | |
| ADJ | -6.46 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | -2.90 | AUTH TOTAL |
| PAY | -3.13 | -3.56 | 0.00 | 0.00 | 0.07 | 0.04 | -6.58 | |
| TOT | -9.59 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -9.48 | |

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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 | -17.71 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | -15.11 | SEWR-DEER CREEK |
| PAY | -2.41 | -2.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.94 | |
| TOT | -20.12 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -20.05 | |
| <hr/> | | | | | | | | |
| ADJ | -17.71 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | -15.11 | AUTH TOTAL |
| PAY | -2.41 | -2.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.94 | |
| TOT | -20.12 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -20.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.99 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | SEWR-PADDOCK CR. |
| PAY | -0.78 | -0.84 | 0.00 | 0.00 | 0.02 | 0.00 | -1.60 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.75 | |
| <hr/> | | | | | | | | |
| ADJ | -1.99 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | AUTH TOTAL |
| PAY | -0.78 | -0.84 | 0.00 | 0.00 | 0.02 | 0.00 | -1.60 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-MO RIV BONF |
| PAY | -0.07 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.07 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SEWR-MER RIV BAS |
| PAY | -0.75 | -0.81 | 0.00 | 0.00 | 0.02 | 0.00 | -1.54 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | AUTH TOTAL |
| PAY | -0.75 | -0.81 | 0.00 | 0.00 | 0.02 | 0.00 | -1.54 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9.56 | FIRE-MOLINE |
| PAY | -8.85 | -9.56 | 0.00 | 0.00 | 0.19 | 0.09 | -18.13 | |
| TOT | -8.85 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -8.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9.56 | AUTH TOTAL |
| PAY | -8.85 | -9.56 | 0.00 | 0.00 | 0.19 | 0.09 | -18.13 | |
| TOT | -8.85 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -8.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 106.30 | 0.00 | 0.00 | 0.00 | 0.00 | 106.30 | FIRE-RIVERVIEW |
| PAY | -98.42 | -106.30 | 0.00 | 0.00 | 2.04 | 1.02 | -201.66 | |
| TOT | -98.42 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -95.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 106.30 | 0.00 | 0.00 | 0.00 | 0.00 | 106.30 | AUTH TOTAL |
| PAY | -98.42 | -106.30 | 0.00 | 0.00 | 2.04 | 1.02 | -201.66 | |
| TOT | -98.42 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -95.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.39 | 21.47 | 0.00 | 0.00 | 0.00 | 0.00 | 20.08 | FIRE-NORMANDY |
| PAY | -19.88 | -21.47 | 0.00 | 0.00 | 0.41 | 0.21 | -40.73 | |
| TOT | -21.27 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -20.65 | |
| <hr/> | | | | | | | | |
| ADJ | -1.39 | 21.47 | 0.00 | 0.00 | 0.00 | 0.00 | 20.08 | AUTH TOTAL |
| PAY | -19.88 | -21.47 | 0.00 | 0.00 | 0.41 | 0.21 | -40.73 | |
| TOT | -21.27 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -20.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.57 | 15.57 | 0.00 | 0.00 | 0.00 | 0.00 | -8.00 | FIRE-FLORISSANT V |
| PAY | -14.41 | -15.57 | 0.00 | 0.00 | 0.30 | 0.15 | -29.53 | |
| TOT | -37.98 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -37.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | FIRE-FLORISSANT V |
| PAY | 0.00 | -2.23 | 0.00 | 0.00 | 0.02 | 0.01 | -2.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | -23.57 | 17.80 | 0.00 | 0.00 | 0.00 | 0.00 | -5.77 | AUTH TOTAL |
| PAY | -14.41 | -17.80 | 0.00 | 0.00 | 0.32 | 0.16 | -31.73 | |
| TOT | -37.98 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -37.50 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.04 | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | FIRE-MID COUNTY |
| PAY | -46.34 | -50.04 | 0.00 | 0.00 | 0.96 | 0.48 | -94.94 | |
| TOT | -69.38 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -67.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.13 | 0.00 | 0.00 | 0.00 | 0.00 | 30.13 | FIRE-MID COUNTY |
| PAY | -40.58 | -30.13 | 0.00 | 0.00 | 0.71 | 0.35 | -69.65 | |
| TOT | -40.58 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -39.52 | |
| ADJ | -23.04 | 80.17 | 0.00 | 0.00 | 0.00 | 0.00 | 57.13 | AUTH TOTAL |
| PAY | -86.92 | -80.17 | 0.00 | 0.00 | 1.67 | 0.83 | -164.59 | |
| TOT | -109.96 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -107.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.93 | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 | FIRE-COMMUNITY |
| PAY | -7.34 | -7.93 | 0.00 | 0.00 | 0.15 | 0.08 | -15.04 | |
| TOT | -7.34 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -7.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.32 | 0.00 | 0.00 | 0.00 | 0.00 | 21.32 | FIRE-COMMUNITY |
| PAY | -20.11 | -21.32 | 0.00 | 0.00 | 0.41 | 0.21 | -40.81 | |
| TOT | -20.11 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -19.49 | |
| ADJ | 0.00 | 29.25 | 0.00 | 0.00 | 0.00 | 0.00 | 29.25 | AUTH TOTAL |
| PAY | -27.45 | -29.25 | 0.00 | 0.00 | 0.56 | 0.29 | -55.85 | |
| TOT | -27.45 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -26.60 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.35 | 0.00 | 0.00 | 0.00 | 0.00 | 18.35 | FIRE-SPANISH LAKE |
| PAY | -16.99 | -18.35 | 0.00 | 0.00 | 0.35 | 0.17 | -34.82 | |
| TOT | -16.99 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -16.47 | |
| ADJ | 0.00 | 18.35 | 0.00 | 0.00 | 0.00 | 0.00 | 18.35 | AUTH TOTAL |
| PAY | -16.99 | -18.35 | 0.00 | 0.00 | 0.35 | 0.17 | -34.82 | |
| TOT | -16.99 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -16.47 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.07 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | -17.11 | FIRE-BLACK JACK |
| PAY | -0.89 | -0.96 | 0.00 | 0.00 | 0.02 | 0.00 | -1.83 | |
| TOT | -18.96 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -18.94 | |
| ADJ | -18.07 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | -17.11 | AUTH TOTAL |
| PAY | -0.89 | -0.96 | 0.00 | 0.00 | 0.02 | 0.00 | -1.83 | |
| TOT | -18.96 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -18.94 | |

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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 | 51.57 | 0.00 | 0.00 | 0.00 | 0.00 | 51.57 | FIRE-MEHLVILLE |
| PAY | -47.75 | -51.57 | 0.00 | 0.00 | 1.00 | 0.50 | -97.82 | |
| TOT | -47.75 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -46.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 51.57 | 0.00 | 0.00 | 0.00 | 0.00 | 51.57 | AUTH TOTAL |
| PAY | -47.75 | -51.57 | 0.00 | 0.00 | 1.00 | 0.50 | -97.82 | |
| TOT | -47.75 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -46.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 47.05 | 0.00 | 0.00 | 0.00 | 0.00 | 47.05 | FIRE-METRO WEST |
| PAY | -43.57 | -47.05 | 0.00 | 0.00 | 0.91 | 0.46 | -89.25 | |
| TOT | -43.57 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -42.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 47.05 | 0.00 | 0.00 | 0.00 | 0.00 | 47.05 | AUTH TOTAL |
| PAY | -43.57 | -47.05 | 0.00 | 0.00 | 0.91 | 0.46 | -89.25 | |
| TOT | -43.57 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -42.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -296.62 | 44.17 | 0.00 | 0.00 | 0.00 | 0.00 | -252.45 | FIRE-CREVE COEUR |
| PAY | -40.90 | -44.17 | 0.00 | 0.00 | 0.85 | 0.42 | -83.80 | |
| TOT | -337.52 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -336.25 | |
| <hr/> | | | | | | | | |
| ADJ | -296.62 | 44.17 | 0.00 | 0.00 | 0.00 | 0.00 | -252.45 | AUTH TOTAL |
| PAY | -40.90 | -44.17 | 0.00 | 0.00 | 0.85 | 0.42 | -83.80 | |
| TOT | -337.52 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -336.25 | |

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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 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | CTY-COUNTRY CLUB H |
| PAY | -3.96 | -4.28 | 0.00 | 0.00 | 0.08 | 0.04 | -8.12 | |
| TOT | -3.96 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.84 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| ADJ | 0.00 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | AUTH TOTAL |
| PAY | -3.96 | -4.28 | 0.00 | -4.00 | 0.12 | 0.04 | -12.08 | |
| TOT | -3.96 | 0.00 | 0.00 | -4.00 | 0.12 | 0.04 | -7.80 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.67 | 0.00 | 0.00 | 0.00 | 0.00 | 15.67 | CTY-JENNINGS |
| PAY | -14.51 | -15.67 | 0.00 | 0.00 | 0.31 | 0.15 | -29.72 | |
| TOT | -14.51 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -14.05 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 15.67 | 0.00 | 0.00 | 0.00 | 0.00 | 15.67 | AUTH TOTAL |
| PAY | -14.51 | -15.67 | 0.00 | -3.50 | 0.35 | 0.15 | -33.18 | |
| TOT | -14.51 | 0.00 | 0.00 | -3.50 | 0.35 | 0.15 | -17.51 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.34 | CTY-MAPLEWOOD |
| TOT | -4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.34 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| ADJ | -4.34 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -10.34 | AUTH TOTAL |
| TOT | -4.34 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -10.34 | |

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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 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | CTY-NORTHWOODS |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| ADJ | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | AUTH TOTAL |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | CTY-PINE LAWN |
| PAY | -3.19 | -3.45 | 0.00 | 0.00 | 0.06 | 0.04 | -6.54 | |
| TOT | -3.19 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.09 | |
| ADJ | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | AUTH TOTAL |
| PAY | -3.19 | -3.45 | 0.00 | 0.00 | 0.06 | 0.04 | -6.54 | |
| TOT | -3.19 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.09 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -51.10 | 40.39 | 0.00 | 0.00 | 0.00 | 0.00 | -10.71 | CTY-UNIVERSITY CTY |
| PAY | -37.40 | -40.39 | 0.00 | 0.00 | 0.77 | 0.39 | -76.63 | |
| TOT | -88.50 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -87.34 | |
| 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 | |
| ADJ | -51.10 | 40.39 | 0.00 | -13.00 | 0.00 | 0.00 | -23.71 | AUTH TOTAL |
| PAY | -37.40 | -40.39 | 0.00 | -19.50 | 0.97 | 0.39 | -95.93 | |
| TOT | -88.50 | 0.00 | 0.00 | -32.50 | 0.97 | 0.39 | -119.64 | |

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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 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | CTY-WOODSON TERRAC |
| PAY | -1.06 | -1.14 | 0.00 | 0.00 | 0.02 | 0.02 | -2.16 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.02 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | AUTH TOTAL |
| PAY | -1.06 | -1.14 | 0.00 | -3.50 | 0.06 | 0.02 | -5.62 | |
| TOT | -1.06 | 0.00 | 0.00 | -3.50 | 0.06 | 0.02 | -4.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | CTY-HILLSDALE |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11.77 | CTY-HILLSDALE |
| PAY | -15.85 | -11.77 | 0.00 | 0.00 | 0.28 | 0.14 | -27.20 | |
| TOT | -15.85 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -15.43 | |
| <hr/> | | | | | | | | |
| ADJ | -1.70 | 11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 | AUTH TOTAL |
| PAY | -15.85 | -11.77 | 0.00 | 0.00 | 0.28 | 0.14 | -27.20 | |
| TOT | -17.55 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | CTY-BRECKENRIDGE H |
| PAY | -3.56 | -3.77 | 0.00 | 0.00 | 0.08 | 0.04 | -7.21 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | AUTH TOTAL |
| PAY | -3.56 | -3.77 | 0.00 | 0.00 | 0.08 | 0.04 | -7.21 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.44 | |

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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 | -3.79 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5.08 | CTY-PAGEDALE |
| PAY | -8.22 | -8.87 | 0.00 | 0.00 | 0.17 | 0.08 | -16.84 | |
| TOT | -12.01 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -11.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.03 | 0.00 | -8.97 | |
| ADJ | -3.79 | 8.87 | 0.00 | -6.00 | 0.00 | 0.00 | -0.92 | AUTH TOTAL |
| PAY | -8.22 | -8.87 | 0.00 | -3.00 | 0.20 | 0.08 | -19.81 | |
| TOT | -12.01 | 0.00 | 0.00 | -9.00 | 0.20 | 0.08 | -20.73 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | CTY-BELLEFONTAINE |
| PAY | -3.99 | -4.31 | 0.00 | 0.00 | 0.08 | 0.04 | -8.18 | |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.87 | |
| ADJ | 0.00 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | AUTH TOTAL |
| PAY | -3.99 | -4.31 | 0.00 | 0.00 | 0.08 | 0.04 | -8.18 | |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.87 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | CTY-DELLWOOD |
| PAY | -1.24 | -1.34 | 0.00 | 0.00 | 0.02 | 0.02 | -2.54 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.20 | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | AUTH TOTAL |
| PAY | -1.24 | -1.34 | 0.00 | 0.00 | 0.02 | 0.02 | -2.54 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.20 | |

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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 | | | | | | | | |
| ADJ | -40.63 | 32.53 | 0.00 | 0.00 | 0.00 | 0.00 | -8.10 | SHELTERED WORKSHOP |
| PAY | -30.17 | -32.53 | 0.00 | 0.00 | 0.63 | 0.31 | -61.76 | |
| TOT | -70.80 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -69.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | SHELTERED WORKSHOP |
| PAY | -4.21 | -3.87 | 0.00 | 0.00 | 0.08 | 0.04 | -7.96 | |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.09 | |
| ADJ | -40.63 | 36.40 | 0.00 | 0.00 | 0.00 | 0.00 | -4.23 | AUTH TOTAL |
| PAY | -34.38 | -36.40 | 0.00 | 0.00 | 0.71 | 0.35 | -69.72 | |
| TOT | -75.01 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -73.95 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 133.92 | 0.00 | 0.00 | 0.00 | 133.92 | PENALTIES |
| PAY | 0.00 | 0.00 | -133.92 | 0.00 | 0.00 | 0.00 | -133.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 133.92 | 0.00 | 0.00 | 0.00 | 133.92 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -133.92 | 0.00 | 0.00 | 0.00 | -133.92 | |
| 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 | -306.34 | 0.00 | 0.00 | -306.34 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -306.34 | 0.00 | 0.00 | -306.34 | |
| ADJ | 0.00 | 0.00 | 0.00 | -306.34 | 0.00 | 0.00 | -306.34 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -306.34 | 0.00 | 0.00 | -306.34 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | -220.00 | 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 | -460.00 | 0.00 | 0.00 | -460.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | -220.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -460.00 | 0.00 | 0.00 | -460.00 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.33 | 0.00 | 0.00 | -33.33 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -33.33 | 0.00 | 0.00 | -33.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.33 | 0.00 | 0.00 | -33.33 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -33.33 | 0.00 | 0.00 | -33.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67.33 | 0.00 | 0.00 | -67.33 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -67.33 | 0.00 | 0.00 | -67.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67.33 | 0.00 | 0.00 | -67.33 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -67.33 | 0.00 | 0.00 | -67.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |

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|---|------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.66 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | ST. OF MISSOURI |
| PAY | -141.33 | -15.81 | 0.00 | 0.00 | 1.57 | 0.00 | -155.57 | |
| TOT | -146.99 | 0.00 | 0.00 | 0.00 | 1.57 | 0.00 | -145.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.09 | 33.24 | 0.00 | 0.00 | 0.00 | 0.00 | 30.15 | ST. OF MISSOURI |
| PAY | -44.57 | -33.24 | 0.00 | 0.00 | 0.78 | 0.00 | -77.03 | |
| TOT | -47.66 | 0.00 | 0.00 | 0.00 | 0.78 | 0.00 | -46.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | ST. OF MISSOURI |
| PAY | -1.84 | -1.13 | 0.00 | 0.00 | 0.03 | 0.00 | -2.94 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -1.81 | |
| <hr/> | | | | | | | | |
| ADJ | -8.75 | 50.18 | 0.00 | 0.00 | 0.00 | 0.00 | 41.43 | AUTH TOTAL |
| PAY | -187.74 | -50.18 | 0.00 | 0.00 | 2.38 | 0.00 | -235.54 | |
| TOT | -196.49 | 0.00 | 0.00 | 0.00 | 2.38 | 0.00 | -194.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.71 | 99.97 | 0.00 | 0.00 | 0.00 | 0.00 | 64.26 | COUNTY GENERAL |
| PAY | -895.45 | -99.97 | 0.00 | 0.00 | 9.95 | 4.98 | -980.49 | |
| TOT | -931.16 | 0.00 | 0.00 | 0.00 | 9.95 | 4.98 | -916.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.54 | 210.55 | 0.00 | 0.00 | 0.00 | 0.00 | 191.01 | COUNTY GENERAL |
| PAY | -282.14 | -210.55 | 0.00 | 0.00 | 4.93 | 2.46 | -485.30 | |
| TOT | -301.68 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -294.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | COUNTY GENERAL |
| PAY | -21.39 | -13.20 | 0.00 | 0.00 | 0.34 | 0.18 | -34.07 | |
| TOT | -21.39 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -20.87 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | |
| <hr/> | | | | | | | | |
| ADJ | -55.25 | 323.72 | 0.00 | 45.00 | 0.00 | 0.00 | 313.47 | AUTH TOTAL |
| PAY | -1,198.98 | -323.72 | 0.00 | -15.00 | 15.22 | 7.62 | -1,514.86 | |
| TOT | -1,254.23 | 0.00 | 0.00 | 30.00 | 15.22 | 7.62 | -1,201.39 | |

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|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.00 | 86.82 | 0.00 | 0.00 | 0.00 | 0.00 | 55.82 | COUNTY HEALTH FUND |
| PAY | -777.53 | -86.82 | 0.00 | 0.00 | 8.65 | 4.32 | -851.38 | |
| TOT | -808.53 | 0.00 | 0.00 | 0.00 | 8.65 | 4.32 | -795.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.98 | 182.84 | 0.00 | 0.00 | 0.00 | 0.00 | 165.86 | COUNTY HEALTH FUND |
| PAY | -245.06 | -182.84 | 0.00 | 0.00 | 4.28 | 2.14 | -421.48 | |
| TOT | -262.04 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -255.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 | COUNTY HEALTH FUND |
| PAY | -18.37 | -11.28 | 0.00 | 0.00 | 0.29 | 0.15 | -29.21 | |
| TOT | -18.37 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -17.93 | |
| <hr/> | | | | | | | | |
| ADJ | -47.98 | 280.94 | 0.00 | 0.00 | 0.00 | 0.00 | 232.96 | AUTH TOTAL |
| PAY | -1,040.96 | -280.94 | 0.00 | 0.00 | 13.22 | 6.61 | -1,302.07 | |
| TOT | -1,088.94 | 0.00 | 0.00 | 0.00 | 13.22 | 6.61 | -1,069.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.50 | 18.42 | 0.00 | 0.00 | 0.00 | 0.00 | 11.92 | CO. PARK MAINT. |
| PAY | -164.89 | -18.42 | 0.00 | 0.00 | 1.83 | 0.91 | -180.57 | |
| TOT | -171.39 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -168.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.60 | 38.78 | 0.00 | 0.00 | 0.00 | 0.00 | 35.18 | CO. PARK MAINT. |
| PAY | -51.98 | -38.78 | 0.00 | 0.00 | 0.91 | 0.45 | -89.40 | |
| TOT | -55.58 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -54.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | CO. PARK MAINT. |
| PAY | -3.06 | -1.88 | 0.00 | 0.00 | 0.05 | 0.03 | -4.86 | |
| TOT | -3.06 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.98 | |
| <hr/> | | | | | | | | |
| ADJ | -10.10 | 59.08 | 0.00 | 0.00 | 0.00 | 0.00 | 48.98 | AUTH TOTAL |
| PAY | -219.93 | -59.08 | 0.00 | 0.00 | 2.79 | 1.39 | -274.83 | |
| TOT | -230.03 | 0.00 | 0.00 | 0.00 | 2.79 | 1.39 | -225.85 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-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 | -15.99 | 44.73 | 0.00 | 0.00 | 0.00 | 0.00 | 28.74 | COUNTY BOND RETIRE |
| PAY | -400.54 | -44.73 | 0.00 | 0.00 | 4.46 | 2.22 | -438.59 | |
| TOT | -416.53 | 0.00 | 0.00 | 0.00 | 4.46 | 2.22 | -409.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.75 | 94.20 | 0.00 | 0.00 | 0.00 | 0.00 | 85.45 | COUNTY BOND RETIRE |
| PAY | -126.23 | -94.20 | 0.00 | 0.00 | 2.20 | 1.10 | -217.13 | |
| TOT | -134.98 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -131.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.72 | 0.00 | 0.00 | 0.00 | 0.00 | 9.72 | COUNTY BOND RETIRE |
| PAY | -15.82 | -9.72 | 0.00 | 0.00 | 0.26 | 0.13 | -25.15 | |
| TOT | -15.82 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -15.43 | |
| <hr/> | | | | | | | | |
| ADJ | -24.74 | 148.65 | 0.00 | 0.00 | 0.00 | 0.00 | 123.91 | AUTH TOTAL |
| PAY | -542.59 | -148.65 | 0.00 | 0.00 | 6.92 | 3.45 | -680.87 | |
| TOT | -567.33 | 0.00 | 0.00 | 0.00 | 6.92 | 3.45 | -556.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.62 | 55.25 | 0.00 | 0.00 | 0.00 | 0.00 | 35.63 | ROAD & BRIDGE |
| PAY | -494.75 | -55.25 | 0.00 | 0.00 | 5.50 | 2.75 | -541.75 | |
| TOT | -514.37 | 0.00 | 0.00 | 0.00 | 5.50 | 2.75 | -506.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.80 | 116.35 | 0.00 | 0.00 | 0.00 | 0.00 | 105.55 | ROAD & BRIDGE |
| PAY | -155.94 | -116.35 | 0.00 | 0.00 | 2.72 | 1.36 | -268.21 | |
| TOT | -166.74 | 0.00 | 0.00 | 0.00 | 2.72 | 1.36 | -162.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | ROAD & BRIDGE |
| PAY | -11.02 | -6.77 | 0.00 | 0.00 | 0.18 | 0.09 | -17.52 | |
| TOT | -11.02 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.75 | |
| <hr/> | | | | | | | | |
| ADJ | -30.42 | 178.37 | 0.00 | 0.00 | 0.00 | 0.00 | 147.95 | AUTH TOTAL |
| PAY | -661.71 | -178.37 | 0.00 | 0.00 | 8.40 | 4.20 | -827.48 | |
| TOT | -692.13 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -679.53 | |

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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 | -45.07 | 126.28 | 0.00 | 0.00 | 0.00 | 0.00 | 81.21 | ST L COMM COLL |
| PAY | -1,130.95 | -126.28 | 0.00 | 0.00 | 12.57 | 6.28 | -1,238.38 | |
| TOT | -1,176.02 | 0.00 | 0.00 | 0.00 | 12.57 | 6.28 | -1,157.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.70 | 265.96 | 0.00 | 0.00 | 0.00 | 0.00 | 241.26 | ST L COMM COLL |
| PAY | -356.47 | -265.96 | 0.00 | 0.00 | 6.22 | 3.11 | -613.10 | |
| TOT | -381.17 | 0.00 | 0.00 | 0.00 | 6.22 | 3.11 | -371.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.27 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 | ST L COMM COLL |
| PAY | -13.47 | -8.27 | 0.00 | 0.00 | 0.21 | 0.11 | -21.42 | |
| TOT | -13.47 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -13.15 | |
| <hr/> | | | | | | | | |
| ADJ | -69.77 | 400.51 | 0.00 | 0.00 | 0.00 | 0.00 | 330.74 | AUTH TOTAL |
| PAY | -1,500.89 | -400.51 | 0.00 | 0.00 | 19.00 | 9.50 | -1,872.90 | |
| TOT | -1,570.66 | 0.00 | 0.00 | 0.00 | 19.00 | 9.50 | -1,542.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -116.50 | 326.25 | 0.00 | 0.00 | 0.00 | 0.00 | 209.75 | SPEC SCH DIST |
| PAY | -2,921.64 | -326.25 | 0.00 | 0.00 | 32.48 | 16.24 | -3,199.17 | |
| TOT | -3,038.14 | 0.00 | 0.00 | 0.00 | 32.48 | 16.24 | -2,989.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -63.80 | 687.08 | 0.00 | 0.00 | 0.00 | 0.00 | 623.28 | SPEC SCH DIST |
| PAY | -920.82 | -687.08 | 0.00 | 0.00 | 16.08 | 8.04 | -1,583.78 | |
| TOT | -984.62 | 0.00 | 0.00 | 0.00 | 16.08 | 8.04 | -960.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 | SPEC SCH DIST |
| PAY | -32.75 | -20.12 | 0.00 | 0.00 | 0.53 | 0.26 | -52.08 | |
| TOT | -32.75 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -31.96 | |
| <hr/> | | | | | | | | |
| ADJ | -180.30 | 1,033.45 | 0.00 | 0.00 | 0.00 | 0.00 | 853.15 | AUTH TOTAL |
| PAY | -3,875.21 | -1,033.45 | 0.00 | 0.00 | 49.09 | 24.54 | -4,835.03 | |
| TOT | -4,055.51 | 0.00 | 0.00 | 0.00 | 49.09 | 24.54 | -3,981.88 | |

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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 | -42.68 | 119.43 | 0.00 | 0.00 | 0.00 | 0.00 | 76.75 | METRO ZOO |
| PAY | -1,069.70 | -119.43 | 0.00 | 0.00 | 11.89 | 5.95 | -1,171.29 | |
| TOT | -1,112.38 | 0.00 | 0.00 | 0.00 | 11.89 | 5.95 | -1,094.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.36 | 251.55 | 0.00 | 0.00 | 0.00 | 0.00 | 228.19 | METRO ZOO |
| PAY | -337.14 | -251.55 | 0.00 | 0.00 | 5.89 | 2.95 | -579.85 | |
| TOT | -360.50 | 0.00 | 0.00 | 0.00 | 5.89 | 2.95 | -351.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | METRO ZOO |
| PAY | -14.52 | -8.92 | 0.00 | 0.00 | 0.24 | 0.11 | -23.09 | |
| TOT | -14.52 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -14.17 | |
| <hr/> | | | | | | | | |
| ADJ | -66.04 | 379.90 | 0.00 | 0.00 | 0.00 | 0.00 | 313.86 | AUTH TOTAL |
| PAY | -1,421.36 | -379.90 | 0.00 | 0.00 | 18.02 | 9.01 | -1,774.23 | |
| TOT | -1,487.40 | 0.00 | 0.00 | 0.00 | 18.02 | 9.01 | -1,460.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.60 | 68.52 | 0.00 | 0.00 | 0.00 | 0.00 | 49.92 | COUNTY LIBRARY |
| PAY | -653.01 | -68.52 | 0.00 | 0.00 | 7.22 | 3.61 | -710.70 | |
| TOT | -671.61 | 0.00 | 0.00 | 0.00 | 7.22 | 3.61 | -660.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 138.74 | 0.00 | 0.00 | 0.00 | 0.00 | 138.74 | COUNTY LIBRARY |
| PAY | -189.30 | -138.74 | 0.00 | 0.00 | 3.28 | 1.64 | -323.12 | |
| TOT | -189.30 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -184.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 | COUNTY LIBRARY |
| PAY | -11.11 | -6.82 | 0.00 | 0.00 | 0.18 | 0.09 | -17.66 | |
| TOT | -11.11 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.84 | |
| <hr/> | | | | | | | | |
| ADJ | -18.60 | 214.08 | 0.00 | 0.00 | 0.00 | 0.00 | 195.48 | AUTH TOTAL |
| PAY | -853.42 | -214.08 | 0.00 | 0.00 | 10.68 | 5.34 | -1,051.48 | |
| TOT | -872.02 | 0.00 | 0.00 | 0.00 | 10.68 | 5.34 | -856.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | SCH-AFFTON |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | SCH-AFFTON |
| PAY | -2.68 | -1.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.26 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.61 | |
| <hr/> | | | | | | | | |
| ADJ | -3.61 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | AUTH TOTAL |
| PAY | -2.68 | -1.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.26 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -6.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | SCH-BAYLESS |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SCH-BAYLESS |
| PAY | -0.30 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | -1.01 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | AUTH TOTAL |
| PAY | -0.30 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.81 | SCH-BRENTWOOD |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | SCH-BRENTWOOD |
| PAY | -5.22 | -3.21 | 0.00 | 0.00 | 0.08 | 0.05 | -8.30 | |
| TOT | -5.22 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.09 | |
| <hr/> | | | | | | | | |
| ADJ | -2.81 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -5.22 | -3.21 | 0.00 | 0.00 | 0.08 | 0.05 | -8.30 | |
| TOT | -8.03 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.90 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SCH-CLAYTON |
| PAY | -383.27 | 0.00 | 0.00 | 0.00 | 3.83 | 1.92 | -377.52 | |
| TOT | -383.28 | 0.00 | 0.00 | 0.00 | 3.83 | 1.92 | -377.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | SCH-CLAYTON |
| PAY | -5.73 | -3.52 | 0.00 | 0.00 | 0.10 | 0.05 | -9.10 | |
| TOT | -5.73 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.58 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | AUTH TOTAL |
| PAY | -389.00 | -3.52 | 0.00 | 0.00 | 3.93 | 1.97 | -386.62 | |
| TOT | -389.01 | 0.00 | 0.00 | 0.00 | 3.93 | 1.97 | -383.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.61 | SCH-PARKWAY |
| PAY | -13,999.93 | 0.00 | 0.00 | 0.00 | 140.00 | 70.00 | -13,789.93 | |
| TOT | -14,017.54 | 0.00 | 0.00 | 0.00 | 140.00 | 70.00 | -13,807.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.66 | 0.00 | 0.00 | 0.00 | 0.00 | 14.66 | SCH-PARKWAY |
| PAY | -23.87 | -14.66 | 0.00 | 0.00 | 0.39 | 0.19 | -37.95 | |
| TOT | -23.87 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -23.29 | |
| <hr/> | | | | | | | | |
| ADJ | -17.61 | 14.66 | 0.00 | 0.00 | 0.00 | 0.00 | -2.95 | AUTH TOTAL |
| PAY | -14,023.80 | -14.66 | 0.00 | 0.00 | 140.39 | 70.19 | -13,827.88 | |
| TOT | -14,041.41 | 0.00 | 0.00 | 0.00 | 140.39 | 70.19 | -13,830.83 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | -38.08 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.92 | SCH-ROCKWOOD |
| PAY | -280.00 | -252.00 | 0.00 | 0.00 | 5.32 | 2.66 | -524.02 | |
| TOT | -318.08 | 0.00 | 0.00 | 0.00 | 5.32 | 2.66 | -310.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 25.88 | 0.00 | 0.00 | 0.00 | 0.00 | 25.88 | SCH-ROCKWOOD |
| PAY | -42.14 | -25.88 | 0.00 | 0.00 | 0.68 | 0.34 | -67.00 | |
| TOT | -42.14 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -41.12 | |
| <hr/> | | | | | | | | |
| ADJ | -38.08 | 277.88 | 0.00 | 0.00 | 0.00 | 0.00 | 239.80 | AUTH TOTAL |
| PAY | -322.14 | -277.88 | 0.00 | 0.00 | 6.00 | 3.00 | -591.02 | |
| TOT | -360.22 | 0.00 | 0.00 | 0.00 | 6.00 | 3.00 | -351.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -198.89 | 341.24 | 0.00 | 0.00 | 0.00 | 0.00 | 142.35 | SCH-FERG-FLOR |
| PAY | -465.42 | -341.24 | 0.00 | 0.00 | 8.06 | 4.04 | -794.56 | |
| TOT | -664.31 | 0.00 | 0.00 | 0.00 | 8.06 | 4.04 | -652.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,168.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.19 | SCH-FERG-FLOR |
| PAY | -2,143.28 | -1,168.19 | 0.00 | 0.00 | 33.11 | 16.56 | -3,261.80 | |
| TOT | -2,143.28 | 0.00 | 0.00 | 0.00 | 33.11 | 16.56 | -2,093.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | SCH-FERG-FLOR |
| PAY | -61.04 | -37.50 | 0.00 | 0.00 | 0.99 | 0.50 | -97.05 | |
| TOT | -61.04 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -59.55 | |
| <hr/> | | | | | | | | |
| ADJ | -198.89 | 1,546.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348.04 | AUTH TOTAL |
| PAY | -2,669.74 | -1,546.93 | 0.00 | 0.00 | 42.16 | 21.10 | -4,153.41 | |
| TOT | -2,868.63 | 0.00 | 0.00 | 0.00 | 42.16 | 21.10 | -2,805.37 | |

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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 | | | | | | | | |
| ADJ | -2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.41 | SCH-MERAMEC VALLEY |
| TOT | -2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SCH-MERAMEC VALLEY |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -2.41 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | AUTH TOTAL |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.74 | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | SCH-HANCOCK |
| PAY | -5.86 | -5.28 | 0.00 | 0.00 | 0.11 | 0.06 | -10.97 | |
| TOT | -8.60 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | SCH-HANCOCK |
| PAY | -0.47 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | -2.74 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | AUTH TOTAL |
| PAY | -6.33 | -5.57 | 0.00 | 0.00 | 0.11 | 0.06 | -11.73 | |
| TOT | -9.07 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.90 | |

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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 | -4.78 | 52.49 | 0.00 | 0.00 | 0.00 | 0.00 | 47.71 | SCH-JENNINGS |
| PAY | -58.32 | -52.49 | 0.00 | 0.00 | 1.10 | 0.55 | -109.16 | |
| TOT | -63.10 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -61.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 843.94 | 0.00 | 0.00 | 0.00 | 0.00 | 843.94 | SCH-JENNINGS |
| PAY | -1,002.37 | -843.94 | 0.00 | 0.00 | 18.46 | 9.23 | -1,818.62 | |
| TOT | -1,002.37 | 0.00 | 0.00 | 0.00 | 18.46 | 9.23 | -974.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | SCH-JENNINGS |
| PAY | -1.66 | -1.02 | 0.00 | 0.00 | 0.03 | 0.02 | -2.63 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.61 | |
| <hr/> | | | | | | | | |
| ADJ | -4.78 | 897.45 | 0.00 | 0.00 | 0.00 | 0.00 | 892.67 | AUTH TOTAL |
| PAY | -1,062.35 | -897.45 | 0.00 | 0.00 | 19.59 | 9.80 | -1,930.41 | |
| TOT | -1,067.13 | 0.00 | 0.00 | 0.00 | 19.59 | 9.80 | -1,037.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 | SCH-KIRKWOOD |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | SCH-KIRKWOOD |
| PAY | -7.50 | -4.60 | 0.00 | 0.00 | 0.13 | 0.06 | -11.91 | |
| TOT | -7.50 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.31 | |
| <hr/> | | | | | | | | |
| ADJ | -1.24 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | AUTH TOTAL |
| PAY | -7.50 | -4.60 | 0.00 | 0.00 | 0.13 | 0.06 | -11.91 | |
| TOT | -8.74 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.56 | 102.88 | 0.00 | 0.00 | 0.00 | 0.00 | 101.32 | SCH-LADUE |
| PAY | -114.32 | -102.88 | 0.00 | 0.00 | 2.17 | 1.08 | -213.95 | |
| TOT | -115.88 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | -112.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | SCH-LADUE |
| PAY | -8.16 | -5.01 | 0.00 | 0.00 | 0.13 | 0.07 | -12.97 | |
| TOT | -8.16 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.96 | |
| <hr/> | | | | | | | | |
| ADJ | -1.56 | 107.89 | 0.00 | 0.00 | 0.00 | 0.00 | 106.33 | AUTH TOTAL |
| PAY | -122.48 | -107.89 | 0.00 | 0.00 | 2.30 | 1.15 | -226.92 | |
| TOT | -124.04 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -120.59 | |
| <hr/> | | | | | | | | |
| 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 | -62.20 | -28.37 | 0.00 | 0.00 | 0.90 | 0.45 | -89.22 | |
| TOT | -62.20 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -60.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | SCH-MAPLEWOOD |
| PAY | -4.28 | -2.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.81 | |
| TOT | -4.28 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | AUTH TOTAL |
| PAY | -66.48 | -31.00 | 0.00 | 0.00 | 0.97 | 0.48 | -96.03 | |
| TOT | -66.48 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -65.03 | |

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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 | -153.51 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | -146.76 | SCH-MEHLVILLE |
| PAY | -7.50 | -6.75 | 0.00 | 0.00 | 0.15 | 0.07 | -14.03 | |
| TOT | -161.01 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -160.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.95 | 0.00 | 0.00 | 0.00 | 0.00 | 60.95 | SCH-MEHLVILLE |
| PAY | -69.26 | -60.95 | 0.00 | 0.00 | 1.30 | 0.65 | -128.26 | |
| TOT | -69.26 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -67.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | SCH-MEHLVILLE |
| PAY | -7.21 | -4.43 | 0.00 | 0.00 | 0.11 | 0.06 | -11.47 | |
| TOT | -7.21 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.04 | |
| <hr/> | | | | | | | | |
| ADJ | -153.51 | 72.13 | 0.00 | 0.00 | 0.00 | 0.00 | -81.38 | AUTH TOTAL |
| PAY | -83.97 | -72.13 | 0.00 | 0.00 | 1.56 | 0.78 | -153.76 | |
| TOT | -237.48 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -235.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -64.87 | 184.93 | 0.00 | 0.00 | 0.00 | 0.00 | 120.06 | SCH-NORMANDY |
| PAY | -316.07 | -184.93 | 0.00 | 0.00 | 5.01 | 2.50 | -493.49 | |
| TOT | -380.94 | 0.00 | 0.00 | 0.00 | 5.01 | 2.50 | -373.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,525.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.34 | SCH-NORMANDY |
| PAY | -1,862.18 | -1,525.34 | 0.00 | 0.00 | 33.87 | 16.94 | -3,336.71 | |
| TOT | -1,862.18 | 0.00 | 0.00 | 0.00 | 33.87 | 16.94 | -1,811.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | SCH-NORMANDY |
| PAY | -2.64 | -1.62 | 0.00 | 0.00 | 0.05 | 0.02 | -4.19 | |
| TOT | -2.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.57 | |
| <hr/> | | | | | | | | |
| ADJ | -64.87 | 1,711.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.02 | AUTH TOTAL |
| PAY | -2,180.89 | -1,711.89 | 0.00 | 0.00 | 38.93 | 19.46 | -3,834.39 | |
| TOT | -2,245.76 | 0.00 | 0.00 | 0.00 | 38.93 | 19.46 | -2,187.37 | |

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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 | | | | | | | | |
| ADJ | -15.92 | 41.62 | 0.00 | 0.00 | 0.00 | 0.00 | 25.70 | SCH-PATTONVILLE |
| PAY | -310.79 | -41.62 | 0.00 | 0.00 | 3.53 | 1.76 | -347.12 | |
| TOT | -326.71 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -321.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.68 | 0.00 | 0.00 | 0.00 | 0.00 | 26.68 | SCH-PATTONVILLE |
| PAY | -43.43 | -26.68 | 0.00 | 0.00 | 0.70 | 0.35 | -69.06 | |
| TOT | -43.43 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -42.38 | |
| <hr/> | | | | | | | | |
| ADJ | -15.92 | 68.30 | 0.00 | 0.00 | 0.00 | 0.00 | 52.38 | AUTH TOTAL |
| PAY | -354.22 | -68.30 | 0.00 | 0.00 | 4.23 | 2.11 | -416.18 | |
| TOT | -370.14 | 0.00 | 0.00 | 0.00 | 4.23 | 2.11 | -363.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.90 | 225.85 | 0.00 | 0.00 | 0.00 | 0.00 | 201.95 | SCH-RITENOUR |
| PAY | -250.95 | -225.85 | 0.00 | 0.00 | 4.77 | 2.38 | -469.65 | |
| TOT | -274.85 | 0.00 | 0.00 | 0.00 | 4.77 | 2.38 | -267.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 72.77 | 0.00 | 0.00 | 0.00 | 0.00 | 72.77 | SCH-RITENOUR |
| PAY | -82.70 | -72.77 | 0.00 | 0.00 | 1.56 | 0.77 | -153.14 | |
| TOT | -82.70 | 0.00 | 0.00 | 0.00 | 1.56 | 0.77 | -80.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | SCH-RITENOUR |
| PAY | -8.74 | -5.37 | 0.00 | 0.00 | 0.14 | 0.07 | -13.90 | |
| TOT | -8.74 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.53 | |
| <hr/> | | | | | | | | |
| ADJ | -23.90 | 303.99 | 0.00 | 0.00 | 0.00 | 0.00 | 280.09 | AUTH TOTAL |
| PAY | -342.39 | -303.99 | 0.00 | 0.00 | 6.47 | 3.22 | -636.69 | |
| TOT | -366.29 | 0.00 | 0.00 | 0.00 | 6.47 | 3.22 | -356.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.74 | 701.54 | 0.00 | 0.00 | 0.00 | 0.00 | 695.80 | SCH-RIVERVIEW GRNS |
| PAY | -779.48 | -701.54 | 0.00 | 0.00 | 14.81 | 7.41 | -1,458.80 | |
| TOT | -785.22 | 0.00 | 0.00 | 0.00 | 14.81 | 7.41 | -763.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 737.05 | 0.00 | 0.00 | 0.00 | 0.00 | 737.05 | SCH-RIVERVIEW GRNS |
| PAY | -1,025.17 | -737.05 | 0.00 | 0.00 | 17.62 | 8.82 | -1,735.78 | |
| TOT | -1,025.17 | 0.00 | 0.00 | 0.00 | 17.62 | 8.82 | -998.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | SCH-RIVERVIEW GRNS |
| PAY | -0.80 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.28 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| ADJ | -5.74 | 1,439.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,433.34 | AUTH TOTAL |
| PAY | -1,805.45 | -1,439.08 | 0.00 | 0.00 | 32.44 | 16.23 | -3,195.86 | |
| TOT | -1,811.19 | 0.00 | 0.00 | 0.00 | 32.44 | 16.23 | -1,762.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -94.21 | 114.28 | 0.00 | 0.00 | 0.00 | 0.00 | 20.07 | SCH-UNIVERSITY CTY |
| PAY | -126.98 | -114.28 | 0.00 | 0.00 | 2.41 | 1.20 | -237.65 | |
| TOT | -221.19 | 0.00 | 0.00 | 0.00 | 2.41 | 1.20 | -217.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 338.82 | 0.00 | 0.00 | 0.00 | 0.00 | 338.82 | SCH-UNIVERSITY CTY |
| PAY | -385.02 | -338.82 | 0.00 | 0.00 | 7.24 | 3.62 | -712.98 | |
| TOT | -385.02 | 0.00 | 0.00 | 0.00 | 7.24 | 3.62 | -374.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | SCH-UNIVERSITY CTY |
| PAY | -2.86 | -1.76 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | |
| TOT | -2.86 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.79 | |
| <hr/> | | | | | | | | |
| ADJ | -94.21 | 454.86 | 0.00 | 0.00 | 0.00 | 0.00 | 360.65 | AUTH TOTAL |
| PAY | -514.86 | -454.86 | 0.00 | 0.00 | 9.70 | 4.84 | -955.18 | |
| TOT | -609.07 | 0.00 | 0.00 | 0.00 | 9.70 | 4.84 | -594.53 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | SCH-VALLEY PARK |
| PAY | -3.41 | -3.00 | 0.00 | 0.00 | 0.06 | 0.04 | -6.31 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | SCH-VALLEY PARK |
| PAY | -3.70 | -2.27 | 0.00 | 0.00 | 0.06 | 0.03 | -5.88 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 | AUTH TOTAL |
| PAY | -7.11 | -5.27 | 0.00 | 0.00 | 0.12 | 0.07 | -12.19 | |
| TOT | -7.11 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -6.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.46 | 22.82 | 0.00 | 0.00 | 0.00 | 0.00 | 17.36 | SCH-WEBSTER GROVES |
| PAY | -25.35 | -22.82 | 0.00 | 0.00 | 0.48 | 0.24 | -47.45 | |
| TOT | -30.81 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -30.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -401.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -401.31 | SCH-WEBSTER GROVES |
| TOT | -401.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -401.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | SCH-WEBSTER GROVES |
| PAY | -5.23 | -3.22 | 0.00 | 0.00 | 0.08 | 0.05 | -8.32 | |
| TOT | -5.23 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.10 | |
| <hr/> | | | | | | | | |
| ADJ | -406.77 | 26.04 | 0.00 | 0.00 | 0.00 | 0.00 | -380.73 | AUTH TOTAL |
| PAY | -30.58 | -26.04 | 0.00 | 0.00 | 0.56 | 0.29 | -55.77 | |
| TOT | -437.35 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -436.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 320.33 | 0.00 | 0.00 | 0.00 | 0.00 | 320.33 | SCH-WELLSTON |
| PAY | -364.01 | -320.33 | 0.00 | 0.00 | 6.84 | 3.42 | -674.08 | |
| TOT | -364.01 | 0.00 | 0.00 | 0.00 | 6.84 | 3.42 | -353.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | SCH-WELLSTON |
| PAY | -2.03 | -1.25 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 321.58 | 0.00 | 0.00 | 0.00 | 0.00 | 321.58 | AUTH TOTAL |
| PAY | -366.04 | -321.58 | 0.00 | 0.00 | 6.87 | 3.44 | -677.31 | |
| TOT | -366.04 | 0.00 | 0.00 | 0.00 | 6.87 | 3.44 | -355.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.89 | 49.93 | 0.00 | 0.00 | 0.00 | 0.00 | 44.04 | SCH-LINDBERGH |
| PAY | -55.48 | -49.93 | 0.00 | 0.00 | 1.05 | 0.53 | -103.83 | |
| TOT | -61.37 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -59.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | SCH-LINDBERGH |
| PAY | -1.07 | -0.95 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 | SCH-LINDBERGH |
| PAY | -9.90 | -6.08 | 0.00 | 0.00 | 0.16 | 0.08 | -15.74 | |
| TOT | -9.90 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -9.66 | |
| <hr/> | | | | | | | | |
| ADJ | -5.89 | 56.96 | 0.00 | 0.00 | 0.00 | 0.00 | 51.07 | AUTH TOTAL |
| PAY | -66.45 | -56.96 | 0.00 | 0.00 | 1.23 | 0.62 | -121.56 | |
| TOT | -72.34 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -70.49 | |

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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 | | | | | | | | |
| ADJ | -192.08 | 364.98 | 0.00 | 0.00 | 0.00 | 0.00 | 172.90 | SCH-HAZELWOOD |
| PAY | -405.54 | -364.98 | 0.00 | 0.00 | 7.71 | 3.85 | -758.96 | |
| TOT | -597.62 | 0.00 | 0.00 | 0.00 | 7.71 | 3.85 | -586.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 557.33 | 0.00 | 0.00 | 0.00 | 0.00 | 557.33 | SCH-HAZELWOOD |
| PAY | -617.11 | -557.33 | 0.00 | 0.00 | 11.74 | 5.88 | -1,156.82 | |
| TOT | -617.11 | 0.00 | 0.00 | 0.00 | 11.74 | 5.88 | -599.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.10 | 0.00 | 0.00 | 0.00 | 0.00 | 23.10 | SCH-HAZELWOOD |
| PAY | -37.60 | -23.10 | 0.00 | 0.00 | 0.61 | 0.31 | -59.78 | |
| TOT | -37.60 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -36.68 | |
| <hr/> | | | | | | | | |
| ADJ | -192.08 | 945.41 | 0.00 | 0.00 | 0.00 | 0.00 | 753.33 | AUTH TOTAL |
| PAY | -1,060.25 | -945.41 | 0.00 | 0.00 | 20.06 | 10.04 | -1,975.56 | |
| TOT | -1,252.33 | 0.00 | 0.00 | 0.00 | 20.06 | 10.04 | -1,222.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.97 | 6.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | MISS RIV ANTI POLL |
| PAY | -10.08 | -6.23 | 0.00 | 0.00 | 0.16 | 0.08 | -16.07 | |
| TOT | -12.05 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.06 | 15.99 | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | MISS RIV ANTI POLL |
| PAY | -21.16 | -15.99 | 0.00 | 0.00 | 0.37 | 0.19 | -36.59 | |
| TOT | -23.22 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -22.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | MISS RIV ANTI POLL |
| PAY | -2.66 | -1.63 | 0.00 | 0.00 | 0.05 | 0.02 | -4.22 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.59 | |
| <hr/> | | | | | | | | |
| ADJ | -4.03 | 23.85 | 0.00 | 0.00 | 0.00 | 0.00 | 19.82 | AUTH TOTAL |
| PAY | -33.90 | -23.85 | 0.00 | 0.00 | 0.58 | 0.29 | -56.88 | |
| TOT | -37.93 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -37.06 | |

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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 | -11.62 | 28.67 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | METRO SEWER DIST |
| PAY | -42.94 | -28.67 | 0.00 | 0.00 | 0.72 | 0.35 | -70.54 | |
| TOT | -54.56 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -53.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.20 | 62.88 | 0.00 | 0.00 | 0.00 | 0.00 | 55.68 | METRO SEWER DIST |
| PAY | -81.66 | -62.88 | 0.00 | 0.00 | 1.45 | 0.72 | -142.37 | |
| TOT | -88.86 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -86.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | METRO SEWER DIST |
| PAY | -3.18 | -1.95 | 0.00 | 0.00 | 0.05 | 0.03 | -5.05 | |
| TOT | -3.18 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.10 | |
| <hr/> | | | | | | | | |
| ADJ | -18.82 | 93.50 | 0.00 | 0.00 | 0.00 | 0.00 | 74.68 | AUTH TOTAL |
| PAY | -127.78 | -93.50 | 0.00 | 0.00 | 2.22 | 1.10 | -217.96 | |
| TOT | -146.60 | 0.00 | 0.00 | 0.00 | 2.22 | 1.10 | -143.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.38 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | MSD EXTENSION |
| PAY | -81.98 | -2.34 | 0.00 | 0.00 | 0.84 | 0.42 | -83.06 | |
| TOT | -82.36 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -81.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | MSD EXTENSION |
| PAY | -6.38 | -4.21 | 0.00 | 0.00 | 0.10 | 0.05 | -10.44 | |
| TOT | -6.38 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | MSD EXTENSION |
| PAY | -0.57 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |
| ADJ | -0.38 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | AUTH TOTAL |
| PAY | -88.93 | -6.90 | 0.00 | 0.00 | 0.95 | 0.47 | -94.41 | |
| TOT | -89.31 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -87.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.54 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | -1.42 | SEWR-GRAVOIS CR. |
| PAY | -1.24 | -1.12 | 0.00 | 0.00 | 0.02 | 0.02 | -2.32 | |
| TOT | -3.78 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -3.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | SEWR-GRAVOIS CR. |
| PAY | -1.16 | -1.02 | 0.00 | 0.00 | 0.02 | 0.02 | -2.14 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | SEWR-GRAVOIS CR. |
| PAY | -0.40 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| ADJ | -2.54 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | AUTH TOTAL |
| PAY | -2.80 | -2.39 | 0.00 | 0.00 | 0.04 | 0.04 | -5.11 | |
| TOT | -5.34 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 | -5.26 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-WELLSTON |
| PAY | -0.08 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | SEWR-WELLSTON |
| PAY | -3.38 | -2.37 | 0.00 | 0.00 | 0.05 | 0.03 | -5.67 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-WELLSTON |
| PAY | -0.05 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | 0.00 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | AUTH TOTAL |
| PAY | -3.51 | -2.47 | 0.00 | 0.00 | 0.05 | 0.03 | -5.90 | |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.43 | |

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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 | -1.77 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | SEWR-U.CTY STORM |
| PAY | -8.46 | -6.26 | 0.00 | 0.00 | 0.14 | 0.07 | -14.51 | |
| TOT | -10.23 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | SEWR-U.CTY STORM |
| PAY | -5.26 | -4.63 | 0.00 | 0.00 | 0.10 | 0.05 | -9.74 | |
| TOT | -5.26 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | SEWR-U.CTY STORM |
| PAY | -0.42 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| ADJ | -1.77 | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | AUTH TOTAL |
| PAY | -14.14 | -11.15 | 0.00 | 0.00 | 0.24 | 0.12 | -24.93 | |
| TOT | -15.91 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.64 | SEWR-CLAYTON CENTR |
| TOT | -6.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-CLAYTON CENTR |
| PAY | -0.07 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -6.81 | -0.04 | 0.00 | 0.00 | 0.07 | 0.03 | -6.75 | |
| TOT | -6.81 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.71 | |

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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 | 1.26 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | SEWR-DELLWOOD CR |
| PAY | -4.04 | -3.64 | 0.00 | 0.00 | 0.08 | 0.04 | -7.56 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -2.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.21 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | SEWR-DELLWOOD CR |
| PAY | -5.92 | -5.21 | 0.00 | 0.00 | 0.11 | 0.06 | -10.96 | |
| TOT | -5.92 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-DELLWOOD CR |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 1.26 | 8.88 | 0.00 | 0.00 | 0.00 | 0.00 | 10.14 | AUTH TOTAL |
| PAY | -10.02 | -8.88 | 0.00 | 0.00 | 0.19 | 0.10 | -18.61 | |
| TOT | -8.76 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -8.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | SEWR-UPR.PADDOCK |
| PAY | -0.60 | -0.54 | 0.00 | 0.00 | 0.02 | 0.00 | -1.12 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | -0.60 | -0.54 | 0.00 | 0.00 | 0.02 | 0.00 | -1.12 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.58 | |

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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 | -0.18 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | SEWR-DEER CREEK |
| PAY | -8.01 | -0.75 | 0.00 | 0.00 | 0.09 | 0.04 | -8.63 | |
| TOT | -8.19 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.17 | SEWR-DEER CREEK |
| TOT | -6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | SEWR-DEER CREEK |
| PAY | -0.61 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| <hr/> | | | | | | | | |
| ADJ | -6.35 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | -5.23 | AUTH TOTAL |
| PAY | -8.62 | -1.12 | 0.00 | 0.00 | 0.10 | 0.04 | -9.60 | |
| TOT | -14.97 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -14.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.06 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | SEWR-PADDOCK CR. |
| PAY | -0.60 | -0.54 | 0.00 | 0.00 | 0.02 | 0.00 | -1.12 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-PADDOCK CR. |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -0.62 | -0.55 | 0.00 | 0.00 | 0.02 | 0.00 | -1.15 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.66 | |

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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 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | SEWR-MO RIV BONF |
| PAY | -3.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.82 | 0.00 | 0.00 | 0.00 | 0.00 | 7.82 | SEWR-MO RIV BONF |
| PAY | -14.49 | -7.82 | 0.00 | 0.00 | 0.22 | 0.11 | -21.98 | |
| TOT | -14.49 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -14.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | SEWR-MO RIV BONF |
| PAY | -0.64 | -0.39 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| ADJ | -0.21 | 8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | AUTH TOTAL |
| PAY | -18.24 | -8.21 | 0.00 | 0.00 | 0.26 | 0.13 | -26.06 | |
| TOT | -18.45 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -18.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.60 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | SEWR-MER RIV BAS |
| PAY | -0.17 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-MER RIV BAS |
| PAY | -0.09 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | SEWR-MER RIV BAS |
| PAY | -1.02 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.99 | |
| <hr/> | | | | | | | | |
| ADJ | -0.60 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | AUTH TOTAL |
| PAY | -1.28 | -0.85 | 0.00 | 0.00 | 0.02 | 0.01 | -2.10 | |
| TOT | -1.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-SHREWSBURY |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | -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: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-SEMINARY |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-SEMINARY |
| PAY | -0.04 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | -0.04 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.64 | SEWR-BLACK CREEK |
| TOT | -6.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.64 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-BLACK CREEK |
| PAY | -0.32 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -7.06 | -0.20 | 0.00 | 0.00 | 0.07 | 0.03 | -7.16 | |
| TOT | -7.06 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.96 | |

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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 | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | FIRE-AFFTON |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | FIRE-AFFTON |
| PAY | -0.47 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | -0.66 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | AUTH TOTAL |
| PAY | -0.47 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.48 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | FIRE-LEMAY |
| PAY | -2.22 | -2.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.16 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.27 | 0.00 | 0.00 | 0.00 | 0.00 | 25.27 | FIRE-LEMAY |
| PAY | -28.71 | -25.27 | 0.00 | 0.00 | 0.54 | 0.27 | -53.17 | |
| TOT | -28.71 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -27.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | FIRE-LEMAY |
| PAY | -0.28 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | -1.48 | 27.44 | 0.00 | 0.00 | 0.00 | 0.00 | 25.96 | AUTH TOTAL |
| PAY | -31.21 | -27.44 | 0.00 | 0.00 | 0.58 | 0.29 | -57.78 | |
| TOT | -32.69 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -31.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.20 | 129.74 | 0.00 | 0.00 | 0.00 | 0.00 | 128.54 | FIRE-MOLINE |
| PAY | -144.15 | -129.74 | 0.00 | 0.00 | 2.74 | 1.37 | -269.78 | |
| TOT | -145.35 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -141.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 130.29 | 0.00 | 0.00 | 0.00 | 0.00 | 130.29 | FIRE-MOLINE |
| PAY | -148.05 | -130.29 | 0.00 | 0.00 | 2.78 | 1.39 | -274.17 | |
| TOT | -148.05 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -143.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | FIRE-MOLINE |
| PAY | -0.08 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -1.20 | 260.08 | 0.00 | 0.00 | 0.00 | 0.00 | 258.88 | AUTH TOTAL |
| PAY | -292.28 | -260.08 | 0.00 | 0.00 | 5.52 | 2.76 | -544.08 | |
| TOT | -293.48 | 0.00 | 0.00 | 0.00 | 5.52 | 2.76 | -285.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 50.03 | 0.00 | 0.00 | 0.00 | 0.00 | 50.03 | FIRE-RIVERVIEW |
| PAY | -55.58 | -50.03 | 0.00 | 0.00 | 1.06 | 0.53 | -104.02 | |
| TOT | -55.58 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -53.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.17 | 0.00 | 0.00 | 0.00 | 0.00 | 58.17 | FIRE-RIVERVIEW |
| PAY | -111.86 | -58.17 | 0.00 | 0.00 | 1.70 | 0.85 | -167.48 | |
| TOT | -111.86 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -109.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | FIRE-RIVERVIEW |
| PAY | -0.14 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 108.28 | 0.00 | 0.00 | 0.00 | 0.00 | 108.28 | AUTH TOTAL |
| PAY | -167.58 | -108.28 | 0.00 | 0.00 | 2.76 | 1.38 | -271.72 | |
| TOT | -167.58 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -163.44 | |

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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 | -9.57 | 13.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | FIRE-NORMANDY |
| PAY | -40.17 | -13.68 | 0.00 | 0.00 | 0.54 | 0.27 | -53.04 | |
| TOT | -49.74 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -48.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 369.79 | 0.00 | 0.00 | 0.00 | 0.00 | 369.79 | FIRE-NORMANDY |
| PAY | -560.87 | -369.79 | 0.00 | 0.00 | 9.31 | 4.65 | -916.70 | |
| TOT | -560.87 | 0.00 | 0.00 | 0.00 | 9.31 | 4.65 | -546.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | FIRE-NORMANDY |
| PAY | -0.10 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -9.57 | 383.53 | 0.00 | 0.00 | 0.00 | 0.00 | 373.96 | AUTH TOTAL |
| PAY | -601.14 | -383.53 | 0.00 | 0.00 | 9.85 | 4.92 | -969.90 | |
| TOT | -610.71 | 0.00 | 0.00 | 0.00 | 9.85 | 4.92 | -595.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.02 | 32.32 | 0.00 | 0.00 | 0.00 | 0.00 | 28.30 | FIRE-FLORISSANT V |
| PAY | -35.91 | -32.32 | 0.00 | 0.00 | 0.68 | 0.34 | -67.21 | |
| TOT | -39.93 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -38.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | FIRE-FLORISSANT V |
| PAY | 0.00 | -2.52 | 0.00 | 0.00 | 0.03 | 0.01 | -2.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | FIRE-FLORISSANT V |
| PAY | -0.76 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.21 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| ADJ | -4.02 | 35.30 | 0.00 | 0.00 | 0.00 | 0.00 | 31.28 | AUTH TOTAL |
| PAY | -36.67 | -35.30 | 0.00 | 0.00 | 0.72 | 0.35 | -70.90 | |
| TOT | -40.69 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -39.62 | |

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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 | -1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | FIRE-ROBERTSON |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | FIRE-ROBERTSON |
| PAY | -3.08 | -1.89 | 0.00 | 0.00 | 0.05 | 0.03 | -4.89 | |
| TOT | -3.08 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.00 | |
| <hr/> | | | | | | | | |
| ADJ | -1.12 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -3.08 | -1.89 | 0.00 | 0.00 | 0.05 | 0.03 | -4.89 | |
| TOT | -4.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.55 | 35.47 | 0.00 | 0.00 | 0.00 | 0.00 | 27.92 | FIRE-MID COUNTY |
| PAY | -66.68 | -35.47 | 0.00 | 0.00 | 1.02 | 0.51 | -100.62 | |
| TOT | -74.23 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -72.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 126.50 | 0.00 | 0.00 | 0.00 | 0.00 | 126.50 | FIRE-MID COUNTY |
| PAY | -157.44 | -126.50 | 0.00 | 0.00 | 2.84 | 1.42 | -279.68 | |
| TOT | -157.44 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -153.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | FIRE-MID COUNTY |
| PAY | -2.05 | -1.26 | 0.00 | 0.00 | 0.03 | 0.02 | -3.26 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.00 | |
| <hr/> | | | | | | | | |
| ADJ | -7.55 | 163.23 | 0.00 | 0.00 | 0.00 | 0.00 | 155.68 | AUTH TOTAL |
| PAY | -226.17 | -163.23 | 0.00 | 0.00 | 3.89 | 1.95 | -383.56 | |
| TOT | -233.72 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -227.88 | |

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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 | -3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.17 | FIRE-PATTONVILLE B |
| PAY | -54.17 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.36 | |
| TOT | -57.34 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -56.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | FIRE-PATTONVILLE B |
| PAY | -4.05 | -2.49 | 0.00 | 0.00 | 0.06 | 0.03 | -6.45 | |
| TOT | -4.05 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.96 | |
| ADJ | -3.17 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | AUTH TOTAL |
| PAY | -58.22 | -2.49 | 0.00 | 0.00 | 0.60 | 0.30 | -59.81 | |
| TOT | -61.39 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -60.49 | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.15 | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | FIRE-MARYLAND HTS |
| PAY | -4,491.91 | -6.52 | 0.00 | 0.00 | 44.99 | 22.49 | -4,430.95 | |
| TOT | -4,493.06 | 0.00 | 0.00 | 0.00 | 44.99 | 22.49 | -4,425.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | FIRE-MARYLAND HTS |
| PAY | -2.69 | -1.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.27 | |
| TOT | -2.69 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.62 | |
| ADJ | -1.15 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7.02 | AUTH TOTAL |
| PAY | -4,494.60 | -8.17 | 0.00 | 0.00 | 45.04 | 22.51 | -4,435.22 | |
| TOT | -4,495.75 | 0.00 | 0.00 | 0.00 | 45.04 | 22.51 | -4,428.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.33 | 53.39 | 0.00 | 0.00 | 0.00 | 0.00 | 47.06 | FIRE-COMMUNITY |
| PAY | -59.32 | -53.39 | 0.00 | 0.00 | 1.12 | 0.57 | -111.02 | |
| TOT | -65.65 | 0.00 | 0.00 | 0.00 | 1.12 | 0.57 | -63.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.20 | 0.00 | 0.00 | 0.00 | 0.00 | 17.20 | FIRE-COMMUNITY |
| PAY | -19.55 | -17.20 | 0.00 | 0.00 | 0.37 | 0.19 | -36.19 | |
| TOT | -19.55 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -18.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | FIRE-COMMUNITY |
| PAY | -1.32 | -0.81 | 0.00 | 0.00 | 0.02 | 0.01 | -2.10 | |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.29 | |
| <hr/> | | | | | | | | |
| ADJ | -6.33 | 71.40 | 0.00 | 0.00 | 0.00 | 0.00 | 65.07 | AUTH TOTAL |
| PAY | -80.19 | -71.40 | 0.00 | 0.00 | 1.51 | 0.77 | -149.31 | |
| TOT | -86.52 | 0.00 | 0.00 | 0.00 | 1.51 | 0.77 | -84.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 61.56 | 0.00 | 0.00 | 0.00 | 0.00 | 61.56 | FIRE-SPANISH LAKE |
| PAY | -68.40 | -61.56 | 0.00 | 0.00 | 1.30 | 0.65 | -128.01 | |
| TOT | -68.40 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -66.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.88 | 0.00 | 0.00 | 0.00 | 0.00 | 27.88 | FIRE-SPANISH LAKE |
| PAY | -31.68 | -27.88 | 0.00 | 0.00 | 0.60 | 0.30 | -58.66 | |
| TOT | -31.68 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -30.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | FIRE-SPANISH LAKE |
| PAY | -0.09 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 89.50 | 0.00 | 0.00 | 0.00 | 0.00 | 89.50 | AUTH TOTAL |
| PAY | -100.17 | -89.50 | 0.00 | 0.00 | 1.90 | 0.95 | -186.82 | |
| TOT | -100.17 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -97.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.07 | 28.59 | 0.00 | 0.00 | 0.00 | 0.00 | 46.66 | FIRE-BLACK JACK |
| PAY | -31.77 | -28.59 | 0.00 | 0.00 | 0.61 | 0.30 | -59.45 | |
| TOT | -13.70 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -12.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.93 | 0.00 | 0.00 | 0.00 | 0.00 | 86.93 | FIRE-BLACK JACK |
| PAY | -98.79 | -86.93 | 0.00 | 0.00 | 1.86 | 0.92 | -182.94 | |
| TOT | -98.79 | 0.00 | 0.00 | 0.00 | 1.86 | 0.92 | -96.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | FIRE-BLACK JACK |
| PAY | -0.62 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| <hr/> | | | | | | | | |
| ADJ | 18.07 | 115.90 | 0.00 | 0.00 | 0.00 | 0.00 | 133.97 | AUTH TOTAL |
| PAY | -131.18 | -115.90 | 0.00 | 0.00 | 2.48 | 1.22 | -243.38 | |
| TOT | -113.11 | 0.00 | 0.00 | 0.00 | 2.48 | 1.22 | -109.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40.76 | 18.88 | 0.00 | 0.00 | 0.00 | 0.00 | -21.88 | FIRE-MEHLVILLE |
| PAY | -20.97 | -18.88 | 0.00 | 0.00 | 0.40 | 0.19 | -39.26 | |
| TOT | -61.73 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -61.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | FIRE-MEHLVILLE |
| PAY | -2.65 | -1.63 | 0.00 | 0.00 | 0.05 | 0.02 | -4.21 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.58 | |
| <hr/> | | | | | | | | |
| ADJ | -40.76 | 20.51 | 0.00 | 0.00 | 0.00 | 0.00 | -20.25 | AUTH TOTAL |
| PAY | -23.62 | -20.51 | 0.00 | 0.00 | 0.45 | 0.21 | -43.47 | |
| TOT | -64.38 | 0.00 | 0.00 | 0.00 | 0.45 | 0.21 | -63.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.34 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | FIRE-WEST OVERLAND |
| PAY | -6.61 | -5.95 | 0.00 | 0.00 | 0.13 | 0.06 | -12.37 | |
| TOT | -6.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -6.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | FIRE-WEST OVERLAND |
| PAY | -1.57 | -0.96 | 0.00 | 0.00 | 0.03 | 0.01 | -2.49 | |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.53 | |
| ADJ | -0.34 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.57 | AUTH TOTAL |
| PAY | -8.18 | -6.91 | 0.00 | 0.00 | 0.16 | 0.07 | -14.86 | |
| TOT | -8.52 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -8.29 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.40 | 57.94 | 0.00 | 0.00 | 0.00 | 0.00 | 54.54 | FIRE-METRO WEST |
| PAY | -64.37 | -57.94 | 0.00 | 0.00 | 1.22 | 0.61 | -120.48 | |
| TOT | -67.77 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -65.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | FIRE-METRO WEST |
| PAY | -1.79 | -1.10 | 0.00 | 0.00 | 0.03 | 0.02 | -2.84 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.74 | |
| ADJ | -3.40 | 59.04 | 0.00 | 0.00 | 0.00 | 0.00 | 55.64 | AUTH TOTAL |
| PAY | -66.16 | -59.04 | 0.00 | 0.00 | 1.25 | 0.63 | -123.32 | |
| TOT | -69.56 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -67.68 | |
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | FIRE-CHESTERFIELD |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | FIRE-CHESTERFIELD |
| PAY | -1.36 | -0.83 | 0.00 | 0.00 | 0.02 | 0.01 | -2.16 | |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.33 | |
| ADJ | -2.76 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 | AUTH TOTAL |
| PAY | -1.36 | -0.83 | 0.00 | 0.00 | 0.02 | 0.01 | -2.16 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -25.65 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.26 | FIRE-CREVE COEUR |
| TOT | -25.65 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | FIRE-CREVE COEUR |
| PAY | -1.67 | -1.03 | 0.00 | 0.00 | 0.03 | 0.02 | -2.65 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | AUTH TOTAL |
| PAY | -27.32 | -1.03 | 0.00 | 0.00 | 0.29 | 0.15 | -27.91 | |
| TOT | -27.32 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -26.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.69 | FIRE-FENTON |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | FIRE-FENTON |
| PAY | -0.30 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | FIRE-FENTON |
| PAY | -4.73 | -2.90 | 0.00 | 0.00 | 0.08 | 0.03 | -7.52 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.62 | |
| <hr/> | | | | | | | | |
| ADJ | -1.69 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | AUTH TOTAL |
| PAY | -5.03 | -3.16 | 0.00 | 0.00 | 0.08 | 0.03 | -8.08 | |
| TOT | -6.72 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -6.61 | |

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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 | | | | | | | | |
| ADJ | -1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.49 | FIRE-WEST CO EMS |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | FIRE-WEST CO EMS |
| PAY | -0.49 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| ADJ | -1.49 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | AUTH TOTAL |
| PAY | -0.49 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | FIRE-VALLEY PARK |
| PAY | -0.90 | -0.79 | 0.00 | 0.00 | 0.02 | 0.00 | -1.67 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | FIRE-VALLEY PARK |
| PAY | -0.67 | -0.41 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | AUTH TOTAL |
| PAY | -1.57 | -1.20 | 0.00 | 0.00 | 0.03 | 0.00 | -2.74 | |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -1.54 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | FIRE-EUREKA |
| TOT | -3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | FIRE-EUREKA |
| PAY | -0.12 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| ADJ | -3.87 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -3.79 | AUTH TOTAL |
| PAY | -0.12 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | LIGHT-GLASGOW |
| PAY | -12.78 | -6.65 | 0.00 | 0.00 | 0.20 | 0.09 | -19.14 | |
| TOT | -12.78 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -12.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | AUTH TOTAL |
| PAY | -12.78 | -6.65 | 0.00 | 0.00 | 0.20 | 0.09 | -19.14 | |
| TOT | -12.78 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -12.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.14 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | LIGHT-HANCOCK |
| PAY | -0.30 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | LIGHT-HANCOCK |
| PAY | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.14 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -0.32 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | CTY-BEL RIDGE |
| PAY | -7.70 | -5.39 | 0.00 | 0.00 | 0.13 | 0.07 | -12.89 | |
| TOT | -7.70 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | AUTH TOTAL |
| PAY | -7.70 | -5.39 | 0.00 | 0.00 | 0.13 | 0.07 | -12.89 | |
| TOT | -7.70 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.50 | |

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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 | -0.34 | 33.14 | 0.00 | 0.00 | 0.00 | 0.00 | 32.80 | CTY-BERKELEY |
| PAY | -36.82 | -33.14 | 0.00 | 0.00 | 0.70 | 0.35 | -68.91 | |
| TOT | -37.16 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -36.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.24 | 0.00 | 0.00 | 0.00 | 0.00 | 76.24 | CTY-BERKELEY |
| PAY | -86.64 | -76.24 | 0.00 | 0.00 | 1.63 | 0.81 | -160.44 | |
| TOT | -86.64 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -84.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | CTY-BERKELEY |
| PAY | -0.23 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| ADJ | -0.34 | 109.52 | 0.00 | 0.00 | 0.00 | 0.00 | 109.18 | AUTH TOTAL |
| PAY | -123.69 | -109.52 | 0.00 | 0.00 | 2.33 | 1.16 | -229.72 | |
| TOT | -124.03 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -120.54 | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | CTY-BRENTWOOD |
| 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 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -84.86 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -83.59 | CTY-CLAYTON |
| TOT | -84.86 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -83.59 | |
| PAY | -84.86 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -83.59 | AUTH TOTAL |
| TOT | -84.86 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -83.59 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-COUNTRY CLUB H |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.82 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | -20.61 | CTY-FERGUSON |
| PAY | -1.34 | -1.21 | 0.00 | 0.00 | 0.02 | 0.02 | -2.51 | |
| TOT | -23.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -23.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.67 | 0.00 | 0.00 | 0.00 | 0.00 | 32.67 | CTY-FERGUSON |
| PAY | -37.12 | -32.67 | 0.00 | 0.00 | 0.70 | 0.35 | -68.74 | |
| TOT | -37.12 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -36.07 | |
| <hr/> | | | | | | | | |
| 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 | -2.50 | 0.03 | 0.00 | -2.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.50 | 0.03 | 0.00 | -7.47 | |
| <hr/> | | | | | | | | |
| ADJ | -21.82 | 33.88 | 0.00 | -5.00 | 0.00 | 0.00 | 7.06 | AUTH TOTAL |
| PAY | -38.46 | -33.88 | 0.00 | -2.50 | 0.75 | 0.37 | -73.72 | |
| TOT | -60.28 | 0.00 | 0.00 | -7.50 | 0.75 | 0.37 | -66.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.18 | 12.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11.78 | CTY-JENNINGS |
| PAY | -14.40 | -12.96 | 0.00 | 0.00 | 0.27 | 0.13 | -26.96 | |
| TOT | -15.58 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -15.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 148.70 | 0.00 | 0.00 | 0.00 | 0.00 | 148.70 | CTY-JENNINGS |
| PAY | -168.98 | -148.70 | 0.00 | 0.00 | 3.18 | 1.58 | -312.92 | |
| TOT | -168.98 | 0.00 | 0.00 | 0.00 | 3.18 | 1.58 | -164.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-JENNINGS |
| 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 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| ADJ | -1.18 | 161.66 | 0.00 | 0.00 | 0.00 | 0.00 | 160.48 | AUTH TOTAL |
| PAY | -183.38 | -161.66 | 0.00 | -91.00 | 4.36 | 1.71 | -429.97 | |
| TOT | -184.56 | 0.00 | 0.00 | -91.00 | 4.36 | 1.71 | -269.49 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | CTY-LADUE |
| PAY | -0.32 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.32 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | CTY-MAPLEWOOD |
| PAY | -1.96 | -1.21 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.91 | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | AUTH TOTAL |
| PAY | -1.96 | -1.21 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.91 | |

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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 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | CTY-MARLBOROUGH |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | CTY-NORMANDY |
| PAY | -0.40 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -0.40 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | CTY-NORTHWOODS |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | |
| ADJ | -2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | AUTH TOTAL |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.30 | 39.03 | 0.00 | 0.00 | 0.00 | 0.00 | 38.73 | CTY-OLIVETTE |
| PAY | -43.36 | -39.03 | 0.00 | 0.00 | 0.82 | 0.42 | -81.15 | |
| TOT | -43.66 | 0.00 | 0.00 | 0.00 | 0.82 | 0.42 | -42.42 | |
| 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 | |
| ADJ | -0.30 | 39.03 | 0.00 | 0.00 | 0.00 | 0.00 | 38.73 | AUTH TOTAL |
| PAY | -43.36 | -39.03 | 0.00 | -5.50 | 0.88 | 0.42 | -86.59 | |
| TOT | -43.66 | 0.00 | 0.00 | -5.50 | 0.88 | 0.42 | -47.86 | |

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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 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | CTY-OVERLAND |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | AUTH TOTAL |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | CTY-PACIFIC |
| PAY | -0.06 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.06 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | CTY-PINE LAWN |
| PAY | -1.87 | -1.68 | 0.00 | 0.00 | 0.04 | 0.02 | -3.49 | |
| TOT | -1.87 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.81 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.04 | 0.00 | 0.00 | 0.00 | 0.00 | 35.04 | CTY-PINE LAWN |
| PAY | -39.82 | -35.04 | 0.00 | 0.00 | 0.75 | 0.38 | -73.73 | |
| TOT | -39.82 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -38.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 36.72 | 0.00 | 0.00 | 0.00 | 0.00 | 36.72 | AUTH TOTAL |
| PAY | -41.69 | -36.72 | 0.00 | -112.00 | 1.91 | 0.40 | -188.10 | |
| TOT | -41.69 | 0.00 | 0.00 | -112.00 | 1.91 | 0.40 | -151.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | CTY-RICHMOND HTS |
| PAY | -10.66 | -4.86 | 0.00 | 0.00 | 0.16 | 0.07 | -15.29 | |
| TOT | -10.66 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -10.43 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | AUTH TOTAL |
| PAY | -10.66 | -4.86 | 0.00 | -13.00 | 0.29 | 0.07 | -28.16 | |
| TOT | -10.66 | 0.00 | 0.00 | -13.00 | 0.29 | 0.07 | -23.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.14 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-ROCK HILL |
| PAY | -0.36 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | -0.14 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -0.36 | -0.32 | 0.00 | -3.50 | 0.04 | 0.00 | -4.14 | |
| TOT | -0.50 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.13 | 10.71 | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | CTY-ST JOHN |
| PAY | -11.89 | -10.71 | 0.00 | 0.00 | 0.23 | 0.11 | -22.26 | |
| TOT | -13.02 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -12.68 | |
| <hr/> | | | | | | | | |
| ADJ | -1.13 | 10.71 | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | AUTH TOTAL |
| PAY | -11.89 | -10.71 | 0.00 | 0.00 | 0.23 | 0.11 | -22.26 | |
| TOT | -13.02 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -12.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | CTY-SHREWSBURY |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | AUTH TOTAL |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.40 | 22.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.92 | CTY-UNIVERSITY CTY |
| PAY | -24.80 | -22.32 | 0.00 | 0.00 | 0.47 | 0.23 | -46.42 | |
| TOT | -43.20 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -42.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.18 | 0.00 | 0.00 | 0.00 | 0.00 | 66.18 | CTY-UNIVERSITY CTY |
| PAY | -75.20 | -66.18 | 0.00 | 0.00 | 1.41 | 0.71 | -139.26 | |
| TOT | -75.20 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -73.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-UNIVERSITY CTY |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| 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 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -32.50 | 0.26 | 0.00 | -32.24 | |
| ADJ | -18.40 | 88.51 | 0.00 | -6.50 | 0.00 | 0.00 | 63.61 | AUTH TOTAL |
| PAY | -100.02 | -88.51 | 0.00 | -54.00 | 2.42 | 0.94 | -239.17 | |
| TOT | -118.42 | 0.00 | 0.00 | -60.50 | 2.42 | 0.94 | -175.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.37 | 0.00 | 0.00 | 0.00 | 0.00 | 58.37 | CTY-VELDA CITY |
| PAY | -66.33 | -58.37 | 0.00 | 0.00 | 1.24 | 0.62 | -122.84 | |
| TOT | -66.33 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -64.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 58.37 | 0.00 | 0.00 | 0.00 | 0.00 | 58.37 | AUTH TOTAL |
| PAY | -66.33 | -58.37 | 0.00 | -28.00 | 1.52 | 0.62 | -150.56 | |
| TOT | -66.33 | 0.00 | 0.00 | -28.00 | 1.52 | 0.62 | -92.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | CTY-VINITA PARK |
| PAY | -4.91 | -0.20 | 0.00 | 0.00 | 0.05 | 0.02 | -5.04 | |
| TOT | -4.91 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | CTY-VINITA PARK |
| PAY | -0.38 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | AUTH TOTAL |
| PAY | -5.29 | -0.43 | 0.00 | 0.00 | 0.05 | 0.02 | -5.65 | |
| TOT | -5.29 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -5.22 | |

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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 | -1.63 | 8.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | CTY-WEBSTER GROVES |
| PAY | -8.96 | -8.07 | 0.00 | 0.00 | 0.17 | 0.08 | -16.78 | |
| TOT | -10.59 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -167.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -167.73 | CTY-WEBSTER GROVES |
| TOT | -167.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -167.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| ADJ | -169.36 | 8.07 | 0.00 | -28.00 | 0.00 | 0.00 | -189.29 | AUTH TOTAL |
| PAY | -8.96 | -8.07 | 0.00 | -6.50 | 0.24 | 0.08 | -23.21 | |
| TOT | -178.32 | 0.00 | 0.00 | -34.50 | 0.24 | 0.08 | -212.50 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | CTY-WINCHESTER |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | CTY-WOODSON TERRAC |
| PAY | -1.68 | -1.51 | 0.00 | 0.00 | 0.04 | 0.02 | -3.13 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.62 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | AUTH TOTAL |
| PAY | -1.68 | -1.51 | 0.00 | -7.00 | 0.11 | 0.02 | -10.06 | |
| TOT | -1.68 | 0.00 | 0.00 | -7.00 | 0.11 | 0.02 | -8.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.42 | 0.00 | 0.00 | 0.00 | 0.00 | 49.42 | CTY-HILLSDALE |
| PAY | -61.50 | -49.42 | 0.00 | 0.00 | 1.11 | 0.56 | -109.25 | |
| TOT | -61.50 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -59.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 49.42 | 0.00 | 0.00 | 0.00 | 0.00 | 49.42 | AUTH TOTAL |
| PAY | -61.50 | -49.42 | 0.00 | 0.00 | 1.11 | 0.56 | -109.25 | |
| TOT | -61.50 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -59.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | CTY-CRESTWOOD |
| PAY | -0.75 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.20 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -0.75 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.20 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.79 | 0.00 | 0.00 | 0.00 | 0.00 | 17.79 | CTY-WELLSTON |
| PAY | -25.32 | -17.79 | 0.00 | 0.00 | 0.43 | 0.22 | -42.46 | |
| TOT | -25.32 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -24.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.79 | 0.00 | 0.00 | 0.00 | 0.00 | 17.79 | AUTH TOTAL |
| PAY | -25.32 | -17.79 | 0.00 | 0.00 | 0.43 | 0.22 | -42.46 | |
| TOT | -25.32 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -24.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.65 | 0.00 | 0.00 | 0.00 | 0.00 | 34.65 | CTY-HAZELWOOD |
| PAY | -64.17 | -34.65 | 0.00 | 0.00 | 0.99 | 0.49 | -97.34 | |
| TOT | -64.17 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -62.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | CTY-HAZELWOOD |
| PAY | -1.59 | -0.98 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | -1.59 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.55 | |
| ADJ | 0.00 | 35.63 | 0.00 | 0.00 | 0.00 | 0.00 | 35.63 | AUTH TOTAL |
| PAY | -65.76 | -35.63 | 0.00 | 0.00 | 1.02 | 0.50 | -99.87 | |
| TOT | -65.76 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -64.24 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | CTY-BRECKENRIDGE H |
| PAY | -3.46 | -3.04 | 0.00 | 0.00 | 0.06 | 0.04 | -6.40 | |
| TOT | -3.46 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.36 | |
| ADJ | 0.00 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | AUTH TOTAL |
| PAY | -3.46 | -3.04 | 0.00 | 0.00 | 0.06 | 0.04 | -6.40 | |
| TOT | -3.46 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.36 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.53 | 6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 | CTY-PAGEDALE |
| PAY | -6.71 | -6.04 | 0.00 | 0.00 | 0.13 | 0.06 | -12.56 | |
| TOT | -8.24 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.05 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.03 | 0.00 | -5.97 | |
| ADJ | -1.53 | 6.04 | 0.00 | -3.00 | 0.00 | 0.00 | 1.51 | AUTH TOTAL |
| PAY | -6.71 | -6.04 | 0.00 | -3.00 | 0.16 | 0.06 | -15.53 | |
| TOT | -8.24 | 0.00 | 0.00 | -6.00 | 0.16 | 0.06 | -14.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-SUNSET HILLS |
| PAY | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | CTY-CHESTERFIELD |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | AUTH TOTAL |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.99 | 44.73 | 0.00 | 0.00 | 0.00 | 0.00 | 28.74 | SHELTERED WORKSHOP |
| PAY | -400.54 | -44.73 | 0.00 | 0.00 | 4.46 | 2.22 | -438.59 | |
| TOT | -416.53 | 0.00 | 0.00 | 0.00 | 4.46 | 2.22 | -409.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.75 | 94.20 | 0.00 | 0.00 | 0.00 | 0.00 | 85.45 | SHELTERED WORKSHOP |
| PAY | -126.23 | -94.20 | 0.00 | 0.00 | 2.20 | 1.10 | -217.13 | |
| TOT | -134.98 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -131.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | SHELTERED WORKSHOP |
| PAY | -3.06 | -1.88 | 0.00 | 0.00 | 0.05 | 0.03 | -4.86 | |
| TOT | -3.06 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.98 | |
| <hr/> | | | | | | | | |
| ADJ | -24.74 | 140.81 | 0.00 | 0.00 | 0.00 | 0.00 | 116.07 | AUTH TOTAL |
| PAY | -529.83 | -140.81 | 0.00 | 0.00 | 6.71 | 3.35 | -660.58 | |
| TOT | -554.57 | 0.00 | 0.00 | 0.00 | 6.71 | 3.35 | -544.51 | |

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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 | 633.13 | 0.00 | 0.00 | 0.00 | 633.13 | PENALTIES |
| PAY | 0.00 | 0.00 | -633.13 | 0.00 | 0.00 | 0.00 | -633.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 633.13 | 0.00 | 0.00 | 0.00 | 633.13 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -633.13 | 0.00 | 0.00 | 0.00 | -633.13 | |
| 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 | -188.37 | 0.00 | 0.00 | -188.37 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -188.37 | 0.00 | 0.00 | -188.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -188.37 | 0.00 | 0.00 | -188.37 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -188.37 | 0.00 | 0.00 | -188.37 | |
| <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 | -110.00 | 0.00 | 0.00 | -110.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -430.00 | 0.00 | 0.00 | -430.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -430.00 | 0.00 | 0.00 | -430.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -293.47 | 0.00 | 0.00 | -293.47 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -293.47 | 0.00 | 0.00 | -293.47 | |
| PAY | 0.00 | 0.00 | 0.00 | -293.47 | 0.00 | 0.00 | -293.47 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -293.47 | 0.00 | 0.00 | -293.47 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -593.65 | 0.00 | 0.00 | -593.65 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -593.65 | 0.00 | 0.00 | -593.65 | |
| PAY | 0.00 | 0.00 | 0.00 | -593.65 | 0.00 | 0.00 | -593.65 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -593.65 | 0.00 | 0.00 | -593.65 | |
| 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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| 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 | -18.61 | 32.03 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | ST. OF MISSOURI |
| PAY | -45.95 | -32.03 | 0.00 | 0.00 | 0.78 | 0.00 | -77.20 | |
| TOT | -64.56 | 0.00 | 0.00 | 0.00 | 0.78 | 0.00 | -63.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.09 | 119.58 | 0.00 | 0.00 | 0.00 | 0.00 | 116.49 | ST. OF MISSOURI |
| PAY | -181.18 | -119.58 | 0.00 | 0.00 | 3.01 | 0.00 | -297.75 | |
| TOT | -184.27 | 0.00 | 0.00 | 0.00 | 3.01 | 0.00 | -181.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | ST. OF MISSOURI |
| PAY | -13.40 | -9.17 | 0.00 | 0.00 | 0.22 | 0.00 | -22.35 | |
| TOT | -13.40 | 0.00 | 0.00 | 0.00 | 0.22 | 0.00 | -13.18 | |
| <hr/> | | | | | | | | |
| ADJ | -21.70 | 160.78 | 0.00 | 0.00 | 0.00 | 0.00 | 139.08 | AUTH TOTAL |
| PAY | -240.53 | -160.78 | 0.00 | 0.00 | 4.01 | 0.00 | -397.30 | |
| TOT | -262.23 | 0.00 | 0.00 | 0.00 | 4.01 | 0.00 | -258.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -117.82 | 202.59 | 0.00 | 0.00 | 0.00 | 0.00 | 84.77 | COUNTY GENERAL |
| PAY | -290.85 | -202.59 | 0.00 | 0.00 | 4.94 | 2.46 | -486.04 | |
| TOT | -408.67 | 0.00 | 0.00 | 0.00 | 4.94 | 2.46 | -401.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.55 | 757.15 | 0.00 | 0.00 | 0.00 | 0.00 | 737.60 | COUNTY GENERAL |
| PAY | -1,147.09 | -757.15 | 0.00 | 0.00 | 19.04 | 9.53 | -1,875.67 | |
| TOT | -1,166.64 | 0.00 | 0.00 | 0.00 | 19.04 | 9.53 | -1,138.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 106.93 | 0.00 | 0.00 | 0.00 | 0.00 | 106.93 | COUNTY GENERAL |
| PAY | -156.36 | -106.93 | 0.00 | 0.00 | 2.63 | 1.31 | -259.35 | |
| TOT | -156.36 | 0.00 | 0.00 | 0.00 | 2.63 | 1.31 | -152.42 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -137.37 | 1,066.67 | 0.00 | 75.00 | 0.00 | 0.00 | 1,004.30 | AUTH TOTAL |
| PAY | -1,594.30 | -1,066.67 | 0.00 | -75.00 | 26.61 | 13.30 | -2,696.06 | |
| TOT | -1,731.67 | 0.00 | 0.00 | 0.00 | 26.61 | 13.30 | -1,691.76 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-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 | -102.32 | 175.99 | 0.00 | 0.00 | 0.00 | 0.00 | 73.67 | COUNTY HEALTH FUND |
| PAY | -252.61 | -175.99 | 0.00 | 0.00 | 4.29 | 2.14 | -422.17 | |
| TOT | -354.93 | 0.00 | 0.00 | 0.00 | 4.29 | 2.14 | -348.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.98 | 657.58 | 0.00 | 0.00 | 0.00 | 0.00 | 640.60 | COUNTY HEALTH FUND |
| PAY | -996.35 | -657.58 | 0.00 | 0.00 | 16.54 | 8.27 | -1,629.12 | |
| TOT | -1,013.33 | 0.00 | 0.00 | 0.00 | 16.54 | 8.27 | -988.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 91.68 | 0.00 | 0.00 | 0.00 | 0.00 | 91.68 | COUNTY HEALTH FUND |
| PAY | -134.04 | -91.68 | 0.00 | 0.00 | 2.26 | 1.13 | -222.33 | |
| TOT | -134.04 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -130.65 | |
| <hr/> | | | | | | | | |
| ADJ | -119.30 | 925.25 | 0.00 | 0.00 | 0.00 | 0.00 | 805.95 | AUTH TOTAL |
| PAY | -1,383.00 | -925.25 | 0.00 | 0.00 | 23.09 | 11.54 | -2,273.62 | |
| TOT | -1,502.30 | 0.00 | 0.00 | 0.00 | 23.09 | 11.54 | -1,467.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.71 | 37.33 | 0.00 | 0.00 | 0.00 | 0.00 | 15.62 | CO. PARK MAINT. |
| PAY | -53.58 | -37.33 | 0.00 | 0.00 | 0.91 | 0.46 | -89.54 | |
| TOT | -75.29 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -73.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.60 | 139.48 | 0.00 | 0.00 | 0.00 | 0.00 | 135.88 | CO. PARK MAINT. |
| PAY | -211.38 | -139.48 | 0.00 | 0.00 | 3.50 | 1.76 | -345.60 | |
| TOT | -214.98 | 0.00 | 0.00 | 0.00 | 3.50 | 1.76 | -209.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.28 | 0.00 | 0.00 | 0.00 | 0.00 | 15.28 | CO. PARK MAINT. |
| PAY | -22.34 | -15.28 | 0.00 | 0.00 | 0.37 | 0.19 | -37.06 | |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -21.78 | |
| <hr/> | | | | | | | | |
| ADJ | -25.31 | 192.09 | 0.00 | 0.00 | 0.00 | 0.00 | 166.78 | AUTH TOTAL |
| PAY | -287.30 | -192.09 | 0.00 | 0.00 | 4.78 | 2.41 | -472.20 | |
| TOT | -312.61 | 0.00 | 0.00 | 0.00 | 4.78 | 2.41 | -305.42 | |

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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 | -52.70 | 90.64 | 0.00 | 0.00 | 0.00 | 0.00 | 37.94 | COUNTY BOND RETIRE |
| PAY | -130.13 | -90.64 | 0.00 | 0.00 | 2.21 | 1.10 | -217.46 | |
| TOT | -182.83 | 0.00 | 0.00 | 0.00 | 2.21 | 1.10 | -179.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.75 | 338.74 | 0.00 | 0.00 | 0.00 | 0.00 | 329.99 | COUNTY BOND RETIRE |
| PAY | -513.31 | -338.74 | 0.00 | 0.00 | 8.52 | 4.26 | -839.27 | |
| TOT | -522.06 | 0.00 | 0.00 | 0.00 | 8.52 | 4.26 | -509.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 78.99 | 0.00 | 0.00 | 0.00 | 0.00 | 78.99 | COUNTY BOND RETIRE |
| PAY | -115.48 | -78.99 | 0.00 | 0.00 | 1.94 | 0.97 | -191.56 | |
| TOT | -115.48 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -112.57 | |
| <hr/> | | | | | | | | |
| ADJ | -61.45 | 508.37 | 0.00 | 0.00 | 0.00 | 0.00 | 446.92 | AUTH TOTAL |
| PAY | -758.92 | -508.37 | 0.00 | 0.00 | 12.67 | 6.33 | -1,248.29 | |
| TOT | -820.37 | 0.00 | 0.00 | 0.00 | 12.67 | 6.33 | -801.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.10 | 112.03 | 0.00 | 0.00 | 0.00 | 0.00 | 46.93 | ROAD & BRIDGE |
| PAY | -160.73 | -112.03 | 0.00 | 0.00 | 2.73 | 1.36 | -268.67 | |
| TOT | -225.83 | 0.00 | 0.00 | 0.00 | 2.73 | 1.36 | -221.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.80 | 418.49 | 0.00 | 0.00 | 0.00 | 0.00 | 407.69 | ROAD & BRIDGE |
| PAY | -634.05 | -418.49 | 0.00 | 0.00 | 10.52 | 5.26 | -1,036.76 | |
| TOT | -644.85 | 0.00 | 0.00 | 0.00 | 10.52 | 5.26 | -629.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 55.01 | 0.00 | 0.00 | 0.00 | 0.00 | 55.01 | ROAD & BRIDGE |
| PAY | -80.42 | -55.01 | 0.00 | 0.00 | 1.35 | 0.68 | -133.40 | |
| TOT | -80.42 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -78.39 | |
| <hr/> | | | | | | | | |
| ADJ | -75.90 | 585.53 | 0.00 | 0.00 | 0.00 | 0.00 | 509.63 | AUTH TOTAL |
| PAY | -875.20 | -585.53 | 0.00 | 0.00 | 14.60 | 7.30 | -1,438.83 | |
| TOT | -951.10 | 0.00 | 0.00 | 0.00 | 14.60 | 7.30 | -929.20 | |

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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 | -148.82 | 255.97 | 0.00 | 0.00 | 0.00 | 0.00 | 107.15 | ST L COMM COLL |
| PAY | -367.44 | -255.97 | 0.00 | 0.00 | 6.23 | 3.12 | -614.06 | |
| TOT | -516.26 | 0.00 | 0.00 | 0.00 | 6.23 | 3.12 | -506.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.70 | 956.53 | 0.00 | 0.00 | 0.00 | 0.00 | 931.83 | ST L COMM COLL |
| PAY | -1,449.24 | -956.53 | 0.00 | 0.00 | 24.06 | 12.03 | -2,369.68 | |
| TOT | -1,473.94 | 0.00 | 0.00 | 0.00 | 24.06 | 12.03 | -1,437.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 67.23 | 0.00 | 0.00 | 0.00 | 0.00 | 67.23 | ST L COMM COLL |
| PAY | -98.29 | -67.23 | 0.00 | 0.00 | 1.65 | 0.83 | -163.04 | |
| TOT | -98.29 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -95.81 | |
| <hr/> | | | | | | | | |
| ADJ | -173.52 | 1,279.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,106.21 | AUTH TOTAL |
| PAY | -1,914.97 | -1,279.73 | 0.00 | 0.00 | 31.94 | 15.98 | -3,146.78 | |
| TOT | -2,088.49 | 0.00 | 0.00 | 0.00 | 31.94 | 15.98 | -2,040.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -386.32 | 664.51 | 0.00 | 0.00 | 0.00 | 0.00 | 278.19 | SPEC SCH DIST |
| PAY | -953.81 | -664.51 | 0.00 | 0.00 | 16.19 | 8.09 | -1,594.04 | |
| TOT | -1,340.13 | 0.00 | 0.00 | 0.00 | 16.19 | 8.09 | -1,315.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -64.11 | 2,482.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,418.74 | SPEC SCH DIST |
| PAY | -3,761.95 | -2,482.85 | 0.00 | 0.00 | 62.45 | 31.22 | -6,151.13 | |
| TOT | -3,826.06 | 0.00 | 0.00 | 0.00 | 62.45 | 31.22 | -3,732.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 163.50 | 0.00 | 0.00 | 0.00 | 0.00 | 163.50 | SPEC SCH DIST |
| PAY | -239.03 | -163.50 | 0.00 | 0.00 | 4.03 | 2.02 | -396.48 | |
| TOT | -239.03 | 0.00 | 0.00 | 0.00 | 4.03 | 2.02 | -232.98 | |
| <hr/> | | | | | | | | |
| ADJ | -450.43 | 3,310.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860.43 | AUTH TOTAL |
| PAY | -4,954.79 | -3,310.86 | 0.00 | 0.00 | 82.67 | 41.33 | -8,141.65 | |
| TOT | -5,405.22 | 0.00 | 0.00 | 0.00 | 82.67 | 41.33 | -5,281.22 | |

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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 | -143.87 | 247.45 | 0.00 | 0.00 | 0.00 | 0.00 | 103.58 | METRO ZOO |
| PAY | -355.19 | -247.45 | 0.00 | 0.00 | 6.02 | 3.02 | -593.60 | |
| TOT | -499.06 | 0.00 | 0.00 | 0.00 | 6.02 | 3.02 | -490.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.87 | 924.59 | 0.00 | 0.00 | 0.00 | 0.00 | 900.72 | METRO ZOO |
| PAY | -1,400.86 | -924.59 | 0.00 | 0.00 | 23.26 | 11.62 | -2,290.57 | |
| TOT | -1,424.73 | 0.00 | 0.00 | 0.00 | 23.26 | 11.62 | -1,389.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 72.48 | 0.00 | 0.00 | 0.00 | 0.00 | 72.48 | METRO ZOO |
| PAY | -105.96 | -72.48 | 0.00 | 0.00 | 1.78 | 0.89 | -175.77 | |
| TOT | -105.96 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -103.29 | |
| <hr/> | | | | | | | | |
| ADJ | -167.74 | 1,244.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.78 | AUTH TOTAL |
| PAY | -1,862.01 | -1,244.52 | 0.00 | 0.00 | 31.06 | 15.53 | -3,059.94 | |
| TOT | -2,029.75 | 0.00 | 0.00 | 0.00 | 31.06 | 15.53 | -1,983.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -67.14 | 126.25 | 0.00 | 0.00 | 0.00 | 0.00 | 59.11 | COUNTY LIBRARY |
| PAY | -180.19 | -126.25 | 0.00 | 0.00 | 3.06 | 1.53 | -301.85 | |
| TOT | -247.33 | 0.00 | 0.00 | 0.00 | 3.06 | 1.53 | -242.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 475.40 | 0.00 | 0.00 | 0.00 | 0.00 | 475.40 | COUNTY LIBRARY |
| PAY | -689.44 | -475.40 | 0.00 | 0.00 | 11.64 | 5.83 | -1,147.37 | |
| TOT | -689.44 | 0.00 | 0.00 | 0.00 | 11.64 | 5.83 | -671.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 55.58 | 0.00 | 0.00 | 0.00 | 0.00 | 55.58 | COUNTY LIBRARY |
| PAY | -81.25 | -55.58 | 0.00 | 0.00 | 1.37 | 0.69 | -134.77 | |
| TOT | -81.25 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -79.19 | |
| <hr/> | | | | | | | | |
| ADJ | -67.14 | 657.23 | 0.00 | 0.00 | 0.00 | 0.00 | 590.09 | AUTH TOTAL |
| PAY | -950.88 | -657.23 | 0.00 | 0.00 | 16.07 | 8.05 | -1,583.99 | |
| TOT | -1,018.02 | 0.00 | 0.00 | 0.00 | 16.07 | 8.05 | -993.90 | |

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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 | -9.22 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | -7.26 | FERGUSON LIBRARY |
| PAY | -2.73 | -1.96 | 0.00 | 0.00 | 0.05 | 0.02 | -4.62 | |
| TOT | -11.95 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -11.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.69 | 0.00 | 0.00 | 0.00 | 0.00 | 41.69 | FERGUSON LIBRARY |
| PAY | -59.07 | -41.69 | 0.00 | 0.00 | 1.01 | 0.51 | -99.24 | |
| TOT | -59.07 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -57.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | FERGUSON LIBRARY |
| PAY | -0.87 | -0.59 | 0.00 | 0.00 | 0.02 | 0.00 | -1.44 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| ADJ | -9.22 | 44.24 | 0.00 | 0.00 | 0.00 | 0.00 | 35.02 | AUTH TOTAL |
| PAY | -62.67 | -44.24 | 0.00 | 0.00 | 1.08 | 0.53 | -105.30 | |
| TOT | -71.89 | 0.00 | 0.00 | 0.00 | 1.08 | 0.53 | -70.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.65 | 16.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13.30 | MAPLEWOOD LIBRARY |
| PAY | -23.56 | -16.95 | 0.00 | 0.00 | 0.41 | 0.20 | -39.90 | |
| TOT | -27.21 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -26.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | MAPLEWOOD LIBRARY |
| PAY | -1.34 | -0.92 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | -3.65 | 17.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 | AUTH TOTAL |
| PAY | -24.90 | -17.87 | 0.00 | 0.00 | 0.43 | 0.21 | -42.13 | |
| TOT | -28.55 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -27.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | KIRKWOOD LIBRARY |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 15.81 | KIRKWOOD LIBRARY |
| PAY | -89.83 | -15.81 | 0.00 | 0.00 | 1.06 | 0.53 | -104.05 | |
| TOT | -89.83 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -88.24 | |
| <hr/> | | | | | | | | |
| ADJ | -0.48 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | AUTH TOTAL |
| PAY | -89.83 | -15.81 | 0.00 | 0.00 | 1.06 | 0.53 | -104.05 | |
| TOT | -90.31 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -88.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | VALLEY PARK LIBRAR |
| PAY | -1.53 | -1.10 | 0.00 | 0.00 | 0.03 | 0.02 | -2.58 | |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | AUTH TOTAL |
| PAY | -1.53 | -1.10 | 0.00 | 0.00 | 0.03 | 0.02 | -2.58 | |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | ROCK HILL LIBRARY |
| PAY | -5.63 | -4.06 | 0.00 | 0.00 | 0.10 | 0.05 | -9.54 | |
| TOT | -5.63 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | AUTH TOTAL |
| PAY | -5.63 | -4.06 | 0.00 | 0.00 | 0.10 | 0.05 | -9.54 | |
| TOT | -5.63 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -45.69 | 51.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6.17 | SCH-AFFTON |
| PAY | -81.03 | -51.86 | 0.00 | 0.00 | 1.33 | 0.67 | -130.89 | |
| TOT | -126.72 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -124.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13.02 | SCH-AFFTON |
| PAY | -19.03 | -13.02 | 0.00 | 0.00 | 0.32 | 0.17 | -31.56 | |
| TOT | -19.03 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -18.54 | |
| ADJ | -45.69 | 64.88 | 0.00 | 0.00 | 0.00 | 0.00 | 19.19 | AUTH TOTAL |
| PAY | -100.06 | -64.88 | 0.00 | 0.00 | 1.65 | 0.84 | -162.45 | |
| TOT | -145.75 | 0.00 | 0.00 | 0.00 | 1.65 | 0.84 | -143.26 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 76.17 | 0.00 | 0.00 | 0.00 | 0.00 | 76.17 | SCH-BAYLESS |
| PAY | -105.79 | -76.17 | 0.00 | 0.00 | 1.82 | 0.91 | -179.23 | |
| TOT | -105.79 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -103.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | SCH-BAYLESS |
| PAY | -2.14 | -1.46 | 0.00 | 0.00 | 0.03 | 0.02 | -3.55 | |
| TOT | -2.14 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.09 | |
| ADJ | 0.00 | 77.63 | 0.00 | 0.00 | 0.00 | 0.00 | 77.63 | AUTH TOTAL |
| PAY | -107.93 | -77.63 | 0.00 | 0.00 | 1.85 | 0.93 | -182.78 | |
| TOT | -107.93 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -105.15 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 | SCH-BRENTWOOD |
| PAY | -37.14 | -25.40 | 0.00 | 0.00 | 0.62 | 0.32 | -61.60 | |
| TOT | -37.14 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -36.20 | |
| ADJ | 0.00 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 25.40 | AUTH TOTAL |
| PAY | -37.14 | -25.40 | 0.00 | 0.00 | 0.62 | 0.32 | -61.60 | |
| TOT | -37.14 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -36.20 | |

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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 | | | | | | | | |
| ADJ | -65.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65.97 | SCH-CLAYTON |
| TOT | -65.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | SCH-CLAYTON |
| PAY | -1.32 | -0.93 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 28.15 | 0.00 | 0.00 | 0.00 | 0.00 | 28.15 | SCH-CLAYTON |
| PAY | -41.15 | -28.15 | 0.00 | 0.00 | 0.69 | 0.35 | -68.26 | |
| TOT | -41.15 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -40.11 | |
| <hr/> | | | | | | | | |
| ADJ | -65.97 | 29.08 | 0.00 | 0.00 | 0.00 | 0.00 | -36.89 | AUTH TOTAL |
| PAY | -42.47 | -29.08 | 0.00 | 0.00 | 0.71 | 0.36 | -70.48 | |
| TOT | -108.44 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -107.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -880.56 | 161.33 | 0.00 | 0.00 | 0.00 | 0.00 | -719.23 | SCH-PARKWAY |
| PAY | -227.35 | -161.33 | 0.00 | 0.00 | 3.88 | 1.95 | -382.85 | |
| TOT | -1,107.91 | 0.00 | 0.00 | 0.00 | 3.88 | 1.95 | -1,102.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,406.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,406.07 | SCH-PARKWAY |
| PAY | -2,008.68 | -1,406.07 | 0.00 | 0.00 | 34.15 | 17.07 | -3,363.53 | |
| TOT | -2,008.68 | 0.00 | 0.00 | 0.00 | 34.15 | 17.07 | -1,957.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 123.19 | 0.00 | 0.00 | 0.00 | 0.00 | 123.19 | SCH-PARKWAY |
| PAY | -180.10 | -123.19 | 0.00 | 0.00 | 3.03 | 1.52 | -298.74 | |
| TOT | -180.10 | 0.00 | 0.00 | 0.00 | 3.03 | 1.52 | -175.55 | |
| <hr/> | | | | | | | | |
| ADJ | -880.56 | 1,690.59 | 0.00 | 0.00 | 0.00 | 0.00 | 810.03 | AUTH TOTAL |
| PAY | -2,416.13 | -1,690.59 | 0.00 | 0.00 | 41.06 | 20.54 | -4,045.12 | |
| TOT | -3,296.69 | 0.00 | 0.00 | 0.00 | 41.06 | 20.54 | -3,235.09 | |

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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 | 56.12 | 244.25 | 0.00 | 0.00 | 0.00 | 0.00 | 300.37 | SCH-ROCKWOOD |
| PAY | -350.24 | -244.25 | 0.00 | 0.00 | 5.94 | 2.97 | -585.58 | |
| TOT | -294.12 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -285.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | SCH-ROCKWOOD |
| PAY | -9.06 | -6.34 | 0.00 | 0.00 | 0.15 | 0.08 | -15.17 | |
| TOT | -9.06 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -8.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 222.34 | 0.00 | 0.00 | 0.00 | 0.00 | 222.34 | SCH-ROCKWOOD |
| PAY | -325.06 | -222.34 | 0.00 | 0.00 | 5.47 | 2.74 | -539.19 | |
| TOT | -325.06 | 0.00 | 0.00 | 0.00 | 5.47 | 2.74 | -316.85 | |
| <hr/> | | | | | | | | |
| ADJ | 56.12 | 472.93 | 0.00 | 0.00 | 0.00 | 0.00 | 529.05 | AUTH TOTAL |
| PAY | -684.36 | -472.93 | 0.00 | 0.00 | 11.56 | 5.79 | -1,139.94 | |
| TOT | -628.24 | 0.00 | 0.00 | 0.00 | 11.56 | 5.79 | -610.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -210.13 | 762.37 | 0.00 | 0.00 | 0.00 | 0.00 | 552.24 | SCH-FERG-FLOR |
| PAY | -1,125.85 | -762.37 | 0.00 | 0.00 | 18.88 | 9.44 | -1,859.90 | |
| TOT | -1,335.98 | 0.00 | 0.00 | 0.00 | 18.88 | 9.44 | -1,307.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,370.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370.03 | SCH-FERG-FLOR |
| PAY | -3,387.04 | -2,370.03 | 0.00 | 0.00 | 57.57 | 28.79 | -5,670.71 | |
| TOT | -3,387.04 | 0.00 | 0.00 | 0.00 | 57.57 | 28.79 | -3,300.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 297.69 | 0.00 | 0.00 | 0.00 | 0.00 | 297.69 | SCH-FERG-FLOR |
| PAY | -435.22 | -297.69 | 0.00 | 0.00 | 7.33 | 3.67 | -721.91 | |
| TOT | -435.22 | 0.00 | 0.00 | 0.00 | 7.33 | 3.67 | -424.22 | |
| <hr/> | | | | | | | | |
| ADJ | -210.13 | 3,430.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,219.96 | AUTH TOTAL |
| PAY | -4,948.11 | -3,430.09 | 0.00 | 0.00 | 83.78 | 41.90 | -8,252.52 | |
| TOT | -5,158.24 | 0.00 | 0.00 | 0.00 | 83.78 | 41.90 | -5,032.56 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SCH-MERAMEC VALLEY |
| PAY | -0.12 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.12 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 70.73 | 0.00 | 0.00 | 0.00 | 0.00 | 70.73 | SCH-HANCOCK |
| PAY | -98.24 | -70.73 | 0.00 | 0.00 | 1.69 | 0.84 | -166.44 | |
| TOT | -98.24 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -95.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | SCH-HANCOCK |
| PAY | -3.48 | -2.38 | 0.00 | 0.00 | 0.05 | 0.03 | -5.78 | |
| TOT | -3.48 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 73.11 | 0.00 | 0.00 | 0.00 | 0.00 | 73.11 | AUTH TOTAL |
| PAY | -101.72 | -73.11 | 0.00 | 0.00 | 1.74 | 0.87 | -172.22 | |
| TOT | -101.72 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -99.11 | |

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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 | -38.44 | 156.69 | 0.00 | 0.00 | 0.00 | 0.00 | 118.25 | SCH-JENNINGS |
| PAY | -217.62 | -156.69 | 0.00 | 0.00 | 3.75 | 1.87 | -368.69 | |
| TOT | -256.06 | 0.00 | 0.00 | 0.00 | 3.75 | 1.87 | -250.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,511.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.04 | SCH-JENNINGS |
| PAY | -2,158.63 | -1,511.04 | 0.00 | 0.00 | 36.70 | 18.35 | -3,614.62 | |
| TOT | -2,158.63 | 0.00 | 0.00 | 0.00 | 36.70 | 18.35 | -2,103.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7.92 | SCH-JENNINGS |
| PAY | -11.58 | -7.92 | 0.00 | 0.00 | 0.20 | 0.10 | -19.20 | |
| TOT | -11.58 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.28 | |
| <hr/> | | | | | | | | |
| ADJ | -38.44 | 1,675.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,637.21 | AUTH TOTAL |
| PAY | -2,387.83 | -1,675.65 | 0.00 | 0.00 | 40.65 | 20.32 | -4,002.51 | |
| TOT | -2,426.27 | 0.00 | 0.00 | 0.00 | 40.65 | 20.32 | -2,365.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.45 | SCH-KIRKWOOD |
| TOT | -8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 278.30 | 0.00 | 0.00 | 0.00 | 0.00 | 278.30 | SCH-KIRKWOOD |
| PAY | -1,581.42 | -278.30 | 0.00 | 0.00 | 18.59 | 9.30 | -1,831.83 | |
| TOT | -1,581.42 | 0.00 | 0.00 | 0.00 | 18.59 | 9.30 | -1,553.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 35.04 | 0.00 | 0.00 | 0.00 | 0.00 | 35.04 | SCH-KIRKWOOD |
| PAY | -51.23 | -35.04 | 0.00 | 0.00 | 0.86 | 0.44 | -84.97 | |
| TOT | -51.23 | 0.00 | 0.00 | 0.00 | 0.86 | 0.44 | -49.93 | |
| <hr/> | | | | | | | | |
| ADJ | -8.45 | 313.34 | 0.00 | 0.00 | 0.00 | 0.00 | 304.89 | AUTH TOTAL |
| PAY | -1,632.65 | -313.34 | 0.00 | 0.00 | 19.45 | 9.74 | -1,916.80 | |
| TOT | -1,641.10 | 0.00 | 0.00 | 0.00 | 19.45 | 9.74 | -1,611.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 77.69 | 0.00 | 0.00 | 0.00 | 0.00 | 77.69 | SCH-LADUE |
| PAY | -107.90 | -77.69 | 0.00 | 0.00 | 1.86 | 0.93 | -182.80 | |
| TOT | -107.90 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -105.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 39.21 | 0.00 | 0.00 | 0.00 | 0.00 | 39.21 | SCH-LADUE |
| PAY | -57.32 | -39.21 | 0.00 | 0.00 | 0.96 | 0.49 | -95.08 | |
| TOT | -57.32 | 0.00 | 0.00 | 0.00 | 0.96 | 0.49 | -55.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 116.90 | 0.00 | 0.00 | 0.00 | 0.00 | 116.90 | AUTH TOTAL |
| PAY | -165.22 | -116.90 | 0.00 | 0.00 | 2.82 | 1.42 | -277.88 | |
| TOT | -165.22 | 0.00 | 0.00 | 0.00 | 2.82 | 1.42 | -160.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -91.00 | 292.54 | 0.00 | 0.00 | 0.00 | 0.00 | 201.54 | SCH-MAPLEWOOD |
| PAY | -433.46 | -292.54 | 0.00 | 0.00 | 7.26 | 3.63 | -715.11 | |
| TOT | -524.46 | 0.00 | 0.00 | 0.00 | 7.26 | 3.63 | -513.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 20.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.94 | SCH-MAPLEWOOD |
| PAY | -30.61 | -20.94 | 0.00 | 0.00 | 0.52 | 0.25 | -50.78 | |
| TOT | -30.61 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -29.84 | |
| <hr/> | | | | | | | | |
| ADJ | -91.00 | 313.48 | 0.00 | 0.00 | 0.00 | 0.00 | 222.48 | AUTH TOTAL |
| PAY | -464.07 | -313.48 | 0.00 | 0.00 | 7.78 | 3.88 | -765.89 | |
| TOT | -555.07 | 0.00 | 0.00 | 0.00 | 7.78 | 3.88 | -543.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.26 | 27.23 | 0.00 | 0.00 | 0.00 | 0.00 | -17.03 | SCH-MEHLVILLE |
| PAY | -37.83 | -27.23 | 0.00 | 0.00 | 0.65 | 0.33 | -64.08 | |
| TOT | -82.09 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -81.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.46 | 0.00 | 0.00 | 0.00 | 0.00 | 48.46 | SCH-MEHLVILLE |
| PAY | -69.24 | -48.46 | 0.00 | 0.00 | 1.17 | 0.59 | -115.94 | |
| TOT | -69.24 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -67.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 35.75 | 0.00 | 0.00 | 0.00 | 0.00 | 35.75 | SCH-MEHLVILLE |
| PAY | -52.27 | -35.75 | 0.00 | 0.00 | 0.88 | 0.44 | -86.70 | |
| TOT | -52.27 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -50.95 | |
| <hr/> | | | | | | | | |
| ADJ | -44.26 | 111.44 | 0.00 | 0.00 | 0.00 | 0.00 | 67.18 | AUTH TOTAL |
| PAY | -159.34 | -111.44 | 0.00 | 0.00 | 2.70 | 1.36 | -266.72 | |
| TOT | -203.60 | 0.00 | 0.00 | 0.00 | 2.70 | 1.36 | -199.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -338.64 | 678.60 | 0.00 | 0.00 | 0.00 | 0.00 | 339.96 | SCH-NORMANDY |
| PAY | -1,013.88 | -678.60 | 0.00 | 0.00 | 16.93 | 8.46 | -1,667.09 | |
| TOT | -1,352.52 | 0.00 | 0.00 | 0.00 | 16.93 | 8.46 | -1,327.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,314.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2,314.53 | SCH-NORMANDY |
| PAY | -3,610.30 | -2,314.53 | 0.00 | 0.00 | 59.25 | 29.62 | -5,835.96 | |
| TOT | -3,610.30 | 0.00 | 0.00 | 0.00 | 59.25 | 29.62 | -3,521.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.07 | 0.00 | 0.00 | 0.00 | 0.00 | 14.07 | SCH-NORMANDY |
| PAY | -20.57 | -14.07 | 0.00 | 0.00 | 0.35 | 0.17 | -34.12 | |
| TOT | -20.57 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -20.05 | |
| <hr/> | | | | | | | | |
| ADJ | -338.64 | 3,007.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,668.56 | AUTH TOTAL |
| PAY | -4,644.75 | -3,007.20 | 0.00 | 0.00 | 76.53 | 38.25 | -7,537.17 | |
| TOT | -4,983.39 | 0.00 | 0.00 | 0.00 | 76.53 | 38.25 | -4,868.61 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | | | | | | | | |
| ADJ | -49.63 | 283.04 | 0.00 | 0.00 | 0.00 | 0.00 | 233.41 | SCH-PATTONVILLE |
| PAY | -393.11 | -283.04 | 0.00 | 0.00 | 6.76 | 3.39 | -666.00 | |
| TOT | -442.74 | 0.00 | 0.00 | 0.00 | 6.76 | 3.39 | -432.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,550.93 | 0.00 | 0.00 | 0.00 | 0.00 | 4,550.93 | SCH-PATTONVILLE |
| PAY | -6,501.32 | -4,550.93 | 0.00 | 0.00 | 110.52 | 55.26 | -10,886.47 | |
| TOT | -6,501.32 | 0.00 | 0.00 | 0.00 | 110.52 | 55.26 | -6,335.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 220.63 | 0.00 | 0.00 | 0.00 | 0.00 | 220.63 | SCH-PATTONVILLE |
| PAY | -322.55 | -220.63 | 0.00 | 0.00 | 5.44 | 2.71 | -535.03 | |
| TOT | -322.55 | 0.00 | 0.00 | 0.00 | 5.44 | 2.71 | -314.40 | |
| <hr/> | | | | | | | | |
| ADJ | -49.63 | 5,054.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,004.97 | AUTH TOTAL |
| PAY | -7,216.98 | -5,054.60 | 0.00 | 0.00 | 122.72 | 61.36 | -12,087.50 | |
| TOT | -7,266.61 | 0.00 | 0.00 | 0.00 | 122.72 | 61.36 | -7,082.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 176.21 | 0.00 | 0.00 | 0.00 | 0.00 | 176.21 | SCH-RITENOUR |
| PAY | -244.74 | -176.21 | 0.00 | 0.00 | 4.21 | 2.10 | -414.64 | |
| TOT | -244.74 | 0.00 | 0.00 | 0.00 | 4.21 | 2.10 | -238.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.89 | 0.00 | 0.00 | 0.00 | 0.00 | 57.89 | SCH-RITENOUR |
| PAY | -82.69 | -57.89 | 0.00 | 0.00 | 1.41 | 0.70 | -138.47 | |
| TOT | -82.69 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -80.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 42.62 | 0.00 | 0.00 | 0.00 | 0.00 | 42.62 | SCH-RITENOUR |
| PAY | -62.31 | -42.62 | 0.00 | 0.00 | 1.05 | 0.52 | -103.36 | |
| TOT | -62.31 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -60.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 276.72 | 0.00 | 0.00 | 0.00 | 0.00 | 276.72 | AUTH TOTAL |
| PAY | -389.74 | -276.72 | 0.00 | 0.00 | 6.67 | 3.32 | -656.47 | |
| TOT | -389.74 | 0.00 | 0.00 | 0.00 | 6.67 | 3.32 | -379.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.11 | 242.59 | 0.00 | 0.00 | 0.00 | 0.00 | 222.48 | SCH-RIVERVIEW GRNS |
| PAY | -336.91 | -242.59 | 0.00 | 0.00 | 5.80 | 2.89 | -570.81 | |
| TOT | -357.02 | 0.00 | 0.00 | 0.00 | 5.80 | 2.89 | -348.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,966.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.23 | SCH-RIVERVIEW GRNS |
| PAY | -2,926.83 | -1,966.23 | 0.00 | 0.00 | 48.93 | 24.46 | -4,819.67 | |
| TOT | -2,926.83 | 0.00 | 0.00 | 0.00 | 48.93 | 24.46 | -2,853.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | SCH-RIVERVIEW GRNS |
| PAY | -5.62 | -3.84 | 0.00 | 0.00 | 0.10 | 0.05 | -9.31 | |
| TOT | -5.62 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.47 | |
| <hr/> | | | | | | | | |
| ADJ | -20.11 | 2,212.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192.55 | AUTH TOTAL |
| PAY | -3,269.36 | -2,212.66 | 0.00 | 0.00 | 54.83 | 27.40 | -5,399.79 | |
| TOT | -3,289.47 | 0.00 | 0.00 | 0.00 | 54.83 | 27.40 | -3,207.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 332.77 | 0.00 | 0.00 | 0.00 | 0.00 | 332.77 | SCH-UNIVERSITY CTY |
| PAY | -508.20 | -332.77 | 0.00 | 0.00 | 8.41 | 4.20 | -828.36 | |
| TOT | -508.20 | 0.00 | 0.00 | 0.00 | 8.41 | 4.20 | -495.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,699.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699.81 | SCH-UNIVERSITY CTY |
| PAY | -2,394.63 | -1,699.81 | 0.00 | 0.00 | 40.95 | 20.47 | -4,033.02 | |
| TOT | -2,394.63 | 0.00 | 0.00 | 0.00 | 40.95 | 20.47 | -2,333.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.80 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | SCH-UNIVERSITY CTY |
| PAY | -20.18 | -13.80 | 0.00 | 0.00 | 0.34 | 0.17 | -33.47 | |
| TOT | -20.18 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -19.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2,046.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.38 | AUTH TOTAL |
| PAY | -2,923.01 | -2,046.38 | 0.00 | 0.00 | 49.70 | 24.84 | -4,894.85 | |
| TOT | -2,923.01 | 0.00 | 0.00 | 0.00 | 49.70 | 24.84 | -2,848.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|-------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.94 | 0.00 | 0.00 | 0.00 | 0.00 | 27.94 | SCH-VALLEY PARK |
| PAY | -38.80 | -27.94 | 0.00 | 0.00 | 0.67 | 0.33 | -65.74 | |
| TOT | -38.80 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -37.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | SCH-VALLEY PARK |
| PAY | -3.38 | -2.36 | 0.00 | 0.00 | 0.05 | 0.03 | -5.66 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.02 | 0.00 | 0.00 | 0.00 | 0.00 | 18.02 | SCH-VALLEY PARK |
| PAY | -26.35 | -18.02 | 0.00 | 0.00 | 0.44 | 0.22 | -43.71 | |
| TOT | -26.35 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -25.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 48.32 | 0.00 | 0.00 | 0.00 | 0.00 | 48.32 | AUTH TOTAL |
| PAY | -68.53 | -48.32 | 0.00 | 0.00 | 1.16 | 0.58 | -115.11 | |
| TOT | -68.53 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -66.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -374.50 | 77.84 | 0.00 | 0.00 | 0.00 | 0.00 | -296.66 | SCH-WEBSTER GROVES |
| PAY | -108.12 | -77.84 | 0.00 | 0.00 | 1.86 | 0.93 | -183.17 | |
| TOT | -482.62 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -479.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -510.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -510.38 | SCH-WEBSTER GROVES |
| TOT | -510.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -510.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 25.31 | 0.00 | 0.00 | 0.00 | 0.00 | 25.31 | SCH-WEBSTER GROVES |
| PAY | -37.00 | -25.31 | 0.00 | 0.00 | 0.62 | 0.32 | -61.37 | |
| TOT | -37.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -36.06 | |
| <hr/> | | | | | | | | |
| ADJ | -884.88 | 103.15 | 0.00 | 0.00 | 0.00 | 0.00 | -781.73 | AUTH TOTAL |
| PAY | -145.12 | -103.15 | 0.00 | 0.00 | 2.48 | 1.25 | -244.54 | |
| TOT | -1,030.00 | 0.00 | 0.00 | 0.00 | 2.48 | 1.25 | -1,026.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 131.86 | 0.00 | 0.00 | 0.00 | 0.00 | 131.86 | SCH-WELLSTON |
| PAY | -183.14 | -131.86 | 0.00 | 0.00 | 3.15 | 1.58 | -310.27 | |
| TOT | -183.14 | 0.00 | 0.00 | 0.00 | 3.15 | 1.58 | -178.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 247.27 | 0.00 | 0.00 | 0.00 | 0.00 | 247.27 | SCH-WELLSTON |
| PAY | -353.24 | -247.27 | 0.00 | 0.00 | 6.00 | 3.01 | -591.50 | |
| TOT | -353.24 | 0.00 | 0.00 | 0.00 | 6.00 | 3.01 | -344.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9.75 | SCH-WELLSTON |
| PAY | -14.25 | -9.75 | 0.00 | 0.00 | 0.24 | 0.12 | -23.64 | |
| TOT | -14.25 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 388.88 | 0.00 | 0.00 | 0.00 | 0.00 | 388.88 | AUTH TOTAL |
| PAY | -550.63 | -388.88 | 0.00 | 0.00 | 9.39 | 4.71 | -925.41 | |
| TOT | -550.63 | 0.00 | 0.00 | 0.00 | 9.39 | 4.71 | -536.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | SCH-LINDBERGH |
| PAY | -1.07 | -0.75 | 0.00 | 0.00 | 0.02 | 0.01 | -1.79 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 49.31 | 0.00 | 0.00 | 0.00 | 0.00 | 49.31 | SCH-LINDBERGH |
| PAY | -72.09 | -49.31 | 0.00 | 0.00 | 1.21 | 0.61 | -119.58 | |
| TOT | -72.09 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -70.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 50.06 | 0.00 | 0.00 | 0.00 | 0.00 | 50.06 | AUTH TOTAL |
| PAY | -73.16 | -50.06 | 0.00 | 0.00 | 1.23 | 0.62 | -121.37 | |
| TOT | -73.16 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -71.31 | |

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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 | | | | | | | | |
| ADJ | -532.54 | 1,077.13 | 0.00 | 0.00 | 0.00 | 0.00 | 544.59 | SCH-HAZELWOOD |
| PAY | -1,502.94 | -1,077.13 | 0.00 | 0.00 | 25.80 | 12.90 | -2,541.37 | |
| TOT | -2,035.48 | 0.00 | 0.00 | 0.00 | 25.80 | 12.90 | -1,996.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,892.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,892.96 | SCH-HAZELWOOD |
| PAY | -2,662.76 | -1,892.96 | 0.00 | 0.00 | 45.56 | 22.77 | -4,487.39 | |
| TOT | -2,662.76 | 0.00 | 0.00 | 0.00 | 45.56 | 22.77 | -2,594.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 183.79 | 0.00 | 0.00 | 0.00 | 0.00 | 183.79 | SCH-HAZELWOOD |
| PAY | -268.69 | -183.79 | 0.00 | 0.00 | 4.53 | 2.26 | -445.69 | |
| TOT | -268.69 | 0.00 | 0.00 | 0.00 | 4.53 | 2.26 | -261.90 | |
| <hr/> | | | | | | | | |
| ADJ | -532.54 | 3,153.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,621.34 | AUTH TOTAL |
| PAY | -4,434.39 | -3,153.88 | 0.00 | 0.00 | 75.89 | 37.93 | -7,474.45 | |
| TOT | -4,966.93 | 0.00 | 0.00 | 0.00 | 75.89 | 37.93 | -4,853.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.40 | 12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | MISS RIV ANTI POLL |
| PAY | -18.38 | -12.77 | 0.00 | 0.00 | 0.31 | 0.15 | -30.69 | |
| TOT | -27.78 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -27.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.06 | 38.21 | 0.00 | 0.00 | 0.00 | 0.00 | 36.15 | MISS RIV ANTI POLL |
| PAY | -61.60 | -38.21 | 0.00 | 0.00 | 1.00 | 0.50 | -98.31 | |
| TOT | -63.66 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -62.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.05 | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 | MISS RIV ANTI POLL |
| PAY | -19.08 | -13.05 | 0.00 | 0.00 | 0.32 | 0.17 | -31.64 | |
| TOT | -19.08 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -18.59 | |
| <hr/> | | | | | | | | |
| ADJ | -11.46 | 64.03 | 0.00 | 0.00 | 0.00 | 0.00 | 52.57 | AUTH TOTAL |
| PAY | -99.06 | -64.03 | 0.00 | 0.00 | 1.63 | 0.82 | -160.64 | |
| TOT | -110.52 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -108.07 | |

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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 | -39.77 | 59.58 | 0.00 | 0.00 | 0.00 | 0.00 | 19.81 | METRO SEWER DIST |
| PAY | -85.90 | -59.58 | 0.00 | 0.00 | 1.46 | 0.73 | -143.29 | |
| TOT | -125.67 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -123.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.20 | 187.26 | 0.00 | 0.00 | 0.00 | 0.00 | 180.06 | METRO SEWER DIST |
| PAY | -291.07 | -187.26 | 0.00 | 0.00 | 4.78 | 2.40 | -471.15 | |
| TOT | -298.27 | 0.00 | 0.00 | 0.00 | 4.78 | 2.40 | -291.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.57 | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 | METRO SEWER DIST |
| PAY | -22.76 | -15.57 | 0.00 | 0.00 | 0.39 | 0.19 | -37.75 | |
| TOT | -22.76 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -22.18 | |
| <hr/> | | | | | | | | |
| ADJ | -46.97 | 262.41 | 0.00 | 0.00 | 0.00 | 0.00 | 215.44 | AUTH TOTAL |
| PAY | -399.73 | -262.41 | 0.00 | 0.00 | 6.63 | 3.32 | -652.19 | |
| TOT | -446.70 | 0.00 | 0.00 | 0.00 | 6.63 | 3.32 | -436.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.04 | 4.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | MSD EXTENSION |
| PAY | -6.08 | -4.30 | 0.00 | 0.00 | 0.10 | 0.05 | -10.23 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.20 | 0.00 | 0.00 | 0.00 | 0.00 | 26.20 | MSD EXTENSION |
| PAY | -37.59 | -26.20 | 0.00 | 0.00 | 0.64 | 0.32 | -62.83 | |
| TOT | -37.59 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -36.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | MSD EXTENSION |
| PAY | -4.25 | -2.90 | 0.00 | 0.00 | 0.07 | 0.03 | -7.05 | |
| TOT | -4.25 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.15 | |
| <hr/> | | | | | | | | |
| ADJ | -1.04 | 33.40 | 0.00 | 0.00 | 0.00 | 0.00 | 32.36 | AUTH TOTAL |
| PAY | -47.92 | -33.40 | 0.00 | 0.00 | 0.81 | 0.40 | -80.11 | |
| TOT | -48.96 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -47.75 | |

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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 | -3.18 | 10.67 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | SEWR-MALINE CR |
| PAY | -14.82 | -10.67 | 0.00 | 0.00 | 0.26 | 0.12 | -25.11 | |
| TOT | -18.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -17.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.52 | 0.00 | 0.00 | 0.00 | 0.00 | 49.52 | SEWR-MALINE CR |
| PAY | -70.55 | -49.52 | 0.00 | 0.00 | 1.21 | 0.60 | -118.26 | |
| TOT | -70.55 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -68.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | SEWR-MALINE CR |
| PAY | -1.26 | -0.86 | 0.00 | 0.00 | 0.02 | 0.01 | -2.09 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.23 | |
| <hr/> | | | | | | | | |
| ADJ | -3.18 | 61.05 | 0.00 | 0.00 | 0.00 | 0.00 | 57.87 | AUTH TOTAL |
| PAY | -86.63 | -61.05 | 0.00 | 0.00 | 1.49 | 0.73 | -145.46 | |
| TOT | -89.81 | 0.00 | 0.00 | 0.00 | 1.49 | 0.73 | -87.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.99 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -8.79 | SEWR-CREVE COEUR |
| PAY | -0.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -9.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | SEWR-CREVE COEUR |
| PAY | -0.95 | -0.67 | 0.00 | 0.00 | 0.02 | 0.00 | -1.60 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-CREVE COEUR |
| PAY | -0.30 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | -8.99 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -7.92 | AUTH TOTAL |
| PAY | -1.53 | -1.07 | 0.00 | 0.00 | 0.02 | 0.00 | -2.58 | |
| TOT | -10.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -10.50 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-NO. AFFTON |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | SEWR-FOUNTAIN CR |
| PAY | -5.51 | -3.01 | 0.00 | 0.00 | 0.09 | 0.05 | -8.38 | |
| TOT | -5.51 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | SEWR-FOUNTAIN CR |
| PAY | -0.65 | -0.45 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-FOUNTAIN CR |
| PAY | -0.11 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| ADJ | 0.00 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | AUTH TOTAL |
| PAY | -6.27 | -3.54 | 0.00 | 0.00 | 0.10 | 0.05 | -9.66 | |
| TOT | -6.27 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.12 | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-MARLBOROUGH |
| PAY | -0.05 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.05 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |

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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 | | | | | | | | |
| ADJ | -1.38 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | SEWR-GRAVOIS CR. |
| PAY | -3.54 | -2.45 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | SEWR-GRAVOIS CR. |
| PAY | -23.62 | -4.76 | 0.00 | 0.00 | 0.29 | 0.14 | -27.95 | |
| TOT | -23.62 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -23.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | SEWR-GRAVOIS CR. |
| PAY | -2.90 | -1.98 | 0.00 | 0.00 | 0.05 | 0.02 | -4.81 | |
| TOT | -2.90 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.83 | |
| <hr/> | | | | | | | | |
| ADJ | -1.38 | 9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -30.06 | -9.19 | 0.00 | 0.00 | 0.40 | 0.19 | -38.66 | |
| TOT | -31.44 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -30.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | SEWR-WELLSTON |
| PAY | -5.48 | -3.94 | 0.00 | 0.00 | 0.09 | 0.05 | -9.28 | |
| TOT | -5.48 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 | SEWR-WELLSTON |
| PAY | -10.69 | -7.22 | 0.00 | 0.00 | 0.18 | 0.09 | -17.64 | |
| TOT | -10.69 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | SEWR-WELLSTON |
| PAY | -0.33 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.39 | 0.00 | 0.00 | 0.00 | 0.00 | 11.39 | AUTH TOTAL |
| PAY | -16.50 | -11.39 | 0.00 | 0.00 | 0.27 | 0.14 | -27.48 | |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -16.09 | |

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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 | | | | | | | | |
| ADJ | -0.41 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | SEWR-U.CTY STORM |
| PAY | -3.61 | -2.60 | 0.00 | 0.00 | 0.07 | 0.03 | -6.11 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.83 | 0.00 | 0.00 | 0.00 | 0.00 | 25.83 | SEWR-U.CTY STORM |
| PAY | -37.49 | -25.83 | 0.00 | 0.00 | 0.63 | 0.32 | -62.37 | |
| TOT | -37.49 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -36.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | SEWR-U.CTY STORM |
| PAY | -2.97 | -2.03 | 0.00 | 0.00 | 0.05 | 0.02 | -4.93 | |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.90 | |
| <hr/> | | | | | | | | |
| ADJ | -0.41 | 30.46 | 0.00 | 0.00 | 0.00 | 0.00 | 30.05 | AUTH TOTAL |
| PAY | -44.07 | -30.46 | 0.00 | 0.00 | 0.75 | 0.37 | -73.41 | |
| TOT | -44.48 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -43.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.20 | SEWR-CLAYTON CENTR |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | SEWR-CLAYTON CENTR |
| PAY | -0.51 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | -1.20 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | AUTH TOTAL |
| PAY | -0.51 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -1.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.70 | |

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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 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | SEWR-MO RIV BONF |
| PAY | -4.07 | -2.85 | 0.00 | 0.00 | 0.07 | 0.03 | -6.82 | |
| TOT | -4.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.73 | 0.00 | 0.00 | 0.00 | 0.00 | 59.73 | SEWR-MO RIV BONF |
| PAY | -85.86 | -59.73 | 0.00 | 0.00 | 1.46 | 0.73 | -143.40 | |
| TOT | -85.86 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -83.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | SEWR-MO RIV BONF |
| PAY | -4.84 | -3.31 | 0.00 | 0.00 | 0.08 | 0.04 | -8.03 | |
| TOT | -4.84 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 65.89 | 0.00 | 0.00 | 0.00 | 0.00 | 65.89 | AUTH TOTAL |
| PAY | -94.77 | -65.89 | 0.00 | 0.00 | 1.61 | 0.80 | -158.25 | |
| TOT | -94.77 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -92.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.87 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | SEWR-MER RIV BAS |
| PAY | -5.85 | -4.09 | 0.00 | 0.00 | 0.10 | 0.05 | -9.79 | |
| TOT | -4.98 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.54 | 0.00 | 0.00 | 0.00 | 0.00 | 11.54 | SEWR-MER RIV BAS |
| PAY | -16.50 | -11.54 | 0.00 | 0.00 | 0.29 | 0.14 | -27.61 | |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -16.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | SEWR-MER RIV BAS |
| PAY | -7.28 | -4.98 | 0.00 | 0.00 | 0.12 | 0.06 | -12.08 | |
| TOT | -7.28 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.87 | 20.61 | 0.00 | 0.00 | 0.00 | 0.00 | 21.48 | AUTH TOTAL |
| PAY | -29.63 | -20.61 | 0.00 | 0.00 | 0.51 | 0.25 | -49.48 | |
| TOT | -28.76 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -28.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-SHREWSBURY |
| PAY | -0.04 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -0.04 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-SEMINARY |
| PAY | -0.29 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.29 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.20 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | SEWR-BLACK CREEK |
| PAY | -10.84 | -7.42 | 0.00 | 0.00 | 0.18 | 0.09 | -17.99 | |
| TOT | -12.04 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.77 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-BLACK CREEK |
| PAY | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | SEWR-BLACK CREEK |
| PAY | -2.29 | -1.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.80 | |
| TOT | -2.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.23 | |
| <hr/> | | | | | | | | |
| ADJ | -1.20 | 9.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -13.15 | -9.01 | 0.00 | 0.00 | 0.22 | 0.11 | -21.83 | |
| TOT | -14.35 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -14.02 | |

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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 | -9.96 | 11.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | FIRE-AFFTON |
| PAY | -17.67 | -11.31 | 0.00 | 0.00 | 0.29 | 0.15 | -28.54 | |
| TOT | -27.63 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -27.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | FIRE-AFFTON |
| PAY | -3.28 | -2.25 | 0.00 | 0.00 | 0.05 | 0.03 | -5.45 | |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.20 | |
| <hr/> | | | | | | | | |
| ADJ | -9.96 | 13.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | AUTH TOTAL |
| PAY | -20.95 | -13.56 | 0.00 | 0.00 | 0.34 | 0.18 | -33.99 | |
| TOT | -30.91 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -30.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.60 | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 | FIRE-KINLOCH |
| PAY | -23.06 | -16.60 | 0.00 | 0.00 | 0.40 | 0.20 | -39.06 | |
| TOT | -23.06 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -22.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.32 | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | FIRE-KINLOCH |
| PAY | -27.60 | -19.32 | 0.00 | 0.00 | 0.47 | 0.24 | -46.21 | |
| TOT | -27.60 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -26.89 | |
| 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 | 35.92 | 0.00 | 0.00 | 0.00 | 0.00 | 35.92 | AUTH TOTAL |
| PAY | -50.67 | -35.92 | 0.00 | 0.00 | 0.87 | 0.44 | -85.28 | |
| TOT | -50.67 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -49.36 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | 59.72 | 0.00 | 0.00 | 0.00 | 0.00 | 59.72 | FIRE-LEMAY |
| PAY | -82.94 | -59.72 | 0.00 | 0.00 | 1.43 | 0.71 | -140.52 | |
| TOT | -82.94 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -80.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.69 | 0.00 | 0.00 | 0.00 | 0.00 | 19.69 | FIRE-LEMAY |
| PAY | -28.13 | -19.69 | 0.00 | 0.00 | 0.48 | 0.24 | -47.10 | |
| TOT | -28.13 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -27.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | FIRE-LEMAY |
| PAY | -2.06 | -1.41 | 0.00 | 0.00 | 0.03 | 0.02 | -3.42 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 80.82 | 0.00 | 0.00 | 0.00 | 0.00 | 80.82 | AUTH TOTAL |
| PAY | -113.13 | -80.82 | 0.00 | 0.00 | 1.94 | 0.97 | -191.04 | |
| TOT | -113.13 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -110.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.25 | 91.26 | 0.00 | 0.00 | 0.00 | 0.00 | 86.01 | FIRE-MOLINE |
| PAY | -126.75 | -91.26 | 0.00 | 0.00 | 2.18 | 1.09 | -214.74 | |
| TOT | -132.00 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -128.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 450.14 | 0.00 | 0.00 | 0.00 | 0.00 | 450.14 | FIRE-MOLINE |
| PAY | -643.05 | -450.14 | 0.00 | 0.00 | 10.93 | 5.47 | -1,076.79 | |
| TOT | -643.05 | 0.00 | 0.00 | 0.00 | 10.93 | 5.47 | -626.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | FIRE-MOLINE |
| PAY | -0.56 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| ADJ | -5.25 | 541.78 | 0.00 | 0.00 | 0.00 | 0.00 | 536.53 | AUTH TOTAL |
| PAY | -770.36 | -541.78 | 0.00 | 0.00 | 13.12 | 6.56 | -1,292.46 | |
| TOT | -775.61 | 0.00 | 0.00 | 0.00 | 13.12 | 6.56 | -755.93 | |

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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 | | | | | | | | |
| ADJ | 0.00 | 12.90 | 0.00 | 0.00 | 0.00 | 0.00 | 12.90 | FIRE-RIVERVIEW |
| PAY | -17.92 | -12.90 | 0.00 | 0.00 | 0.31 | 0.15 | -30.36 | |
| TOT | -17.92 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -17.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.44 | 0.00 | 0.00 | 0.00 | 0.00 | 59.44 | FIRE-RIVERVIEW |
| PAY | -113.68 | -59.44 | 0.00 | 0.00 | 1.73 | 0.87 | -170.52 | |
| TOT | -113.68 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -111.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | FIRE-RIVERVIEW |
| PAY | -0.92 | -0.63 | 0.00 | 0.00 | 0.02 | 0.00 | -1.53 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 72.97 | 0.00 | 0.00 | 0.00 | 0.00 | 72.97 | AUTH TOTAL |
| PAY | -132.52 | -72.97 | 0.00 | 0.00 | 2.06 | 1.02 | -202.41 | |
| TOT | -132.52 | 0.00 | 0.00 | 0.00 | 2.06 | 1.02 | -129.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -88.94 | 170.10 | 0.00 | 0.00 | 0.00 | 0.00 | 81.16 | FIRE-NORMANDY |
| PAY | -256.80 | -170.10 | 0.00 | 0.00 | 4.27 | 2.13 | -420.50 | |
| TOT | -345.74 | 0.00 | 0.00 | 0.00 | 4.27 | 2.13 | -339.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 459.93 | 0.00 | 0.00 | 0.00 | 0.00 | 459.93 | FIRE-NORMANDY |
| PAY | -722.35 | -459.93 | 0.00 | 0.00 | 11.82 | 5.91 | -1,164.55 | |
| TOT | -722.35 | 0.00 | 0.00 | 0.00 | 11.82 | 5.91 | -704.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | FIRE-NORMANDY |
| PAY | -0.81 | -0.55 | 0.00 | 0.00 | 0.02 | 0.00 | -1.34 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| ADJ | -88.94 | 630.58 | 0.00 | 0.00 | 0.00 | 0.00 | 541.64 | AUTH TOTAL |
| PAY | -979.96 | -630.58 | 0.00 | 0.00 | 16.11 | 8.04 | -1,586.39 | |
| TOT | -1,068.90 | 0.00 | 0.00 | 0.00 | 16.11 | 8.04 | -1,044.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 58.82 | 0.00 | 0.00 | 0.00 | 0.00 | 58.82 | FIRE-FLORISSANT V |
| PAY | -92.79 | -58.82 | 0.00 | 0.00 | 1.52 | 0.75 | -149.34 | |
| TOT | -92.79 | 0.00 | 0.00 | 0.00 | 1.52 | 0.75 | -90.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 83.83 | 0.00 | 0.00 | 0.00 | 0.00 | 83.83 | FIRE-FLORISSANT V |
| PAY | -116.12 | -83.83 | 0.00 | 0.00 | 2.00 | 1.00 | -196.95 | |
| TOT | -116.12 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -113.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | FIRE-FLORISSANT V |
| PAY | -5.47 | -3.74 | 0.00 | 0.00 | 0.09 | 0.05 | -9.07 | |
| TOT | -5.47 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 146.39 | 0.00 | 0.00 | 0.00 | 0.00 | 146.39 | AUTH TOTAL |
| PAY | -214.38 | -146.39 | 0.00 | 0.00 | 3.61 | 1.80 | -355.36 | |
| TOT | -214.38 | 0.00 | 0.00 | 0.00 | 3.61 | 1.80 | -208.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 15.21 | FIRE-ROBERTSON |
| PAY | -22.24 | -15.21 | 0.00 | 0.00 | 0.37 | 0.19 | -36.89 | |
| TOT | -22.24 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -21.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 15.21 | AUTH TOTAL |
| PAY | -22.24 | -15.21 | 0.00 | 0.00 | 0.37 | 0.19 | -36.89 | |
| TOT | -22.24 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -21.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.62 | 66.18 | 0.00 | 0.00 | 0.00 | 0.00 | 56.56 | FIRE-MID COUNTY |
| PAY | -91.93 | -66.18 | 0.00 | 0.00 | 1.58 | 0.79 | -155.74 | |
| TOT | -101.55 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -99.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 300.82 | 0.00 | 0.00 | 0.00 | 0.00 | 300.82 | FIRE-MID COUNTY |
| PAY | -454.45 | -300.82 | 0.00 | 0.00 | 7.55 | 3.77 | -743.95 | |
| TOT | -454.45 | 0.00 | 0.00 | 0.00 | 7.55 | 3.77 | -443.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | FIRE-MID COUNTY |
| PAY | -14.38 | -9.84 | 0.00 | 0.00 | 0.24 | 0.12 | -23.86 | |
| TOT | -14.38 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -14.02 | |
| <hr/> | | | | | | | | |
| ADJ | -9.62 | 376.84 | 0.00 | 0.00 | 0.00 | 0.00 | 367.22 | AUTH TOTAL |
| PAY | -560.76 | -376.84 | 0.00 | 0.00 | 9.37 | 4.68 | -923.55 | |
| TOT | -570.38 | 0.00 | 0.00 | 0.00 | 9.37 | 4.68 | -556.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,392.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.26 | FIRE-PATTONVILLE B |
| PAY | -1,988.94 | -1,392.26 | 0.00 | 0.00 | 33.81 | 16.90 | -3,330.49 | |
| TOT | -1,988.94 | 0.00 | 0.00 | 0.00 | 33.81 | 16.90 | -1,938.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 21.19 | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 | FIRE-PATTONVILLE B |
| PAY | -30.98 | -21.19 | 0.00 | 0.00 | 0.52 | 0.26 | -51.39 | |
| TOT | -30.98 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -30.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,413.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.45 | AUTH TOTAL |
| PAY | -2,019.92 | -1,413.45 | 0.00 | 0.00 | 34.33 | 17.16 | -3,381.88 | |
| TOT | -2,019.92 | 0.00 | 0.00 | 0.00 | 34.33 | 17.16 | -1,968.43 | |

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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 | | | | | | | | |
| ADJ | 0.00 | 43.72 | 0.00 | 0.00 | 0.00 | 0.00 | 43.72 | FIRE-MARYLAND HTS |
| PAY | -60.72 | -43.72 | 0.00 | 0.00 | 1.05 | 0.52 | -102.87 | |
| TOT | -60.72 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -59.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 243.03 | 0.00 | 0.00 | 0.00 | 0.00 | 243.03 | FIRE-MARYLAND HTS |
| PAY | -347.19 | -243.03 | 0.00 | 0.00 | 5.90 | 2.96 | -581.36 | |
| TOT | -347.19 | 0.00 | 0.00 | 0.00 | 5.90 | 2.96 | -338.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.98 | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 | FIRE-MARYLAND HTS |
| PAY | -18.98 | -12.98 | 0.00 | 0.00 | 0.32 | 0.15 | -31.49 | |
| TOT | -18.98 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -18.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 299.73 | 0.00 | 0.00 | 0.00 | 0.00 | 299.73 | AUTH TOTAL |
| PAY | -426.89 | -299.73 | 0.00 | 0.00 | 7.27 | 3.63 | -715.72 | |
| TOT | -426.89 | 0.00 | 0.00 | 0.00 | 7.27 | 3.63 | -415.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.39 | 50.87 | 0.00 | 0.00 | 0.00 | 0.00 | 33.48 | FIRE-COMMUNITY |
| PAY | -70.66 | -50.87 | 0.00 | 0.00 | 1.22 | 0.60 | -119.71 | |
| TOT | -88.05 | 0.00 | 0.00 | 0.00 | 1.22 | 0.60 | -86.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.71 | 0.00 | 0.00 | 0.00 | 0.00 | 16.71 | FIRE-COMMUNITY |
| PAY | -23.87 | -16.71 | 0.00 | 0.00 | 0.41 | 0.20 | -39.97 | |
| TOT | -23.87 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -23.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | FIRE-COMMUNITY |
| PAY | -9.43 | -6.45 | 0.00 | 0.00 | 0.15 | 0.08 | -15.65 | |
| TOT | -9.43 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.20 | |
| <hr/> | | | | | | | | |
| ADJ | -17.39 | 74.03 | 0.00 | 0.00 | 0.00 | 0.00 | 56.64 | AUTH TOTAL |
| PAY | -103.96 | -74.03 | 0.00 | 0.00 | 1.78 | 0.88 | -175.33 | |
| TOT | -121.35 | 0.00 | 0.00 | 0.00 | 1.78 | 0.88 | -118.69 | |

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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 | -84.94 | 53.04 | 0.00 | 0.00 | 0.00 | 0.00 | -31.90 | FIRE-SPANISH LAKE |
| PAY | -73.66 | -53.04 | 0.00 | 0.00 | 1.27 | 0.64 | -124.79 | |
| TOT | -158.60 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -156.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 215.47 | 0.00 | 0.00 | 0.00 | 0.00 | 215.47 | FIRE-SPANISH LAKE |
| PAY | -300.28 | -215.47 | 0.00 | 0.00 | 5.15 | 2.58 | -508.02 | |
| TOT | -300.28 | 0.00 | 0.00 | 0.00 | 5.15 | 2.58 | -292.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | FIRE-SPANISH LAKE |
| PAY | -0.65 | -0.45 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| ADJ | -84.94 | 268.96 | 0.00 | 0.00 | 0.00 | 0.00 | 184.02 | AUTH TOTAL |
| PAY | -374.59 | -268.96 | 0.00 | 0.00 | 6.43 | 3.22 | -633.90 | |
| TOT | -459.53 | 0.00 | 0.00 | 0.00 | 6.43 | 3.22 | -449.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.80 | 68.96 | 0.00 | 0.00 | 0.00 | 0.00 | 86.76 | FIRE-BLACK JACK |
| PAY | -95.77 | -68.96 | 0.00 | 0.00 | 1.65 | 0.82 | -162.26 | |
| TOT | -77.97 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -75.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 290.36 | 0.00 | 0.00 | 0.00 | 0.00 | 290.36 | FIRE-BLACK JACK |
| PAY | -410.20 | -290.36 | 0.00 | 0.00 | 7.00 | 3.50 | -690.06 | |
| TOT | -410.20 | 0.00 | 0.00 | 0.00 | 7.00 | 3.50 | -399.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | FIRE-BLACK JACK |
| PAY | -4.27 | -2.92 | 0.00 | 0.00 | 0.07 | 0.03 | -7.09 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.17 | |
| <hr/> | | | | | | | | |
| ADJ | 17.80 | 362.24 | 0.00 | 0.00 | 0.00 | 0.00 | 380.04 | AUTH TOTAL |
| PAY | -510.24 | -362.24 | 0.00 | 0.00 | 8.72 | 4.35 | -859.41 | |
| TOT | -492.44 | 0.00 | 0.00 | 0.00 | 8.72 | 4.35 | -479.37 | |

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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 | -11.41 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | -4.39 | FIRE-MEHLVILLE |
| PAY | -9.76 | -7.02 | 0.00 | 0.00 | 0.17 | 0.09 | -16.52 | |
| TOT | -21.17 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -20.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 | FIRE-MEHLVILLE |
| PAY | -18.99 | -12.99 | 0.00 | 0.00 | 0.32 | 0.15 | -31.51 | |
| TOT | -18.99 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -18.52 | |
| <hr/> | | | | | | | | |
| ADJ | -11.41 | 20.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | AUTH TOTAL |
| PAY | -28.75 | -20.01 | 0.00 | 0.00 | 0.49 | 0.24 | -48.03 | |
| TOT | -40.16 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -39.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | FIRE-WEST OVERLAND |
| PAY | -1.48 | -1.04 | 0.00 | 0.00 | 0.02 | 0.02 | -2.48 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7.72 | FIRE-WEST OVERLAND |
| PAY | -11.29 | -7.72 | 0.00 | 0.00 | 0.19 | 0.10 | -18.72 | |
| TOT | -11.29 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -11.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | AUTH TOTAL |
| PAY | -12.77 | -8.76 | 0.00 | 0.00 | 0.21 | 0.12 | -21.20 | |
| TOT | -12.77 | 0.00 | 0.00 | 0.00 | 0.21 | 0.12 | -12.44 | |

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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 | 12.66 | 40.07 | 0.00 | 0.00 | 0.00 | 0.00 | 52.73 | FIRE-METRO WEST |
| PAY | -55.65 | -40.07 | 0.00 | 0.00 | 0.96 | 0.48 | -94.28 | |
| TOT | -42.99 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -41.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | FIRE-METRO WEST |
| PAY | -0.72 | -0.50 | 0.00 | 0.00 | 0.02 | 0.00 | -1.20 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | FIRE-METRO WEST |
| PAY | -12.68 | -8.68 | 0.00 | 0.00 | 0.22 | 0.10 | -21.04 | |
| TOT | -12.68 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -12.36 | |
| <hr/> | | | | | | | | |
| ADJ | 12.66 | 49.25 | 0.00 | 0.00 | 0.00 | 0.00 | 61.91 | AUTH TOTAL |
| PAY | -69.05 | -49.25 | 0.00 | 0.00 | 1.20 | 0.58 | -116.52 | |
| TOT | -56.39 | 0.00 | 0.00 | 0.00 | 1.20 | 0.58 | -54.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.72 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | -60.37 | FIRE-CHESTERFIELD |
| PAY | -8.36 | -5.35 | 0.00 | 0.00 | 0.13 | 0.07 | -13.51 | |
| TOT | -74.08 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -73.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7.51 | FIRE-CHESTERFIELD |
| PAY | -10.98 | -7.51 | 0.00 | 0.00 | 0.19 | 0.09 | -18.21 | |
| TOT | -10.98 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -10.70 | |
| <hr/> | | | | | | | | |
| ADJ | -65.72 | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | -52.86 | AUTH TOTAL |
| PAY | -19.34 | -12.86 | 0.00 | 0.00 | 0.32 | 0.16 | -31.72 | |
| TOT | -85.06 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -84.58 | |

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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 | | | | | | | | |
| ADJ | -181.70 | 38.18 | 0.00 | 0.00 | 0.00 | 0.00 | -143.52 | FIRE-CREVE COEUR |
| PAY | -53.03 | -38.18 | 0.00 | 0.00 | 0.91 | 0.46 | -89.84 | |
| TOT | -234.73 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -233.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | FIRE-CREVE COEUR |
| PAY | -19.19 | -13.43 | 0.00 | 0.00 | 0.32 | 0.17 | -32.13 | |
| TOT | -19.19 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -18.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | FIRE-CREVE COEUR |
| PAY | -12.62 | -8.63 | 0.00 | 0.00 | 0.22 | 0.10 | -20.93 | |
| TOT | -12.62 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -12.30 | |
| <hr/> | | | | | | | | |
| ADJ | -181.70 | 60.24 | 0.00 | 0.00 | 0.00 | 0.00 | -121.46 | AUTH TOTAL |
| PAY | -84.84 | -60.24 | 0.00 | 0.00 | 1.45 | 0.73 | -142.90 | |
| TOT | -266.54 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -264.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.91 | 0.00 | 0.00 | 0.00 | 0.00 | 10.91 | FIRE-FENTON |
| PAY | -16.95 | -10.91 | 0.00 | 0.00 | 0.28 | 0.13 | -27.45 | |
| TOT | -16.95 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -16.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | FIRE-FENTON |
| PAY | -0.30 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.91 | 0.00 | 0.00 | 0.00 | 0.00 | 23.91 | FIRE-FENTON |
| PAY | -34.95 | -23.91 | 0.00 | 0.00 | 0.59 | 0.29 | -57.98 | |
| TOT | -34.95 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -34.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.03 | 0.00 | 0.00 | 0.00 | 0.00 | 35.03 | AUTH TOTAL |
| PAY | -52.20 | -35.03 | 0.00 | 0.00 | 0.87 | 0.42 | -85.94 | |
| TOT | -52.20 | 0.00 | 0.00 | 0.00 | 0.87 | 0.42 | -50.91 | |

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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 | | | | | | | | |
| ADJ | 0.00 | 26.32 | 0.00 | 0.00 | 0.00 | 0.00 | 26.32 | FIRE-WEST CO EMS |
| PAY | -36.56 | -26.32 | 0.00 | 0.00 | 0.63 | 0.31 | -61.94 | |
| TOT | -36.56 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -35.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 121.06 | 0.00 | 0.00 | 0.00 | 0.00 | 121.06 | FIRE-WEST CO EMS |
| PAY | -172.94 | -121.06 | 0.00 | 0.00 | 2.94 | 1.47 | -289.59 | |
| TOT | -172.94 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -168.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | FIRE-WEST CO EMS |
| PAY | -3.45 | -2.36 | 0.00 | 0.00 | 0.05 | 0.03 | -5.73 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 149.74 | 0.00 | 0.00 | 0.00 | 0.00 | 149.74 | AUTH TOTAL |
| PAY | -212.95 | -149.74 | 0.00 | 0.00 | 3.62 | 1.81 | -357.26 | |
| TOT | -212.95 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -207.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | FIRE-VALLEY PARK |
| PAY | -10.30 | -7.42 | 0.00 | 0.00 | 0.17 | 0.09 | -17.46 | |
| TOT | -10.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -10.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | FIRE-VALLEY PARK |
| PAY | -0.90 | -0.63 | 0.00 | 0.00 | 0.02 | 0.00 | -1.51 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | FIRE-VALLEY PARK |
| PAY | -4.81 | -3.29 | 0.00 | 0.00 | 0.08 | 0.04 | -7.98 | |
| TOT | -4.81 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.34 | 0.00 | 0.00 | 0.00 | 0.00 | 11.34 | AUTH TOTAL |
| PAY | -16.01 | -11.34 | 0.00 | 0.00 | 0.27 | 0.13 | -26.95 | |
| TOT | -16.01 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -15.61 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | FIRE-EUREKA |
| PAY | -1.72 | -1.20 | 0.00 | 0.00 | 0.03 | 0.02 | -2.87 | |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | FIRE-EUREKA |
| PAY | -0.93 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.55 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.91 | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | AUTH TOTAL |
| PAY | -2.65 | -1.84 | 0.00 | 0.00 | 0.05 | 0.02 | -4.42 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.58 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | LIGHT-CASTLE POINT |
| PAY | -6.58 | -4.61 | 0.00 | 0.00 | 0.12 | 0.05 | -11.02 | |
| TOT | -6.58 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.41 | |
| ADJ | 0.00 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | AUTH TOTAL |
| PAY | -6.58 | -4.61 | 0.00 | 0.00 | 0.12 | 0.05 | -11.02 | |
| TOT | -6.58 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.41 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | LIGHT-GLASGOW |
| PAY | -12.78 | -6.65 | 0.00 | 0.00 | 0.20 | 0.09 | -19.14 | |
| TOT | -12.78 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -12.49 | |
| ADJ | 0.00 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | AUTH TOTAL |
| PAY | -12.78 | -6.65 | 0.00 | 0.00 | 0.20 | 0.09 | -19.14 | |
| TOT | -12.78 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -12.49 | |

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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 | 0.00 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | LIGHT-HANCOCK |
| PAY | -5.18 | -3.73 | 0.00 | 0.00 | 0.09 | 0.05 | -8.77 | |
| TOT | -5.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | LIGHT-HANCOCK |
| PAY | -0.19 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | AUTH TOTAL |
| PAY | -5.37 | -3.86 | 0.00 | 0.00 | 0.09 | 0.05 | -9.09 | |
| TOT | -5.37 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.23 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | LIGHT-WHEATON-COOK |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 72.17 | 0.00 | 0.00 | 0.00 | 0.00 | 72.17 | CTY-UNINCORPORATED |
| PAY | -103.10 | -72.17 | 0.00 | 0.00 | 1.75 | 0.00 | -173.52 | |
| TOT | -103.10 | 0.00 | 0.00 | 0.00 | 1.75 | 0.00 | -101.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| ADJ | 0.00 | 72.17 | 0.00 | 0.00 | 0.00 | 0.00 | 72.17 | AUTH TOTAL |
| PAY | -103.10 | -72.17 | 0.00 | -252.00 | 4.27 | 0.00 | -423.00 | |
| TOT | -103.10 | 0.00 | 0.00 | -252.00 | 4.27 | 0.00 | -350.83 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 74.69 | 0.00 | 0.00 | 0.00 | 0.00 | 74.69 | CTY-BERKELEY |
| PAY | -103.73 | -74.69 | 0.00 | 0.00 | 1.79 | 0.89 | -175.74 | |
| TOT | -103.73 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -101.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.68 | 0.00 | 0.00 | 0.00 | 0.00 | 76.68 | CTY-BERKELEY |
| PAY | -109.54 | -76.68 | 0.00 | 0.00 | 1.87 | 0.93 | -183.42 | |
| TOT | -109.54 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -106.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | CTY-BERKELEY |
| PAY | -1.67 | -1.14 | 0.00 | 0.00 | 0.03 | 0.02 | -2.76 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 152.51 | 0.00 | 0.00 | 0.00 | 0.00 | 152.51 | AUTH TOTAL |
| PAY | -214.94 | -152.51 | 0.00 | -56.00 | 4.25 | 1.84 | -417.36 | |
| TOT | -214.94 | 0.00 | 0.00 | -56.00 | 4.25 | 1.84 | -264.85 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 184.71 | 0.00 | 0.00 | 0.00 | 0.00 | 184.71 | CTY-BRIDGETON |
| PAY | -263.87 | -184.71 | 0.00 | 0.00 | 4.49 | 2.24 | -441.85 | |
| TOT | -263.87 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -257.14 | |
| ADJ | 0.00 | 184.71 | 0.00 | 0.00 | 0.00 | 0.00 | 184.71 | AUTH TOTAL |
| PAY | -263.87 | -184.71 | 0.00 | 0.00 | 4.49 | 2.24 | -441.85 | |
| TOT | -263.87 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -257.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.09 | CTY-CLAYTON |
| TOT | -15.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-CLAYTON |
| PAY | -0.30 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| ADJ | -15.09 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -14.88 | AUTH TOTAL |
| PAY | -0.30 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -15.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.39 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | CTY-COUNTRY CLUB H |
| PAY | -0.17 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | AUTH TOTAL |
| PAY | -0.17 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.82 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | -21.11 | CTY-FERGUSON |
| PAY | -7.94 | -5.71 | 0.00 | 0.00 | 0.14 | 0.07 | -13.44 | |
| TOT | -34.76 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -34.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 121.28 | 0.00 | 0.00 | 0.00 | 0.00 | 121.28 | CTY-FERGUSON |
| PAY | -171.84 | -121.28 | 0.00 | 0.00 | 2.93 | 1.47 | -288.72 | |
| TOT | -171.84 | 0.00 | 0.00 | 0.00 | 2.93 | 1.47 | -167.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7.50 | 0.00 | 0.00 | -7.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.50 | 0.05 | 0.00 | -12.45 | |
| ADJ | -26.82 | 126.99 | 0.00 | -7.50 | 0.00 | 0.00 | 92.67 | AUTH TOTAL |
| PAY | -179.78 | -126.99 | 0.00 | -5.00 | 3.12 | 1.54 | -307.11 | |
| TOT | -206.60 | 0.00 | 0.00 | -12.50 | 3.12 | 1.54 | -214.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FLORISSANT |
| 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: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.73 | 35.60 | 0.00 | 0.00 | 0.00 | 0.00 | 26.87 | CTY-JENNINGS |
| PAY | -49.44 | -35.60 | 0.00 | 0.00 | 0.85 | 0.43 | -83.76 | |
| TOT | -58.17 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -56.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 288.36 | 0.00 | 0.00 | 0.00 | 0.00 | 288.36 | CTY-JENNINGS |
| PAY | -411.94 | -288.36 | 0.00 | 0.00 | 7.00 | 3.50 | -689.80 | |
| TOT | -411.94 | 0.00 | 0.00 | 0.00 | 7.00 | 3.50 | -401.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.50 | 0.00 | 0.00 | -10.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.07 | 0.00 | -17.43 | |
| <hr/> | | | | | | | | |
| ADJ | -8.73 | 323.96 | 0.00 | -10.50 | 0.00 | 0.00 | 304.73 | AUTH TOTAL |
| PAY | -461.38 | -323.96 | 0.00 | -175.00 | 9.60 | 3.93 | -946.81 | |
| TOT | -470.11 | 0.00 | 0.00 | -185.50 | 9.60 | 3.93 | -642.08 | |

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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 | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | CTY-KIRKWOOD |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.67 | 0.00 | 0.00 | 0.00 | 0.00 | 27.67 | CTY-KIRKWOOD |
| PAY | -157.21 | -27.67 | 0.00 | 0.00 | 1.85 | 0.93 | -182.10 | |
| TOT | -157.21 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -154.43 | |
| 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 | |
| ADJ | -0.84 | 27.67 | 0.00 | 0.00 | 0.00 | 0.00 | 26.83 | AUTH TOTAL |
| PAY | -157.21 | -27.67 | 0.00 | -28.00 | 2.13 | 0.93 | -209.82 | |
| TOT | -158.05 | 0.00 | 0.00 | -28.00 | 2.13 | 0.93 | -182.99 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | CTY-LADUE |
| PAY | -2.01 | -1.38 | 0.00 | 0.00 | 0.03 | 0.02 | -3.34 | |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.96 | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | AUTH TOTAL |
| PAY | -2.01 | -1.38 | 0.00 | 0.00 | 0.03 | 0.02 | -3.34 | |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.96 | |

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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 | -14.41 | 66.94 | 0.00 | 0.00 | 0.00 | 0.00 | 52.53 | CTY-MAPLEWOOD |
| PAY | -92.98 | -66.94 | 0.00 | 0.00 | 1.60 | 0.79 | -157.53 | |
| TOT | -107.39 | 0.00 | 0.00 | 0.00 | 1.60 | 0.79 | -105.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.62 | 0.00 | 0.00 | 0.00 | 0.00 | 9.62 | CTY-MAPLEWOOD |
| PAY | -14.07 | -9.62 | 0.00 | 0.00 | 0.24 | 0.12 | -23.33 | |
| TOT | -14.07 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.71 | |
| 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 | -24.00 | 0.24 | 0.00 | -23.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.24 | 0.00 | -29.76 | |
| <hr/> | | | | | | | | |
| ADJ | -14.41 | 76.56 | 0.00 | -6.00 | 0.00 | 0.00 | 56.15 | AUTH TOTAL |
| PAY | -107.05 | -76.56 | 0.00 | -24.00 | 2.08 | 0.91 | -204.62 | |
| TOT | -121.46 | 0.00 | 0.00 | -30.00 | 2.08 | 0.91 | -148.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | CTY-NORMANDY |
| PAY | -5.24 | -3.77 | 0.00 | 0.00 | 0.09 | 0.05 | -8.87 | |
| TOT | -5.24 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | AUTH TOTAL |
| PAY | -5.24 | -3.77 | 0.00 | 0.00 | 0.09 | 0.05 | -8.87 | |
| TOT | -5.24 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.10 | |

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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 | -11.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.63 | CTY-NORTHWOODS |
| TOT | -11.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.24 | 0.00 | 0.00 | 0.00 | 0.00 | 11.24 | CTY-NORTHWOODS |
| PAY | -31.21 | -11.24 | 0.00 | 0.00 | 0.42 | 0.22 | -41.81 | |
| TOT | -31.21 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -30.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -11.63 | 11.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | AUTH TOTAL |
| PAY | -31.21 | -11.24 | 0.00 | -28.00 | 0.70 | 0.22 | -69.53 | |
| TOT | -42.84 | 0.00 | 0.00 | -28.00 | 0.70 | 0.22 | -69.92 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 29.58 | 0.00 | 0.00 | 0.00 | 0.00 | 29.58 | CTY-OLIVETTE |
| PAY | -41.09 | -29.58 | 0.00 | 0.00 | 0.71 | 0.36 | -69.60 | |
| TOT | -41.09 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -40.02 | |
| 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 | |
| ADJ | 0.00 | 29.58 | 0.00 | 0.00 | 0.00 | 0.00 | 29.58 | AUTH TOTAL |
| PAY | -41.09 | -29.58 | 0.00 | -5.50 | 0.77 | 0.36 | -75.04 | |
| TOT | -41.09 | 0.00 | 0.00 | -5.50 | 0.77 | 0.36 | -45.46 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | CTY-OVERLAND |
| PAY | -0.69 | -0.50 | 0.00 | 0.00 | 0.02 | 0.00 | -1.17 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.67 | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | AUTH TOTAL |
| PAY | -0.69 | -0.50 | 0.00 | 0.00 | 0.02 | 0.00 | -1.17 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | CTY-PACIFIC |
| PAY | -0.43 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | AUTH TOTAL |
| PAY | -0.43 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.63 | CTY-PASADENA HILLS |
| TOT | -6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.63 | |
| <hr/> | | | | | | | | |
| ADJ | -6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.63 | AUTH TOTAL |
| TOT | -6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.52 | 12.53 | 0.00 | 0.00 | 0.00 | 0.00 | 11.01 | CTY-PINE LAWN |
| PAY | -17.30 | -12.53 | 0.00 | 0.00 | 0.30 | 0.15 | -29.38 | |
| TOT | -18.82 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -18.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.17 | 0.00 | 0.00 | 0.00 | 0.00 | 42.17 | CTY-PINE LAWN |
| PAY | -60.26 | -42.17 | 0.00 | 0.00 | 1.02 | 0.51 | -100.90 | |
| TOT | -60.26 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -58.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| ADJ | -1.52 | 54.70 | 0.00 | 0.00 | 0.00 | 0.00 | 53.18 | AUTH TOTAL |
| PAY | -77.56 | -54.70 | 0.00 | -168.00 | 3.00 | 0.66 | -296.60 | |
| TOT | -79.08 | 0.00 | 0.00 | -168.00 | 3.00 | 0.66 | -243.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.40 | CTY-RICHMOND HTS |
| PAY | -5.23 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.15 | |
| TOT | -10.63 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -10.55 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | 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 | -13.00 | 0.07 | 0.00 | -12.93 | |
| ADJ | -5.40 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -11.90 | AUTH TOTAL |
| PAY | -5.23 | 0.00 | 0.00 | -6.50 | 0.12 | 0.03 | -11.58 | |
| TOT | -10.63 | 0.00 | 0.00 | -13.00 | 0.12 | 0.03 | -23.48 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | CTY-ROCK HILL |
| PAY | -5.80 | -4.17 | 0.00 | 0.00 | 0.10 | 0.05 | -9.82 | |
| TOT | -5.80 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.65 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | AUTH TOTAL |
| PAY | -5.80 | -4.17 | 0.00 | -3.50 | 0.14 | 0.05 | -13.28 | |
| TOT | -5.80 | 0.00 | 0.00 | -3.50 | 0.14 | 0.05 | -9.11 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | CTY-ST JOHN |
| PAY | -1.84 | -1.32 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.79 | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | AUTH TOTAL |
| PAY | -1.84 | -1.32 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.79 | |

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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 | 0.00 | 65.48 | 0.00 | 0.00 | 0.00 | 0.00 | 65.48 | CTY-UNIVERSITY CTY |
| PAY | -100.00 | -65.48 | 0.00 | 0.00 | 1.65 | 0.83 | -163.00 | |
| TOT | -100.00 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -97.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 334.48 | 0.00 | 0.00 | 0.00 | 0.00 | 334.48 | CTY-UNIVERSITY CTY |
| PAY | -471.20 | -334.48 | 0.00 | 0.00 | 8.05 | 4.03 | -793.60 | |
| TOT | -471.20 | 0.00 | 0.00 | 0.00 | 8.05 | 4.03 | -459.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | CTY-UNIVERSITY CTY |
| PAY | -0.13 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| ADJ | 0.00 | 400.05 | 0.00 | 0.00 | 0.00 | 0.00 | 400.05 | AUTH TOTAL |
| PAY | -571.33 | -400.05 | 0.00 | -131.50 | 11.02 | 4.86 | -1,087.00 | |
| TOT | -571.33 | 0.00 | 0.00 | -131.50 | 11.02 | 4.86 | -686.95 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | CTY-VALLEY PARK |
| PAY | -5.34 | -3.84 | 0.00 | 0.00 | 0.09 | 0.05 | -9.04 | |
| TOT | -5.34 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | AUTH TOTAL |
| PAY | -5.34 | -3.84 | 0.00 | -6.00 | 0.15 | 0.05 | -14.98 | |
| TOT | -5.34 | 0.00 | 0.00 | -6.00 | 0.15 | 0.05 | -11.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.78 | 0.00 | 0.00 | 0.00 | 0.00 | 34.78 | CTY-VELDA CITY |
| PAY | -48.31 | -34.78 | 0.00 | 0.00 | 0.83 | 0.41 | -81.85 | |
| TOT | -48.31 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -47.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -6.13 | 0.00 | 0.00 | 0.00 | 0.00 | -6.13 | CTY-VELDA CITY |
| PAY | 8.76 | 6.13 | 0.00 | 0.00 | -0.15 | -0.07 | 14.67 | |
| TOT | 8.76 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | 8.54 | |
| ADJ | 0.00 | 28.65 | 0.00 | 0.00 | 0.00 | 0.00 | 28.65 | AUTH TOTAL |
| PAY | -39.55 | -28.65 | 0.00 | 0.00 | 0.68 | 0.34 | -67.18 | |
| TOT | -39.55 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -38.53 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.89 | 0.00 | 0.00 | 0.00 | 0.00 | 20.89 | CTY-VELDA VILLAGE |
| PAY | -29.02 | -20.89 | 0.00 | 0.00 | 0.50 | 0.25 | -49.16 | |
| TOT | -29.02 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -28.27 | |
| ADJ | 0.00 | 20.89 | 0.00 | 0.00 | 0.00 | 0.00 | 20.89 | AUTH TOTAL |
| PAY | -29.02 | -20.89 | 0.00 | 0.00 | 0.50 | 0.25 | -49.16 | |
| TOT | -29.02 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -28.27 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | CTY-VINITA PARK |
| PAY | -2.66 | -1.82 | 0.00 | 0.00 | 0.05 | 0.02 | -4.41 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.59 | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | AUTH TOTAL |
| PAY | -2.66 | -1.82 | 0.00 | 0.00 | 0.05 | 0.02 | -4.41 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.59 | |

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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 | -112.50 | 6.11 | 0.00 | 0.00 | 0.00 | 0.00 | -106.39 | CTY-WEBSTER GROVES |
| PAY | -8.49 | -6.11 | 0.00 | 0.00 | 0.14 | 0.07 | -14.39 | |
| TOT | -120.99 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -120.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -153.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.32 | CTY-WEBSTER GROVES |
| TOT | -153.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | -265.82 | 6.11 | 0.00 | -28.00 | 0.00 | 0.00 | -287.71 | AUTH TOTAL |
| PAY | -8.49 | -6.11 | 0.00 | -6.50 | 0.21 | 0.07 | -20.82 | |
| TOT | -274.31 | 0.00 | 0.00 | -34.50 | 0.21 | 0.07 | -308.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | CTY-WOODSON TERRAC |
| PAY | -3.67 | -2.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.22 | |
| TOT | -3.67 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.57 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | AUTH TOTAL |
| PAY | -3.67 | -2.65 | 0.00 | -10.50 | 0.18 | 0.03 | -16.61 | |
| TOT | -3.67 | 0.00 | 0.00 | -10.50 | 0.18 | 0.03 | -13.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.05 | 0.00 | 0.00 | 0.00 | 0.00 | 43.05 | CTY-HILLSDALE |
| PAY | -61.50 | -43.05 | 0.00 | 0.00 | 1.05 | 0.53 | -102.97 | |
| TOT | -61.50 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -59.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 43.05 | 0.00 | 0.00 | 0.00 | 0.00 | 43.05 | AUTH TOTAL |
| PAY | -61.50 | -43.05 | 0.00 | 0.00 | 1.05 | 0.53 | -102.97 | |
| TOT | -61.50 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -59.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | CTY-CRESTWOOD |
| PAY | -5.31 | -3.63 | 0.00 | 0.00 | 0.09 | 0.05 | -8.80 | |
| TOT | -5.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | AUTH TOTAL |
| PAY | -5.31 | -3.63 | 0.00 | 0.00 | 0.09 | 0.05 | -8.80 | |
| TOT | -5.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.52 | 0.00 | 0.00 | 0.00 | 0.00 | 21.52 | CTY-KINLOCH |
| PAY | -29.89 | -21.52 | 0.00 | 0.00 | 0.52 | 0.26 | -50.63 | |
| TOT | -29.89 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -29.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.04 | 0.00 | 0.00 | 0.00 | 0.00 | 25.04 | CTY-KINLOCH |
| PAY | -35.77 | -25.04 | 0.00 | 0.00 | 0.61 | 0.31 | -59.89 | |
| TOT | -35.77 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -34.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 46.56 | 0.00 | 0.00 | 0.00 | 0.00 | 46.56 | AUTH TOTAL |
| PAY | -65.66 | -46.56 | 0.00 | 0.00 | 1.13 | 0.57 | -110.52 | |
| TOT | -65.66 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -63.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | CTY-WELLSTON |
| PAY | -19.38 | -13.95 | 0.00 | 0.00 | 0.33 | 0.17 | -32.83 | |
| TOT | -19.38 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -18.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.96 | 0.00 | 0.00 | 0.00 | 0.00 | 14.96 | CTY-WELLSTON |
| PAY | -24.18 | -14.96 | 0.00 | 0.00 | 0.39 | 0.19 | -38.56 | |
| TOT | -24.18 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -23.60 | |
| ADJ | 0.00 | 28.91 | 0.00 | 0.00 | 0.00 | 0.00 | 28.91 | AUTH TOTAL |
| PAY | -43.56 | -28.91 | 0.00 | 0.00 | 0.72 | 0.36 | -71.39 | |
| TOT | -43.56 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -42.48 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | CTY-HAZELWOOD |
| PAY | -12.37 | -7.00 | 0.00 | 0.00 | 0.19 | 0.10 | -19.08 | |
| TOT | -12.37 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.11 | 0.00 | 0.00 | 0.00 | 0.00 | 11.11 | CTY-HAZELWOOD |
| PAY | -16.24 | -11.11 | 0.00 | 0.00 | 0.27 | 0.14 | -26.94 | |
| TOT | -16.24 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -15.83 | |
| ADJ | 0.00 | 18.11 | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 | AUTH TOTAL |
| PAY | -28.61 | -18.11 | 0.00 | 0.00 | 0.46 | 0.24 | -46.02 | |
| TOT | -28.61 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -27.91 | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | CTY-CREVE COEUR |
| PAY | -1.33 | -0.93 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.30 | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| PAY | -1.33 | -0.93 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | CTY-RIVERVIEW |
| PAY | -0.09 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -0.09 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8.21 | CTY-MANCHESTER |
| PAY | -11.73 | -8.21 | 0.00 | 0.00 | 0.20 | 0.10 | -19.64 | |
| TOT | -11.73 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.43 | |
| 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 | 0.00 | 8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8.21 | AUTH TOTAL |
| PAY | -11.73 | -8.21 | 0.00 | -28.00 | 0.48 | 0.10 | -47.36 | |
| TOT | -11.73 | 0.00 | 0.00 | -28.00 | 0.48 | 0.10 | -39.15 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | CTY-EUREKA |
| PAY | -0.62 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -0.62 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-SUNSET HILLS |
| PAY | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -52.70 | 90.64 | 0.00 | 0.00 | 0.00 | 0.00 | 37.94 | SHELTERED WORKSHOP |
| PAY | -130.13 | -90.64 | 0.00 | 0.00 | 2.21 | 1.10 | -217.46 | |
| TOT | -182.83 | 0.00 | 0.00 | 0.00 | 2.21 | 1.10 | -179.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.75 | 338.74 | 0.00 | 0.00 | 0.00 | 0.00 | 329.99 | SHELTERED WORKSHOP |
| PAY | -513.31 | -338.74 | 0.00 | 0.00 | 8.52 | 4.26 | -839.27 | |
| TOT | -522.06 | 0.00 | 0.00 | 0.00 | 8.52 | 4.26 | -509.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.28 | 0.00 | 0.00 | 0.00 | 0.00 | 15.28 | SHELTERED WORKSHOP |
| PAY | -22.34 | -15.28 | 0.00 | 0.00 | 0.37 | 0.19 | -37.06 | |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -21.78 | |
| <hr/> | | | | | | | | |
| ADJ | -61.45 | 444.66 | 0.00 | 0.00 | 0.00 | 0.00 | 383.21 | AUTH TOTAL |
| PAY | -665.78 | -444.66 | 0.00 | 0.00 | 11.10 | 5.55 | -1,093.79 | |
| TOT | -727.23 | 0.00 | 0.00 | 0.00 | 11.10 | 5.55 | -710.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 688.62 | 0.00 | 0.00 | 0.00 | 0.00 | 688.62 | TIF DIST-ROBERTSON |
| PAY | -1,275.22 | -688.62 | 0.00 | 0.00 | 19.64 | 9.82 | -1,934.38 | |
| TOT | -1,275.22 | 0.00 | 0.00 | 0.00 | 19.64 | 9.82 | -1,245.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 688.62 | 0.00 | 0.00 | 0.00 | 0.00 | 688.62 | AUTH TOTAL |
| PAY | -1,275.22 | -688.62 | 0.00 | 0.00 | 19.64 | 9.82 | -1,934.38 | |
| TOT | -1,275.22 | 0.00 | 0.00 | 0.00 | 19.64 | 9.82 | -1,245.76 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | 2,107.96 | 0.00 | 0.00 | 0.00 | 2,107.96 | PENALTIES |
| PAY | 0.00 | 0.00 | -2,107.96 | 0.00 | 0.00 | 0.00 | -2,107.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 2,107.96 | 0.00 | 0.00 | 0.00 | 2,107.96 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -2,107.96 | 0.00 | 0.00 | 0.00 | -2,107.96 | |
| 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 | -265.53 | 0.00 | 0.00 | -265.53 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -265.53 | 0.00 | 0.00 | -265.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -265.53 | 0.00 | 0.00 | -265.53 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -265.53 | 0.00 | 0.00 | -265.53 | |
| <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 | -500.00 | 0.00 | 0.00 | -500.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -730.00 | 0.00 | 0.00 | -730.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,230.00 | 0.00 | 0.00 | -1,230.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 | -500.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -730.00 | 0.00 | 0.00 | -730.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,230.00 | 0.00 | 0.00 | -1,230.00 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2000
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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 | -533.84 | 0.00 | 0.00 | -533.84 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -533.84 | 0.00 | 0.00 | -533.84 | |
| PAY | 0.00 | 0.00 | 0.00 | -533.84 | 0.00 | 0.00 | -533.84 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -533.84 | 0.00 | 0.00 | -533.84 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,083.83 | 0.00 | 0.00 | -1,083.83 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1,083.83 | 0.00 | 0.00 | -1,083.83 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,083.83 | 0.00 | 0.00 | -1,083.83 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,083.83 | 0.00 | 0.00 | -1,083.83 | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.05 | 54.92 | 0.00 | 0.00 | 0.00 | 0.00 | 44.87 | ST. OF MISSOURI |
| PAY | -98.57 | -54.92 | 0.00 | 0.00 | 1.54 | 0.00 | -151.95 | |
| TOT | -108.62 | 0.00 | 0.00 | 0.00 | 1.54 | 0.00 | -107.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.38 | 1,364.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.92 | ST. OF MISSOURI |
| PAY | -2,645.48 | -1,364.30 | 0.00 | 0.00 | 40.09 | 0.00 | -3,969.69 | |
| TOT | -2,650.86 | 0.00 | 0.00 | 0.00 | 40.09 | 0.00 | -2,610.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 91.14 | 0.00 | 0.00 | 0.00 | 0.00 | 91.14 | ST. OF MISSOURI |
| PAY | -175.10 | -91.14 | 0.00 | 0.00 | 2.66 | 0.00 | -263.58 | |
| TOT | -175.10 | 0.00 | 0.00 | 0.00 | 2.66 | 0.00 | -172.44 | |
| <hr/> | | | | | | | | |
| ADJ | -15.43 | 1,510.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494.93 | AUTH TOTAL |
| PAY | -2,919.15 | -1,510.36 | 0.00 | 0.00 | 44.29 | 0.00 | -4,385.22 | |
| TOT | -2,934.58 | 0.00 | 0.00 | 0.00 | 44.29 | 0.00 | -2,890.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -63.55 | 347.33 | 0.00 | 0.00 | 0.00 | 0.00 | 283.78 | COUNTY GENERAL |
| PAY | -624.03 | -347.33 | 0.00 | 0.00 | 9.71 | 4.86 | -956.79 | |
| TOT | -687.58 | 0.00 | 0.00 | 0.00 | 9.71 | 4.86 | -673.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -34.05 | 8,640.79 | 0.00 | 0.00 | 0.00 | 0.00 | 8,606.74 | COUNTY GENERAL |
| PAY | -16,754.55 | -8,640.79 | 0.00 | 0.00 | 253.96 | 126.97 | -25,014.41 | |
| TOT | -16,788.60 | 0.00 | 0.00 | 0.00 | 253.96 | 126.97 | -16,407.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1,063.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,063.11 | COUNTY GENERAL |
| PAY | -2,042.56 | -1,063.11 | 0.00 | 0.00 | 31.06 | 15.53 | -3,059.08 | |
| TOT | -2,042.56 | 0.00 | 0.00 | 0.00 | 31.06 | 15.53 | -1,995.97 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -225.00 | 0.00 | 0.00 | -225.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 225.00 | |
| <hr/> | | | | | | | | |
| ADJ | -97.60 | 10,051.23 | 0.00 | 450.00 | 0.00 | 0.00 | 10,403.63 | AUTH TOTAL |
| PAY | -19,421.14 | -10,051.23 | 0.00 | -225.00 | 294.73 | 147.36 | -29,255.28 | |
| TOT | -19,518.74 | 0.00 | 0.00 | 225.00 | 294.73 | 147.36 | -18,851.65 | |

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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 | -55.21 | 301.76 | 0.00 | 0.00 | 0.00 | 0.00 | 246.55 | COUNTY HEALTH FUND |
| PAY | -542.05 | -301.76 | 0.00 | 0.00 | 8.44 | 4.22 | -831.15 | |
| TOT | -597.26 | 0.00 | 0.00 | 0.00 | 8.44 | 4.22 | -584.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.58 | 7,503.74 | 0.00 | 0.00 | 0.00 | 0.00 | 7,474.16 | COUNTY HEALTH FUND |
| PAY | -14,550.07 | -7,503.74 | 0.00 | 0.00 | 220.54 | 110.27 | -21,723.00 | |
| TOT | -14,579.65 | 0.00 | 0.00 | 0.00 | 220.54 | 110.27 | -14,248.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 911.34 | 0.00 | 0.00 | 0.00 | 0.00 | 911.34 | COUNTY HEALTH FUND |
| PAY | -1,750.86 | -911.34 | 0.00 | 0.00 | 26.62 | 13.31 | -2,622.27 | |
| TOT | -1,750.86 | 0.00 | 0.00 | 0.00 | 26.62 | 13.31 | -1,710.93 | |
| <hr/> | | | | | | | | |
| ADJ | -84.79 | 8,716.84 | 0.00 | 0.00 | 0.00 | 0.00 | 8,632.05 | AUTH TOTAL |
| PAY | -16,842.98 | -8,716.84 | 0.00 | 0.00 | 255.60 | 127.80 | -25,176.42 | |
| TOT | -16,927.77 | 0.00 | 0.00 | 0.00 | 255.60 | 127.80 | -16,544.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.72 | 64.01 | 0.00 | 0.00 | 0.00 | 0.00 | 52.29 | CO. PARK MAINT. |
| PAY | -115.01 | -64.01 | 0.00 | 0.00 | 1.79 | 0.90 | -176.33 | |
| TOT | -126.73 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -124.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.28 | 1,591.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585.45 | CO. PARK MAINT. |
| PAY | -3,086.36 | -1,591.73 | 0.00 | 0.00 | 46.78 | 23.39 | -4,607.92 | |
| TOT | -3,092.64 | 0.00 | 0.00 | 0.00 | 46.78 | 23.39 | -3,022.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 151.89 | 0.00 | 0.00 | 0.00 | 0.00 | 151.89 | CO. PARK MAINT. |
| PAY | -291.80 | -151.89 | 0.00 | 0.00 | 4.44 | 2.22 | -437.03 | |
| TOT | -291.80 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -285.14 | |
| <hr/> | | | | | | | | |
| ADJ | -18.00 | 1,807.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789.63 | AUTH TOTAL |
| PAY | -3,493.17 | -1,807.63 | 0.00 | 0.00 | 53.01 | 26.51 | -5,221.28 | |
| TOT | -3,511.17 | 0.00 | 0.00 | 0.00 | 53.01 | 26.51 | -3,431.65 | |

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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 | -28.44 | 155.55 | 0.00 | 0.00 | 0.00 | 0.00 | 127.11 | COUNTY BOND RETIRE |
| PAY | -279.24 | -155.55 | 0.00 | 0.00 | 4.35 | 2.18 | -428.26 | |
| TOT | -307.68 | 0.00 | 0.00 | 0.00 | 4.35 | 2.18 | -301.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.24 | 3,865.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.27 | COUNTY BOND RETIRE |
| PAY | -7,495.53 | -3,865.51 | 0.00 | 0.00 | 113.62 | 56.81 | -11,190.61 | |
| TOT | -7,510.77 | 0.00 | 0.00 | 0.00 | 113.62 | 56.81 | -7,340.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 785.14 | 0.00 | 0.00 | 0.00 | 0.00 | 785.14 | COUNTY BOND RETIRE |
| PAY | -1,508.40 | -785.14 | 0.00 | 0.00 | 22.93 | 11.47 | -2,259.14 | |
| TOT | -1,508.40 | 0.00 | 0.00 | 0.00 | 22.93 | 11.47 | -1,474.00 | |
| <hr/> | | | | | | | | |
| ADJ | -43.68 | 4,806.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,762.52 | AUTH TOTAL |
| PAY | -9,283.17 | -4,806.20 | 0.00 | 0.00 | 140.90 | 70.46 | -13,878.01 | |
| TOT | -9,326.85 | 0.00 | 0.00 | 0.00 | 140.90 | 70.46 | -9,115.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.15 | 192.09 | 0.00 | 0.00 | 0.00 | 0.00 | 156.94 | ROAD & BRIDGE |
| PAY | -344.92 | -192.09 | 0.00 | 0.00 | 5.37 | 2.68 | -528.96 | |
| TOT | -380.07 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -372.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.83 | 4,775.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756.21 | ROAD & BRIDGE |
| PAY | -9,259.09 | -4,775.04 | 0.00 | 0.00 | 140.34 | 70.18 | -13,823.61 | |
| TOT | -9,277.92 | 0.00 | 0.00 | 0.00 | 140.34 | 70.18 | -9,067.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 546.77 | 0.00 | 0.00 | 0.00 | 0.00 | 546.77 | ROAD & BRIDGE |
| PAY | -1,050.45 | -546.77 | 0.00 | 0.00 | 15.97 | 7.98 | -1,573.27 | |
| TOT | -1,050.45 | 0.00 | 0.00 | 0.00 | 15.97 | 7.98 | -1,026.50 | |
| <hr/> | | | | | | | | |
| ADJ | -53.98 | 5,513.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5,459.92 | AUTH TOTAL |
| PAY | -10,654.46 | -5,513.90 | 0.00 | 0.00 | 161.68 | 80.84 | -15,925.84 | |
| TOT | -10,708.44 | 0.00 | 0.00 | 0.00 | 161.68 | 80.84 | -10,465.92 | |

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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 | -76.99 | 420.69 | 0.00 | 0.00 | 0.00 | 0.00 | 343.70 | ST L COMM COLL |
| PAY | -755.60 | -420.69 | 0.00 | 0.00 | 11.77 | 5.88 | -1,158.64 | |
| TOT | -832.59 | 0.00 | 0.00 | 0.00 | 11.77 | 5.88 | -814.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.24 | 10,459.71 | 0.00 | 0.00 | 0.00 | 0.00 | 10,418.47 | ST L COMM COLL |
| PAY | -20,281.93 | -10,459.71 | 0.00 | 0.00 | 307.42 | 153.71 | -30,280.51 | |
| TOT | -20,323.17 | 0.00 | 0.00 | 0.00 | 307.42 | 153.71 | -19,862.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 668.30 | 0.00 | 0.00 | 0.00 | 0.00 | 668.30 | ST L COMM COLL |
| PAY | -1,283.94 | -668.30 | 0.00 | 0.00 | 19.52 | 9.76 | -1,922.96 | |
| TOT | -1,283.94 | 0.00 | 0.00 | 0.00 | 19.52 | 9.76 | -1,254.66 | |
| <hr/> | | | | | | | | |
| ADJ | -118.23 | 11,548.70 | 0.00 | 0.00 | 0.00 | 0.00 | 11,430.47 | AUTH TOTAL |
| PAY | -22,321.47 | -11,548.70 | 0.00 | 0.00 | 338.71 | 169.35 | -33,362.11 | |
| TOT | -22,439.70 | 0.00 | 0.00 | 0.00 | 338.71 | 169.35 | -21,931.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -279.47 | 1,527.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.81 | SPEC SCH DIST |
| PAY | -2,743.19 | -1,527.28 | 0.00 | 0.00 | 42.70 | 21.36 | -4,206.41 | |
| TOT | -3,022.66 | 0.00 | 0.00 | 0.00 | 42.70 | 21.36 | -2,958.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -149.71 | 37,973.05 | 0.00 | 0.00 | 0.00 | 0.00 | 37,823.34 | SPEC SCH DIST |
| PAY | -73,632.18 | -37,973.05 | 0.00 | 0.00 | 1,116.05 | 558.03 | -109,931.15 | |
| TOT | -73,781.89 | 0.00 | 0.00 | 0.00 | 1,116.05 | 558.03 | -72,107.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1,625.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.23 | SPEC SCH DIST |
| PAY | -3,122.38 | -1,625.23 | 0.00 | 0.00 | 47.47 | 23.74 | -4,676.40 | |
| TOT | -3,122.38 | 0.00 | 0.00 | 0.00 | 47.47 | 23.74 | -3,051.17 | |
| <hr/> | | | | | | | | |
| ADJ | -429.18 | 41,125.56 | 0.00 | 0.00 | 0.00 | 0.00 | 40,696.38 | AUTH TOTAL |
| PAY | -79,497.75 | -41,125.56 | 0.00 | 0.00 | 1,206.22 | 603.13 | -118,813.96 | |
| TOT | -79,926.93 | 0.00 | 0.00 | 0.00 | 1,206.22 | 603.13 | -78,117.58 | |

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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 | -74.28 | 406.09 | 0.00 | 0.00 | 0.00 | 0.00 | 331.81 | METRO ZOO |
| PAY | -729.37 | -406.09 | 0.00 | 0.00 | 11.35 | 5.68 | -1,118.43 | |
| TOT | -803.65 | 0.00 | 0.00 | 0.00 | 11.35 | 5.68 | -786.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -39.81 | 10,095.79 | 0.00 | 0.00 | 0.00 | 0.00 | 10,055.98 | METRO ZOO |
| PAY | -19,576.51 | -10,095.79 | 0.00 | 0.00 | 296.73 | 148.36 | -29,227.21 | |
| TOT | -19,616.32 | 0.00 | 0.00 | 0.00 | 296.73 | 148.36 | -19,171.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 720.43 | 0.00 | 0.00 | 0.00 | 0.00 | 720.43 | METRO ZOO |
| PAY | -1,384.10 | -720.43 | 0.00 | 0.00 | 21.04 | 10.52 | -2,072.97 | |
| TOT | -1,384.10 | 0.00 | 0.00 | 0.00 | 21.04 | 10.52 | -1,352.54 | |
| <hr/> | | | | | | | | |
| ADJ | -114.09 | 11,222.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.22 | AUTH TOTAL |
| PAY | -21,689.98 | -11,222.31 | 0.00 | 0.00 | 329.12 | 164.56 | -32,418.61 | |
| TOT | -21,804.07 | 0.00 | 0.00 | 0.00 | 329.12 | 164.56 | -21,310.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -42.83 | 216.48 | 0.00 | 0.00 | 0.00 | 0.00 | 173.65 | COUNTY LIBRARY |
| PAY | -386.71 | -216.48 | 0.00 | 0.00 | 6.03 | 3.01 | -594.15 | |
| TOT | -429.54 | 0.00 | 0.00 | 0.00 | 6.03 | 3.01 | -420.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.40 | 5,604.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,603.28 | COUNTY LIBRARY |
| PAY | -10,802.19 | -5,604.68 | 0.00 | 0.00 | 164.07 | 82.03 | -16,160.77 | |
| TOT | -10,803.59 | 0.00 | 0.00 | 0.00 | 164.07 | 82.03 | -10,557.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 554.11 | 0.00 | 0.00 | 0.00 | 0.00 | 554.11 | COUNTY LIBRARY |
| PAY | -1,064.56 | -554.11 | 0.00 | 0.00 | 16.19 | 8.09 | -1,594.39 | |
| TOT | -1,064.56 | 0.00 | 0.00 | 0.00 | 16.19 | 8.09 | -1,040.28 | |
| <hr/> | | | | | | | | |
| ADJ | -44.23 | 6,375.27 | 0.00 | 0.00 | 0.00 | 0.00 | 6,331.04 | AUTH TOTAL |
| PAY | -12,253.46 | -6,375.27 | 0.00 | 0.00 | 186.29 | 93.13 | -18,349.31 | |
| TOT | -12,297.69 | 0.00 | 0.00 | 0.00 | 186.29 | 93.13 | -12,018.27 | |

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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 | 7.45 | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | 16.22 | FERGUSON LIBRARY |
| PAY | -16.42 | -8.77 | 0.00 | 0.00 | 0.25 | 0.12 | -24.82 | |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -8.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 238.90 | 0.00 | 0.00 | 0.00 | 0.00 | 238.90 | FERGUSON LIBRARY |
| PAY | -447.81 | -238.90 | 0.00 | 0.00 | 6.87 | 3.43 | -676.41 | |
| TOT | -447.81 | 0.00 | 0.00 | 0.00 | 6.87 | 3.43 | -437.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | FERGUSON LIBRARY |
| PAY | -10.29 | -5.36 | 0.00 | 0.00 | 0.15 | 0.08 | -15.42 | |
| TOT | -10.29 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.06 | |
| <hr/> | | | | | | | | |
| ADJ | 7.45 | 253.03 | 0.00 | 0.00 | 0.00 | 0.00 | 260.48 | AUTH TOTAL |
| PAY | -474.52 | -253.03 | 0.00 | 0.00 | 7.27 | 3.63 | -716.65 | |
| TOT | -467.07 | 0.00 | 0.00 | 0.00 | 7.27 | 3.63 | -456.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.23 | 17.69 | 0.00 | 0.00 | 0.00 | 0.00 | 19.92 | MAPLEWOOD LIBRARY |
| PAY | -32.76 | -17.69 | 0.00 | 0.00 | 0.51 | 0.25 | -49.69 | |
| TOT | -30.53 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -29.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.04 | 0.00 | 0.00 | 0.00 | 0.00 | 35.04 | MAPLEWOOD LIBRARY |
| PAY | -67.39 | -35.04 | 0.00 | 0.00 | 1.02 | 0.52 | -100.89 | |
| TOT | -67.39 | 0.00 | 0.00 | 0.00 | 1.02 | 0.52 | -65.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 | MAPLEWOOD LIBRARY |
| PAY | -16.91 | -8.80 | 0.00 | 0.00 | 0.26 | 0.12 | -25.33 | |
| TOT | -16.91 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -16.53 | |
| <hr/> | | | | | | | | |
| ADJ | 2.23 | 61.53 | 0.00 | 0.00 | 0.00 | 0.00 | 63.76 | AUTH TOTAL |
| PAY | -117.06 | -61.53 | 0.00 | 0.00 | 1.79 | 0.89 | -175.91 | |
| TOT | -114.83 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -112.15 | |

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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 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6.70 | KIRKWOOD LIBRARY |
| PAY | -12.42 | -6.70 | 0.00 | 0.00 | 0.19 | 0.09 | -18.84 | |
| TOT | -12.42 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.47 | 169.54 | 0.00 | 0.00 | 0.00 | 0.00 | 161.07 | KIRKWOOD LIBRARY |
| PAY | -393.99 | -169.54 | 0.00 | 0.00 | 5.64 | 2.82 | -555.07 | |
| TOT | -402.46 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -394.00 | |
| ADJ | -8.47 | 176.24 | 0.00 | 0.00 | 0.00 | 0.00 | 167.77 | AUTH TOTAL |
| PAY | -406.41 | -176.24 | 0.00 | 0.00 | 5.83 | 2.91 | -573.91 | |
| TOT | -414.88 | 0.00 | 0.00 | 0.00 | 5.83 | 2.91 | -406.14 | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.07 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | VALLEY PARK LIBRAR |
| PAY | -1.62 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -2.45 | |
| TOT | -2.69 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.65 | |
| ADJ | -1.07 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | AUTH TOTAL |
| PAY | -1.62 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -2.45 | |
| TOT | -2.69 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.65 | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | ROCK HILL LIBRARY |
| PAY | -5.06 | -2.73 | 0.00 | 0.00 | 0.08 | 0.04 | -7.67 | |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 95.94 | 0.00 | 0.00 | 0.00 | 0.00 | 95.94 | ROCK HILL LIBRARY |
| PAY | -243.37 | -95.94 | 0.00 | 0.00 | 3.39 | 1.70 | -334.22 | |
| TOT | -243.37 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -238.28 | |
| ADJ | 0.00 | 98.67 | 0.00 | 0.00 | 0.00 | 0.00 | 98.67 | AUTH TOTAL |
| PAY | -248.43 | -98.67 | 0.00 | 0.00 | 3.47 | 1.74 | -341.89 | |
| TOT | -248.43 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -243.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.79 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | -12.53 | WEBSTER LIBRARY |
| PAY | -2.33 | -1.26 | 0.00 | 0.00 | 0.03 | 0.02 | -3.54 | |
| TOT | -16.12 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -16.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.32 | 98.82 | 0.00 | 0.00 | 0.00 | 0.00 | 76.50 | WEBSTER LIBRARY |
| PAY | -190.04 | -98.82 | 0.00 | 0.00 | 2.89 | 1.44 | -284.53 | |
| TOT | -212.36 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -208.03 | |
| <hr/> | | | | | | | | |
| ADJ | -36.11 | 100.08 | 0.00 | 0.00 | 0.00 | 0.00 | 63.97 | AUTH TOTAL |
| PAY | -192.37 | -100.08 | 0.00 | 0.00 | 2.92 | 1.46 | -288.07 | |
| TOT | -228.48 | 0.00 | 0.00 | 0.00 | 2.92 | 1.46 | -224.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -141.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.59 | SCH-AFFTON |
| TOT | -141.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,338.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,338.57 | SCH-AFFTON |
| PAY | -6,420.29 | -3,338.57 | 0.00 | 0.00 | 97.59 | 48.79 | -9,612.48 | |
| TOT | -6,420.29 | 0.00 | 0.00 | 0.00 | 97.59 | 48.79 | -6,273.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 127.68 | 0.00 | 0.00 | 0.00 | 0.00 | 127.68 | SCH-AFFTON |
| PAY | -245.30 | -127.68 | 0.00 | 0.00 | 3.73 | 1.87 | -367.38 | |
| TOT | -245.30 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -239.70 | |
| <hr/> | | | | | | | | |
| ADJ | -141.59 | 3,466.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,324.66 | AUTH TOTAL |
| PAY | -6,665.59 | -3,466.25 | 0.00 | 0.00 | 101.32 | 50.66 | -9,979.86 | |
| TOT | -6,807.18 | 0.00 | 0.00 | 0.00 | 101.32 | 50.66 | -6,655.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | SCH-BAYLESS |
| PAY | -114.82 | -62.00 | 0.00 | 0.00 | 1.77 | 0.88 | -174.17 | |
| TOT | -114.82 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -112.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,033.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033.64 | SCH-BAYLESS |
| PAY | -1,987.77 | -1,033.64 | 0.00 | 0.00 | 30.22 | 15.11 | -2,976.08 | |
| TOT | -1,987.77 | 0.00 | 0.00 | 0.00 | 30.22 | 15.11 | -1,942.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.16 | 0.00 | 0.00 | 0.00 | 0.00 | 14.16 | SCH-BAYLESS |
| PAY | -27.20 | -14.16 | 0.00 | 0.00 | 0.41 | 0.21 | -40.74 | |
| TOT | -27.20 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -26.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,109.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.80 | AUTH TOTAL |
| PAY | -2,129.79 | -1,109.80 | 0.00 | 0.00 | 32.40 | 16.20 | -3,190.99 | |
| TOT | -2,129.79 | 0.00 | 0.00 | 0.00 | 32.40 | 16.20 | -2,081.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | SCH-BRENTWOOD |
| PAY | -4.66 | -2.52 | 0.00 | 0.00 | 0.08 | 0.03 | -7.07 | |
| TOT | -4.66 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 254.03 | 0.00 | 0.00 | 0.00 | 0.00 | 254.03 | SCH-BRENTWOOD |
| PAY | -488.03 | -254.03 | 0.00 | 0.00 | 7.42 | 3.71 | -730.93 | |
| TOT | -488.03 | 0.00 | 0.00 | 0.00 | 7.42 | 3.71 | -476.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 256.55 | 0.00 | 0.00 | 0.00 | 0.00 | 256.55 | AUTH TOTAL |
| PAY | -492.69 | -256.55 | 0.00 | 0.00 | 7.50 | 3.74 | -738.00 | |
| TOT | -492.69 | 0.00 | 0.00 | 0.00 | 7.50 | 3.74 | -481.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 617.21 | 0.00 | 0.00 | 0.00 | 0.00 | 617.21 | SCH-CLAYTON |
| PAY | -1,186.95 | -617.21 | 0.00 | 0.00 | 18.04 | 9.02 | -1,777.10 | |
| TOT | -1,186.95 | 0.00 | 0.00 | 0.00 | 18.04 | 9.02 | -1,159.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 286.17 | 0.00 | 0.00 | 0.00 | 0.00 | 286.17 | SCH-CLAYTON |
| PAY | -549.78 | -286.17 | 0.00 | 0.00 | 8.36 | 4.18 | -823.41 | |
| TOT | -549.78 | 0.00 | 0.00 | 0.00 | 8.36 | 4.18 | -537.24 | |
| ADJ | 0.00 | 903.38 | 0.00 | 0.00 | 0.00 | 0.00 | 903.38 | AUTH TOTAL |
| PAY | -1,736.73 | -903.38 | 0.00 | 0.00 | 26.40 | 13.20 | -2,600.51 | |
| TOT | -1,736.73 | 0.00 | 0.00 | 0.00 | 26.40 | 13.20 | -1,697.13 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,011.29 | 614.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.25 | SCH-PARKWAY |
| PAY | -708.88 | -614.96 | 0.00 | 0.00 | 13.24 | 6.61 | -1,303.99 | |
| TOT | 302.41 | 0.00 | 0.00 | 0.00 | 13.24 | 6.61 | 322.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,838.00 | SCH-PARKWAY |
| PAY | -16,912.93 | -8,838.00 | 0.00 | 0.00 | 257.51 | 128.75 | -25,364.67 | |
| TOT | -16,912.93 | 0.00 | 0.00 | 0.00 | 257.51 | 128.75 | -16,526.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1,246.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.91 | SCH-PARKWAY |
| PAY | -2,395.57 | -1,246.91 | 0.00 | 0.00 | 36.43 | 18.21 | -3,587.84 | |
| TOT | -2,395.57 | 0.00 | 0.00 | 0.00 | 36.43 | 18.21 | -2,340.93 | |
| ADJ | 1,011.29 | 10,699.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11,711.16 | AUTH TOTAL |
| PAY | -20,017.38 | -10,699.87 | 0.00 | 0.00 | 307.18 | 153.57 | -30,256.50 | |
| TOT | -19,006.09 | 0.00 | 0.00 | 0.00 | 307.18 | 153.57 | -18,545.34 | |

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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 | -821.88 | 553.13 | 0.00 | 0.00 | 0.00 | 0.00 | -268.75 | SCH-ROCKWOOD |
| PAY | -1,046.89 | -553.13 | 0.00 | 0.00 | 16.00 | 8.00 | -1,576.02 | |
| TOT | -1,868.77 | 0.00 | 0.00 | 0.00 | 16.00 | 8.00 | -1,844.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21,327.95 | 0.00 | 0.00 | 0.00 | 0.00 | 21,327.95 | SCH-ROCKWOOD |
| PAY | -42,505.46 | -21,327.95 | 0.00 | 0.00 | 638.33 | 319.17 | -62,875.91 | |
| TOT | -42,505.46 | 0.00 | 0.00 | 0.00 | 638.33 | 319.17 | -41,547.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2,286.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.01 | SCH-ROCKWOOD |
| PAY | -4,391.89 | -2,286.01 | 0.00 | 0.00 | 66.78 | 33.39 | -6,577.73 | |
| TOT | -4,391.89 | 0.00 | 0.00 | 0.00 | 66.78 | 33.39 | -4,291.72 | |
| <hr/> | | | | | | | | |
| ADJ | -821.88 | 24,167.09 | 0.00 | 0.00 | 0.00 | 0.00 | 23,345.21 | AUTH TOTAL |
| PAY | -47,944.24 | -24,167.09 | 0.00 | 0.00 | 721.11 | 360.56 | -71,029.66 | |
| TOT | -48,766.12 | 0.00 | 0.00 | 0.00 | 721.11 | 360.56 | -47,684.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -99.79 | 962.54 | 0.00 | 0.00 | 0.00 | 0.00 | 862.75 | SCH-FERG-FLOR |
| PAY | -1,782.33 | -962.54 | 0.00 | 0.00 | 27.45 | 13.72 | -2,703.70 | |
| TOT | -1,882.12 | 0.00 | 0.00 | 0.00 | 27.45 | 13.72 | -1,840.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25,121.46 | 0.00 | 0.00 | 0.00 | 0.00 | 25,121.46 | SCH-FERG-FLOR |
| PAY | -48,674.79 | -25,121.46 | 0.00 | 0.00 | 737.96 | 368.98 | -72,689.31 | |
| TOT | -48,674.79 | 0.00 | 0.00 | 0.00 | 737.96 | 368.98 | -47,567.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2,786.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,786.01 | SCH-FERG-FLOR |
| PAY | -5,352.49 | -2,786.01 | 0.00 | 0.00 | 81.38 | 40.69 | -8,016.43 | |
| TOT | -5,352.49 | 0.00 | 0.00 | 0.00 | 81.38 | 40.69 | -5,230.42 | |
| <hr/> | | | | | | | | |
| ADJ | -99.79 | 28,870.01 | 0.00 | 0.00 | 0.00 | 0.00 | 28,770.22 | AUTH TOTAL |
| PAY | -55,809.61 | -28,870.01 | 0.00 | 0.00 | 846.79 | 423.39 | -83,409.44 | |
| TOT | -55,909.40 | 0.00 | 0.00 | 0.00 | 846.79 | 423.39 | -54,639.22 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | SCH-MERAMEC VALLEY |
| PAY | -1.42 | -0.74 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | AUTH TOTAL |
| PAY | -1.42 | -0.74 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.41 | 135.11 | 0.00 | 0.00 | 0.00 | 0.00 | 143.52 | SCH-HANCOCK |
| PAY | -250.22 | -135.11 | 0.00 | 0.00 | 3.85 | 1.93 | -379.55 | |
| TOT | -241.81 | 0.00 | 0.00 | 0.00 | 3.85 | 1.93 | -236.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,334.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,334.88 | SCH-HANCOCK |
| PAY | -4,475.52 | -2,334.88 | 0.00 | 0.00 | 68.11 | 34.05 | -6,708.24 | |
| TOT | -4,475.52 | 0.00 | 0.00 | 0.00 | 68.11 | 34.05 | -4,373.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.97 | 0.00 | 0.00 | 0.00 | 0.00 | 22.97 | SCH-HANCOCK |
| PAY | -44.12 | -22.97 | 0.00 | 0.00 | 0.67 | 0.33 | -66.09 | |
| TOT | -44.12 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -43.12 | |
| <hr/> | | | | | | | | |
| ADJ | 8.41 | 2,492.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,501.37 | AUTH TOTAL |
| PAY | -4,769.86 | -2,492.96 | 0.00 | 0.00 | 72.63 | 36.31 | -7,153.88 | |
| TOT | -4,761.45 | 0.00 | 0.00 | 0.00 | 72.63 | 36.31 | -4,652.51 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | -25.38 | 588.26 | 0.00 | 0.00 | 0.00 | 0.00 | 562.88 | SCH-JENNINGS |
| PAY | -1,089.37 | -588.26 | 0.00 | 0.00 | 16.77 | 8.39 | -1,652.47 | |
| TOT | -1,114.75 | 0.00 | 0.00 | 0.00 | 16.77 | 8.39 | -1,089.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8,485.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8,485.87 | SCH-JENNINGS |
| PAY | -16,311.02 | -8,485.87 | 0.00 | 0.00 | 247.97 | 123.99 | -24,424.93 | |
| TOT | -16,311.02 | 0.00 | 0.00 | 0.00 | 247.97 | 123.99 | -15,939.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 70.30 | 0.00 | 0.00 | 0.00 | 0.00 | 70.30 | SCH-JENNINGS |
| PAY | -135.07 | -70.30 | 0.00 | 0.00 | 2.05 | 1.03 | -202.29 | |
| TOT | -135.07 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -131.99 | |
| <hr/> | | | | | | | | |
| ADJ | -25.38 | 9,144.43 | 0.00 | 0.00 | 0.00 | 0.00 | 9,119.05 | AUTH TOTAL |
| PAY | -17,535.46 | -9,144.43 | 0.00 | 0.00 | 266.79 | 133.41 | -26,279.69 | |
| TOT | -17,560.84 | 0.00 | 0.00 | 0.00 | 266.79 | 133.41 | -17,160.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 134.46 | 0.00 | 0.00 | 0.00 | 0.00 | 134.46 | SCH-KIRKWOOD |
| PAY | -248.99 | -134.46 | 0.00 | 0.00 | 3.83 | 1.91 | -377.71 | |
| TOT | -248.99 | 0.00 | 0.00 | 0.00 | 3.83 | 1.91 | -243.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -189.40 | 5,160.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4,971.57 | SCH-KIRKWOOD |
| PAY | -11,127.26 | -5,160.97 | 0.00 | 0.00 | 162.88 | 81.44 | -16,043.91 | |
| TOT | -11,316.66 | 0.00 | 0.00 | 0.00 | 162.88 | 81.44 | -11,072.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 345.43 | 0.00 | 0.00 | 0.00 | 0.00 | 345.43 | SCH-KIRKWOOD |
| PAY | -663.64 | -345.43 | 0.00 | 0.00 | 10.09 | 5.05 | -993.93 | |
| TOT | -663.64 | 0.00 | 0.00 | 0.00 | 10.09 | 5.05 | -648.50 | |
| <hr/> | | | | | | | | |
| ADJ | -189.40 | 5,640.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,451.46 | AUTH TOTAL |
| PAY | -12,039.89 | -5,640.86 | 0.00 | 0.00 | 176.80 | 88.40 | -17,415.55 | |
| TOT | -12,229.29 | 0.00 | 0.00 | 0.00 | 176.80 | 88.40 | -11,964.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -109.80 | 47.60 | 0.00 | 0.00 | 0.00 | 0.00 | -62.20 | SCH-LADUE |
| PAY | -88.15 | -47.60 | 0.00 | 0.00 | 1.36 | 0.68 | -133.71 | |
| TOT | -197.95 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -195.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13,661.97 | 0.00 | 0.00 | 0.00 | 0.00 | 13,661.97 | SCH-LADUE |
| PAY | -26,273.00 | -13,661.97 | 0.00 | 0.00 | 399.35 | 199.68 | -39,335.94 | |
| TOT | -26,273.00 | 0.00 | 0.00 | 0.00 | 399.35 | 199.68 | -25,673.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 387.58 | 0.00 | 0.00 | 0.00 | 0.00 | 387.58 | SCH-LADUE |
| PAY | -744.63 | -387.58 | 0.00 | 0.00 | 11.33 | 5.66 | -1,115.22 | |
| TOT | -744.63 | 0.00 | 0.00 | 0.00 | 11.33 | 5.66 | -727.64 | |
| <hr/> | | | | | | | | |
| ADJ | -109.80 | 14,097.15 | 0.00 | 0.00 | 0.00 | 0.00 | 13,987.35 | AUTH TOTAL |
| PAY | -27,105.78 | -14,097.15 | 0.00 | 0.00 | 412.04 | 206.02 | -40,584.87 | |
| TOT | -27,215.58 | 0.00 | 0.00 | 0.00 | 412.04 | 206.02 | -26,597.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 113.98 | 392.13 | 0.00 | 0.00 | 0.00 | 0.00 | 506.11 | SCH-MAPLEWOOD |
| PAY | -726.16 | -392.13 | 0.00 | 0.00 | 11.18 | 5.59 | -1,101.52 | |
| TOT | -612.18 | 0.00 | 0.00 | 0.00 | 11.18 | 5.59 | -595.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,221.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.31 | SCH-MAPLEWOOD |
| PAY | -2,698.83 | -1,221.31 | 0.00 | 0.00 | 39.20 | 19.60 | -3,861.34 | |
| TOT | -2,698.83 | 0.00 | 0.00 | 0.00 | 39.20 | 19.60 | -2,640.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 202.93 | 0.00 | 0.00 | 0.00 | 0.00 | 202.93 | SCH-MAPLEWOOD |
| PAY | -389.87 | -202.93 | 0.00 | 0.00 | 5.93 | 2.96 | -583.91 | |
| TOT | -389.87 | 0.00 | 0.00 | 0.00 | 5.93 | 2.96 | -380.98 | |
| <hr/> | | | | | | | | |
| ADJ | 113.98 | 1,816.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.35 | AUTH TOTAL |
| PAY | -3,814.86 | -1,816.37 | 0.00 | 0.00 | 56.31 | 28.15 | -5,546.77 | |
| TOT | -3,700.88 | 0.00 | 0.00 | 0.00 | 56.31 | 28.15 | -3,616.42 | |

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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 | 297.59 | 0.00 | 0.00 | 0.00 | 0.00 | 297.59 | SCH-MEHLVILLE |
| PAY | -551.09 | -297.59 | 0.00 | 0.00 | 8.49 | 4.25 | -835.94 | |
| TOT | -551.09 | 0.00 | 0.00 | 0.00 | 8.49 | 4.25 | -538.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,940.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,940.30 | SCH-MEHLVILLE |
| PAY | -9,500.60 | -4,940.30 | 0.00 | 0.00 | 144.41 | 72.20 | -14,224.29 | |
| TOT | -9,500.60 | 0.00 | 0.00 | 0.00 | 144.41 | 72.20 | -9,283.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 341.10 | 0.00 | 0.00 | 0.00 | 0.00 | 341.10 | SCH-MEHLVILLE |
| PAY | -655.31 | -341.10 | 0.00 | 0.00 | 9.96 | 4.99 | -981.46 | |
| TOT | -655.31 | 0.00 | 0.00 | 0.00 | 9.96 | 4.99 | -640.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5,578.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5,578.99 | AUTH TOTAL |
| PAY | -10,707.00 | -5,578.99 | 0.00 | 0.00 | 162.86 | 81.44 | -16,041.69 | |
| TOT | -10,707.00 | 0.00 | 0.00 | 0.00 | 162.86 | 81.44 | -10,462.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 309.57 | 563.76 | 0.00 | 0.00 | 0.00 | 0.00 | 873.33 | SCH-NORMANDY |
| PAY | -1,037.35 | -563.76 | 0.00 | 0.00 | 16.01 | 8.01 | -1,577.09 | |
| TOT | -727.78 | 0.00 | 0.00 | 0.00 | 16.01 | 8.01 | -703.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17,630.67 | 0.00 | 0.00 | 0.00 | 0.00 | 17,630.67 | SCH-NORMANDY |
| PAY | -33,368.93 | -17,630.67 | 0.00 | 0.00 | 510.00 | 254.99 | -50,234.61 | |
| TOT | -33,368.93 | 0.00 | 0.00 | 0.00 | 510.00 | 254.99 | -32,603.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 129.16 | 0.00 | 0.00 | 0.00 | 0.00 | 129.16 | SCH-NORMANDY |
| PAY | -248.14 | -129.16 | 0.00 | 0.00 | 3.77 | 1.89 | -371.64 | |
| TOT | -248.14 | 0.00 | 0.00 | 0.00 | 3.77 | 1.89 | -242.48 | |
| <hr/> | | | | | | | | |
| ADJ | 309.57 | 18,323.59 | 0.00 | 0.00 | 0.00 | 0.00 | 18,633.16 | AUTH TOTAL |
| PAY | -34,654.42 | -18,323.59 | 0.00 | 0.00 | 529.78 | 264.89 | -52,183.34 | |
| TOT | -34,344.85 | 0.00 | 0.00 | 0.00 | 529.78 | 264.89 | -33,550.18 | |

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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 | | | | | | | | |
| ADJ | -1,150.96 | 445.65 | 0.00 | 0.00 | 0.00 | 0.00 | -705.31 | SCH-PATTONVILLE |
| PAY | -858.00 | -445.65 | 0.00 | 0.00 | 13.04 | 6.52 | -1,284.09 | |
| TOT | -2,008.96 | 0.00 | 0.00 | 0.00 | 13.04 | 6.52 | -1,989.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8,725.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8,725.04 | SCH-PATTONVILLE |
| PAY | -16,658.94 | -8,725.04 | 0.00 | 0.00 | 253.84 | 126.92 | -25,003.22 | |
| TOT | -16,658.94 | 0.00 | 0.00 | 0.00 | 253.84 | 126.92 | -16,278.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,198.00 | SCH-PATTONVILLE |
| PAY | -4,222.80 | -2,198.00 | 0.00 | 0.00 | 64.21 | 32.10 | -6,324.49 | |
| TOT | -4,222.80 | 0.00 | 0.00 | 0.00 | 64.21 | 32.10 | -4,126.49 | |
| <hr/> | | | | | | | | |
| ADJ | -1,150.96 | 11,368.69 | 0.00 | 0.00 | 0.00 | 0.00 | 10,217.73 | AUTH TOTAL |
| PAY | -21,739.74 | -11,368.69 | 0.00 | 0.00 | 331.09 | 165.54 | -32,611.80 | |
| TOT | -22,890.70 | 0.00 | 0.00 | 0.00 | 331.09 | 165.54 | -22,394.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.67 | 309.90 | 0.00 | 0.00 | 0.00 | 0.00 | 300.23 | SCH-RITENOUR |
| PAY | -648.72 | -309.90 | 0.00 | 0.00 | 9.59 | 4.79 | -944.24 | |
| TOT | -658.39 | 0.00 | 0.00 | 0.00 | 9.59 | 4.79 | -644.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12,216.36 | 0.00 | 0.00 | 0.00 | 0.00 | 12,216.36 | SCH-RITENOUR |
| PAY | -23,470.29 | -12,216.36 | 0.00 | 0.00 | 356.86 | 178.43 | -35,151.36 | |
| TOT | -23,470.29 | 0.00 | 0.00 | 0.00 | 356.86 | 178.43 | -22,935.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 448.43 | 0.00 | 0.00 | 0.00 | 0.00 | 448.43 | SCH-RITENOUR |
| PAY | -861.51 | -448.43 | 0.00 | 0.00 | 13.10 | 6.55 | -1,290.29 | |
| TOT | -861.51 | 0.00 | 0.00 | 0.00 | 13.10 | 6.55 | -841.86 | |
| <hr/> | | | | | | | | |
| ADJ | -9.67 | 12,974.69 | 0.00 | 0.00 | 0.00 | 0.00 | 12,965.02 | AUTH TOTAL |
| PAY | -24,980.52 | -12,974.69 | 0.00 | 0.00 | 379.55 | 189.77 | -37,385.89 | |
| TOT | -24,990.19 | 0.00 | 0.00 | 0.00 | 379.55 | 189.77 | -24,420.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -174.49 | 1,125.77 | 0.00 | 0.00 | 0.00 | 0.00 | 951.28 | SCH-RIVERVIEW GRNS |
| PAY | -2,096.23 | -1,125.77 | 0.00 | 0.00 | 32.22 | 16.11 | -3,173.67 | |
| TOT | -2,270.72 | 0.00 | 0.00 | 0.00 | 32.22 | 16.11 | -2,222.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18,458.07 | 0.00 | 0.00 | 0.00 | 0.00 | 18,458.07 | SCH-RIVERVIEW GRNS |
| PAY | -35,385.95 | -18,458.07 | 0.00 | 0.00 | 538.44 | 269.22 | -53,036.36 | |
| TOT | -35,385.95 | 0.00 | 0.00 | 0.00 | 538.44 | 269.22 | -34,578.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 36.77 | 0.00 | 0.00 | 0.00 | 0.00 | 36.77 | SCH-RIVERVIEW GRNS |
| PAY | -70.65 | -36.77 | 0.00 | 0.00 | 1.08 | 0.53 | -105.81 | |
| TOT | -70.65 | 0.00 | 0.00 | 0.00 | 1.08 | 0.53 | -69.04 | |
| <hr/> | | | | | | | | |
| ADJ | -174.49 | 19,620.61 | 0.00 | 0.00 | 0.00 | 0.00 | 19,446.12 | AUTH TOTAL |
| PAY | -37,552.83 | -19,620.61 | 0.00 | 0.00 | 571.74 | 285.86 | -56,315.84 | |
| TOT | -37,727.32 | 0.00 | 0.00 | 0.00 | 571.74 | 285.86 | -36,869.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.53 | 530.30 | 0.00 | 0.00 | 0.00 | 0.00 | 531.83 | SCH-UNIVERSITY CTY |
| PAY | -974.08 | -530.30 | 0.00 | 0.00 | 15.04 | 7.52 | -1,481.82 | |
| TOT | -972.55 | 0.00 | 0.00 | 0.00 | 15.04 | 7.52 | -949.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12,995.27 | 0.00 | 0.00 | 0.00 | 0.00 | 12,995.27 | SCH-UNIVERSITY CTY |
| PAY | -25,228.99 | -12,995.27 | 0.00 | 0.00 | 382.24 | 191.12 | -37,650.90 | |
| TOT | -25,228.99 | 0.00 | 0.00 | 0.00 | 382.24 | 191.12 | -24,655.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 137.95 | 0.00 | 0.00 | 0.00 | 0.00 | 137.95 | SCH-UNIVERSITY CTY |
| PAY | -265.04 | -137.95 | 0.00 | 0.00 | 4.03 | 2.02 | -396.94 | |
| TOT | -265.04 | 0.00 | 0.00 | 0.00 | 4.03 | 2.02 | -258.99 | |
| <hr/> | | | | | | | | |
| ADJ | 1.53 | 13,663.52 | 0.00 | 0.00 | 0.00 | 0.00 | 13,665.05 | AUTH TOTAL |
| PAY | -26,468.11 | -13,663.52 | 0.00 | 0.00 | 401.31 | 200.66 | -39,529.66 | |
| TOT | -26,466.58 | 0.00 | 0.00 | 0.00 | 401.31 | 200.66 | -25,864.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.78 | 36.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.84 | SCH-VALLEY PARK |
| PAY | -84.65 | -36.62 | 0.00 | 0.00 | 1.22 | 0.60 | -119.45 | |
| TOT | -106.43 | 0.00 | 0.00 | 0.00 | 1.22 | 0.60 | -104.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | SCH-VALLEY PARK |
| PAY | -3.96 | -2.06 | 0.00 | 0.00 | 0.06 | 0.03 | -5.93 | |
| TOT | -3.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 175.58 | 0.00 | 0.00 | 0.00 | 0.00 | 175.58 | SCH-VALLEY PARK |
| PAY | -337.32 | -175.58 | 0.00 | 0.00 | 5.13 | 2.57 | -505.20 | |
| TOT | -337.32 | 0.00 | 0.00 | 0.00 | 5.13 | 2.57 | -329.62 | |
| <hr/> | | | | | | | | |
| ADJ | -21.78 | 214.26 | 0.00 | 0.00 | 0.00 | 0.00 | 192.48 | AUTH TOTAL |
| PAY | -425.93 | -214.26 | 0.00 | 0.00 | 6.41 | 3.20 | -630.58 | |
| TOT | -447.71 | 0.00 | 0.00 | 0.00 | 6.41 | 3.20 | -438.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -373.87 | 73.19 | 0.00 | 0.00 | 0.00 | 0.00 | -300.68 | SCH-WEBSTER GROVES |
| PAY | -135.54 | -73.19 | 0.00 | 0.00 | 2.09 | 1.05 | -205.59 | |
| TOT | -509.41 | 0.00 | 0.00 | 0.00 | 2.09 | 1.05 | -506.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -605.30 | 4,053.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,448.11 | SCH-WEBSTER GROVES |
| PAY | -8,637.76 | -4,053.41 | 0.00 | 0.00 | 126.91 | 63.46 | -12,500.80 | |
| TOT | -9,243.06 | 0.00 | 0.00 | 0.00 | 126.91 | 63.46 | -9,052.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 256.51 | 0.00 | 0.00 | 0.00 | 0.00 | 256.51 | SCH-WEBSTER GROVES |
| PAY | -492.80 | -256.51 | 0.00 | 0.00 | 7.50 | 3.74 | -738.07 | |
| TOT | -492.80 | 0.00 | 0.00 | 0.00 | 7.50 | 3.74 | -481.56 | |
| <hr/> | | | | | | | | |
| ADJ | -979.17 | 4,383.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,403.94 | AUTH TOTAL |
| PAY | -9,266.10 | -4,383.11 | 0.00 | 0.00 | 136.50 | 68.25 | -13,444.46 | |
| TOT | -10,245.27 | 0.00 | 0.00 | 0.00 | 136.50 | 68.25 | -10,040.52 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 58.63 | 0.00 | 0.00 | 0.00 | 0.00 | 58.63 | SCH-WELLSTON |
| PAY | -151.23 | -58.63 | 0.00 | 0.00 | 2.10 | 1.05 | -206.71 | |
| TOT | -151.23 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -148.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 640.40 | 0.00 | 0.00 | 0.00 | 0.00 | 640.40 | SCH-WELLSTON |
| PAY | -1,230.40 | -640.40 | 0.00 | 0.00 | 18.70 | 9.35 | -1,842.75 | |
| TOT | -1,230.40 | 0.00 | 0.00 | 0.00 | 18.70 | 9.35 | -1,202.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 86.76 | 0.00 | 0.00 | 0.00 | 0.00 | 86.76 | SCH-WELLSTON |
| PAY | -166.69 | -86.76 | 0.00 | 0.00 | 2.54 | 1.26 | -249.65 | |
| TOT | -166.69 | 0.00 | 0.00 | 0.00 | 2.54 | 1.26 | -162.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 785.79 | 0.00 | 0.00 | 0.00 | 0.00 | 785.79 | AUTH TOTAL |
| PAY | -1,548.32 | -785.79 | 0.00 | 0.00 | 23.34 | 11.66 | -2,299.11 | |
| TOT | -1,548.32 | 0.00 | 0.00 | 0.00 | 23.34 | 11.66 | -1,513.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 29.90 | 0.00 | 0.00 | 0.00 | 0.00 | 29.90 | SCH-LINDBERGH |
| PAY | -50.85 | -29.90 | 0.00 | 0.00 | 0.81 | 0.40 | -79.54 | |
| TOT | -50.85 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -49.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 914.94 | 0.00 | 0.00 | 0.00 | 0.00 | 914.94 | SCH-LINDBERGH |
| PAY | -1,759.50 | -914.94 | 0.00 | 0.00 | 26.75 | 13.37 | -2,634.32 | |
| TOT | -1,759.50 | 0.00 | 0.00 | 0.00 | 26.75 | 13.37 | -1,719.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 504.55 | 0.00 | 0.00 | 0.00 | 0.00 | 504.55 | SCH-LINDBERGH |
| PAY | -969.33 | -504.55 | 0.00 | 0.00 | 14.74 | 7.37 | -1,451.77 | |
| TOT | -969.33 | 0.00 | 0.00 | 0.00 | 14.74 | 7.37 | -947.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,449.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449.39 | AUTH TOTAL |
| PAY | -2,779.68 | -1,449.39 | 0.00 | 0.00 | 42.30 | 21.14 | -4,165.63 | |
| TOT | -2,779.68 | 0.00 | 0.00 | 0.00 | 42.30 | 21.14 | -2,716.24 | |

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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: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -109.41 | 1,492.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,383.20 | SCH-HAZELWOOD |
| PAY | -2,693.07 | -1,492.61 | 0.00 | 0.00 | 41.86 | 20.93 | -4,122.89 | |
| TOT | -2,802.48 | 0.00 | 0.00 | 0.00 | 41.86 | 20.93 | -2,739.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31,284.35 | 0.00 | 0.00 | 0.00 | 0.00 | 31,284.35 | SCH-HAZELWOOD |
| PAY | -59,691.02 | -31,284.35 | 0.00 | 0.00 | 909.75 | 454.88 | -89,610.74 | |
| TOT | -59,691.02 | 0.00 | 0.00 | 0.00 | 909.75 | 454.88 | -58,326.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1,846.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,846.23 | SCH-HAZELWOOD |
| PAY | -3,546.97 | -1,846.23 | 0.00 | 0.00 | 53.93 | 26.96 | -5,312.31 | |
| TOT | -3,546.97 | 0.00 | 0.00 | 0.00 | 53.93 | 26.96 | -3,466.08 | |
| <hr/> | | | | | | | | |
| ADJ | -109.41 | 34,623.19 | 0.00 | 0.00 | 0.00 | 0.00 | 34,513.78 | AUTH TOTAL |
| PAY | -65,931.06 | -34,623.19 | 0.00 | 0.00 | 1,005.54 | 502.77 | -99,045.94 | |
| TOT | -66,040.47 | 0.00 | 0.00 | 0.00 | 1,005.54 | 502.77 | -64,532.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.88 | 19.26 | 0.00 | 0.00 | 0.00 | 0.00 | 18.38 | MISS RIV ANTI POLL |
| PAY | -35.42 | -19.26 | 0.00 | 0.00 | 0.54 | 0.28 | -53.86 | |
| TOT | -36.30 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -35.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.59 | 480.35 | 0.00 | 0.00 | 0.00 | 0.00 | 476.76 | MISS RIV ANTI POLL |
| PAY | -932.03 | -480.35 | 0.00 | 0.00 | 14.12 | 7.06 | -1,391.20 | |
| TOT | -935.62 | 0.00 | 0.00 | 0.00 | 14.12 | 7.06 | -914.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.00 | MISS RIV ANTI POLL |
| PAY | -247.83 | -129.00 | 0.00 | 0.00 | 3.77 | 1.89 | -371.17 | |
| TOT | -247.83 | 0.00 | 0.00 | 0.00 | 3.77 | 1.89 | -242.17 | |
| <hr/> | | | | | | | | |
| ADJ | -4.47 | 628.61 | 0.00 | 0.00 | 0.00 | 0.00 | 624.14 | AUTH TOTAL |
| PAY | -1,215.28 | -628.61 | 0.00 | 0.00 | 18.43 | 9.23 | -1,816.23 | |
| TOT | -1,219.75 | 0.00 | 0.00 | 0.00 | 18.43 | 9.23 | -1,192.09 | |

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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 | -7.37 | 90.72 | 0.00 | 0.00 | 0.00 | 0.00 | 83.35 | METRO SEWER DIST |
| PAY | -168.23 | -90.72 | 0.00 | 0.00 | 2.59 | 1.29 | -255.07 | |
| TOT | -175.60 | 0.00 | 0.00 | 0.00 | 2.59 | 1.29 | -171.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.37 | 2,280.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268.55 | METRO SEWER DIST |
| PAY | -4,416.27 | -2,280.92 | 0.00 | 0.00 | 66.97 | 33.48 | -6,596.74 | |
| TOT | -4,428.64 | 0.00 | 0.00 | 0.00 | 66.97 | 33.48 | -4,328.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 152.34 | 0.00 | 0.00 | 0.00 | 0.00 | 152.34 | METRO SEWER DIST |
| PAY | -292.67 | -152.34 | 0.00 | 0.00 | 4.45 | 2.22 | -438.34 | |
| TOT | -292.67 | 0.00 | 0.00 | 0.00 | 4.45 | 2.22 | -286.00 | |
| <hr/> | | | | | | | | |
| ADJ | -19.74 | 2,523.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,504.24 | AUTH TOTAL |
| PAY | -4,877.17 | -2,523.98 | 0.00 | 0.00 | 74.01 | 36.99 | -7,290.15 | |
| TOT | -4,896.91 | 0.00 | 0.00 | 0.00 | 74.01 | 36.99 | -4,785.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.35 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | MSD EXTENSION |
| PAY | -15.30 | -9.33 | 0.00 | 0.00 | 0.24 | 0.13 | -24.26 | |
| TOT | -19.65 | 0.00 | 0.00 | 0.00 | 0.24 | 0.13 | -19.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | MSD EXTENSION |
| PAY | -436.82 | -225.00 | 0.00 | 0.00 | 6.62 | 3.31 | -651.89 | |
| TOT | -436.82 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -426.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 29.44 | 0.00 | 0.00 | 0.00 | 0.00 | 29.44 | MSD EXTENSION |
| PAY | -56.56 | -29.44 | 0.00 | 0.00 | 0.86 | 0.43 | -84.71 | |
| TOT | -56.56 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -55.27 | |
| <hr/> | | | | | | | | |
| ADJ | -4.35 | 263.77 | 0.00 | 0.00 | 0.00 | 0.00 | 259.42 | AUTH TOTAL |
| PAY | -508.68 | -263.77 | 0.00 | 0.00 | 7.72 | 3.87 | -760.86 | |
| TOT | -513.03 | 0.00 | 0.00 | 0.00 | 7.72 | 3.87 | -501.44 | |

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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 | 2.54 | 16.74 | 0.00 | 0.00 | 0.00 | 0.00 | 19.28 | SEWR-MALINE CR |
| PAY | -31.18 | -16.74 | 0.00 | 0.00 | 0.48 | 0.24 | -47.20 | |
| TOT | -28.64 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -27.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 324.85 | 0.00 | 0.00 | 0.00 | 0.00 | 324.85 | SEWR-MALINE CR |
| PAY | -620.23 | -324.85 | 0.00 | 0.00 | 9.45 | 4.72 | -930.91 | |
| TOT | -620.23 | 0.00 | 0.00 | 0.00 | 9.45 | 4.72 | -606.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | SEWR-MALINE CR |
| PAY | -15.13 | -7.88 | 0.00 | 0.00 | 0.23 | 0.12 | -22.66 | |
| TOT | -15.13 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.78 | |
| <hr/> | | | | | | | | |
| ADJ | 2.54 | 349.47 | 0.00 | 0.00 | 0.00 | 0.00 | 352.01 | AUTH TOTAL |
| PAY | -666.54 | -349.47 | 0.00 | 0.00 | 10.16 | 5.08 | -1,000.77 | |
| TOT | -664.00 | 0.00 | 0.00 | 0.00 | 10.16 | 5.08 | -648.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | SEWR-CREVE COEUR |
| PAY | -0.23 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 21.34 | SEWR-CREVE COEUR |
| PAY | -41.06 | -21.34 | 0.00 | 0.00 | 0.62 | 0.32 | -61.46 | |
| TOT | -41.06 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -40.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | SEWR-CREVE COEUR |
| PAY | -4.17 | -2.17 | 0.00 | 0.00 | 0.06 | 0.03 | -6.25 | |
| TOT | -4.17 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.64 | 0.00 | 0.00 | 0.00 | 0.00 | 23.64 | AUTH TOTAL |
| PAY | -45.46 | -23.64 | 0.00 | 0.00 | 0.68 | 0.35 | -68.07 | |
| TOT | -45.46 | 0.00 | 0.00 | 0.00 | 0.68 | 0.35 | -44.43 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.83 | 0.00 | 0.00 | 0.00 | 0.00 | 17.83 | SEWR-NO. AFFTON |
| PAY | -34.28 | -17.83 | 0.00 | 0.00 | 0.52 | 0.26 | -51.33 | |
| TOT | -34.28 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -33.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-NO. AFFTON |
| PAY | -0.35 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.01 | 0.00 | 0.00 | 0.00 | 0.00 | 18.01 | AUTH TOTAL |
| PAY | -34.63 | -18.01 | 0.00 | 0.00 | 0.52 | 0.26 | -51.86 | |
| TOT | -34.63 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -33.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-FOUNTAIN CR |
| PAY | -0.10 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.75 | 0.00 | 0.00 | 0.00 | 0.00 | 44.75 | SEWR-FOUNTAIN CR |
| PAY | -86.06 | -44.75 | 0.00 | 0.00 | 1.31 | 0.65 | -128.85 | |
| TOT | -86.06 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -84.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SEWR-FOUNTAIN CR |
| PAY | -1.56 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.33 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 45.61 | 0.00 | 0.00 | 0.00 | 0.00 | 45.61 | AUTH TOTAL |
| PAY | -87.72 | -45.61 | 0.00 | 0.00 | 1.34 | 0.66 | -131.33 | |
| TOT | -87.72 | 0.00 | 0.00 | 0.00 | 1.34 | 0.66 | -85.72 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | SEWR-MARLBOROUGH |
| PAY | -0.68 | -0.36 | 0.00 | 0.00 | 0.01 | 0.00 | -1.03 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -0.68 | -0.36 | 0.00 | 0.00 | 0.01 | 0.00 | -1.03 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.07 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | SEWR-GRAVOIS CR. |
| PAY | -4.77 | -2.63 | 0.00 | 0.00 | 0.08 | 0.03 | -7.29 | |
| TOT | -6.84 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -6.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.88 | 94.76 | 0.00 | 0.00 | 0.00 | 0.00 | 91.88 | SEWR-GRAVOIS CR. |
| PAY | -199.31 | -94.76 | 0.00 | 0.00 | 2.94 | 1.47 | -289.66 | |
| TOT | -202.19 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -197.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.71 | SEWR-GRAVOIS CR. |
| PAY | -37.87 | -19.71 | 0.00 | 0.00 | 0.58 | 0.29 | -56.71 | |
| TOT | -37.87 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -37.00 | |
| <hr/> | | | | | | | | |
| ADJ | -4.95 | 117.10 | 0.00 | 0.00 | 0.00 | 0.00 | 112.15 | AUTH TOTAL |
| PAY | -241.95 | -117.10 | 0.00 | 0.00 | 3.60 | 1.79 | -353.66 | |
| TOT | -246.90 | 0.00 | 0.00 | 0.00 | 3.60 | 1.79 | -241.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | SEWR-WELLSTON |
| PAY | -3.42 | -1.84 | 0.00 | 0.00 | 0.05 | 0.03 | -5.18 | |
| TOT | -3.42 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.61 | 0.00 | 0.00 | 0.00 | 0.00 | 15.61 | SEWR-WELLSTON |
| PAY | -21.68 | -15.61 | 0.00 | 0.00 | 0.38 | 0.19 | -36.72 | |
| TOT | -21.68 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -21.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | SEWR-WELLSTON |
| PAY | -4.02 | -2.09 | 0.00 | 0.00 | 0.06 | 0.03 | -6.02 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.54 | 0.00 | 0.00 | 0.00 | 0.00 | 19.54 | AUTH TOTAL |
| PAY | -29.12 | -19.54 | 0.00 | 0.00 | 0.49 | 0.25 | -47.92 | |
| TOT | -29.12 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -28.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.46 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | SEWR-WATKINS CR |
| PAY | -8.41 | -5.15 | 0.00 | 0.00 | 0.13 | 0.07 | -13.36 | |
| TOT | -9.87 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.31 | 0.00 | 0.00 | 0.00 | 0.00 | 52.31 | SEWR-WATKINS CR |
| PAY | -100.21 | -52.31 | 0.00 | 0.00 | 1.52 | 0.76 | -150.24 | |
| TOT | -100.21 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -97.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | SEWR-WATKINS CR |
| PAY | -0.66 | -0.34 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| <hr/> | | | | | | | | |
| ADJ | -1.46 | 57.80 | 0.00 | 0.00 | 0.00 | 0.00 | 56.34 | AUTH TOTAL |
| PAY | -109.28 | -57.80 | 0.00 | 0.00 | 1.66 | 0.83 | -164.59 | |
| TOT | -110.74 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -108.25 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.79 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | SEWR-LORETTA-JOP |
| PAY | -45.52 | -23.79 | 0.00 | 0.00 | 0.70 | 0.35 | -68.26 | |
| TOT | -45.52 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -44.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-LORETTA-JOP |
| PAY | -0.15 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.87 | 0.00 | 0.00 | 0.00 | 0.00 | 23.87 | AUTH TOTAL |
| PAY | -45.67 | -23.87 | 0.00 | 0.00 | 0.70 | 0.35 | -68.49 | |
| TOT | -45.67 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -44.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.99 | SEWR-WEDGEWD. CR |
| TOT | -4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | SEWR-WEDGEWD. CR |
| PAY | -1.21 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.81 | |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.18 | |
| <hr/> | | | | | | | | |
| ADJ | -4.99 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | -4.36 | AUTH TOTAL |
| PAY | -1.21 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.81 | |
| TOT | -6.20 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -6.17 | |

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|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.18 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | SEWR-U.CTY STORM |
| PAY | -15.11 | -8.16 | 0.00 | 0.00 | 0.23 | 0.12 | -22.92 | |
| TOT | -15.29 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 390.17 | 0.00 | 0.00 | 0.00 | 0.00 | 390.17 | SEWR-U.CTY STORM |
| PAY | -753.21 | -390.17 | 0.00 | 0.00 | 11.43 | 5.72 | -1,126.23 | |
| TOT | -753.21 | 0.00 | 0.00 | 0.00 | 11.43 | 5.72 | -736.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 20.64 | 0.00 | 0.00 | 0.00 | 0.00 | 20.64 | SEWR-U.CTY STORM |
| PAY | -39.66 | -20.64 | 0.00 | 0.00 | 0.61 | 0.30 | -59.39 | |
| TOT | -39.66 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -38.75 | |
| <hr/> | | | | | | | | |
| ADJ | -0.18 | 418.97 | 0.00 | 0.00 | 0.00 | 0.00 | 418.79 | AUTH TOTAL |
| PAY | -807.98 | -418.97 | 0.00 | 0.00 | 12.27 | 6.14 | -1,208.54 | |
| TOT | -808.16 | 0.00 | 0.00 | 0.00 | 12.27 | 6.14 | -789.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.09 | 0.00 | 0.00 | 0.00 | 0.00 | 8.09 | SEWR-CLAYTON CENTR |
| PAY | -15.55 | -8.09 | 0.00 | 0.00 | 0.24 | 0.12 | -23.28 | |
| TOT | -15.55 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | SEWR-CLAYTON CENTR |
| PAY | -7.12 | -3.71 | 0.00 | 0.00 | 0.11 | 0.06 | -10.66 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11.80 | AUTH TOTAL |
| PAY | -22.67 | -11.80 | 0.00 | 0.00 | 0.35 | 0.18 | -33.94 | |
| TOT | -22.67 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -22.14 | |

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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 | 2.28 | 9.05 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | SEWR-DELLWOOD CR |
| PAY | -16.92 | -9.05 | 0.00 | 0.00 | 0.26 | 0.13 | -25.58 | |
| TOT | -14.64 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -14.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 116.98 | 0.00 | 0.00 | 0.00 | 0.00 | 116.98 | SEWR-DELLWOOD CR |
| PAY | -224.76 | -116.98 | 0.00 | 0.00 | 3.42 | 1.70 | -336.62 | |
| TOT | -224.76 | 0.00 | 0.00 | 0.00 | 3.42 | 1.70 | -219.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | SEWR-DELLWOOD CR |
| PAY | -4.88 | -2.54 | 0.00 | 0.00 | 0.08 | 0.03 | -7.31 | |
| TOT | -4.88 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.77 | |
| <hr/> | | | | | | | | |
| ADJ | 2.28 | 128.57 | 0.00 | 0.00 | 0.00 | 0.00 | 130.85 | AUTH TOTAL |
| PAY | -246.56 | -128.57 | 0.00 | 0.00 | 3.76 | 1.86 | -369.51 | |
| TOT | -244.28 | 0.00 | 0.00 | 0.00 | 3.76 | 1.86 | -238.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | SEWR-UPR.PADDOCK |
| PAY | -2.55 | -1.38 | 0.00 | 0.00 | 0.04 | 0.02 | -3.87 | |
| TOT | -2.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | SEWR-UPR.PADDOCK |
| PAY | -12.38 | -6.44 | 0.00 | 0.00 | 0.18 | 0.09 | -18.55 | |
| TOT | -12.38 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-UPR.PADDOCK |
| PAY | -0.38 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | AUTH TOTAL |
| PAY | -15.31 | -8.02 | 0.00 | 0.00 | 0.22 | 0.11 | -23.00 | |
| TOT | -15.31 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -14.98 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.33 | 22.70 | 0.00 | 0.00 | 0.00 | 0.00 | 18.37 | SEWR-COLD WATER |
| PAY | -43.19 | -22.70 | 0.00 | 0.00 | 0.66 | 0.33 | -64.90 | |
| TOT | -47.52 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -46.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 631.50 | 0.00 | 0.00 | 0.00 | 0.00 | 631.50 | SEWR-COLD WATER |
| PAY | -1,215.72 | -631.50 | 0.00 | 0.00 | 18.48 | 9.24 | -1,819.50 | |
| TOT | -1,215.72 | 0.00 | 0.00 | 0.00 | 18.48 | 9.24 | -1,188.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 68.88 | 0.00 | 0.00 | 0.00 | 0.00 | 68.88 | SEWR-COLD WATER |
| PAY | -132.34 | -68.88 | 0.00 | 0.00 | 2.01 | 1.00 | -198.21 | |
| TOT | -132.34 | 0.00 | 0.00 | 0.00 | 2.01 | 1.00 | -129.33 | |
| <hr/> | | | | | | | | |
| ADJ | -4.33 | 723.08 | 0.00 | 0.00 | 0.00 | 0.00 | 718.75 | AUTH TOTAL |
| PAY | -1,391.25 | -723.08 | 0.00 | 0.00 | 21.15 | 10.57 | -2,082.61 | |
| TOT | -1,395.58 | 0.00 | 0.00 | 0.00 | 21.15 | 10.57 | -1,363.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | SEWR-SUGAR CREEK |
| PAY | -2.63 | -1.37 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | SEWR-SUGAR CREEK |
| PAY | -2.55 | -1.33 | 0.00 | 0.00 | 0.04 | 0.02 | -3.82 | |
| TOT | -2.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | AUTH TOTAL |
| PAY | -5.18 | -2.70 | 0.00 | 0.00 | 0.08 | 0.04 | -7.76 | |
| TOT | -5.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.06 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.62 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | SEWR-DEER CREEK |
| PAY | -13.86 | -7.50 | 0.00 | 0.00 | 0.22 | 0.11 | -21.03 | |
| TOT | -17.48 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.88 | 274.33 | 0.00 | 0.00 | 0.00 | 0.00 | 266.45 | SEWR-DEER CREEK |
| PAY | -544.25 | -274.33 | 0.00 | 0.00 | 8.18 | 4.09 | -806.31 | |
| TOT | -552.13 | 0.00 | 0.00 | 0.00 | 8.18 | 4.09 | -539.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 29.93 | 0.00 | 0.00 | 0.00 | 0.00 | 29.93 | SEWR-DEER CREEK |
| PAY | -57.50 | -29.93 | 0.00 | 0.00 | 0.88 | 0.44 | -86.11 | |
| TOT | -57.50 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -56.18 | |
| <hr/> | | | | | | | | |
| ADJ | -11.50 | 311.76 | 0.00 | 0.00 | 0.00 | 0.00 | 300.26 | AUTH TOTAL |
| PAY | -615.61 | -311.76 | 0.00 | 0.00 | 9.28 | 4.64 | -913.45 | |
| TOT | -627.11 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -613.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.25 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | SEWR-PADDOCK CR. |
| PAY | -4.72 | -2.55 | 0.00 | 0.00 | 0.08 | 0.03 | -7.16 | |
| TOT | -5.97 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -5.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.69 | 0.00 | 0.00 | 0.00 | 0.00 | 27.69 | SEWR-PADDOCK CR. |
| PAY | -53.25 | -27.69 | 0.00 | 0.00 | 0.81 | 0.41 | -79.72 | |
| TOT | -53.25 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -52.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SEWR-PADDOCK CR. |
| PAY | -1.55 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.32 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.51 | |
| <hr/> | | | | | | | | |
| ADJ | -1.25 | 31.05 | 0.00 | 0.00 | 0.00 | 0.00 | 29.80 | AUTH TOTAL |
| PAY | -59.52 | -31.05 | 0.00 | 0.00 | 0.92 | 0.45 | -89.20 | |
| TOT | -60.77 | 0.00 | 0.00 | 0.00 | 0.92 | 0.45 | -59.40 | |

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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 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | SEWR-MO RIV BONF |
| PAY | -7.33 | -3.58 | 0.00 | 0.00 | 0.11 | 0.06 | -10.74 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 142.68 | 0.00 | 0.00 | 0.00 | 0.00 | 142.68 | SEWR-MO RIV BONF |
| PAY | -272.69 | -142.68 | 0.00 | 0.00 | 4.16 | 2.07 | -409.14 | |
| TOT | -272.69 | 0.00 | 0.00 | 0.00 | 4.16 | 2.07 | -266.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 34.85 | 0.00 | 0.00 | 0.00 | 0.00 | 34.85 | SEWR-MO RIV BONF |
| PAY | -66.96 | -34.85 | 0.00 | 0.00 | 1.02 | 0.50 | -100.29 | |
| TOT | -66.96 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -65.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 181.11 | 0.00 | 0.00 | 0.00 | 0.00 | 181.11 | AUTH TOTAL |
| PAY | -346.98 | -181.11 | 0.00 | 0.00 | 5.29 | 2.63 | -520.17 | |
| TOT | -346.98 | 0.00 | 0.00 | 0.00 | 5.29 | 2.63 | -339.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.82 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | SEWR-MER RIV BAS |
| PAY | -12.29 | -6.39 | 0.00 | 0.00 | 0.18 | 0.09 | -18.41 | |
| TOT | -16.11 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 301.15 | 0.00 | 0.00 | 0.00 | 0.00 | 301.15 | SEWR-MER RIV BAS |
| PAY | -582.67 | -301.15 | 0.00 | 0.00 | 8.84 | 4.42 | -870.56 | |
| TOT | -582.67 | 0.00 | 0.00 | 0.00 | 8.84 | 4.42 | -569.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 | SEWR-MER RIV BAS |
| PAY | -96.02 | -49.98 | 0.00 | 0.00 | 1.46 | 0.73 | -143.81 | |
| TOT | -96.02 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -93.83 | |
| <hr/> | | | | | | | | |
| ADJ | -3.82 | 357.52 | 0.00 | 0.00 | 0.00 | 0.00 | 353.70 | AUTH TOTAL |
| PAY | -690.98 | -357.52 | 0.00 | 0.00 | 10.48 | 5.24 | -1,032.78 | |
| TOT | -694.80 | 0.00 | 0.00 | 0.00 | 10.48 | 5.24 | -679.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | SEWR-SHREWSBURY |
| PAY | -0.48 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | AUTH TOTAL |
| PAY | -0.48 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.12 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | SEWR-SEMINARY |
| PAY | -34.84 | -18.12 | 0.00 | 0.00 | 0.53 | 0.26 | -52.17 | |
| TOT | -34.84 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -34.05 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | SEWR-SEMINARY |
| PAY | -3.70 | -1.93 | 0.00 | 0.00 | 0.06 | 0.03 | -5.54 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.05 | 0.00 | 0.00 | 0.00 | 0.00 | 20.05 | AUTH TOTAL |
| PAY | -38.54 | -20.05 | 0.00 | 0.00 | 0.59 | 0.29 | -57.71 | |
| TOT | -38.54 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -37.66 | |

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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 | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | SEWR-BLACK CREEK |
| PAY | -7.27 | -3.94 | 0.00 | 0.00 | 0.11 | 0.06 | -11.04 | |
| TOT | -7.27 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 114.53 | 0.00 | 0.00 | 0.00 | 0.00 | 114.53 | SEWR-BLACK CREEK |
| PAY | -220.24 | -114.53 | 0.00 | 0.00 | 3.35 | 1.67 | -329.75 | |
| TOT | -220.24 | 0.00 | 0.00 | 0.00 | 3.35 | 1.67 | -215.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 | SEWR-BLACK CREEK |
| PAY | -30.35 | -15.80 | 0.00 | 0.00 | 0.46 | 0.23 | -45.46 | |
| TOT | -30.35 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -29.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 134.27 | 0.00 | 0.00 | 0.00 | 0.00 | 134.27 | AUTH TOTAL |
| PAY | -257.86 | -134.27 | 0.00 | 0.00 | 3.92 | 1.96 | -386.25 | |
| TOT | -257.86 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -251.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.64 | FIRE-AFFTON |
| TOT | -30.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 944.63 | 0.00 | 0.00 | 0.00 | 0.00 | 944.63 | FIRE-AFFTON |
| PAY | -1,816.59 | -944.63 | 0.00 | 0.00 | 27.62 | 13.80 | -2,719.80 | |
| TOT | -1,816.59 | 0.00 | 0.00 | 0.00 | 27.62 | 13.80 | -1,775.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.05 | 0.00 | 0.00 | 0.00 | 0.00 | 23.05 | FIRE-AFFTON |
| PAY | -44.28 | -23.05 | 0.00 | 0.00 | 0.67 | 0.34 | -66.32 | |
| TOT | -44.28 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -43.27 | |
| <hr/> | | | | | | | | |
| ADJ | -30.64 | 967.68 | 0.00 | 0.00 | 0.00 | 0.00 | 937.04 | AUTH TOTAL |
| PAY | -1,860.87 | -967.68 | 0.00 | 0.00 | 28.29 | 14.14 | -2,786.12 | |
| TOT | -1,891.51 | 0.00 | 0.00 | 0.00 | 28.29 | 14.14 | -1,849.08 | |

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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 | 49.19 | 0.00 | 0.00 | 0.00 | 0.00 | 49.19 | FIRE-KINLOCH |
| PAY | -94.59 | -49.19 | 0.00 | 0.00 | 1.44 | 0.72 | -141.62 | |
| TOT | -94.59 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -92.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | FIRE-KINLOCH |
| 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 | |
| ADJ | 0.00 | 49.23 | 0.00 | 0.00 | 0.00 | 0.00 | 49.23 | AUTH TOTAL |
| PAY | -94.67 | -49.23 | 0.00 | 0.00 | 1.44 | 0.72 | -141.74 | |
| TOT | -94.67 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -92.51 | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.08 | 70.54 | 0.00 | 0.00 | 0.00 | 0.00 | 73.62 | FIRE-LEMAY |
| PAY | -130.62 | -70.54 | 0.00 | 0.00 | 2.02 | 1.00 | -198.14 | |
| TOT | -127.54 | 0.00 | 0.00 | 0.00 | 2.02 | 1.00 | -124.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 930.99 | 0.00 | 0.00 | 0.00 | 0.00 | 930.99 | FIRE-LEMAY |
| PAY | -1,785.00 | -930.99 | 0.00 | 0.00 | 27.16 | 13.58 | -2,675.25 | |
| TOT | -1,785.00 | 0.00 | 0.00 | 0.00 | 27.16 | 13.58 | -1,744.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.52 | 0.00 | 0.00 | 0.00 | 0.00 | 13.52 | FIRE-LEMAY |
| PAY | -25.97 | -13.52 | 0.00 | 0.00 | 0.40 | 0.20 | -38.89 | |
| TOT | -25.97 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -25.37 | |
| ADJ | 3.08 | 1,015.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.13 | AUTH TOTAL |
| PAY | -1,941.59 | -1,015.05 | 0.00 | 0.00 | 29.58 | 14.78 | -2,912.28 | |
| TOT | -1,938.51 | 0.00 | 0.00 | 0.00 | 29.58 | 14.78 | -1,894.15 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.87 | 172.69 | 0.00 | 0.00 | 0.00 | 0.00 | 162.82 | FIRE-MOLINE |
| PAY | -321.33 | -172.69 | 0.00 | 0.00 | 4.94 | 2.47 | -486.61 | |
| TOT | -331.20 | 0.00 | 0.00 | 0.00 | 4.94 | 2.47 | -323.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,720.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.27 | FIRE-MOLINE |
| PAY | -5,217.94 | -2,720.27 | 0.00 | 0.00 | 79.38 | 39.69 | -7,819.14 | |
| TOT | -5,217.94 | 0.00 | 0.00 | 0.00 | 79.38 | 39.69 | -5,098.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | FIRE-MOLINE |
| PAY | -6.76 | -3.52 | 0.00 | 0.00 | 0.11 | 0.05 | -10.12 | |
| TOT | -6.76 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.60 | |
| <hr/> | | | | | | | | |
| ADJ | -9.87 | 2,896.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,886.61 | AUTH TOTAL |
| PAY | -5,546.03 | -2,896.48 | 0.00 | 0.00 | 84.43 | 42.21 | -8,315.87 | |
| TOT | -5,555.90 | 0.00 | 0.00 | 0.00 | 84.43 | 42.21 | -5,429.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 146.17 | 0.00 | 0.00 | 0.00 | 0.00 | 146.17 | FIRE-RIVERVIEW |
| PAY | -272.10 | -146.17 | 0.00 | 0.00 | 4.18 | 2.09 | -412.00 | |
| TOT | -272.10 | 0.00 | 0.00 | 0.00 | 4.18 | 2.09 | -265.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,046.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.06 | FIRE-RIVERVIEW |
| PAY | -3,925.65 | -2,046.06 | 0.00 | 0.00 | 59.72 | 29.86 | -5,882.13 | |
| TOT | -3,925.65 | 0.00 | 0.00 | 0.00 | 59.72 | 29.86 | -3,836.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | FIRE-RIVERVIEW |
| PAY | -11.64 | -6.06 | 0.00 | 0.00 | 0.18 | 0.09 | -17.43 | |
| TOT | -11.64 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2,198.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2,198.29 | AUTH TOTAL |
| PAY | -4,209.39 | -2,198.29 | 0.00 | 0.00 | 64.08 | 32.04 | -6,311.56 | |
| TOT | -4,209.39 | 0.00 | 0.00 | 0.00 | 64.08 | 32.04 | -4,113.27 | |

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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 | -27.08 | 113.68 | 0.00 | 0.00 | 0.00 | 0.00 | 86.60 | FIRE-NORMANDY |
| PAY | -207.37 | -113.68 | 0.00 | 0.00 | 3.21 | 1.61 | -316.23 | |
| TOT | -234.45 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -229.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,798.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,798.98 | FIRE-NORMANDY |
| PAY | -7,304.97 | -3,798.98 | 0.00 | 0.00 | 111.04 | 55.51 | -10,937.40 | |
| TOT | -7,304.97 | 0.00 | 0.00 | 0.00 | 111.04 | 55.51 | -7,138.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | FIRE-NORMANDY |
| PAY | -9.62 | -5.01 | 0.00 | 0.00 | 0.15 | 0.08 | -14.40 | |
| TOT | -9.62 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.39 | |
| <hr/> | | | | | | | | |
| ADJ | -27.08 | 3,917.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3,890.59 | AUTH TOTAL |
| PAY | -7,521.96 | -3,917.67 | 0.00 | 0.00 | 114.40 | 57.20 | -11,268.03 | |
| TOT | -7,549.04 | 0.00 | 0.00 | 0.00 | 114.40 | 57.20 | -7,377.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -100.37 | 136.46 | 0.00 | 0.00 | 0.00 | 0.00 | 36.09 | FIRE-FLORISSANT V |
| PAY | -253.49 | -136.46 | 0.00 | 0.00 | 3.89 | 1.95 | -384.11 | |
| TOT | -353.86 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -348.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,500.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.11 | FIRE-FLORISSANT V |
| PAY | -2,798.59 | -1,500.11 | 0.00 | 0.00 | 42.99 | 21.49 | -4,234.22 | |
| TOT | -2,798.59 | 0.00 | 0.00 | 0.00 | 42.99 | 21.49 | -2,734.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 35.72 | 0.00 | 0.00 | 0.00 | 0.00 | 35.72 | FIRE-FLORISSANT V |
| PAY | -68.62 | -35.72 | 0.00 | 0.00 | 1.05 | 0.52 | -102.77 | |
| TOT | -68.62 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -67.05 | |
| <hr/> | | | | | | | | |
| ADJ | -100.37 | 1,672.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,571.92 | AUTH TOTAL |
| PAY | -3,120.70 | -1,672.29 | 0.00 | 0.00 | 47.93 | 23.96 | -4,721.10 | |
| TOT | -3,221.07 | 0.00 | 0.00 | 0.00 | 47.93 | 23.96 | -3,149.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 156.21 | 0.00 | 0.00 | 0.00 | 0.00 | 156.21 | FIRE-ROBERTSON |
| PAY | -300.11 | -156.21 | 0.00 | 0.00 | 4.56 | 2.28 | -449.48 | |
| TOT | -300.11 | 0.00 | 0.00 | 0.00 | 4.56 | 2.28 | -293.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 156.21 | 0.00 | 0.00 | 0.00 | 0.00 | 156.21 | AUTH TOTAL |
| PAY | -300.11 | -156.21 | 0.00 | 0.00 | 4.56 | 2.28 | -449.48 | |
| TOT | -300.11 | 0.00 | 0.00 | 0.00 | 4.56 | 2.28 | -293.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.10 | 50.20 | 0.00 | 0.00 | 0.00 | 0.00 | 112.30 | FIRE-MID COUNTY |
| PAY | -105.25 | -50.20 | 0.00 | 0.00 | 1.55 | 0.78 | -153.12 | |
| TOT | -43.15 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -40.82 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,017.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.91 | FIRE-MID COUNTY |
| PAY | -3,709.74 | -2,017.91 | 0.00 | 0.00 | 57.28 | 28.64 | -5,641.73 | |
| TOT | -3,709.74 | 0.00 | 0.00 | 0.00 | 57.28 | 28.64 | -3,623.82 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 94.98 | 0.00 | 0.00 | 0.00 | 0.00 | 94.98 | FIRE-MID COUNTY |
| PAY | -182.48 | -94.98 | 0.00 | 0.00 | 2.77 | 1.38 | -273.31 | |
| TOT | -182.48 | 0.00 | 0.00 | 0.00 | 2.77 | 1.38 | -178.33 | |
| <hr/> | | | | | | | | |
| ADJ | 62.10 | 2,163.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225.19 | AUTH TOTAL |
| PAY | -3,997.47 | -2,163.09 | 0.00 | 0.00 | 61.60 | 30.80 | -6,068.16 | |
| TOT | -3,935.37 | 0.00 | 0.00 | 0.00 | 61.60 | 30.80 | -3,842.97 | |

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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 | 0.00 | 25.80 | 0.00 | 0.00 | 0.00 | 0.00 | 25.80 | FIRE-PATTONVILLE B |
| PAY | -57.46 | -25.80 | 0.00 | 0.00 | 0.83 | 0.42 | -82.01 | |
| TOT | -57.46 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -56.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 990.73 | 0.00 | 0.00 | 0.00 | 0.00 | 990.73 | FIRE-PATTONVILLE B |
| PAY | -1,905.24 | -990.73 | 0.00 | 0.00 | 28.96 | 14.48 | -2,852.53 | |
| TOT | -1,905.24 | 0.00 | 0.00 | 0.00 | 28.96 | 14.48 | -1,861.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 216.62 | 0.00 | 0.00 | 0.00 | 0.00 | 216.62 | FIRE-PATTONVILLE B |
| PAY | -416.17 | -216.62 | 0.00 | 0.00 | 6.33 | 3.16 | -623.30 | |
| TOT | -416.17 | 0.00 | 0.00 | 0.00 | 6.33 | 3.16 | -406.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,233.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233.15 | AUTH TOTAL |
| PAY | -2,378.87 | -1,233.15 | 0.00 | 0.00 | 36.12 | 18.06 | -3,557.84 | |
| TOT | -2,378.87 | 0.00 | 0.00 | 0.00 | 36.12 | 18.06 | -2,324.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.35 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.65 | FIRE-MARYLAND HTS |
| PAY | 3.45 | -84.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.34 | |
| TOT | 1.10 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | 2.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,329.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,329.93 | FIRE-MARYLAND HTS |
| PAY | -2,529.40 | -1,329.93 | 0.00 | 0.00 | 38.59 | 19.30 | -3,801.44 | |
| TOT | -2,529.40 | 0.00 | 0.00 | 0.00 | 38.59 | 19.30 | -2,471.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 127.50 | 0.00 | 0.00 | 0.00 | 0.00 | 127.50 | FIRE-MARYLAND HTS |
| PAY | -244.95 | -127.50 | 0.00 | 0.00 | 3.73 | 1.86 | -366.86 | |
| TOT | -244.95 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -239.36 | |
| <hr/> | | | | | | | | |
| ADJ | -2.35 | 1,541.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.08 | AUTH TOTAL |
| PAY | -2,770.90 | -1,541.43 | 0.00 | 0.00 | 43.13 | 21.56 | -4,247.64 | |
| TOT | -2,773.25 | 0.00 | 0.00 | 0.00 | 43.13 | 21.56 | -2,708.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.86 | 102.13 | 0.00 | 0.00 | 0.00 | 0.00 | 134.99 | FIRE-COMMUNITY |
| PAY | -210.68 | -102.13 | 0.00 | 0.00 | 3.13 | 1.56 | -308.12 | |
| TOT | -177.82 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -173.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,585.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,585.66 | FIRE-COMMUNITY |
| PAY | -6,888.94 | -3,585.66 | 0.00 | 0.00 | 104.75 | 52.37 | -10,317.48 | |
| TOT | -6,888.94 | 0.00 | 0.00 | 0.00 | 104.75 | 52.37 | -6,731.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 66.22 | 0.00 | 0.00 | 0.00 | 0.00 | 66.22 | FIRE-COMMUNITY |
| PAY | -127.22 | -66.22 | 0.00 | 0.00 | 1.93 | 0.97 | -190.54 | |
| TOT | -127.22 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | -124.32 | |
| <hr/> | | | | | | | | |
| ADJ | 32.86 | 3,754.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,786.87 | AUTH TOTAL |
| PAY | -7,226.84 | -3,754.01 | 0.00 | 0.00 | 109.81 | 54.90 | -10,816.14 | |
| TOT | -7,193.98 | 0.00 | 0.00 | 0.00 | 109.81 | 54.90 | -7,029.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -89.97 | 69.03 | 0.00 | 0.00 | 0.00 | 0.00 | -20.94 | FIRE-SPANISH LAKE |
| PAY | -97.96 | -69.03 | 0.00 | 0.00 | 1.67 | 0.84 | -164.48 | |
| TOT | -187.93 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -185.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,504.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,504.32 | FIRE-SPANISH LAKE |
| PAY | -2,951.83 | -1,504.32 | 0.00 | 0.00 | 44.56 | 22.28 | -4,389.31 | |
| TOT | -2,951.83 | 0.00 | 0.00 | 0.00 | 44.56 | 22.28 | -2,884.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | FIRE-SPANISH LAKE |
| PAY | -7.18 | -3.74 | 0.00 | 0.00 | 0.11 | 0.06 | -10.75 | |
| TOT | -7.18 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.01 | |
| <hr/> | | | | | | | | |
| ADJ | -89.97 | 1,577.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.12 | AUTH TOTAL |
| PAY | -3,056.97 | -1,577.09 | 0.00 | 0.00 | 46.34 | 23.18 | -4,564.54 | |
| TOT | -3,146.94 | 0.00 | 0.00 | 0.00 | 46.34 | 23.18 | -3,077.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.52 | 135.79 | 0.00 | 0.00 | 0.00 | 0.00 | 164.31 | FIRE-BLACK JACK |
| PAY | -251.38 | -135.79 | 0.00 | 0.00 | 3.87 | 1.94 | -381.36 | |
| TOT | -222.86 | 0.00 | 0.00 | 0.00 | 3.87 | 1.94 | -217.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,061.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061.92 | FIRE-BLACK JACK |
| PAY | -3,944.79 | -2,061.92 | 0.00 | 0.00 | 60.07 | 30.03 | -5,916.61 | |
| TOT | -3,944.79 | 0.00 | 0.00 | 0.00 | 60.07 | 30.03 | -3,854.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | 27.96 | FIRE-BLACK JACK |
| PAY | -53.71 | -27.96 | 0.00 | 0.00 | 0.82 | 0.41 | -80.44 | |
| TOT | -53.71 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -52.48 | |
| <hr/> | | | | | | | | |
| ADJ | 28.52 | 2,225.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.19 | AUTH TOTAL |
| PAY | -4,249.88 | -2,225.67 | 0.00 | 0.00 | 64.76 | 32.38 | -6,378.41 | |
| TOT | -4,221.36 | 0.00 | 0.00 | 0.00 | 64.76 | 32.38 | -4,124.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 69.44 | 0.00 | 0.00 | 0.00 | 0.00 | 69.44 | FIRE-MEHLVILLE |
| PAY | -128.62 | -69.44 | 0.00 | 0.00 | 1.98 | 0.99 | -195.09 | |
| TOT | -128.62 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -125.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,306.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,306.41 | FIRE-MEHLVILLE |
| PAY | -2,512.35 | -1,306.41 | 0.00 | 0.00 | 38.18 | 19.09 | -3,761.49 | |
| TOT | -2,512.35 | 0.00 | 0.00 | 0.00 | 38.18 | 19.09 | -2,455.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 125.06 | 0.00 | 0.00 | 0.00 | 0.00 | 125.06 | FIRE-MEHLVILLE |
| PAY | -240.27 | -125.06 | 0.00 | 0.00 | 3.65 | 1.83 | -359.85 | |
| TOT | -240.27 | 0.00 | 0.00 | 0.00 | 3.65 | 1.83 | -234.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,500.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.91 | AUTH TOTAL |
| PAY | -2,881.24 | -1,500.91 | 0.00 | 0.00 | 43.81 | 21.91 | -4,316.43 | |
| TOT | -2,881.24 | 0.00 | 0.00 | 0.00 | 43.81 | 21.91 | -2,815.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.27 | 0.00 | 0.00 | 0.00 | 0.00 | 35.27 | FIRE-WEST OVERLAND |
| PAY | -65.32 | -35.27 | 0.00 | 0.00 | 1.00 | 0.51 | -99.08 | |
| TOT | -65.32 | 0.00 | 0.00 | 0.00 | 1.00 | 0.51 | -63.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 394.85 | 0.00 | 0.00 | 0.00 | 0.00 | 394.85 | FIRE-WEST OVERLAND |
| PAY | -754.60 | -394.85 | 0.00 | 0.00 | 11.50 | 5.74 | -1,132.21 | |
| TOT | -754.60 | 0.00 | 0.00 | 0.00 | 11.50 | 5.74 | -737.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 70.80 | 0.00 | 0.00 | 0.00 | 0.00 | 70.80 | FIRE-WEST OVERLAND |
| PAY | -136.02 | -70.80 | 0.00 | 0.00 | 2.07 | 1.03 | -203.72 | |
| TOT | -136.02 | 0.00 | 0.00 | 0.00 | 2.07 | 1.03 | -132.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 500.92 | 0.00 | 0.00 | 0.00 | 0.00 | 500.92 | AUTH TOTAL |
| PAY | -955.94 | -500.92 | 0.00 | 0.00 | 14.57 | 7.28 | -1,435.01 | |
| TOT | -955.94 | 0.00 | 0.00 | 0.00 | 14.57 | 7.28 | -934.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.09 | 92.93 | 0.00 | 0.00 | 0.00 | 0.00 | 64.84 | FIRE-METRO WEST |
| PAY | -174.37 | -92.93 | 0.00 | 0.00 | 2.67 | 1.33 | -263.30 | |
| TOT | -202.46 | 0.00 | 0.00 | 0.00 | 2.67 | 1.33 | -198.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,087.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.94 | FIRE-METRO WEST |
| PAY | -2,227.48 | -1,087.94 | 0.00 | 0.00 | 33.15 | 16.58 | -3,265.69 | |
| TOT | -2,227.48 | 0.00 | 0.00 | 0.00 | 33.15 | 16.58 | -2,177.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 83.15 | 0.00 | 0.00 | 0.00 | 0.00 | 83.15 | FIRE-METRO WEST |
| PAY | -159.75 | -83.15 | 0.00 | 0.00 | 2.43 | 1.22 | -239.25 | |
| TOT | -159.75 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -156.10 | |
| <hr/> | | | | | | | | |
| ADJ | -28.09 | 1,264.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,235.93 | AUTH TOTAL |
| PAY | -2,561.60 | -1,264.02 | 0.00 | 0.00 | 38.25 | 19.13 | -3,768.24 | |
| TOT | -2,589.69 | 0.00 | 0.00 | 0.00 | 38.25 | 19.13 | -2,532.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -156.22 | 108.43 | 0.00 | 0.00 | 0.00 | 0.00 | -47.79 | FIRE-CHESTERFIELD |
| PAY | -200.80 | -108.43 | 0.00 | 0.00 | 3.09 | 1.54 | -304.60 | |
| TOT | -357.02 | 0.00 | 0.00 | 0.00 | 3.09 | 1.54 | -352.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,539.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.02 | FIRE-CHESTERFIELD |
| PAY | -3,079.73 | -1,539.02 | 0.00 | 0.00 | 46.19 | 23.10 | -4,549.46 | |
| TOT | -3,079.73 | 0.00 | 0.00 | 0.00 | 46.19 | 23.10 | -3,010.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 76.38 | 0.00 | 0.00 | 0.00 | 0.00 | 76.38 | FIRE-CHESTERFIELD |
| PAY | -146.74 | -76.38 | 0.00 | 0.00 | 2.23 | 1.11 | -219.78 | |
| TOT | -146.74 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -143.40 | |
| <hr/> | | | | | | | | |
| ADJ | -156.22 | 1,723.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,567.61 | AUTH TOTAL |
| PAY | -3,427.27 | -1,723.83 | 0.00 | 0.00 | 51.51 | 25.75 | -5,073.84 | |
| TOT | -3,583.49 | 0.00 | 0.00 | 0.00 | 51.51 | 25.75 | -3,506.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 38.29 | 0.00 | 0.00 | 0.00 | 0.00 | 38.29 | FIRE-CREVE COEUR |
| PAY | -70.91 | -38.29 | 0.00 | 0.00 | 1.09 | 0.54 | -107.57 | |
| TOT | -70.91 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -69.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 170.22 | 0.00 | 0.00 | 0.00 | 0.00 | 170.22 | FIRE-CREVE COEUR |
| PAY | -327.34 | -170.22 | 0.00 | 0.00 | 4.97 | 2.49 | -490.10 | |
| TOT | -327.34 | 0.00 | 0.00 | 0.00 | 4.97 | 2.49 | -319.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 89.25 | 0.00 | 0.00 | 0.00 | 0.00 | 89.25 | FIRE-CREVE COEUR |
| PAY | -171.47 | -89.25 | 0.00 | 0.00 | 2.60 | 1.31 | -256.81 | |
| TOT | -171.47 | 0.00 | 0.00 | 0.00 | 2.60 | 1.31 | -167.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 297.76 | 0.00 | 0.00 | 0.00 | 0.00 | 297.76 | AUTH TOTAL |
| PAY | -569.72 | -297.76 | 0.00 | 0.00 | 8.66 | 4.34 | -854.48 | |
| TOT | -569.72 | 0.00 | 0.00 | 0.00 | 8.66 | 4.34 | -556.72 | |

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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 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | FIRE-FENTON |
| PAY | -13.84 | -6.37 | 0.00 | 0.00 | 0.20 | 0.10 | -19.91 | |
| TOT | -13.84 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,717.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.97 | FIRE-FENTON |
| PAY | -3,349.98 | -1,717.97 | 0.00 | 0.00 | 50.68 | 25.34 | -4,991.93 | |
| TOT | -3,349.98 | 0.00 | 0.00 | 0.00 | 50.68 | 25.34 | -3,273.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 251.51 | 0.00 | 0.00 | 0.00 | 0.00 | 251.51 | FIRE-FENTON |
| PAY | -483.20 | -251.51 | 0.00 | 0.00 | 7.35 | 3.68 | -723.68 | |
| TOT | -483.20 | 0.00 | 0.00 | 0.00 | 7.35 | 3.68 | -472.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,975.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,975.85 | AUTH TOTAL |
| PAY | -3,847.02 | -1,975.85 | 0.00 | 0.00 | 58.23 | 29.12 | -5,735.52 | |
| TOT | -3,847.02 | 0.00 | 0.00 | 0.00 | 58.23 | 29.12 | -3,759.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.70 | 30.12 | 0.00 | 0.00 | 0.00 | 0.00 | 10.42 | FIRE-WEST CO EMS |
| PAY | -55.78 | -30.12 | 0.00 | 0.00 | 0.86 | 0.43 | -84.61 | |
| TOT | -75.48 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -74.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,097.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.20 | FIRE-WEST CO EMS |
| PAY | -2,111.86 | -1,097.20 | 0.00 | 0.00 | 32.09 | 16.05 | -3,160.92 | |
| TOT | -2,111.86 | 0.00 | 0.00 | 0.00 | 32.09 | 16.05 | -2,063.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.98 | 0.00 | 0.00 | 0.00 | 0.00 | 22.98 | FIRE-WEST CO EMS |
| PAY | -44.15 | -22.98 | 0.00 | 0.00 | 0.67 | 0.33 | -66.13 | |
| TOT | -44.15 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -43.15 | |
| <hr/> | | | | | | | | |
| ADJ | -19.70 | 1,150.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.60 | AUTH TOTAL |
| PAY | -2,211.79 | -1,150.30 | 0.00 | 0.00 | 33.62 | 16.81 | -3,311.66 | |
| TOT | -2,231.49 | 0.00 | 0.00 | 0.00 | 33.62 | 16.81 | -2,181.06 | |

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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 | -4.82 | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | FIRE-VALLEY PARK |
| PAY | -18.74 | -8.11 | 0.00 | 0.00 | 0.27 | 0.13 | -26.45 | |
| TOT | -23.56 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -23.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.15 | 0.00 | 0.00 | 0.00 | 0.00 | 21.15 | FIRE-VALLEY PARK |
| PAY | -40.66 | -21.15 | 0.00 | 0.00 | 0.62 | 0.31 | -60.88 | |
| TOT | -40.66 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -39.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.67 | 0.00 | 0.00 | 0.00 | 0.00 | 31.67 | FIRE-VALLEY PARK |
| PAY | -60.85 | -31.67 | 0.00 | 0.00 | 0.93 | 0.46 | -91.13 | |
| TOT | -60.85 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -59.46 | |
| <hr/> | | | | | | | | |
| ADJ | -4.82 | 60.93 | 0.00 | 0.00 | 0.00 | 0.00 | 56.11 | AUTH TOTAL |
| PAY | -120.25 | -60.93 | 0.00 | 0.00 | 1.82 | 0.90 | -178.46 | |
| TOT | -125.07 | 0.00 | 0.00 | 0.00 | 1.82 | 0.90 | -122.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 442.72 | 0.00 | 0.00 | 0.00 | 0.00 | 442.72 | FIRE-EUREKA |
| PAY | -851.37 | -442.72 | 0.00 | 0.00 | 12.94 | 6.47 | -1,274.68 | |
| TOT | -851.37 | 0.00 | 0.00 | 0.00 | 12.94 | 6.47 | -831.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | FIRE-EUREKA |
| PAY | -11.32 | -5.89 | 0.00 | 0.00 | 0.17 | 0.09 | -16.95 | |
| TOT | -11.32 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -11.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 448.61 | 0.00 | 0.00 | 0.00 | 0.00 | 448.61 | AUTH TOTAL |
| PAY | -862.69 | -448.61 | 0.00 | 0.00 | 13.11 | 6.56 | -1,291.63 | |
| TOT | -862.69 | 0.00 | 0.00 | 0.00 | 13.11 | 6.56 | -843.02 | |

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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 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | LIGHT-CASTLE POINT |
| PAY | -0.25 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.05 | 0.00 | 0.00 | 0.00 | 0.00 | 53.05 | LIGHT-CASTLE POINT |
| PAY | -102.02 | -53.05 | 0.00 | 0.00 | 1.55 | 0.78 | -152.74 | |
| TOT | -102.02 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -99.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 53.19 | 0.00 | 0.00 | 0.00 | 0.00 | 53.19 | AUTH TOTAL |
| PAY | -102.27 | -53.19 | 0.00 | 0.00 | 1.55 | 0.78 | -153.13 | |
| TOT | -102.27 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -99.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.84 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | LIGHT-ELMWOOD PARK |
| PAY | -1.04 | -0.56 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| TOT | -1.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.32 | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 | LIGHT-ELMWOOD PARK |
| PAY | -44.84 | -23.32 | 0.00 | 0.00 | 0.68 | 0.34 | -67.14 | |
| TOT | -44.84 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -43.82 | |
| <hr/> | | | | | | | | |
| ADJ | -0.84 | 23.88 | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | AUTH TOTAL |
| PAY | -45.88 | -23.88 | 0.00 | 0.00 | 0.70 | 0.35 | -68.71 | |
| TOT | -46.72 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -45.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | LIGHT-GLASGOW |
| PAY | -6.44 | -3.48 | 0.00 | 0.00 | 0.09 | 0.05 | -9.78 | |
| TOT | -6.44 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 98.73 | 0.00 | 0.00 | 0.00 | 0.00 | 98.73 | LIGHT-GLASGOW |
| PAY | -188.70 | -98.73 | 0.00 | 0.00 | 2.88 | 1.43 | -283.12 | |
| TOT | -188.70 | 0.00 | 0.00 | 0.00 | 2.88 | 1.43 | -184.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 102.21 | 0.00 | 0.00 | 0.00 | 0.00 | 102.21 | AUTH TOTAL |
| PAY | -195.14 | -102.21 | 0.00 | 0.00 | 2.97 | 1.48 | -292.90 | |
| TOT | -195.14 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -190.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.37 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.38 | LIGHT-HANCOCK |
| PAY | -11.14 | -6.01 | 0.00 | 0.00 | 0.17 | 0.09 | -16.89 | |
| TOT | -10.77 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -10.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 103.91 | 0.00 | 0.00 | 0.00 | 0.00 | 103.91 | LIGHT-HANCOCK |
| PAY | -199.17 | -103.91 | 0.00 | 0.00 | 3.03 | 1.52 | -298.53 | |
| TOT | -199.17 | 0.00 | 0.00 | 0.00 | 3.03 | 1.52 | -194.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | LIGHT-HANCOCK |
| PAY | -2.36 | -1.23 | 0.00 | 0.00 | 0.03 | 0.02 | -3.54 | |
| TOT | -2.36 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.37 | 111.15 | 0.00 | 0.00 | 0.00 | 0.00 | 111.52 | AUTH TOTAL |
| PAY | -212.67 | -111.15 | 0.00 | 0.00 | 3.23 | 1.63 | -318.96 | |
| TOT | -212.30 | 0.00 | 0.00 | 0.00 | 3.23 | 1.63 | -207.44 | |

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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 | | | | | | | | |
| ADJ | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | LIGHT-WHEATON-COOK |
| PAY | -2.38 | -1.29 | 0.00 | 0.00 | 0.03 | 0.02 | -3.62 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.49 | 0.00 | 0.00 | 0.00 | 0.00 | 18.49 | LIGHT-WHEATON-COOK |
| PAY | -35.57 | -18.49 | 0.00 | 0.00 | 0.54 | 0.27 | -53.25 | |
| TOT | -35.57 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -34.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | LIGHT-WHEATON-COOK |
| PAY | -0.28 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.93 | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 | AUTH TOTAL |
| PAY | -38.23 | -19.93 | 0.00 | 0.00 | 0.57 | 0.29 | -57.30 | |
| TOT | -38.23 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -37.37 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 8,397.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8,397.01 | CTY-UNINCORPORATED |
| PAY | -16,947.32 | -8,397.01 | 0.00 | 0.00 | 253.43 | 0.00 | -25,090.90 | |
| TOT | -16,947.32 | 0.00 | 0.00 | 0.00 | 253.43 | 0.00 | -16,693.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,360.00 | 33.60 | 0.00 | -3,326.40 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -3,360.00 | 33.60 | 0.00 | -3,326.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8,397.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8,397.01 | AUTH TOTAL |
| PAY | -16,947.32 | -8,397.01 | 0.00 | -3,360.00 | 287.03 | 0.00 | -28,417.30 | |
| TOT | -16,947.32 | 0.00 | 0.00 | -3,360.00 | 287.03 | 0.00 | -20,020.29 | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 142.88 | 0.00 | 0.00 | 0.00 | 0.00 | 142.88 | CTY-BELLERIVE |
| PAY | -274.76 | -142.88 | 0.00 | 0.00 | 4.18 | 2.08 | -411.38 | |
| TOT | -274.76 | 0.00 | 0.00 | 0.00 | 4.18 | 2.08 | -268.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 142.88 | 0.00 | 0.00 | 0.00 | 0.00 | 142.88 | AUTH TOTAL |
| PAY | -274.76 | -142.88 | 0.00 | 0.00 | 4.18 | 2.08 | -411.38 | |
| TOT | -274.76 | 0.00 | 0.00 | 0.00 | 4.18 | 2.08 | -268.50 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 68.26 | 0.00 | 0.00 | 0.00 | 0.00 | 68.26 | CTY-BEL RIDGE |
| PAY | -131.27 | -68.26 | 0.00 | 0.00 | 1.99 | 1.00 | -196.54 | |
| TOT | -131.27 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -128.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 68.26 | 0.00 | 0.00 | 0.00 | 0.00 | 68.26 | AUTH TOTAL |
| PAY | -131.27 | -68.26 | 0.00 | -140.00 | 3.39 | 1.00 | -335.14 | |
| TOT | -131.27 | 0.00 | 0.00 | -140.00 | 3.39 | 1.00 | -266.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.73 | 69.33 | 0.00 | 0.00 | 0.00 | 0.00 | 112.06 | CTY-BERKELEY |
| PAY | -128.40 | -69.33 | 0.00 | 0.00 | 1.97 | 0.99 | -194.77 | |
| TOT | -85.67 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -82.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 892.55 | 0.00 | 0.00 | 0.00 | 0.00 | 892.55 | CTY-BERKELEY |
| PAY | -1,828.93 | -892.55 | 0.00 | 0.00 | 27.22 | 13.60 | -2,680.66 | |
| TOT | -1,828.93 | 0.00 | 0.00 | 0.00 | 27.22 | 13.60 | -1,788.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.77 | 0.00 | 0.00 | 0.00 | 0.00 | 10.77 | CTY-BERKELEY |
| PAY | -20.70 | -10.77 | 0.00 | 0.00 | 0.32 | 0.15 | -31.00 | |
| TOT | -20.70 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -20.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| <hr/> | | | | | | | | |
| ADJ | 42.73 | 972.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.38 | AUTH TOTAL |
| PAY | -1,978.03 | -972.65 | 0.00 | -392.00 | 33.43 | 14.74 | -3,294.51 | |
| TOT | -1,935.30 | 0.00 | 0.00 | -392.00 | 33.43 | 14.74 | -2,279.13 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | 15.51 | CTY-BEVERLY HILLS |
| PAY | -29.82 | -15.51 | 0.00 | 0.00 | 0.46 | 0.23 | -44.64 | |
| TOT | -29.82 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -29.13 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | 15.51 | AUTH TOTAL |
| PAY | -29.82 | -15.51 | 0.00 | -56.00 | 1.02 | 0.23 | -100.08 | |
| TOT | -29.82 | 0.00 | 0.00 | -56.00 | 1.02 | 0.23 | -84.57 | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | CTY-BRENTWOOD |
| PAY | -1.03 | -0.56 | 0.00 | 0.00 | 0.02 | 0.01 | -1.56 | |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.00 | |
| 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 | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | AUTH TOTAL |
| PAY | -1.03 | -0.56 | 0.00 | -5.00 | 0.07 | 0.01 | -6.51 | |
| TOT | -1.03 | 0.00 | 0.00 | -5.00 | 0.07 | 0.01 | -5.95 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 135.71 | 0.00 | 0.00 | 0.00 | 0.00 | 135.71 | CTY-BRIDGETON |
| PAY | -260.99 | -135.71 | 0.00 | 0.00 | 3.97 | 1.98 | -390.75 | |
| TOT | -260.99 | 0.00 | 0.00 | 0.00 | 3.97 | 1.98 | -255.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 135.71 | 0.00 | 0.00 | 0.00 | 0.00 | 135.71 | AUTH TOTAL |
| PAY | -260.99 | -135.71 | 0.00 | -56.00 | 4.53 | 1.98 | -446.19 | |
| TOT | -260.99 | 0.00 | 0.00 | -56.00 | 4.53 | 1.98 | -310.48 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.99 | 0.00 | 0.00 | 0.00 | 0.00 | 22.99 | CTY-CALVERTON PARK |
| PAY | -44.20 | -22.99 | 0.00 | 0.00 | 0.67 | 0.33 | -66.19 | |
| TOT | -44.20 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -43.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 22.99 | 0.00 | 0.00 | 0.00 | 0.00 | 22.99 | AUTH TOTAL |
| PAY | -44.20 | -22.99 | 0.00 | -56.00 | 1.23 | 0.33 | -121.63 | |
| TOT | -44.20 | 0.00 | 0.00 | -56.00 | 1.23 | 0.33 | -98.64 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.70 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | CTY-CHARLACK |
| PAY | -4.92 | -2.66 | 0.00 | 0.00 | 0.08 | 0.03 | -7.47 | |
| TOT | 0.78 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | 0.89 | |
| ADJ | 5.70 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | AUTH TOTAL |
| PAY | -4.92 | -2.66 | 0.00 | 0.00 | 0.08 | 0.03 | -7.47 | |
| TOT | 0.78 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | 0.89 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 135.29 | 0.00 | 0.00 | 0.00 | 0.00 | 135.29 | CTY-CLAYTON |
| PAY | -260.17 | -135.29 | 0.00 | 0.00 | 3.95 | 1.98 | -389.53 | |
| TOT | -260.17 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -254.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 135.29 | 0.00 | 0.00 | 0.00 | 0.00 | 135.29 | AUTH TOTAL |
| PAY | -260.17 | -135.29 | 0.00 | -28.00 | 4.23 | 1.98 | -417.25 | |
| TOT | -260.17 | 0.00 | 0.00 | -28.00 | 4.23 | 1.98 | -281.96 | |

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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 | 35.58 | 0.00 | 0.00 | 0.00 | 0.00 | 35.58 | CTY-COUNTRY CLUB H |
| PAY | -65.89 | -35.58 | 0.00 | 0.00 | 1.02 | 0.51 | -99.94 | |
| TOT | -65.89 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -64.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.74 | 0.00 | 0.00 | 0.00 | 0.00 | 46.74 | CTY-COUNTRY CLUB H |
| PAY | -89.88 | -46.74 | 0.00 | 0.00 | 1.37 | 0.68 | -134.57 | |
| TOT | -89.88 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -87.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | CTY-COUNTRY CLUB H |
| PAY | -2.16 | -1.12 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | |
| TOT | -2.16 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.00 | 0.08 | 0.00 | -7.92 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -8.00 | 0.08 | 0.00 | -7.92 | |
| ADJ | 0.00 | 83.44 | 0.00 | 0.00 | 0.00 | 0.00 | 83.44 | AUTH TOTAL |
| PAY | -157.93 | -83.44 | 0.00 | -36.00 | 2.78 | 1.21 | -273.38 | |
| TOT | -157.93 | 0.00 | 0.00 | -36.00 | 2.78 | 1.21 | -189.94 | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.44 | 0.00 | 0.00 | 0.00 | 0.00 | 15.44 | CTY-ELLISVILLE |
| PAY | -29.70 | -15.44 | 0.00 | 0.00 | 0.45 | 0.23 | -44.46 | |
| TOT | -29.70 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -29.02 | |
| 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 | |
| ADJ | 0.00 | 15.44 | 0.00 | 0.00 | 0.00 | 0.00 | 15.44 | AUTH TOTAL |
| PAY | -29.70 | -15.44 | 0.00 | -28.00 | 0.73 | 0.23 | -72.18 | |
| TOT | -29.70 | 0.00 | 0.00 | -28.00 | 0.73 | 0.23 | -56.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.67 | 25.50 | 0.00 | 0.00 | 0.00 | 0.00 | 47.17 | CTY-FERGUSON |
| PAY | -47.72 | -25.50 | 0.00 | 0.00 | 0.74 | 0.37 | -72.11 | |
| TOT | -26.05 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -24.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 694.57 | 0.00 | 0.00 | 0.00 | 0.00 | 694.57 | CTY-FERGUSON |
| PAY | -1,301.96 | -694.57 | 0.00 | 0.00 | 19.97 | 9.98 | -1,966.58 | |
| TOT | -1,301.96 | 0.00 | 0.00 | 0.00 | 19.97 | 9.98 | -1,272.01 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 77.52 | 0.00 | 0.00 | 0.00 | 0.00 | 77.52 | CTY-FERGUSON |
| PAY | -318.00 | -77.52 | 0.00 | 0.00 | 3.96 | 0.00 | -391.56 | |
| TOT | -318.00 | 0.00 | 0.00 | 0.00 | 3.96 | 0.00 | -314.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | |
| 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 | -22.50 | 0.23 | 0.00 | -22.27 | |
| TOT | 0.00 | 0.00 | 0.00 | -27.50 | 0.23 | 0.00 | -27.27 | |
| ADJ | 21.67 | 797.59 | 0.00 | -5.00 | 0.00 | 0.00 | 814.26 | AUTH TOTAL |
| PAY | -1,667.68 | -797.59 | 0.00 | -610.50 | 30.78 | 10.35 | -3,034.64 | |
| TOT | -1,646.01 | 0.00 | 0.00 | -615.50 | 30.78 | 10.35 | -2,220.38 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 136.55 | 0.00 | 0.00 | 0.00 | 0.00 | 136.55 | CTY-FRONTENAC |
| PAY | -262.60 | -136.55 | 0.00 | 0.00 | 4.00 | 1.99 | -393.16 | |
| TOT | -262.60 | 0.00 | 0.00 | 0.00 | 4.00 | 1.99 | -256.61 | |
| ADJ | 0.00 | 136.55 | 0.00 | 0.00 | 0.00 | 0.00 | 136.55 | AUTH TOTAL |
| PAY | -262.60 | -136.55 | 0.00 | 0.00 | 4.00 | 1.99 | -393.16 | |
| TOT | -262.60 | 0.00 | 0.00 | 0.00 | 4.00 | 1.99 | -256.61 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.37 | 65.50 | 0.00 | 0.00 | 0.00 | 0.00 | 61.13 | CTY-JENNINGS |
| PAY | -121.30 | -65.50 | 0.00 | 0.00 | 1.87 | 0.94 | -183.99 | |
| TOT | -125.67 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -122.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,701.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,701.28 | CTY-JENNINGS |
| PAY | -3,272.02 | -1,701.28 | 0.00 | 0.00 | 49.73 | 24.87 | -4,898.70 | |
| TOT | -3,272.02 | 0.00 | 0.00 | 0.00 | 49.73 | 24.87 | -3,197.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -952.00 | 9.52 | 0.00 | -942.48 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -952.00 | 9.52 | 0.00 | -942.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.50 | 0.21 | 0.00 | -24.29 | |
| ADJ | -4.37 | 1,766.78 | 0.00 | -3.50 | 0.00 | 0.00 | 1,758.91 | AUTH TOTAL |
| PAY | -3,393.32 | -1,766.78 | 0.00 | -973.00 | 61.33 | 25.81 | -6,045.96 | |
| TOT | -3,397.69 | 0.00 | 0.00 | -976.50 | 61.33 | 25.81 | -4,287.05 | |

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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 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 | CTY-KIRKWOOD |
| PAY | -37.49 | -20.24 | 0.00 | 0.00 | 0.57 | 0.29 | -56.87 | |
| TOT | -37.49 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -36.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.51 | 459.01 | 0.00 | 0.00 | 0.00 | 0.00 | 430.50 | CTY-KIRKWOOD |
| PAY | -1,063.74 | -459.01 | 0.00 | 0.00 | 15.23 | 7.62 | -1,499.90 | |
| TOT | -1,092.25 | 0.00 | 0.00 | 0.00 | 15.23 | 7.62 | -1,069.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 0.84 | 0.00 | -167.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| ADJ | -28.51 | 479.25 | 0.00 | -84.00 | 0.00 | 0.00 | 366.74 | AUTH TOTAL |
| PAY | -1,101.23 | -479.25 | 0.00 | -102.00 | 16.82 | 7.91 | -1,657.75 | |
| TOT | -1,129.74 | 0.00 | 0.00 | -186.00 | 16.82 | 7.91 | -1,291.01 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | CTY-LADUE |
| PAY | -12.98 | -7.01 | 0.00 | 0.00 | 0.20 | 0.10 | -19.69 | |
| TOT | -12.98 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.06 | 0.00 | 0.00 | 0.00 | 0.00 | 13.06 | CTY-LADUE |
| PAY | -25.10 | -13.06 | 0.00 | 0.00 | 0.38 | 0.20 | -37.58 | |
| TOT | -25.10 | 0.00 | 0.00 | 0.00 | 0.38 | 0.20 | -24.52 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | 0.00 | 20.07 | 0.00 | 0.00 | 0.00 | 0.00 | 20.07 | AUTH TOTAL |
| PAY | -38.08 | -20.07 | 0.00 | -5.00 | 0.63 | 0.30 | -62.22 | |
| TOT | -38.08 | 0.00 | 0.00 | -5.00 | 0.63 | 0.30 | -42.15 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.69 | 69.17 | 0.00 | 0.00 | 0.00 | 0.00 | 77.86 | CTY-MAPLEWOOD |
| PAY | -128.10 | -69.17 | 0.00 | 0.00 | 1.97 | 0.99 | -194.31 | |
| TOT | -119.41 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -116.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 137.03 | 0.00 | 0.00 | 0.00 | 0.00 | 137.03 | CTY-MAPLEWOOD |
| PAY | -263.52 | -137.03 | 0.00 | 0.00 | 4.01 | 2.01 | -394.53 | |
| TOT | -263.52 | 0.00 | 0.00 | 0.00 | 4.01 | 2.01 | -257.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 92.48 | 0.00 | 0.00 | 0.00 | 0.00 | 92.48 | CTY-MAPLEWOOD |
| PAY | -177.67 | -92.48 | 0.00 | 0.00 | 2.70 | 1.35 | -266.10 | |
| TOT | -177.67 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -173.62 | |
| 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 | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | |
| <hr/> | | | | | | | | |
| ADJ | 8.69 | 298.68 | 0.00 | 0.00 | 0.00 | 0.00 | 307.37 | AUTH TOTAL |
| PAY | -569.29 | -298.68 | 0.00 | -148.00 | 10.16 | 4.35 | -1,001.46 | |
| TOT | -560.60 | 0.00 | 0.00 | -148.00 | 10.16 | 4.35 | -694.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | CTY-NORMANDY |
| PAY | -6.98 | -3.77 | 0.00 | 0.00 | 0.11 | 0.05 | -10.59 | |
| TOT | -6.98 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.31 | 0.00 | 0.00 | 0.00 | 0.00 | 47.31 | CTY-NORMANDY |
| PAY | -90.99 | -47.31 | 0.00 | 0.00 | 1.38 | 0.69 | -136.23 | |
| TOT | -90.99 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -88.92 | |
| 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 | 0.00 | 51.08 | 0.00 | 0.00 | 0.00 | 0.00 | 51.08 | AUTH TOTAL |
| PAY | -97.97 | -51.08 | 0.00 | -56.00 | 2.05 | 0.74 | -202.26 | |
| TOT | -97.97 | 0.00 | 0.00 | -56.00 | 2.05 | 0.74 | -151.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.79 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | CTY-NORTHWOODS |
| PAY | 0.79 | 0.22 | 0.00 | 0.00 | -0.01 | 0.00 | 1.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 138.32 | 0.00 | 0.00 | 0.00 | 0.00 | 138.32 | CTY-NORTHWOODS |
| PAY | -268.99 | -138.32 | 0.00 | 0.00 | 4.07 | 2.03 | -401.21 | |
| TOT | -268.99 | 0.00 | 0.00 | 0.00 | 4.07 | 2.03 | -262.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| <hr/> | | | | | | | | |
| ADJ | -0.79 | 138.10 | 0.00 | 0.00 | 0.00 | 0.00 | 137.31 | AUTH TOTAL |
| PAY | -268.20 | -138.10 | 0.00 | -252.00 | 6.58 | 2.03 | -649.69 | |
| TOT | -268.99 | 0.00 | 0.00 | -252.00 | 6.58 | 2.03 | -512.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.51 | CTY-OLIVETTE |
| TOT | -32.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.51 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -5.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -5.50 | |
| ADJ | -32.51 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -38.01 | AUTH TOTAL |
| TOT | -32.51 | 0.00 | 0.00 | -5.50 | 0.00 | 0.00 | -38.01 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | CTY-OVERLAND |
| PAY | -11.22 | -4.29 | 0.00 | 0.00 | 0.15 | 0.08 | -15.28 | |
| TOT | -11.22 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 229.36 | 0.00 | 0.00 | 0.00 | 0.00 | 229.36 | CTY-OVERLAND |
| PAY | -440.06 | -229.36 | 0.00 | 0.00 | 6.69 | 3.35 | -659.38 | |
| TOT | -440.06 | 0.00 | 0.00 | 0.00 | 6.69 | 3.35 | -430.02 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 42.80 | 0.00 | 0.00 | 0.00 | 0.00 | 42.80 | CTY-OVERLAND |
| PAY | -110.00 | -42.80 | 0.00 | 0.00 | 1.53 | 0.00 | -151.27 | |
| TOT | -110.00 | 0.00 | 0.00 | 0.00 | 1.53 | 0.00 | -108.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| ADJ | 0.00 | 276.45 | 0.00 | 0.00 | 0.00 | 0.00 | 276.45 | AUTH TOTAL |
| PAY | -561.28 | -276.45 | 0.00 | -476.00 | 13.13 | 3.43 | -1,297.17 | |
| TOT | -561.28 | 0.00 | 0.00 | -476.00 | 13.13 | 3.43 | -1,020.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | CTY-PACIFIC |
| PAY | -5.64 | -2.93 | 0.00 | 0.00 | 0.09 | 0.04 | -8.44 | |
| TOT | -5.64 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | AUTH TOTAL |
| PAY | -5.64 | -2.93 | 0.00 | 0.00 | 0.09 | 0.04 | -8.44 | |
| TOT | -5.64 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | CTY-PINE LAWN |
| PAY | -18.45 | -10.00 | 0.00 | 0.00 | 0.28 | 0.14 | -28.03 | |
| TOT | -18.45 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -18.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 232.91 | 0.00 | 0.00 | 0.00 | 0.00 | 232.91 | CTY-PINE LAWN |
| PAY | -447.92 | -232.91 | 0.00 | 0.00 | 6.81 | 3.40 | -670.62 | |
| TOT | -447.92 | 0.00 | 0.00 | 0.00 | 6.81 | 3.40 | -437.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 242.91 | 0.00 | 0.00 | 0.00 | 0.00 | 242.91 | AUTH TOTAL |
| PAY | -466.37 | -242.91 | 0.00 | -672.00 | 13.81 | 3.54 | -1,363.93 | |
| TOT | -466.37 | 0.00 | 0.00 | -672.00 | 13.81 | 3.54 | -1,121.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.14 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | CTY-RICHMOND HTS |
| PAY | -12.14 | -6.55 | 0.00 | 0.00 | 0.19 | 0.09 | -18.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | 0.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 90.68 | 0.00 | 0.00 | 0.00 | 0.00 | 90.68 | CTY-RICHMOND HTS |
| PAY | -235.60 | -90.68 | 0.00 | 0.00 | 3.27 | 1.63 | -321.38 | |
| TOT | -235.60 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -230.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 12.14 | 97.23 | 0.00 | 0.00 | 0.00 | 0.00 | 109.37 | AUTH TOTAL |
| PAY | -247.74 | -97.23 | 0.00 | -56.00 | 4.02 | 1.72 | -395.23 | |
| TOT | -235.60 | 0.00 | 0.00 | -56.00 | 4.02 | 1.72 | -285.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | CTY-ROCK HILL |
| PAY | -5.01 | -2.70 | 0.00 | 0.00 | 0.08 | 0.04 | -7.59 | |
| TOT | -5.01 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 95.05 | 0.00 | 0.00 | 0.00 | 0.00 | 95.05 | CTY-ROCK HILL |
| PAY | -241.10 | -95.05 | 0.00 | 0.00 | 3.36 | 1.69 | -331.10 | |
| TOT | -241.10 | 0.00 | 0.00 | 0.00 | 3.36 | 1.69 | -236.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 97.75 | 0.00 | 0.00 | 0.00 | 0.00 | 97.75 | AUTH TOTAL |
| PAY | -246.11 | -97.75 | 0.00 | -143.50 | 4.88 | 1.73 | -480.75 | |
| TOT | -246.11 | 0.00 | 0.00 | -143.50 | 4.88 | 1.73 | -383.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.07 | 0.00 | 0.00 | 0.00 | 0.00 | 8.07 | CTY-ST JOHN |
| PAY | -14.94 | -8.07 | 0.00 | 0.00 | 0.23 | 0.11 | -22.67 | |
| TOT | -14.94 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.29 | 0.00 | 0.00 | 0.00 | 0.00 | 30.29 | CTY-ST JOHN |
| PAY | -58.25 | -30.29 | 0.00 | 0.00 | 0.88 | 0.44 | -87.22 | |
| TOT | -58.25 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -56.93 | |
| 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 | 0.00 | 38.36 | 0.00 | 0.00 | 0.00 | 0.00 | 38.36 | AUTH TOTAL |
| PAY | -73.19 | -38.36 | 0.00 | -56.00 | 1.67 | 0.55 | -165.33 | |
| TOT | -73.19 | 0.00 | 0.00 | -56.00 | 1.67 | 0.55 | -126.97 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.62 | 0.00 | 0.00 | 0.00 | 0.00 | 20.62 | CTY-SYCAMORE HILLS |
| PAY | -39.66 | -20.62 | 0.00 | 0.00 | 0.61 | 0.30 | -59.37 | |
| TOT | -39.66 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -38.75 | |
| 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 | |
| ADJ | 0.00 | 20.62 | 0.00 | 0.00 | 0.00 | 0.00 | 20.62 | AUTH TOTAL |
| PAY | -39.66 | -20.62 | 0.00 | -28.00 | 0.89 | 0.30 | -87.09 | |
| TOT | -39.66 | 0.00 | 0.00 | -28.00 | 0.89 | 0.30 | -66.47 | |
| 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 | |
| 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 | 0.30 | 100.85 | 0.00 | 0.00 | 0.00 | 0.00 | 101.15 | CTY-UNIVERSITY CTY |
| PAY | -185.26 | -100.85 | 0.00 | 0.00 | 2.86 | 1.43 | -281.82 | |
| TOT | -184.96 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -180.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,312.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2,312.89 | CTY-UNIVERSITY CTY |
| PAY | -4,493.15 | -2,312.89 | 0.00 | 0.00 | 68.06 | 34.03 | -6,703.95 | |
| TOT | -4,493.15 | 0.00 | 0.00 | 0.00 | 68.06 | 34.03 | -4,391.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | CTY-UNIVERSITY CTY |
| PAY | -1.70 | -0.89 | 0.00 | 0.00 | 0.03 | 0.01 | -2.55 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.66 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 4,484.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4,484.88 | CTY-UNIVERSITY CTY |
| PAY | -8,627.60 | -4,484.88 | 0.00 | 0.00 | 131.13 | 0.00 | -12,981.35 | |
| TOT | -8,627.60 | 0.00 | 0.00 | 0.00 | 131.13 | 0.00 | -8,496.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -71.50 | 0.72 | 0.00 | -70.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -78.00 | 0.72 | 0.00 | -77.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.30 | 6,899.51 | 0.00 | -6.50 | 0.00 | 0.00 | 6,893.31 | AUTH TOTAL |
| PAY | -13,307.71 | -6,899.51 | 0.00 | -1,135.50 | 213.44 | 35.47 | -21,093.81 | |
| TOT | -13,307.41 | 0.00 | 0.00 | -1,142.00 | 213.44 | 35.47 | -14,200.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.94 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | CTY-VALLEY PARK |
| PAY | -5.97 | -3.23 | 0.00 | 0.00 | 0.09 | 0.05 | -9.06 | |
| TOT | -9.91 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.77 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.06 | 0.00 | -11.94 | |
| ADJ | -3.94 | 3.23 | 0.00 | -6.00 | 0.00 | 0.00 | -6.71 | AUTH TOTAL |
| PAY | -5.97 | -3.23 | 0.00 | -6.00 | 0.15 | 0.05 | -15.00 | |
| TOT | -9.91 | 0.00 | 0.00 | -12.00 | 0.15 | 0.05 | -21.71 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 24.31 | 0.00 | 0.00 | 0.00 | 0.00 | 24.31 | CTY-VELDA CITY |
| PAY | -45.01 | -24.31 | 0.00 | 0.00 | 0.69 | 0.35 | -68.28 | |
| TOT | -45.01 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -43.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 212.96 | 0.00 | 0.00 | 0.00 | 0.00 | 212.96 | CTY-VELDA CITY |
| PAY | -409.53 | -212.96 | 0.00 | 0.00 | 6.23 | 3.11 | -613.15 | |
| TOT | -409.53 | 0.00 | 0.00 | 0.00 | 6.23 | 3.11 | -400.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 0.00 | 237.27 | 0.00 | 0.00 | 0.00 | 0.00 | 237.27 | AUTH TOTAL |
| PAY | -454.54 | -237.27 | 0.00 | -168.00 | 8.60 | 3.46 | -847.75 | |
| TOT | -454.54 | 0.00 | 0.00 | -168.00 | 8.60 | 3.46 | -610.48 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.66 | 0.00 | 0.00 | 0.00 | 0.00 | 69.66 | CTY-VELDA VILLAGE |
| PAY | -132.80 | -69.66 | 0.00 | 0.00 | 2.03 | 1.01 | -199.42 | |
| TOT | -132.80 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -129.76 | |
| ADJ | 0.00 | 69.66 | 0.00 | 0.00 | 0.00 | 0.00 | 69.66 | AUTH TOTAL |
| PAY | -132.80 | -69.66 | 0.00 | 0.00 | 2.03 | 1.01 | -199.42 | |
| TOT | -132.80 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -129.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | CTY-VINITA PARK |
| TOT | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.34 | 0.00 | 0.00 | 0.00 | 0.00 | 32.34 | CTY-VINITA PARK |
| PAY | -62.18 | -32.34 | 0.00 | 0.00 | 0.94 | 0.47 | -93.11 | |
| TOT | -62.18 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -60.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.05 | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 | CTY-VINITA PARK |
| PAY | -36.61 | -19.05 | 0.00 | 0.00 | 0.56 | 0.28 | -54.82 | |
| TOT | -36.61 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -35.77 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 397.80 | 0.00 | 0.00 | 0.00 | 0.00 | 397.80 | CTY-VINITA PARK |
| PAY | -765.00 | -397.80 | 0.00 | 0.00 | 11.63 | 0.00 | -1,151.17 | |
| TOT | -765.00 | 0.00 | 0.00 | 0.00 | 11.63 | 0.00 | -753.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 8.51 | 449.19 | 0.00 | 0.00 | 0.00 | 0.00 | 457.70 | AUTH TOTAL |
| PAY | -863.79 | -449.19 | 0.00 | -84.00 | 13.97 | 0.75 | -1,382.26 | |
| TOT | -855.28 | 0.00 | 0.00 | -84.00 | 13.97 | 0.75 | -924.56 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.06 | 0.00 | 0.00 | 0.00 | 0.00 | 26.06 | CTY-VINITA TERRACE |
| PAY | -50.12 | -26.06 | 0.00 | 0.00 | 0.76 | 0.38 | -75.04 | |
| TOT | -50.12 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -48.98 | |
| ADJ | 0.00 | 26.06 | 0.00 | 0.00 | 0.00 | 0.00 | 26.06 | AUTH TOTAL |
| PAY | -50.12 | -26.06 | 0.00 | 0.00 | 0.76 | 0.38 | -75.04 | |
| TOT | -50.12 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -48.98 | |

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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 | -103.00 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | -93.61 | CTY-WEBSTER GROVES |
| PAY | -17.40 | -9.39 | 0.00 | 0.00 | 0.26 | 0.14 | -26.39 | |
| TOT | -120.40 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -120.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -166.75 | 738.27 | 0.00 | 0.00 | 0.00 | 0.00 | 571.52 | CTY-WEBSTER GROVES |
| PAY | -1,419.73 | -738.27 | 0.00 | 0.00 | 21.58 | 10.79 | -2,125.63 | |
| TOT | -1,586.48 | 0.00 | 0.00 | 0.00 | 21.58 | 10.79 | -1,554.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-WEBSTER GROVES |
| 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 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| <hr/> | | | | | | | | |
| ADJ | -269.75 | 747.66 | 0.00 | -28.00 | 0.00 | 0.00 | 449.91 | AUTH TOTAL |
| PAY | -1,437.13 | -747.66 | 0.00 | -69.00 | 22.53 | 10.93 | -2,220.33 | |
| TOT | -1,706.88 | 0.00 | 0.00 | -97.00 | 22.53 | 10.93 | -1,770.42 | |

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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 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | CTY-WOODSON TERRAC |
| PAY | -1.94 | -1.05 | 0.00 | 0.00 | 0.03 | 0.02 | -2.94 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 161.08 | 0.00 | 0.00 | 0.00 | 0.00 | 161.08 | CTY-WOODSON TERRAC |
| PAY | -309.78 | -161.08 | 0.00 | 0.00 | 4.71 | 2.36 | -463.79 | |
| TOT | -309.78 | 0.00 | 0.00 | 0.00 | 4.71 | 2.36 | -302.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WOODSON TERRAC |
| 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 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 162.13 | 0.00 | 0.00 | 0.00 | 0.00 | 162.13 | AUTH TOTAL |
| PAY | -311.72 | -162.13 | 0.00 | -59.50 | 5.34 | 2.38 | -525.63 | |
| TOT | -311.72 | 0.00 | 0.00 | -59.50 | 5.34 | 2.38 | -363.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.20 | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9.76 | CTY-HILLSDALE |
| PAY | -14.00 | -7.56 | 0.00 | 0.00 | 0.22 | 0.11 | -21.23 | |
| TOT | -11.80 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -11.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.26 | 0.00 | 0.00 | 0.00 | 0.00 | 93.26 | CTY-HILLSDALE |
| PAY | -179.35 | -93.26 | 0.00 | 0.00 | 2.72 | 1.37 | -268.52 | |
| TOT | -179.35 | 0.00 | 0.00 | 0.00 | 2.72 | 1.37 | -175.26 | |
| <hr/> | | | | | | | | |
| ADJ | 2.20 | 100.82 | 0.00 | 0.00 | 0.00 | 0.00 | 103.02 | AUTH TOTAL |
| PAY | -193.35 | -100.82 | 0.00 | 0.00 | 2.94 | 1.48 | -289.75 | |
| TOT | -191.15 | 0.00 | 0.00 | 0.00 | 2.94 | 1.48 | -186.73 | |

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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 | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | CTY-CRESTWOOD |
| PAY | -4.59 | -2.70 | 0.00 | 0.00 | 0.08 | 0.03 | -7.18 | |
| TOT | -4.59 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.57 | 0.00 | 0.00 | 0.00 | 0.00 | 26.57 | CTY-CRESTWOOD |
| PAY | -51.10 | -26.57 | 0.00 | 0.00 | 0.78 | 0.39 | -76.50 | |
| TOT | -51.10 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -49.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 33.61 | 0.00 | 0.00 | 0.00 | 0.00 | 33.61 | CTY-CRESTWOOD |
| PAY | -64.57 | -33.61 | 0.00 | 0.00 | 0.99 | 0.49 | -96.70 | |
| TOT | -64.57 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -63.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 62.88 | 0.00 | 0.00 | 0.00 | 0.00 | 62.88 | AUTH TOTAL |
| PAY | -120.26 | -62.88 | 0.00 | -28.00 | 2.13 | 0.91 | -208.10 | |
| TOT | -120.26 | 0.00 | 0.00 | -28.00 | 2.13 | 0.91 | -145.22 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.07 | 0.00 | 0.00 | 0.00 | 0.00 | 50.07 | CTY-ST ANN |
| PAY | -95.63 | -50.07 | 0.00 | 0.00 | 1.46 | 0.73 | -143.51 | |
| TOT | -95.63 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -93.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.00 | 50.07 | 0.00 | 0.00 | 0.00 | 0.00 | 50.07 | AUTH TOTAL |
| PAY | -95.63 | -50.07 | 0.00 | -112.00 | 2.58 | 0.73 | -254.39 | |
| TOT | -95.63 | 0.00 | 0.00 | -112.00 | 2.58 | 0.73 | -204.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | CTY-EDMUNDSON |
| PAY | -13.72 | -7.13 | 0.00 | 0.00 | 0.21 | 0.11 | -20.53 | |
| TOT | -13.72 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -13.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | AUTH TOTAL |
| PAY | -13.72 | -7.13 | 0.00 | -28.00 | 0.49 | 0.11 | -48.25 | |
| TOT | -13.72 | 0.00 | 0.00 | -28.00 | 0.49 | 0.11 | -41.12 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.26 | 0.00 | 0.00 | 0.00 | 0.00 | 38.26 | CTY-KINLOCH |
| PAY | -73.57 | -38.26 | 0.00 | 0.00 | 1.12 | 0.56 | -110.15 | |
| TOT | -73.57 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -71.89 | |
| ADJ | 0.00 | 38.26 | 0.00 | 0.00 | 0.00 | 0.00 | 38.26 | AUTH TOTAL |
| PAY | -73.57 | -38.26 | 0.00 | 0.00 | 1.12 | 0.56 | -110.15 | |
| TOT | -73.57 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -71.89 | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | CTY-HANLEY HILLS |
| 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 | 0.00 | 72.02 | 0.00 | 0.00 | 0.00 | 0.00 | 72.02 | CTY-HANLEY HILLS |
| PAY | -138.50 | -72.02 | 0.00 | 0.00 | 2.11 | 1.05 | -207.36 | |
| TOT | -138.50 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -135.34 | |
| ADJ | 0.00 | 72.27 | 0.00 | 0.00 | 0.00 | 0.00 | 72.27 | AUTH TOTAL |
| PAY | -138.96 | -72.27 | 0.00 | 0.00 | 2.11 | 1.05 | -208.07 | |
| TOT | -138.96 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -135.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.20 | CTY-WELLSTON |
| PAY | -16.00 | -6.20 | 0.00 | 0.00 | 0.22 | 0.11 | -21.87 | |
| TOT | -16.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.67 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.34 | 0.00 | 0.00 | 0.00 | 0.00 | 47.34 | CTY-WELLSTON |
| PAY | -90.54 | -47.34 | 0.00 | 0.00 | 1.38 | 0.69 | -135.81 | |
| TOT | -90.54 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -88.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 53.54 | 0.00 | 0.00 | 0.00 | 0.00 | 53.54 | AUTH TOTAL |
| PAY | -106.54 | -53.54 | 0.00 | 0.00 | 1.60 | 0.80 | -157.68 | |
| TOT | -106.54 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -104.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,479.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.43 | CTY-HAZELWOOD |
| PAY | -2,840.12 | -1,479.43 | 0.00 | 0.00 | 43.19 | 21.60 | -4,254.76 | |
| TOT | -2,840.12 | 0.00 | 0.00 | 0.00 | 43.19 | 21.60 | -2,775.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 109.78 | 0.00 | 0.00 | 0.00 | 0.00 | 109.78 | CTY-HAZELWOOD |
| PAY | -210.90 | -109.78 | 0.00 | 0.00 | 3.21 | 1.60 | -315.87 | |
| TOT | -210.90 | 0.00 | 0.00 | 0.00 | 3.21 | 1.60 | -206.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,589.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,589.21 | AUTH TOTAL |
| PAY | -3,051.02 | -1,589.21 | 0.00 | -448.00 | 50.88 | 23.20 | -5,014.15 | |
| TOT | -3,051.02 | 0.00 | 0.00 | -448.00 | 50.88 | 23.20 | -3,424.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 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 | 15.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 | CTY-CREVE COEUR |
| PAY | -29.18 | -15.17 | 0.00 | 0.00 | 0.44 | 0.23 | -43.68 | |
| TOT | -29.18 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -28.51 | |
| <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 | 15.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 | AUTH TOTAL |
| PAY | -29.18 | -15.17 | 0.00 | -28.00 | 0.72 | 0.23 | -71.40 | |
| TOT | -29.18 | 0.00 | 0.00 | -28.00 | 0.72 | 0.23 | -56.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.69 | 0.00 | 0.00 | 0.00 | 0.00 | 76.69 | CTY-BRECKENRIDGE H |
| PAY | -147.48 | -76.69 | 0.00 | 0.00 | 2.24 | 1.12 | -220.81 | |
| TOT | -147.48 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -144.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 76.69 | 0.00 | 0.00 | 0.00 | 0.00 | 76.69 | AUTH TOTAL |
| PAY | -147.48 | -76.69 | 0.00 | 0.00 | 2.24 | 1.12 | -220.81 | |
| TOT | -147.48 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -144.12 | |

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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 | -1.55 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | CTY-PAGEDALE |
| PAY | -2.24 | -1.21 | 0.00 | 0.00 | 0.03 | 0.02 | -3.40 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 121.02 | 0.00 | 0.00 | 0.00 | 0.00 | 121.02 | CTY-PAGEDALE |
| PAY | -232.44 | -121.02 | 0.00 | 0.00 | 3.53 | 1.77 | -348.16 | |
| TOT | -232.44 | 0.00 | 0.00 | 0.00 | 3.53 | 1.77 | -227.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-PAGEDALE |
| 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 | -3.00 | 0.00 | 0.00 | -3.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.03 | 0.00 | -5.97 | |
| ADJ | -1.55 | 122.23 | 0.00 | -3.00 | 0.00 | 0.00 | 117.68 | AUTH TOTAL |
| PAY | -234.68 | -122.23 | 0.00 | -311.00 | 6.67 | 1.79 | -659.45 | |
| TOT | -236.23 | 0.00 | 0.00 | -314.00 | 6.67 | 1.79 | -541.77 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | 62.09 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | 61.16 | CTY-GREENDALE |
| TOT | 62.09 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | 61.16 | |
| PAY | 62.09 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | 61.16 | AUTH TOTAL |
| TOT | 62.09 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | 61.16 | |

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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 | -21.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.35 | CTY-CLARKSON VALLY |
| TOT | -21.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.14 | 0.00 | 0.00 | 0.00 | 0.00 | 42.14 | CTY-CLARKSON VALLY |
| PAY | -101.97 | -42.14 | 0.00 | 0.00 | 1.44 | 0.72 | -141.95 | |
| TOT | -101.97 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -99.81 | |
| ADJ | -21.35 | 42.14 | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | AUTH TOTAL |
| PAY | -101.97 | -42.14 | 0.00 | 0.00 | 1.44 | 0.72 | -141.95 | |
| TOT | -123.32 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -121.16 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.57 | 0.00 | 0.00 | 0.00 | 0.00 | 25.57 | CTY-BELLEFONTAINE |
| PAY | -49.17 | -25.57 | 0.00 | 0.00 | 0.75 | 0.38 | -73.61 | |
| TOT | -49.17 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -48.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.00 | 25.57 | 0.00 | 0.00 | 0.00 | 0.00 | 25.57 | AUTH TOTAL |
| PAY | -49.17 | -25.57 | 0.00 | -84.00 | 1.59 | 0.38 | -156.77 | |
| TOT | -49.17 | 0.00 | 0.00 | -84.00 | 1.59 | 0.38 | -131.20 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 152.16 | 0.00 | 0.00 | 0.00 | 0.00 | 152.16 | CTY-RIVERVIEW |
| PAY | -293.13 | -152.16 | 0.00 | 0.00 | 4.45 | 2.23 | -438.61 | |
| TOT | -293.13 | 0.00 | 0.00 | 0.00 | 4.45 | 2.23 | -286.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| ADJ | 0.00 | 152.16 | 0.00 | 0.00 | 0.00 | 0.00 | 152.16 | AUTH TOTAL |
| PAY | -293.13 | -152.16 | 0.00 | -280.00 | 7.25 | 2.23 | -715.81 | |
| TOT | -293.13 | 0.00 | 0.00 | -280.00 | 7.25 | 2.23 | -563.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | CTY-MANCHESTER |
| PAY | -0.28 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 12.31 | CTY-MANCHESTER |
| PAY | -23.67 | -12.31 | 0.00 | 0.00 | 0.36 | 0.18 | -35.44 | |
| TOT | -23.67 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -23.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12.46 | AUTH TOTAL |
| PAY | -23.95 | -12.46 | 0.00 | -56.00 | 0.92 | 0.18 | -91.31 | |
| TOT | -23.95 | 0.00 | 0.00 | -56.00 | 0.92 | 0.18 | -78.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.11 | 0.00 | 0.00 | 0.00 | 0.00 | 36.11 | CTY-DELLWOOD |
| PAY | -69.44 | -36.11 | 0.00 | 0.00 | 1.05 | 0.53 | -103.97 | |
| TOT | -69.44 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -67.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 36.11 | 0.00 | 0.00 | 0.00 | 0.00 | 36.11 | AUTH TOTAL |
| PAY | -69.44 | -36.11 | 0.00 | -112.00 | 2.17 | 0.53 | -214.85 | |
| TOT | -69.44 | 0.00 | 0.00 | -112.00 | 2.17 | 0.53 | -178.74 | |

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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 | | | | | | | | |
| ADJ | -2.43 | -0.86 | 0.00 | 0.00 | 0.00 | 0.00 | -3.29 | CTY-COOL VALLEY |
| PAY | 1.72 | 0.86 | 0.00 | 0.00 | -0.03 | -0.01 | 2.54 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.69 | 0.00 | 0.00 | 0.00 | 0.00 | 8.69 | CTY-COOL VALLEY |
| PAY | -16.72 | -8.69 | 0.00 | 0.00 | 0.26 | 0.12 | -25.03 | |
| TOT | -16.72 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -16.34 | |
| ADJ | -2.43 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | AUTH TOTAL |
| PAY | -15.00 | -7.83 | 0.00 | 0.00 | 0.23 | 0.11 | -22.49 | |
| TOT | -17.43 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -17.09 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 135.20 | 0.00 | 0.00 | 0.00 | 0.00 | 135.20 | CTY-EUREKA |
| PAY | -260.02 | -135.20 | 0.00 | 0.00 | 3.95 | 1.98 | -389.29 | |
| TOT | -260.02 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -254.09 | |
| ADJ | 0.00 | 135.20 | 0.00 | 0.00 | 0.00 | 0.00 | 135.20 | AUTH TOTAL |
| PAY | -260.02 | -135.20 | 0.00 | 0.00 | 3.95 | 1.98 | -389.29 | |
| TOT | -260.02 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -254.09 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-SUNSET HILLS |
| PAY | -0.40 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -0.40 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| 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 | |
| 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 | |

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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 | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | CTY-CHESTERFIELD |
| PAY | -7.24 | -3.91 | 0.00 | 0.00 | 0.11 | 0.06 | -10.98 | |
| TOT | -7.24 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.63 | 0.00 | 0.00 | 0.00 | 0.00 | 46.63 | CTY-CHESTERFIELD |
| PAY | -89.67 | -46.63 | 0.00 | 0.00 | 1.37 | 0.68 | -134.25 | |
| TOT | -89.67 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -87.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 50.54 | 0.00 | 0.00 | 0.00 | 0.00 | 50.54 | AUTH TOTAL |
| PAY | -96.91 | -50.54 | 0.00 | -84.00 | 2.32 | 0.74 | -228.39 | |
| TOT | -96.91 | 0.00 | 0.00 | -84.00 | 2.32 | 0.74 | -177.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.44 | 155.55 | 0.00 | 0.00 | 0.00 | 0.00 | 127.11 | SHELTERED WORKSHOP |
| PAY | -279.24 | -155.55 | 0.00 | 0.00 | 4.35 | 2.18 | -428.26 | |
| TOT | -307.68 | 0.00 | 0.00 | 0.00 | 4.35 | 2.18 | -301.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.24 | 3,865.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.27 | SHELTERED WORKSHOP |
| PAY | -7,495.53 | -3,865.51 | 0.00 | 0.00 | 113.62 | 56.81 | -11,190.61 | |
| TOT | -7,510.77 | 0.00 | 0.00 | 0.00 | 113.62 | 56.81 | -7,340.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 151.89 | 0.00 | 0.00 | 0.00 | 0.00 | 151.89 | SHELTERED WORKSHOP |
| PAY | -291.80 | -151.89 | 0.00 | 0.00 | 4.44 | 2.22 | -437.03 | |
| TOT | -291.80 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -285.14 | |
| <hr/> | | | | | | | | |
| ADJ | -43.68 | 4,172.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4,129.27 | AUTH TOTAL |
| PAY | -8,066.57 | -4,172.95 | 0.00 | 0.00 | 122.41 | 61.21 | -12,055.90 | |
| TOT | -8,110.25 | 0.00 | 0.00 | 0.00 | 122.41 | 61.21 | -7,926.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 258.99 | 0.00 | 0.00 | 0.00 | 0.00 | 258.99 | BUS.DIST-KIRKWOOD |
| PAY | -498.06 | -258.99 | 0.00 | 0.00 | 7.57 | 3.78 | -745.70 | |
| TOT | -498.06 | 0.00 | 0.00 | 0.00 | 7.57 | 3.78 | -486.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 258.99 | 0.00 | 0.00 | 0.00 | 0.00 | 258.99 | AUTH TOTAL |
| PAY | -498.06 | -258.99 | 0.00 | 0.00 | 7.57 | 3.78 | -745.70 | |
| TOT | -498.06 | 0.00 | 0.00 | 0.00 | 7.57 | 3.78 | -486.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | BUS.DIST-PARKVIEW |
| PAY | -76.92 | -40.00 | 0.00 | 0.00 | 1.17 | 0.58 | -115.17 | |
| TOT | -76.92 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -75.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | AUTH TOTAL |
| PAY | -76.92 | -40.00 | 0.00 | 0.00 | 1.17 | 0.58 | -115.17 | |
| TOT | -76.92 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -75.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.27 | 0.00 | 0.00 | 0.00 | 0.00 | 45.27 | BUS.DIST-JENNINGS |
| PAY | -87.06 | -45.27 | 0.00 | 0.00 | 1.32 | 0.67 | -130.34 | |
| TOT | -87.06 | 0.00 | 0.00 | 0.00 | 1.32 | 0.67 | -85.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 45.27 | 0.00 | 0.00 | 0.00 | 0.00 | 45.27 | AUTH TOTAL |
| PAY | -87.06 | -45.27 | 0.00 | 0.00 | 1.32 | 0.67 | -130.34 | |
| TOT | -87.06 | 0.00 | 0.00 | 0.00 | 1.32 | 0.67 | -85.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 691.88 | 0.00 | 0.00 | 0.00 | 0.00 | 691.88 | TIF DIST-ROBERTSON |
| PAY | -1,330.53 | -691.88 | 0.00 | 0.00 | 20.23 | 10.11 | -1,992.07 | |
| TOT | -1,330.53 | 0.00 | 0.00 | 0.00 | 20.23 | 10.11 | -1,300.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 691.88 | 0.00 | 0.00 | 0.00 | 0.00 | 691.88 | AUTH TOTAL |
| PAY | -1,330.53 | -691.88 | 0.00 | 0.00 | 20.23 | 10.11 | -1,992.07 | |
| TOT | -1,330.53 | 0.00 | 0.00 | 0.00 | 20.23 | 10.11 | -1,300.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -227.03 | 0.00 | 0.00 | -227.03 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -227.03 | 0.00 | 0.00 | -227.03 | |
| ADJ | 0.00 | 0.00 | 0.00 | -227.03 | 0.00 | 0.00 | -227.03 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -227.03 | 0.00 | 0.00 | -227.03 | |
| 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 | -320.00 | 0.00 | 0.00 | -320.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -1,540.00 | 0.00 | 0.00 | -1,540.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,860.00 | 0.00 | 0.00 | -1,860.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -320.00 | 0.00 | 0.00 | -320.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,540.00 | 0.00 | 0.00 | -1,540.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,860.00 | 0.00 | 0.00 | -1,860.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,672.42 | 0.00 | 0.00 | -5,672.42 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -5,672.42 | 0.00 | 0.00 | -5,672.42 | |
| PAY | 0.00 | 0.00 | 0.00 | -5,672.42 | 0.00 | 0.00 | -5,672.42 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,672.42 | 0.00 | 0.00 | -5,672.42 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

PAGE: 235
ST304MO

| 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 | -11,907.40 | 0.00 | 0.00 | -11,907.40 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -11,907.40 | 0.00 | 0.00 | -11,907.40 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,907.40 | 0.00 | 0.00 | -11,907.40 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -11,907.40 | 0.00 | 0.00 | -11,907.40 | |
| <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 | |
| 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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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

PAGE: 236
ST304MO

| 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 | 189.33 | 246.93 | 0.00 | 0.00 | 0.00 | 0.00 | 436.26 | ST. OF MISSOURI |
| PAY | -785.54 | -246.93 | 0.00 | 0.00 | 10.33 | 0.00 | -1,022.14 | |
| TOT | -596.21 | 0.00 | 0.00 | 0.00 | 10.33 | 0.00 | -585.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -891.05 | 1,401.40 | 0.00 | 0.00 | 0.00 | 0.00 | 510.35 | ST. OF MISSOURI |
| PAY | -4,641.43 | -1,401.40 | 0.00 | 0.00 | 60.42 | 0.00 | -5,982.41 | |
| TOT | -5,532.48 | 0.00 | 0.00 | 0.00 | 60.42 | 0.00 | -5,472.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -185.62 | 69.02 | 0.00 | 0.00 | 0.00 | 0.00 | -116.60 | ST. OF MISSOURI |
| PAY | -322.15 | -69.02 | 0.00 | 0.00 | 3.91 | 0.00 | -387.26 | |
| TOT | -507.77 | 0.00 | 0.00 | 0.00 | 3.91 | 0.00 | -503.86 | |
| <hr/> | | | | | | | | |
| ADJ | -887.34 | 1,717.35 | 0.00 | 0.00 | 0.00 | 0.00 | 830.01 | AUTH TOTAL |
| PAY | -5,749.12 | -1,717.35 | 0.00 | 0.00 | 74.66 | 0.00 | -7,391.81 | |
| TOT | -6,636.46 | 0.00 | 0.00 | 0.00 | 74.66 | 0.00 | -6,561.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,198.80 | 1,564.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.89 | COUNTY GENERAL |
| PAY | -4,974.87 | -1,564.09 | 0.00 | 0.00 | 65.39 | 32.69 | -6,440.88 | |
| TOT | -3,776.07 | 0.00 | 0.00 | 0.00 | 65.39 | 32.69 | -3,677.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,643.45 | 8,875.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,231.96 | COUNTY GENERAL |
| PAY | -29,395.79 | -8,875.41 | 0.00 | 0.00 | 382.71 | 191.36 | -37,697.13 | |
| TOT | -35,039.24 | 0.00 | 0.00 | 0.00 | 382.71 | 191.36 | -34,465.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,165.29 | 805.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1,360.13 | COUNTY GENERAL |
| PAY | -3,757.78 | -805.16 | 0.00 | 0.00 | 45.63 | 22.82 | -4,494.49 | |
| TOT | -5,923.07 | 0.00 | 0.00 | 0.00 | 45.63 | 22.82 | -5,854.62 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 405.00 | 0.00 | 0.00 | 405.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -720.00 | 0.00 | 0.00 | -720.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -315.00 | 0.00 | 0.00 | -315.00 | |
| <hr/> | | | | | | | | |
| ADJ | -6,609.94 | 11,244.66 | 0.00 | 405.00 | 0.00 | 0.00 | 5,039.72 | AUTH TOTAL |
| PAY | -38,128.44 | -11,244.66 | 0.00 | -720.00 | 493.73 | 246.87 | -49,352.50 | |
| TOT | -44,738.38 | 0.00 | 0.00 | -315.00 | 493.73 | 246.87 | -44,312.78 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-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 | 1,041.38 | 1,358.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.78 | COUNTY HEALTH FUND |
| PAY | -4,320.42 | -1,358.40 | 0.00 | 0.00 | 56.78 | 28.39 | -5,593.65 | |
| TOT | -3,279.04 | 0.00 | 0.00 | 0.00 | 56.78 | 28.39 | -3,193.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,900.87 | 7,707.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,806.78 | COUNTY HEALTH FUND |
| PAY | -25,527.90 | -7,707.65 | 0.00 | 0.00 | 332.36 | 166.18 | -32,737.01 | |
| TOT | -30,428.77 | 0.00 | 0.00 | 0.00 | 332.36 | 166.18 | -29,930.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,856.09 | 690.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1,165.90 | COUNTY HEALTH FUND |
| PAY | -3,221.23 | -690.19 | 0.00 | 0.00 | 39.11 | 19.56 | -3,852.75 | |
| TOT | -5,077.32 | 0.00 | 0.00 | 0.00 | 39.11 | 19.56 | -5,018.65 | |
| <hr/> | | | | | | | | |
| ADJ | -5,715.58 | 9,756.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.66 | AUTH TOTAL |
| PAY | -33,069.55 | -9,756.24 | 0.00 | 0.00 | 428.25 | 214.13 | -42,183.41 | |
| TOT | -38,785.13 | 0.00 | 0.00 | 0.00 | 428.25 | 214.13 | -38,142.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 220.90 | 288.12 | 0.00 | 0.00 | 0.00 | 0.00 | 509.02 | CO. PARK MAINT. |
| PAY | -916.51 | -288.12 | 0.00 | 0.00 | 12.05 | 6.02 | -1,186.56 | |
| TOT | -695.61 | 0.00 | 0.00 | 0.00 | 12.05 | 6.02 | -677.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,039.56 | 1,635.06 | 0.00 | 0.00 | 0.00 | 0.00 | 595.50 | CO. PARK MAINT. |
| PAY | -5,415.02 | -1,635.06 | 0.00 | 0.00 | 70.50 | 35.26 | -6,944.32 | |
| TOT | -6,454.58 | 0.00 | 0.00 | 0.00 | 70.50 | 35.26 | -6,348.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -309.34 | 115.03 | 0.00 | 0.00 | 0.00 | 0.00 | -194.31 | CO. PARK MAINT. |
| PAY | -536.86 | -115.03 | 0.00 | 0.00 | 6.52 | 3.26 | -642.11 | |
| TOT | -846.20 | 0.00 | 0.00 | 0.00 | 6.52 | 3.26 | -836.42 | |
| <hr/> | | | | | | | | |
| ADJ | -1,128.00 | 2,038.21 | 0.00 | 0.00 | 0.00 | 0.00 | 910.21 | AUTH TOTAL |
| PAY | -6,868.39 | -2,038.21 | 0.00 | 0.00 | 89.07 | 44.54 | -8,772.99 | |
| TOT | -7,996.39 | 0.00 | 0.00 | 0.00 | 89.07 | 44.54 | -7,862.78 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-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 | 536.50 | 699.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.30 | COUNTY BOND RETIRE |
| PAY | -2,225.69 | -699.80 | 0.00 | 0.00 | 29.26 | 14.63 | -2,881.60 | |
| TOT | -1,689.19 | 0.00 | 0.00 | 0.00 | 29.26 | 14.63 | -1,645.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,524.68 | 3,970.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.04 | COUNTY BOND RETIRE |
| PAY | -13,150.82 | -3,970.72 | 0.00 | 0.00 | 171.22 | 85.60 | -16,864.72 | |
| TOT | -15,675.50 | 0.00 | 0.00 | 0.00 | 171.22 | 85.60 | -15,418.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,599.06 | 594.61 | 0.00 | 0.00 | 0.00 | 0.00 | -1,004.45 | COUNTY BOND RETIRE |
| PAY | -2,775.15 | -594.61 | 0.00 | 0.00 | 33.70 | 16.85 | -3,319.21 | |
| TOT | -4,374.21 | 0.00 | 0.00 | 0.00 | 33.70 | 16.85 | -4,323.66 | |
| <hr/> | | | | | | | | |
| ADJ | -3,587.24 | 5,265.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.89 | AUTH TOTAL |
| PAY | -18,151.66 | -5,265.13 | 0.00 | 0.00 | 234.18 | 117.08 | -23,065.53 | |
| TOT | -21,738.90 | 0.00 | 0.00 | 0.00 | 234.18 | 117.08 | -21,387.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 662.68 | 864.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,527.11 | ROAD & BRIDGE |
| PAY | -2,749.43 | -864.43 | 0.00 | 0.00 | 36.13 | 18.07 | -3,559.66 | |
| TOT | -2,086.75 | 0.00 | 0.00 | 0.00 | 36.13 | 18.07 | -2,032.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,118.73 | 4,904.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786.12 | ROAD & BRIDGE |
| PAY | -16,245.02 | -4,904.85 | 0.00 | 0.00 | 211.50 | 105.75 | -20,832.62 | |
| TOT | -19,363.75 | 0.00 | 0.00 | 0.00 | 211.50 | 105.75 | -19,046.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,113.58 | 414.09 | 0.00 | 0.00 | 0.00 | 0.00 | -699.49 | ROAD & BRIDGE |
| PAY | -1,932.61 | -414.09 | 0.00 | 0.00 | 23.47 | 11.73 | -2,311.50 | |
| TOT | -3,046.19 | 0.00 | 0.00 | 0.00 | 23.47 | 11.73 | -3,010.99 | |
| <hr/> | | | | | | | | |
| ADJ | -3,569.63 | 6,183.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,613.74 | AUTH TOTAL |
| PAY | -20,927.06 | -6,183.37 | 0.00 | 0.00 | 271.10 | 135.55 | -26,703.78 | |
| TOT | -24,496.69 | 0.00 | 0.00 | 0.00 | 271.10 | 135.55 | -24,090.04 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | 1,464.22 | 1,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,374.22 | ST L COMM COLL |
| PAY | -6,074.79 | -1,910.00 | 0.00 | 0.00 | 79.85 | 39.92 | -7,865.02 | |
| TOT | -4,610.57 | 0.00 | 0.00 | 0.00 | 79.85 | 39.92 | -4,490.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,890.90 | 10,837.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,946.66 | ST L COMM COLL |
| PAY | -35,893.81 | -10,837.56 | 0.00 | 0.00 | 467.32 | 233.66 | -46,030.39 | |
| TOT | -42,784.71 | 0.00 | 0.00 | 0.00 | 467.32 | 233.66 | -42,083.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,361.10 | 506.13 | 0.00 | 0.00 | 0.00 | 0.00 | -854.97 | ST L COMM COLL |
| PAY | -2,362.18 | -506.13 | 0.00 | 0.00 | 28.68 | 14.34 | -2,825.29 | |
| TOT | -3,723.28 | 0.00 | 0.00 | 0.00 | 28.68 | 14.34 | -3,680.26 | |
| <hr/> | | | | | | | | |
| ADJ | -6,787.78 | 13,253.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,465.91 | AUTH TOTAL |
| PAY | -44,330.78 | -13,253.69 | 0.00 | 0.00 | 575.85 | 287.92 | -56,720.70 | |
| TOT | -51,118.56 | 0.00 | 0.00 | 0.00 | 575.85 | 287.92 | -50,254.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,358.08 | 6,989.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12,347.65 | SPEC SCH DIST |
| PAY | -22,230.76 | -6,989.57 | 0.00 | 0.00 | 292.21 | 146.10 | -28,782.02 | |
| TOT | -16,872.68 | 0.00 | 0.00 | 0.00 | 292.21 | 146.10 | -16,434.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25,217.17 | 39,659.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14,442.61 | SPEC SCH DIST |
| PAY | -131,352.68 | -39,659.78 | 0.00 | 0.00 | 1,710.13 | 855.06 | -168,447.27 | |
| TOT | -156,569.85 | 0.00 | 0.00 | 0.00 | 1,710.13 | 855.06 | -154,004.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,310.04 | 1,230.85 | 0.00 | 0.00 | 0.00 | 0.00 | -2,079.19 | SPEC SCH DIST |
| PAY | -5,744.54 | -1,230.85 | 0.00 | 0.00 | 69.76 | 34.87 | -6,870.76 | |
| TOT | -9,054.58 | 0.00 | 0.00 | 0.00 | 69.76 | 34.87 | -8,949.95 | |
| <hr/> | | | | | | | | |
| ADJ | -23,169.13 | 47,880.20 | 0.00 | 0.00 | 0.00 | 0.00 | 24,711.07 | AUTH TOTAL |
| PAY | -159,327.98 | -47,880.20 | 0.00 | 0.00 | 2,072.10 | 1,036.03 | -204,100.05 | |
| TOT | -182,497.11 | 0.00 | 0.00 | 0.00 | 2,072.10 | 1,036.03 | -179,388.98 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | 1,401.08 | 1,827.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,228.68 | METRO ZOO |
| PAY | -5,812.92 | -1,827.60 | 0.00 | 0.00 | 76.41 | 38.20 | -7,525.91 | |
| TOT | -4,411.84 | 0.00 | 0.00 | 0.00 | 76.41 | 38.20 | -4,297.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,593.90 | 10,370.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,776.42 | METRO ZOO |
| PAY | -34,346.60 | -10,370.32 | 0.00 | 0.00 | 447.17 | 223.58 | -44,046.17 | |
| TOT | -40,940.50 | 0.00 | 0.00 | 0.00 | 447.17 | 223.58 | -40,269.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,467.28 | 545.61 | 0.00 | 0.00 | 0.00 | 0.00 | -921.67 | METRO ZOO |
| PAY | -2,546.45 | -545.61 | 0.00 | 0.00 | 30.92 | 15.46 | -3,045.68 | |
| TOT | -4,013.73 | 0.00 | 0.00 | 0.00 | 30.92 | 15.46 | -3,967.35 | |
| <hr/> | | | | | | | | |
| ADJ | -6,660.10 | 12,743.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6,083.43 | AUTH TOTAL |
| PAY | -42,705.97 | -12,743.53 | 0.00 | 0.00 | 554.50 | 277.24 | -54,617.76 | |
| TOT | -49,366.07 | 0.00 | 0.00 | 0.00 | 554.50 | 277.24 | -48,534.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 742.34 | 943.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.80 | COUNTY LIBRARY |
| PAY | -2,981.41 | -943.46 | 0.00 | 0.00 | 39.24 | 19.63 | -3,866.00 | |
| TOT | -2,239.07 | 0.00 | 0.00 | 0.00 | 39.24 | 19.63 | -2,180.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,081.29 | 5,646.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565.64 | COUNTY LIBRARY |
| PAY | -19,019.68 | -5,646.93 | 0.00 | 0.00 | 246.67 | 123.33 | -24,296.61 | |
| TOT | -23,100.97 | 0.00 | 0.00 | 0.00 | 246.67 | 123.33 | -22,730.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,128.45 | 419.62 | 0.00 | 0.00 | 0.00 | 0.00 | -708.83 | COUNTY LIBRARY |
| PAY | -1,958.42 | -419.62 | 0.00 | 0.00 | 23.78 | 11.89 | -2,342.37 | |
| TOT | -3,086.87 | 0.00 | 0.00 | 0.00 | 23.78 | 11.89 | -3,051.20 | |
| <hr/> | | | | | | | | |
| ADJ | -4,467.40 | 7,010.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,542.61 | AUTH TOTAL |
| PAY | -23,959.51 | -7,010.01 | 0.00 | 0.00 | 309.69 | 154.85 | -30,504.98 | |
| TOT | -28,426.91 | 0.00 | 0.00 | 0.00 | 309.69 | 154.85 | -27,962.37 | |

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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 | 13.11 | 69.13 | 0.00 | 0.00 | 0.00 | 0.00 | 82.24 | FERGUSON LIBRARY |
| PAY | -201.30 | -69.13 | 0.00 | 0.00 | 2.70 | 1.36 | -266.37 | |
| TOT | -188.19 | 0.00 | 0.00 | 0.00 | 2.70 | 1.36 | -184.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 252.17 | 0.00 | 0.00 | 0.00 | 0.00 | 252.17 | FERGUSON LIBRARY |
| PAY | -718.15 | -252.17 | 0.00 | 0.00 | 9.70 | 4.85 | -955.77 | |
| TOT | -718.15 | 0.00 | 0.00 | 0.00 | 9.70 | 4.85 | -703.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.63 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | -6.68 | FERGUSON LIBRARY |
| PAY | -18.45 | -3.95 | 0.00 | 0.00 | 0.22 | 0.11 | -22.07 | |
| TOT | -29.08 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -28.75 | |
| <hr/> | | | | | | | | |
| ADJ | 2.48 | 325.25 | 0.00 | 0.00 | 0.00 | 0.00 | 327.73 | AUTH TOTAL |
| PAY | -937.90 | -325.25 | 0.00 | 0.00 | 12.62 | 6.32 | -1,244.21 | |
| TOT | -935.42 | 0.00 | 0.00 | 0.00 | 12.62 | 6.32 | -916.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.52 | 43.58 | 0.00 | 0.00 | 0.00 | 0.00 | 79.10 | MAPLEWOOD LIBRARY |
| PAY | -139.84 | -43.58 | 0.00 | 0.00 | 1.84 | 0.92 | -180.66 | |
| TOT | -104.32 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -101.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 135.08 | 0.00 | 0.00 | 0.00 | 0.00 | 135.08 | MAPLEWOOD LIBRARY |
| PAY | -427.78 | -135.08 | 0.00 | 0.00 | 5.63 | 2.82 | -554.41 | |
| TOT | -427.78 | 0.00 | 0.00 | 0.00 | 5.63 | 2.82 | -419.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.72 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | -11.13 | MAPLEWOOD LIBRARY |
| PAY | -30.75 | -6.59 | 0.00 | 0.00 | 0.38 | 0.18 | -36.78 | |
| TOT | -48.47 | 0.00 | 0.00 | 0.00 | 0.38 | 0.18 | -47.91 | |
| <hr/> | | | | | | | | |
| ADJ | 17.80 | 185.25 | 0.00 | 0.00 | 0.00 | 0.00 | 203.05 | AUTH TOTAL |
| PAY | -598.37 | -185.25 | 0.00 | 0.00 | 7.85 | 3.92 | -771.85 | |
| TOT | -580.57 | 0.00 | 0.00 | 0.00 | 7.85 | 3.92 | -568.80 | |

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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 | 13.38 | 31.67 | 0.00 | 0.00 | 0.00 | 0.00 | 45.05 | KIRKWOOD LIBRARY |
| PAY | -137.91 | -31.67 | 0.00 | 0.00 | 1.70 | 0.85 | -167.03 | |
| TOT | -124.53 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -121.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -93.37 | 120.04 | 0.00 | 0.00 | 0.00 | 0.00 | 26.67 | KIRKWOOD LIBRARY |
| PAY | -353.03 | -120.04 | 0.00 | 0.00 | 4.73 | 2.37 | -465.97 | |
| TOT | -446.40 | 0.00 | 0.00 | 0.00 | 4.73 | 2.37 | -439.30 | |
| <hr/> | | | | | | | | |
| ADJ | -79.99 | 151.71 | 0.00 | 0.00 | 0.00 | 0.00 | 71.72 | AUTH TOTAL |
| PAY | -490.94 | -151.71 | 0.00 | 0.00 | 6.43 | 3.22 | -633.00 | |
| TOT | -570.93 | 0.00 | 0.00 | 0.00 | 6.43 | 3.22 | -561.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.04 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7.48 | VALLEY PARK LIBRAR |
| PAY | -17.97 | -6.44 | 0.00 | 0.00 | 0.24 | 0.12 | -24.05 | |
| TOT | -16.93 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -16.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | VALLEY PARK LIBRAR |
| PAY | -16.18 | -5.74 | 0.00 | 0.00 | 0.22 | 0.11 | -21.59 | |
| TOT | -16.18 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.85 | |
| <hr/> | | | | | | | | |
| ADJ | 1.04 | 12.18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.22 | AUTH TOTAL |
| PAY | -34.15 | -12.18 | 0.00 | 0.00 | 0.46 | 0.23 | -45.64 | |
| TOT | -33.11 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -32.42 | |

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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 | 34.28 | 16.95 | 0.00 | 0.00 | 0.00 | 0.00 | 51.23 | ROCK HILL LIBRARY |
| PAY | -66.26 | -16.95 | 0.00 | 0.00 | 0.83 | 0.41 | -81.97 | |
| TOT | -31.98 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -30.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 183.53 | 0.00 | 0.00 | 0.00 | 0.00 | 183.53 | ROCK HILL LIBRARY |
| PAY | -583.84 | -183.53 | 0.00 | 0.00 | 7.68 | 3.84 | -755.85 | |
| TOT | -583.84 | 0.00 | 0.00 | 0.00 | 7.68 | 3.84 | -572.32 | |
| <hr/> | | | | | | | | |
| ADJ | 34.28 | 200.48 | 0.00 | 0.00 | 0.00 | 0.00 | 234.76 | AUTH TOTAL |
| PAY | -650.10 | -200.48 | 0.00 | 0.00 | 8.51 | 4.25 | -837.82 | |
| TOT | -615.82 | 0.00 | 0.00 | 0.00 | 8.51 | 4.25 | -603.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.61 | 12.72 | 0.00 | 0.00 | 0.00 | 0.00 | -22.89 | WEBSTER LIBRARY |
| PAY | -37.64 | -12.72 | 0.00 | 0.00 | 0.51 | 0.25 | -49.60 | |
| TOT | -73.25 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -72.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.39 | 135.24 | 0.00 | 0.00 | 0.00 | 0.00 | 111.85 | WEBSTER LIBRARY |
| PAY | -382.72 | -135.24 | 0.00 | 0.00 | 5.18 | 2.59 | -510.19 | |
| TOT | -406.11 | 0.00 | 0.00 | 0.00 | 5.18 | 2.59 | -398.34 | |
| <hr/> | | | | | | | | |
| ADJ | -59.00 | 147.96 | 0.00 | 0.00 | 0.00 | 0.00 | 88.96 | AUTH TOTAL |
| PAY | -420.36 | -147.96 | 0.00 | 0.00 | 5.69 | 2.84 | -559.79 | |
| TOT | -479.36 | 0.00 | 0.00 | 0.00 | 5.69 | 2.84 | -470.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|----------------|----------------|------------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 944.03 | 742.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,686.15 | SCH-AFFTON |
| PAY | -2,141.40 | -742.12 | 0.00 | 0.00 | 28.83 | 14.42 | -2,840.27 | |
| TOT | -1,197.37 | 0.00 | 0.00 | 0.00 | 28.83 | 14.42 | -1,154.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31,286.37 | 2,280.42 | 0.00 | 0.00 | 0.00 | 0.00 | -29,005.95 | SCH-AFFTON |
| PAY | 24,712.73 | -2,280.42 | 0.00 | 0.00 | -224.33 | -112.16 | 22,095.82 | |
| TOT | -6,573.64 | 0.00 | 0.00 | 0.00 | -224.33 | -112.16 | -6,910.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -254.95 | 94.80 | 0.00 | 0.00 | 0.00 | 0.00 | -160.15 | SCH-AFFTON |
| PAY | -442.46 | -94.80 | 0.00 | 0.00 | 5.37 | 2.68 | -529.21 | |
| TOT | -697.41 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -689.36 | |
| <hr/> | | | | | | | | |
| ADJ | -30,597.29 | 3,117.34 | 0.00 | 0.00 | 0.00 | 0.00 | -27,479.95 | AUTH TOTAL |
| PAY | 22,128.87 | -3,117.34 | 0.00 | 0.00 | -190.13 | -95.06 | 18,726.34 | |
| TOT | -8,468.42 | 0.00 | 0.00 | 0.00 | -190.13 | -95.06 | -8,753.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 425.45 | 191.05 | 0.00 | 0.00 | 0.00 | 0.00 | 616.50 | SCH-BAYLESS |
| PAY | -877.68 | -191.05 | 0.00 | 0.00 | 10.69 | 5.35 | -1,052.69 | |
| TOT | -452.23 | 0.00 | 0.00 | 0.00 | 10.69 | 5.35 | -436.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -591.00 | 923.53 | 0.00 | 0.00 | 0.00 | 0.00 | 332.53 | SCH-BAYLESS |
| PAY | -1,824.02 | -923.53 | 0.00 | 0.00 | 27.48 | 13.74 | -2,706.33 | |
| TOT | -2,415.02 | 0.00 | 0.00 | 0.00 | 27.48 | 13.74 | -2,373.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.19 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | -17.71 | SCH-BAYLESS |
| PAY | -48.92 | -10.48 | 0.00 | 0.00 | 0.59 | 0.29 | -58.52 | |
| TOT | -77.11 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -76.23 | |
| <hr/> | | | | | | | | |
| ADJ | -193.74 | 1,125.06 | 0.00 | 0.00 | 0.00 | 0.00 | 931.32 | AUTH TOTAL |
| PAY | -2,750.62 | -1,125.06 | 0.00 | 0.00 | 38.76 | 19.38 | -3,817.54 | |
| TOT | -2,944.36 | 0.00 | 0.00 | 0.00 | 38.76 | 19.38 | -2,886.22 | |

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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 | 559.84 | 320.44 | 0.00 | 0.00 | 0.00 | 0.00 | 880.28 | SCH-BRENTWOOD |
| PAY | -1,214.51 | -320.44 | 0.00 | 0.00 | 15.35 | 7.67 | -1,511.93 | |
| TOT | -654.67 | 0.00 | 0.00 | 0.00 | 15.35 | 7.67 | -631.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -537.95 | 200.04 | 0.00 | 0.00 | 0.00 | 0.00 | -337.91 | SCH-BRENTWOOD |
| PAY | -933.60 | -200.04 | 0.00 | 0.00 | 11.34 | 5.67 | -1,116.63 | |
| TOT | -1,471.55 | 0.00 | 0.00 | 0.00 | 11.34 | 5.67 | -1,454.54 | |
| ADJ | 21.89 | 520.48 | 0.00 | 0.00 | 0.00 | 0.00 | 542.37 | AUTH TOTAL |
| PAY | -2,148.11 | -520.48 | 0.00 | 0.00 | 26.69 | 13.34 | -2,628.56 | |
| TOT | -2,126.22 | 0.00 | 0.00 | 0.00 | 26.69 | 13.34 | -2,086.19 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 737.10 | 306.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.11 | SCH-CLAYTON |
| PAY | -1,602.34 | -306.01 | 0.00 | 0.00 | 19.08 | 9.54 | -1,879.73 | |
| TOT | -865.24 | 0.00 | 0.00 | 0.00 | 19.08 | 9.54 | -836.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 541.84 | 0.00 | 0.00 | 0.00 | 0.00 | 541.84 | SCH-CLAYTON |
| PAY | -1,549.49 | -541.84 | 0.00 | 0.00 | 20.91 | 10.46 | -2,059.96 | |
| TOT | -1,549.49 | 0.00 | 0.00 | 0.00 | 20.91 | 10.46 | -1,518.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -581.21 | 216.12 | 0.00 | 0.00 | 0.00 | 0.00 | -365.09 | SCH-CLAYTON |
| PAY | -1,008.69 | -216.12 | 0.00 | 0.00 | 12.25 | 6.12 | -1,206.44 | |
| TOT | -1,589.90 | 0.00 | 0.00 | 0.00 | 12.25 | 6.12 | -1,571.53 | |
| ADJ | 155.89 | 1,063.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,219.86 | AUTH TOTAL |
| PAY | -4,160.52 | -1,063.97 | 0.00 | 0.00 | 52.24 | 26.12 | -5,146.13 | |
| TOT | -4,004.63 | 0.00 | 0.00 | 0.00 | 52.24 | 26.12 | -3,926.27 | |

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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 | 2,716.51 | 2,257.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,974.04 | SCH-PARKWAY |
| PAY | -7,741.42 | -2,257.53 | 0.00 | 0.00 | 99.99 | 50.00 | -9,848.96 | |
| TOT | -5,024.91 | 0.00 | 0.00 | 0.00 | 99.99 | 50.00 | -4,874.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -73,313.17 | 10,967.54 | 0.00 | 0.00 | 0.00 | 0.00 | -62,345.63 | SCH-PARKWAY |
| PAY | -124,259.59 | -10,967.54 | 0.00 | 0.00 | 1,352.28 | 676.14 | -133,198.71 | |
| TOT | -197,572.76 | 0.00 | 0.00 | 0.00 | 1,352.28 | 676.14 | -195,544.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,522.60 | 938.04 | 0.00 | 0.00 | 0.00 | 0.00 | -1,584.56 | SCH-PARKWAY |
| PAY | -4,377.96 | -938.04 | 0.00 | 0.00 | 53.16 | 26.58 | -5,236.26 | |
| TOT | -6,900.56 | 0.00 | 0.00 | 0.00 | 53.16 | 26.58 | -6,820.82 | |
| <hr/> | | | | | | | | |
| ADJ | -73,119.26 | 14,163.11 | 0.00 | 0.00 | 0.00 | 0.00 | -58,956.15 | AUTH TOTAL |
| PAY | -136,378.97 | -14,163.11 | 0.00 | 0.00 | 1,505.43 | 752.72 | -148,283.93 | |
| TOT | -209,498.23 | 0.00 | 0.00 | 0.00 | 1,505.43 | 752.72 | -207,240.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,452.66 | 2,359.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4,811.85 | SCH-ROCKWOOD |
| PAY | -7,518.55 | -2,359.19 | 0.00 | 0.00 | 98.78 | 49.39 | -9,729.57 | |
| TOT | -5,065.89 | 0.00 | 0.00 | 0.00 | 98.78 | 49.39 | -4,917.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25,303.67 | 0.00 | 0.00 | 0.00 | 0.00 | 25,303.67 | SCH-ROCKWOOD |
| PAY | -74,762.78 | -25,303.67 | 0.00 | 0.00 | 1,000.67 | 500.33 | -98,565.45 | |
| TOT | -74,762.78 | 0.00 | 0.00 | 0.00 | 1,000.67 | 500.33 | -73,261.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,743.79 | 1,763.99 | 0.00 | 0.00 | 0.00 | 0.00 | -2,979.80 | SCH-ROCKWOOD |
| PAY | -8,232.82 | -1,763.99 | 0.00 | 0.00 | 99.97 | 49.98 | -9,846.86 | |
| TOT | -12,976.61 | 0.00 | 0.00 | 0.00 | 99.97 | 49.98 | -12,826.66 | |
| <hr/> | | | | | | | | |
| ADJ | -2,291.13 | 29,426.85 | 0.00 | 0.00 | 0.00 | 0.00 | 27,135.72 | AUTH TOTAL |
| PAY | -90,514.15 | -29,426.85 | 0.00 | 0.00 | 1,199.42 | 599.70 | -118,141.88 | |
| TOT | -92,805.28 | 0.00 | 0.00 | 0.00 | 1,199.42 | 599.70 | -91,006.16 | |

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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 | 1,289.31 | 4,253.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5,542.53 | SCH-FERG-FLOR |
| PAY | -11,979.17 | -4,253.22 | 0.00 | 0.00 | 162.32 | 81.17 | -15,988.90 | |
| TOT | -10,689.86 | 0.00 | 0.00 | 0.00 | 162.32 | 81.17 | -10,446.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24,416.58 | 0.00 | 0.00 | 0.00 | 0.00 | 24,416.58 | SCH-FERG-FLOR |
| PAY | -70,475.45 | -24,416.58 | 0.00 | 0.00 | 948.92 | 474.46 | -93,468.65 | |
| TOT | -70,475.45 | 0.00 | 0.00 | 0.00 | 948.92 | 474.46 | -69,052.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,530.93 | 2,056.69 | 0.00 | 0.00 | 0.00 | 0.00 | -3,474.24 | SCH-FERG-FLOR |
| PAY | -9,598.88 | -2,056.69 | 0.00 | 0.00 | 116.56 | 58.27 | -11,480.74 | |
| TOT | -15,129.81 | 0.00 | 0.00 | 0.00 | 116.56 | 58.27 | -14,954.98 | |
| <hr/> | | | | | | | | |
| ADJ | -4,241.62 | 30,726.49 | 0.00 | 0.00 | 0.00 | 0.00 | 26,484.87 | AUTH TOTAL |
| PAY | -92,053.50 | -30,726.49 | 0.00 | 0.00 | 1,227.80 | 613.90 | -120,938.29 | |
| TOT | -96,295.12 | 0.00 | 0.00 | 0.00 | 1,227.80 | 613.90 | -94,453.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.36 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | SCH-MERAMEC VALLEY |
| PAY | -2.35 | -0.50 | 0.00 | 0.00 | 0.03 | 0.01 | -2.81 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.67 | |
| <hr/> | | | | | | | | |
| ADJ | -1.36 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | AUTH TOTAL |
| PAY | -2.35 | -0.50 | 0.00 | 0.00 | 0.03 | 0.01 | -2.81 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.67 | |

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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 | 464.42 | 409.78 | 0.00 | 0.00 | 0.00 | 0.00 | 874.20 | SCH-HANCOCK |
| PAY | -1,517.83 | -409.78 | 0.00 | 0.00 | 19.28 | 9.64 | -1,898.69 | |
| TOT | -1,053.41 | 0.00 | 0.00 | 0.00 | 19.28 | 9.64 | -1,024.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,644.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,644.86 | SCH-HANCOCK |
| PAY | -7,713.75 | -2,644.86 | 0.00 | 0.00 | 103.59 | 51.79 | -10,203.23 | |
| TOT | -7,713.75 | 0.00 | 0.00 | 0.00 | 103.59 | 51.79 | -7,558.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -43.62 | 16.22 | 0.00 | 0.00 | 0.00 | 0.00 | -27.40 | SCH-HANCOCK |
| PAY | -75.71 | -16.22 | 0.00 | 0.00 | 0.92 | 0.46 | -90.55 | |
| TOT | -119.33 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -117.95 | |
| <hr/> | | | | | | | | |
| ADJ | 420.80 | 3,070.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3,491.66 | AUTH TOTAL |
| PAY | -9,307.29 | -3,070.86 | 0.00 | 0.00 | 123.79 | 61.89 | -12,192.47 | |
| TOT | -8,886.49 | 0.00 | 0.00 | 0.00 | 123.79 | 61.89 | -8,700.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,000.50 | 1,339.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.14 | SCH-JENNINGS |
| PAY | -4,240.04 | -1,339.64 | 0.00 | 0.00 | 55.80 | 27.90 | -5,495.98 | |
| TOT | -3,239.54 | 0.00 | 0.00 | 0.00 | 55.80 | 27.90 | -3,155.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10,202.45 | 0.00 | 0.00 | 0.00 | 0.00 | 10,202.45 | SCH-JENNINGS |
| PAY | -29,585.72 | -10,202.45 | 0.00 | 0.00 | 397.88 | 198.94 | -39,191.35 | |
| TOT | -29,585.72 | 0.00 | 0.00 | 0.00 | 397.88 | 198.94 | -28,988.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -139.74 | 51.96 | 0.00 | 0.00 | 0.00 | 0.00 | -87.78 | SCH-JENNINGS |
| PAY | -242.52 | -51.96 | 0.00 | 0.00 | 2.95 | 1.47 | -290.06 | |
| TOT | -382.26 | 0.00 | 0.00 | 0.00 | 2.95 | 1.47 | -377.84 | |
| <hr/> | | | | | | | | |
| ADJ | 860.76 | 11,594.05 | 0.00 | 0.00 | 0.00 | 0.00 | 12,454.81 | AUTH TOTAL |
| PAY | -34,068.28 | -11,594.05 | 0.00 | 0.00 | 456.63 | 228.31 | -44,977.39 | |
| TOT | -33,207.52 | 0.00 | 0.00 | 0.00 | 456.63 | 228.31 | -32,522.58 | |

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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 | 199.20 | 693.15 | 0.00 | 0.00 | 0.00 | 0.00 | 892.35 | SCH-KIRKWOOD |
| PAY | -2,753.28 | -693.15 | 0.00 | 0.00 | 34.46 | 17.24 | -3,394.73 | |
| TOT | -2,554.08 | 0.00 | 0.00 | 0.00 | 34.46 | 17.24 | -2,502.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,580.36 | 3,300.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.75 | SCH-KIRKWOOD |
| PAY | -9,704.91 | -3,300.11 | 0.00 | 0.00 | 130.05 | 65.02 | -12,809.95 | |
| TOT | -11,285.27 | 0.00 | 0.00 | 0.00 | 130.05 | 65.02 | -11,090.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -798.83 | 297.05 | 0.00 | 0.00 | 0.00 | 0.00 | -501.78 | SCH-KIRKWOOD |
| PAY | -1,386.36 | -297.05 | 0.00 | 0.00 | 16.83 | 8.42 | -1,658.16 | |
| TOT | -2,185.19 | 0.00 | 0.00 | 0.00 | 16.83 | 8.42 | -2,159.94 | |
| <hr/> | | | | | | | | |
| ADJ | -2,179.99 | 4,290.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.32 | AUTH TOTAL |
| PAY | -13,844.55 | -4,290.31 | 0.00 | 0.00 | 181.34 | 90.68 | -17,862.84 | |
| TOT | -16,024.54 | 0.00 | 0.00 | 0.00 | 181.34 | 90.68 | -15,752.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 434.91 | 453.59 | 0.00 | 0.00 | 0.00 | 0.00 | 888.50 | SCH-LADUE |
| PAY | -1,543.06 | -453.59 | 0.00 | 0.00 | 19.97 | 9.99 | -1,966.69 | |
| TOT | -1,108.15 | 0.00 | 0.00 | 0.00 | 19.97 | 9.99 | -1,078.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10,583.64 | 0.00 | 0.00 | 0.00 | 0.00 | 10,583.64 | SCH-LADUE |
| PAY | -30,989.44 | -10,583.64 | 0.00 | 0.00 | 415.73 | 207.87 | -40,949.48 | |
| TOT | -30,989.44 | 0.00 | 0.00 | 0.00 | 415.73 | 207.87 | -30,365.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -782.10 | 290.83 | 0.00 | 0.00 | 0.00 | 0.00 | -491.27 | SCH-LADUE |
| PAY | -1,357.33 | -290.83 | 0.00 | 0.00 | 16.48 | 8.24 | -1,623.44 | |
| TOT | -2,139.43 | 0.00 | 0.00 | 0.00 | 16.48 | 8.24 | -2,114.71 | |
| <hr/> | | | | | | | | |
| ADJ | -347.19 | 11,328.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10,980.87 | AUTH TOTAL |
| PAY | -33,889.83 | -11,328.06 | 0.00 | 0.00 | 452.18 | 226.10 | -44,539.61 | |
| TOT | -34,237.02 | 0.00 | 0.00 | 0.00 | 452.18 | 226.10 | -33,558.74 | |

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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 | 1,234.70 | 1,185.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,420.15 | SCH-MAPLEWOOD |
| PAY | -3,826.02 | -1,185.45 | 0.00 | 0.00 | 50.11 | 25.06 | -4,936.30 | |
| TOT | -2,591.32 | 0.00 | 0.00 | 0.00 | 50.11 | 25.06 | -2,516.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,220.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.33 | SCH-MAPLEWOOD |
| PAY | -11,267.31 | -3,220.33 | 0.00 | 0.00 | 144.87 | 72.44 | -14,270.33 | |
| TOT | -11,267.31 | 0.00 | 0.00 | 0.00 | 144.87 | 72.44 | -11,050.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -410.13 | 152.51 | 0.00 | 0.00 | 0.00 | 0.00 | -257.62 | SCH-MAPLEWOOD |
| PAY | -711.79 | -152.51 | 0.00 | 0.00 | 8.65 | 4.32 | -851.33 | |
| TOT | -1,121.92 | 0.00 | 0.00 | 0.00 | 8.65 | 4.32 | -1,108.95 | |
| <hr/> | | | | | | | | |
| ADJ | 824.57 | 4,558.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5,382.86 | AUTH TOTAL |
| PAY | -15,805.12 | -4,558.29 | 0.00 | 0.00 | 203.63 | 101.82 | -20,057.96 | |
| TOT | -14,980.55 | 0.00 | 0.00 | 0.00 | 203.63 | 101.82 | -14,675.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,281.77 | 1,886.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5,167.89 | SCH-MEHLVILLE |
| PAY | -7,230.49 | -1,886.12 | 0.00 | 0.00 | 91.16 | 45.58 | -8,979.87 | |
| TOT | -3,948.72 | 0.00 | 0.00 | 0.00 | 91.16 | 45.58 | -3,811.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,010.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6,010.65 | SCH-MEHLVILLE |
| PAY | -17,338.48 | -6,010.65 | 0.00 | 0.00 | 233.49 | 116.74 | -22,998.90 | |
| TOT | -17,338.48 | 0.00 | 0.00 | 0.00 | 233.49 | 116.74 | -16,988.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -703.86 | 261.73 | 0.00 | 0.00 | 0.00 | 0.00 | -442.13 | SCH-MEHLVILLE |
| PAY | -1,221.55 | -261.73 | 0.00 | 0.00 | 14.84 | 7.42 | -1,461.02 | |
| TOT | -1,925.41 | 0.00 | 0.00 | 0.00 | 14.84 | 7.42 | -1,903.15 | |
| <hr/> | | | | | | | | |
| ADJ | 2,577.91 | 8,158.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,736.41 | AUTH TOTAL |
| PAY | -25,790.52 | -8,158.50 | 0.00 | 0.00 | 339.49 | 169.74 | -33,439.79 | |
| TOT | -23,212.61 | 0.00 | 0.00 | 0.00 | 339.49 | 169.74 | -22,703.38 | |

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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 | 243.55 | 2,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,281.55 | SCH-NORMANDY |
| PAY | -5,852.72 | -2,038.00 | 0.00 | 0.00 | 78.91 | 39.45 | -7,772.36 | |
| TOT | -5,609.17 | 0.00 | 0.00 | 0.00 | 78.91 | 39.45 | -5,490.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18,967.20 | 0.00 | 0.00 | 0.00 | 0.00 | 18,967.20 | SCH-NORMANDY |
| PAY | -54,503.35 | -18,967.20 | 0.00 | 0.00 | 734.70 | 367.36 | -72,368.49 | |
| TOT | -54,503.35 | 0.00 | 0.00 | 0.00 | 734.70 | 367.36 | -53,401.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -261.29 | 97.16 | 0.00 | 0.00 | 0.00 | 0.00 | -164.13 | SCH-NORMANDY |
| PAY | -453.47 | -97.16 | 0.00 | 0.00 | 5.50 | 2.76 | -542.37 | |
| TOT | -714.76 | 0.00 | 0.00 | 0.00 | 5.50 | 2.76 | -706.50 | |
| <hr/> | | | | | | | | |
| ADJ | -17.74 | 21,102.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21,084.62 | AUTH TOTAL |
| PAY | -60,809.54 | -21,102.36 | 0.00 | 0.00 | 819.11 | 409.57 | -80,683.22 | |
| TOT | -60,827.28 | 0.00 | 0.00 | 0.00 | 819.11 | 409.57 | -59,598.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,695.31 | 1,709.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,404.42 | SCH-PATTONVILLE |
| PAY | -5,498.56 | -1,709.11 | 0.00 | 0.00 | 72.08 | 36.04 | -7,099.55 | |
| TOT | -3,803.25 | 0.00 | 0.00 | 0.00 | 72.08 | 36.04 | -3,695.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10,595.66 | 0.00 | 0.00 | 0.00 | 0.00 | 10,595.66 | SCH-PATTONVILLE |
| PAY | -30,257.26 | -10,595.66 | 0.00 | 0.00 | 408.53 | 204.27 | -40,240.12 | |
| TOT | -30,257.26 | 0.00 | 0.00 | 0.00 | 408.53 | 204.27 | -29,644.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,464.09 | 1,659.98 | 0.00 | 0.00 | 0.00 | 0.00 | -2,804.11 | SCH-PATTONVILLE |
| PAY | -7,747.39 | -1,659.98 | 0.00 | 0.00 | 94.07 | 47.04 | -9,266.26 | |
| TOT | -12,211.48 | 0.00 | 0.00 | 0.00 | 94.07 | 47.04 | -12,070.37 | |
| <hr/> | | | | | | | | |
| ADJ | -2,768.78 | 13,964.75 | 0.00 | 0.00 | 0.00 | 0.00 | 11,195.97 | AUTH TOTAL |
| PAY | -43,503.21 | -13,964.75 | 0.00 | 0.00 | 574.68 | 287.35 | -56,605.93 | |
| TOT | -46,271.99 | 0.00 | 0.00 | 0.00 | 574.68 | 287.35 | -45,409.96 | |

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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 | 931.02 | 1,715.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,646.99 | SCH-RITENOUR |
| PAY | -5,302.02 | -1,715.97 | 0.00 | 0.00 | 70.18 | 35.09 | -6,912.72 | |
| TOT | -4,371.00 | 0.00 | 0.00 | 0.00 | 70.18 | 35.09 | -4,265.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.46 | 8,382.11 | 0.00 | 0.00 | 0.00 | 0.00 | 8,381.65 | SCH-RITENOUR |
| PAY | -24,295.09 | -8,382.11 | 0.00 | 0.00 | 326.77 | 163.39 | -32,187.04 | |
| TOT | -24,295.55 | 0.00 | 0.00 | 0.00 | 326.77 | 163.39 | -23,805.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -884.40 | 328.87 | 0.00 | 0.00 | 0.00 | 0.00 | -555.53 | SCH-RITENOUR |
| PAY | -1,534.88 | -328.87 | 0.00 | 0.00 | 18.64 | 9.31 | -1,835.80 | |
| TOT | -2,419.28 | 0.00 | 0.00 | 0.00 | 18.64 | 9.31 | -2,391.33 | |
| <hr/> | | | | | | | | |
| ADJ | 46.16 | 10,426.95 | 0.00 | 0.00 | 0.00 | 0.00 | 10,473.11 | AUTH TOTAL |
| PAY | -31,131.99 | -10,426.95 | 0.00 | 0.00 | 415.59 | 207.79 | -40,935.56 | |
| TOT | -31,085.83 | 0.00 | 0.00 | 0.00 | 415.59 | 207.79 | -30,462.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,731.82 | 3,634.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,366.42 | SCH-RIVERVIEW GRNS |
| PAY | -10,596.66 | -3,634.60 | 0.00 | 0.00 | 142.32 | 71.15 | -14,017.79 | |
| TOT | -8,864.84 | 0.00 | 0.00 | 0.00 | 142.32 | 71.15 | -8,651.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20,405.74 | 0.00 | 0.00 | 0.00 | 0.00 | 20,405.74 | SCH-RIVERVIEW GRNS |
| PAY | -59,205.21 | -20,405.74 | 0.00 | 0.00 | 796.11 | 398.06 | -78,416.78 | |
| TOT | -59,205.21 | 0.00 | 0.00 | 0.00 | 796.11 | 398.06 | -58,011.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -73.66 | 27.39 | 0.00 | 0.00 | 0.00 | 0.00 | -46.27 | SCH-RIVERVIEW GRNS |
| PAY | -127.83 | -27.39 | 0.00 | 0.00 | 1.55 | 0.78 | -152.89 | |
| TOT | -201.49 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -199.16 | |
| <hr/> | | | | | | | | |
| ADJ | 1,658.16 | 24,067.73 | 0.00 | 0.00 | 0.00 | 0.00 | 25,725.89 | AUTH TOTAL |
| PAY | -69,929.70 | -24,067.73 | 0.00 | 0.00 | 939.98 | 469.99 | -92,587.46 | |
| TOT | -68,271.54 | 0.00 | 0.00 | 0.00 | 939.98 | 469.99 | -66,861.57 | |

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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 | 2,362.13 | 2,568.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4,930.67 | SCH-UNIVERSITY CTY |
| PAY | -7,959.30 | -2,568.54 | 0.00 | 0.00 | 105.28 | 52.64 | -10,369.92 | |
| TOT | -5,597.17 | 0.00 | 0.00 | 0.00 | 105.28 | 52.64 | -5,439.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13,426.41 | 0.00 | 0.00 | 0.00 | 0.00 | 13,426.41 | SCH-UNIVERSITY CTY |
| PAY | -38,453.59 | -13,426.41 | 0.00 | 0.00 | 518.80 | 259.40 | -51,101.80 | |
| TOT | -38,453.59 | 0.00 | 0.00 | 0.00 | 518.80 | 259.40 | -37,675.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -282.40 | 105.01 | 0.00 | 0.00 | 0.00 | 0.00 | -177.39 | SCH-UNIVERSITY CTY |
| PAY | -490.10 | -105.01 | 0.00 | 0.00 | 5.95 | 2.98 | -586.18 | |
| TOT | -772.50 | 0.00 | 0.00 | 0.00 | 5.95 | 2.98 | -763.57 | |
| <hr/> | | | | | | | | |
| ADJ | 2,079.73 | 16,099.96 | 0.00 | 0.00 | 0.00 | 0.00 | 18,179.69 | AUTH TOTAL |
| PAY | -46,902.99 | -16,099.96 | 0.00 | 0.00 | 630.03 | 315.02 | -62,057.90 | |
| TOT | -44,823.26 | 0.00 | 0.00 | 0.00 | 630.03 | 315.02 | -43,878.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 128.52 | 554.08 | 0.00 | 0.00 | 0.00 | 0.00 | 682.60 | SCH-VALLEY PARK |
| PAY | -1,562.10 | -554.08 | 0.00 | 0.00 | 21.16 | 10.58 | -2,084.44 | |
| TOT | -1,433.58 | 0.00 | 0.00 | 0.00 | 21.16 | 10.58 | -1,401.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 181.43 | 0.00 | 0.00 | 0.00 | 0.00 | 181.43 | SCH-VALLEY PARK |
| PAY | -511.55 | -181.43 | 0.00 | 0.00 | 6.93 | 3.47 | -682.58 | |
| TOT | -511.55 | 0.00 | 0.00 | 0.00 | 6.93 | 3.47 | -501.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -360.85 | 134.18 | 0.00 | 0.00 | 0.00 | 0.00 | -226.67 | SCH-VALLEY PARK |
| PAY | -626.26 | -134.18 | 0.00 | 0.00 | 7.60 | 3.80 | -749.04 | |
| TOT | -987.11 | 0.00 | 0.00 | 0.00 | 7.60 | 3.80 | -975.71 | |
| <hr/> | | | | | | | | |
| ADJ | -232.33 | 869.69 | 0.00 | 0.00 | 0.00 | 0.00 | 637.36 | AUTH TOTAL |
| PAY | -2,699.91 | -869.69 | 0.00 | 0.00 | 35.69 | 17.85 | -3,516.06 | |
| TOT | -2,932.24 | 0.00 | 0.00 | 0.00 | 35.69 | 17.85 | -2,878.70 | |

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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 | -445.35 | 574.95 | 0.00 | 0.00 | 0.00 | 0.00 | 129.60 | SCH-WEBSTER GROVES |
| PAY | -1,927.51 | -574.95 | 0.00 | 0.00 | 25.03 | 12.51 | -2,464.92 | |
| TOT | -2,372.86 | 0.00 | 0.00 | 0.00 | 25.03 | 12.51 | -2,335.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -610.22 | 6,119.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,508.87 | SCH-WEBSTER GROVES |
| PAY | -18,226.35 | -6,119.09 | 0.00 | 0.00 | 243.45 | 121.73 | -23,980.26 | |
| TOT | -18,836.57 | 0.00 | 0.00 | 0.00 | 243.45 | 121.73 | -18,471.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -531.40 | 197.60 | 0.00 | 0.00 | 0.00 | 0.00 | -333.80 | SCH-WEBSTER GROVES |
| PAY | -922.24 | -197.60 | 0.00 | 0.00 | 11.20 | 5.60 | -1,103.04 | |
| TOT | -1,453.64 | 0.00 | 0.00 | 0.00 | 11.20 | 5.60 | -1,436.84 | |
| <hr/> | | | | | | | | |
| ADJ | -1,586.97 | 6,891.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5,304.67 | AUTH TOTAL |
| PAY | -21,076.10 | -6,891.64 | 0.00 | 0.00 | 279.68 | 139.84 | -27,548.22 | |
| TOT | -22,663.07 | 0.00 | 0.00 | 0.00 | 279.68 | 139.84 | -22,243.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 223.98 | 206.16 | 0.00 | 0.00 | 0.00 | 0.00 | 430.14 | SCH-WELLSTON |
| PAY | -572.69 | -206.16 | 0.00 | 0.00 | 7.79 | 3.89 | -767.17 | |
| TOT | -348.71 | 0.00 | 0.00 | 0.00 | 7.79 | 3.89 | -337.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 540.28 | 0.00 | 0.00 | 0.00 | 0.00 | 540.28 | SCH-WELLSTON |
| PAY | -1,574.56 | -540.28 | 0.00 | 0.00 | 21.15 | 10.57 | -2,083.12 | |
| TOT | -1,574.56 | 0.00 | 0.00 | 0.00 | 21.15 | 10.57 | -1,542.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -177.33 | 65.94 | 0.00 | 0.00 | 0.00 | 0.00 | -111.39 | SCH-WELLSTON |
| PAY | -307.76 | -65.94 | 0.00 | 0.00 | 3.74 | 1.87 | -368.09 | |
| TOT | -485.09 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -479.48 | |
| <hr/> | | | | | | | | |
| ADJ | 46.65 | 812.38 | 0.00 | 0.00 | 0.00 | 0.00 | 859.03 | AUTH TOTAL |
| PAY | -2,455.01 | -812.38 | 0.00 | 0.00 | 32.68 | 16.33 | -3,218.38 | |
| TOT | -2,408.36 | 0.00 | 0.00 | 0.00 | 32.68 | 16.33 | -2,359.35 | |

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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 | 1,561.55 | 816.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,377.87 | SCH-LINDBERGH |
| PAY | -2,632.76 | -816.32 | 0.00 | 0.00 | 34.49 | 17.24 | -3,397.35 | |
| TOT | -1,071.21 | 0.00 | 0.00 | 0.00 | 34.49 | 17.24 | -1,019.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -610.89 | 781.72 | 0.00 | 0.00 | 0.00 | 0.00 | 170.83 | SCH-LINDBERGH |
| PAY | -2,268.31 | -781.72 | 0.00 | 0.00 | 30.50 | 15.25 | -3,004.28 | |
| TOT | -2,879.20 | 0.00 | 0.00 | 0.00 | 30.50 | 15.25 | -2,833.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,063.14 | 395.33 | 0.00 | 0.00 | 0.00 | 0.00 | -667.81 | SCH-LINDBERGH |
| PAY | -1,845.08 | -395.33 | 0.00 | 0.00 | 22.40 | 11.21 | -2,206.80 | |
| TOT | -2,908.22 | 0.00 | 0.00 | 0.00 | 22.40 | 11.21 | -2,874.61 | |
| <hr/> | | | | | | | | |
| ADJ | -112.48 | 1,993.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880.89 | AUTH TOTAL |
| PAY | -6,746.15 | -1,993.37 | 0.00 | 0.00 | 87.39 | 43.70 | -8,608.43 | |
| TOT | -6,858.63 | 0.00 | 0.00 | 0.00 | 87.39 | 43.70 | -6,727.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,099.28 | 7,123.57 | 0.00 | 0.00 | 0.00 | 0.00 | 9,222.85 | SCH-HAZELWOOD |
| PAY | -21,191.02 | -7,123.57 | 0.00 | 0.00 | 283.15 | 141.58 | -27,889.86 | |
| TOT | -19,091.74 | 0.00 | 0.00 | 0.00 | 283.15 | 141.58 | -18,667.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,680.92 | 34,282.46 | 0.00 | 0.00 | 0.00 | 0.00 | 32,601.54 | SCH-HAZELWOOD |
| PAY | -99,991.66 | -34,282.46 | 0.00 | 0.00 | 1,342.74 | 671.37 | -132,260.01 | |
| TOT | -101,672.58 | 0.00 | 0.00 | 0.00 | 1,342.74 | 671.37 | -99,658.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,714.05 | 1,381.08 | 0.00 | 0.00 | 0.00 | 0.00 | -2,332.97 | SCH-HAZELWOOD |
| PAY | -6,445.70 | -1,381.08 | 0.00 | 0.00 | 78.27 | 39.14 | -7,709.37 | |
| TOT | -10,159.75 | 0.00 | 0.00 | 0.00 | 78.27 | 39.14 | -10,042.34 | |
| <hr/> | | | | | | | | |
| ADJ | -3,295.69 | 42,787.11 | 0.00 | 0.00 | 0.00 | 0.00 | 39,491.42 | AUTH TOTAL |
| PAY | -127,628.38 | -42,787.11 | 0.00 | 0.00 | 1,704.16 | 852.09 | -167,859.24 | |
| TOT | -130,924.07 | 0.00 | 0.00 | 0.00 | 1,704.16 | 852.09 | -128,367.82 | |

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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 | 236.45 | 397.68 | 0.00 | 0.00 | 0.00 | 0.00 | 634.13 | METRO SEWER DIST |
| PAY | -1,238.97 | -397.68 | 0.00 | 0.00 | 16.37 | 8.18 | -1,612.10 | |
| TOT | -1,002.52 | 0.00 | 0.00 | 0.00 | 16.37 | 8.18 | -977.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -593.46 | 2,215.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622.25 | METRO SEWER DIST |
| PAY | -5,923.79 | -2,215.71 | 0.00 | 0.00 | 81.40 | 40.70 | -8,017.40 | |
| TOT | -6,517.25 | 0.00 | 0.00 | 0.00 | 81.40 | 40.70 | -6,395.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -306.78 | 114.08 | 0.00 | 0.00 | 0.00 | 0.00 | -192.70 | METRO SEWER DIST |
| PAY | -532.42 | -114.08 | 0.00 | 0.00 | 6.46 | 3.23 | -636.81 | |
| TOT | -839.20 | 0.00 | 0.00 | 0.00 | 6.46 | 3.23 | -829.51 | |
| <hr/> | | | | | | | | |
| ADJ | -663.79 | 2,727.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,063.68 | AUTH TOTAL |
| PAY | -7,695.18 | -2,727.47 | 0.00 | 0.00 | 104.23 | 52.11 | -10,266.31 | |
| TOT | -8,358.97 | 0.00 | 0.00 | 0.00 | 104.23 | 52.11 | -8,202.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.47 | 45.35 | 0.00 | 0.00 | 0.00 | 0.00 | 98.82 | MSD EXTENSION |
| PAY | -150.88 | -45.35 | 0.00 | 0.00 | 1.96 | 0.98 | -193.29 | |
| TOT | -97.41 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -94.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -400.93 | 266.24 | 0.00 | 0.00 | 0.00 | 0.00 | -134.69 | MSD EXTENSION |
| PAY | -1,272.40 | -266.24 | 0.00 | 0.00 | 15.38 | 7.69 | -1,515.57 | |
| TOT | -1,673.33 | 0.00 | 0.00 | 0.00 | 15.38 | 7.69 | -1,650.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -60.72 | 22.58 | 0.00 | 0.00 | 0.00 | 0.00 | -38.14 | MSD EXTENSION |
| PAY | -105.38 | -22.58 | 0.00 | 0.00 | 1.28 | 0.64 | -126.04 | |
| TOT | -166.10 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -164.18 | |
| <hr/> | | | | | | | | |
| ADJ | -408.18 | 334.17 | 0.00 | 0.00 | 0.00 | 0.00 | -74.01 | AUTH TOTAL |
| PAY | -1,528.66 | -334.17 | 0.00 | 0.00 | 18.62 | 9.31 | -1,834.90 | |
| TOT | -1,936.84 | 0.00 | 0.00 | 0.00 | 18.62 | 9.31 | -1,908.91 | |

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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 | 21.49 | 64.38 | 0.00 | 0.00 | 0.00 | 0.00 | 85.87 | SEWR-MALINE CR |
| PAY | -185.44 | -64.38 | 0.00 | 0.00 | 2.49 | 1.25 | -246.08 | |
| TOT | -163.95 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -160.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 381.32 | 0.00 | 0.00 | 0.00 | 0.00 | 381.32 | SEWR-MALINE CR |
| PAY | -1,100.25 | -381.32 | 0.00 | 0.00 | 14.81 | 7.41 | -1,459.35 | |
| TOT | -1,100.25 | 0.00 | 0.00 | 0.00 | 14.81 | 7.41 | -1,078.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.77 | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | -9.91 | SEWR-MALINE CR |
| PAY | -27.37 | -5.86 | 0.00 | 0.00 | 0.33 | 0.17 | -32.73 | |
| TOT | -43.14 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -42.64 | |
| <hr/> | | | | | | | | |
| ADJ | 5.72 | 451.56 | 0.00 | 0.00 | 0.00 | 0.00 | 457.28 | AUTH TOTAL |
| PAY | -1,313.06 | -451.56 | 0.00 | 0.00 | 17.63 | 8.83 | -1,738.16 | |
| TOT | -1,307.34 | 0.00 | 0.00 | 0.00 | 17.63 | 8.83 | -1,280.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.88 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | -1.36 | SEWR-CREVE COEUR |
| PAY | -9.76 | -3.52 | 0.00 | 0.00 | 0.14 | 0.07 | -13.07 | |
| TOT | -14.64 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.96 | 0.00 | 0.00 | 0.00 | 0.00 | 13.96 | SEWR-CREVE COEUR |
| PAY | -41.06 | -13.96 | 0.00 | 0.00 | 0.55 | 0.28 | -54.19 | |
| TOT | -41.06 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -40.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.30 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | SEWR-CREVE COEUR |
| PAY | -7.47 | -1.60 | 0.00 | 0.00 | 0.09 | 0.05 | -8.93 | |
| TOT | -11.77 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -11.63 | |
| <hr/> | | | | | | | | |
| ADJ | -9.18 | 19.08 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | AUTH TOTAL |
| PAY | -58.29 | -19.08 | 0.00 | 0.00 | 0.78 | 0.40 | -76.19 | |
| TOT | -67.47 | 0.00 | 0.00 | 0.00 | 0.78 | 0.40 | -66.29 | |

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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 | 4.40 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 | SEWR-NO. AFFTON |
| PAY | -10.39 | -3.53 | 0.00 | 0.00 | 0.14 | 0.07 | -13.71 | |
| TOT | -5.99 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -5.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.59 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | SEWR-NO. AFFTON |
| PAY | -14.12 | -9.23 | 0.00 | 0.00 | 0.23 | 0.12 | -23.00 | |
| TOT | -22.71 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -22.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.36 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | SEWR-NO. AFFTON |
| PAY | -0.63 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| <hr/> | | | | | | | | |
| ADJ | -4.55 | 12.90 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | AUTH TOTAL |
| PAY | -25.14 | -12.90 | 0.00 | 0.00 | 0.38 | 0.19 | -37.47 | |
| TOT | -29.69 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.38 | 5.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | SEWR-FOUNTAIN CR |
| PAY | -18.27 | -5.91 | 0.00 | 0.00 | 0.24 | 0.12 | -23.82 | |
| TOT | -17.89 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 63.78 | 0.00 | 0.00 | 0.00 | 0.00 | 63.78 | SEWR-FOUNTAIN CR |
| PAY | -182.93 | -63.78 | 0.00 | 0.00 | 2.47 | 1.23 | -243.01 | |
| TOT | -182.93 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -179.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.58 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | SEWR-FOUNTAIN CR |
| PAY | -2.75 | -0.59 | 0.00 | 0.00 | 0.04 | 0.01 | -3.29 | |
| TOT | -4.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -4.28 | |
| <hr/> | | | | | | | | |
| ADJ | -1.20 | 70.28 | 0.00 | 0.00 | 0.00 | 0.00 | 69.08 | AUTH TOTAL |
| PAY | -203.95 | -70.28 | 0.00 | 0.00 | 2.75 | 1.36 | -270.12 | |
| TOT | -205.15 | 0.00 | 0.00 | 0.00 | 2.75 | 1.36 | -201.04 | |

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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 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | SEWR-MARLBOROUGH |
| PAY | -4.97 | -1.79 | 0.00 | 0.00 | 0.07 | 0.03 | -6.66 | |
| TOT | -4.97 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -301.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -301.99 | SEWR-MARLBOROUGH |
| PAY | 301.99 | 0.00 | 0.00 | 0.00 | -3.02 | -1.51 | 297.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.02 | -1.51 | -4.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.71 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | SEWR-MARLBOROUGH |
| PAY | -1.23 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.92 | |
| <hr/> | | | | | | | | |
| ADJ | -302.70 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | -300.65 | AUTH TOTAL |
| PAY | 295.79 | -2.05 | 0.00 | 0.00 | -2.94 | -1.47 | 289.33 | |
| TOT | -6.91 | 0.00 | 0.00 | 0.00 | -2.94 | -1.47 | -11.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.67 | 20.88 | 0.00 | 0.00 | 0.00 | 0.00 | 50.55 | SEWR-GRAVOIS CR. |
| PAY | -73.29 | -20.88 | 0.00 | 0.00 | 0.94 | 0.47 | -92.76 | |
| TOT | -43.62 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -42.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.20 | 70.73 | 0.00 | 0.00 | 0.00 | 0.00 | 70.53 | SEWR-GRAVOIS CR. |
| PAY | -206.93 | -70.73 | 0.00 | 0.00 | 2.78 | 1.38 | -273.50 | |
| TOT | -207.13 | 0.00 | 0.00 | 0.00 | 2.78 | 1.38 | -202.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -40.17 | 14.94 | 0.00 | 0.00 | 0.00 | 0.00 | -25.23 | SEWR-GRAVOIS CR. |
| PAY | -69.72 | -14.94 | 0.00 | 0.00 | 0.85 | 0.42 | -83.39 | |
| TOT | -109.89 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -108.62 | |
| <hr/> | | | | | | | | |
| ADJ | -10.70 | 106.55 | 0.00 | 0.00 | 0.00 | 0.00 | 95.85 | AUTH TOTAL |
| PAY | -349.94 | -106.55 | 0.00 | 0.00 | 4.57 | 2.27 | -449.65 | |
| TOT | -360.64 | 0.00 | 0.00 | 0.00 | 4.57 | 2.27 | -353.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | SEWR-WELLSTON |
| PAY | -19.91 | -7.18 | 0.00 | 0.00 | 0.27 | 0.14 | -26.68 | |
| TOT | -19.91 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.03 | 0.00 | 0.00 | 0.00 | 0.00 | 29.03 | SEWR-WELLSTON |
| PAY | -82.34 | -29.03 | 0.00 | 0.00 | 1.11 | 0.56 | -109.70 | |
| TOT | -82.34 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -80.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.40 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | SEWR-WELLSTON |
| PAY | -7.64 | -1.64 | 0.00 | 0.00 | 0.10 | 0.05 | -9.13 | |
| TOT | -12.04 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -11.89 | |
| <hr/> | | | | | | | | |
| ADJ | -4.40 | 37.85 | 0.00 | 0.00 | 0.00 | 0.00 | 33.45 | AUTH TOTAL |
| PAY | -109.89 | -37.85 | 0.00 | 0.00 | 1.48 | 0.75 | -145.51 | |
| TOT | -114.29 | 0.00 | 0.00 | 0.00 | 1.48 | 0.75 | -112.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.64 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 18.46 | SEWR-WATKINS CR |
| PAY | -49.90 | -15.82 | 0.00 | 0.00 | 0.66 | 0.33 | -64.73 | |
| TOT | -47.26 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -46.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.72 | 0.00 | 0.00 | 0.00 | 0.00 | 44.72 | SEWR-WATKINS CR |
| PAY | -128.91 | -44.72 | 0.00 | 0.00 | 1.74 | 0.86 | -171.03 | |
| TOT | -128.91 | 0.00 | 0.00 | 0.00 | 1.74 | 0.86 | -126.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.70 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | SEWR-WATKINS CR |
| PAY | -1.21 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | |
| TOT | -1.91 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.89 | |
| <hr/> | | | | | | | | |
| ADJ | 1.94 | 60.80 | 0.00 | 0.00 | 0.00 | 0.00 | 62.74 | AUTH TOTAL |
| PAY | -180.02 | -60.80 | 0.00 | 0.00 | 2.41 | 1.20 | -237.21 | |
| TOT | -178.08 | 0.00 | 0.00 | 0.00 | 2.41 | 1.20 | -174.47 | |

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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 | 1.69 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | SEWR-LORETTA-JOP |
| PAY | -8.66 | -2.51 | 0.00 | 0.00 | 0.12 | 0.05 | -11.00 | |
| TOT | -6.97 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.47 | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 | SEWR-LORETTA-JOP |
| PAY | -51.04 | -17.47 | 0.00 | 0.00 | 0.68 | 0.35 | -67.48 | |
| TOT | -51.04 | 0.00 | 0.00 | 0.00 | 0.68 | 0.35 | -50.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.16 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-LORETTA-JOP |
| PAY | -0.27 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| ADJ | 1.53 | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 21.57 | AUTH TOTAL |
| PAY | -59.97 | -20.04 | 0.00 | 0.00 | 0.80 | 0.40 | -78.81 | |
| TOT | -58.44 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -57.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.19 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | SEWR-WEDGEWD. CR |
| PAY | -10.97 | -3.95 | 0.00 | 0.00 | 0.15 | 0.07 | -14.70 | |
| TOT | -10.78 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | SEWR-WEDGEWD. CR |
| PAY | -20.34 | -7.28 | 0.00 | 0.00 | 0.27 | 0.14 | -27.21 | |
| TOT | -20.34 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.25 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | SEWR-WEDGEWD. CR |
| PAY | -2.17 | -0.46 | 0.00 | 0.00 | 0.02 | 0.01 | -2.60 | |
| TOT | -3.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.39 | |
| <hr/> | | | | | | | | |
| ADJ | -1.06 | 11.69 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | AUTH TOTAL |
| PAY | -33.48 | -11.69 | 0.00 | 0.00 | 0.44 | 0.22 | -44.51 | |
| TOT | -34.54 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -33.88 | |

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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 | 27.66 | 47.21 | 0.00 | 0.00 | 0.00 | 0.00 | 74.87 | SEWR-U.CTY STORM |
| PAY | -140.17 | -47.21 | 0.00 | 0.00 | 1.87 | 0.94 | -184.57 | |
| TOT | -112.51 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -109.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 346.26 | 0.00 | 0.00 | 0.00 | 0.00 | 346.26 | SEWR-U.CTY STORM |
| PAY | -1,000.40 | -346.26 | 0.00 | 0.00 | 13.46 | 6.73 | -1,326.47 | |
| TOT | -1,000.40 | 0.00 | 0.00 | 0.00 | 13.46 | 6.73 | -980.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -41.32 | 15.36 | 0.00 | 0.00 | 0.00 | 0.00 | -25.96 | SEWR-U.CTY STORM |
| PAY | -71.71 | -15.36 | 0.00 | 0.00 | 0.87 | 0.44 | -85.76 | |
| TOT | -113.03 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -111.72 | |
| <hr/> | | | | | | | | |
| ADJ | -13.66 | 408.83 | 0.00 | 0.00 | 0.00 | 0.00 | 395.17 | AUTH TOTAL |
| PAY | -1,212.28 | -408.83 | 0.00 | 0.00 | 16.20 | 8.11 | -1,596.80 | |
| TOT | -1,225.94 | 0.00 | 0.00 | 0.00 | 16.20 | 8.11 | -1,201.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.59 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | SEWR-CLAYTON CENTR |
| PAY | -1.20 | -0.43 | 0.00 | 0.00 | 0.01 | 0.01 | -1.61 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | SEWR-CLAYTON CENTR |
| PAY | -15.55 | -5.29 | 0.00 | 0.00 | 0.21 | 0.11 | -20.52 | |
| TOT | -15.55 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.57 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | -4.75 | SEWR-CLAYTON CENTR |
| PAY | -13.14 | -2.82 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | |
| TOT | -20.71 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -20.47 | |
| <hr/> | | | | | | | | |
| ADJ | -8.16 | 8.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -29.89 | -8.54 | 0.00 | 0.00 | 0.38 | 0.20 | -37.85 | |
| TOT | -38.05 | 0.00 | 0.00 | 0.00 | 0.38 | 0.20 | -37.47 | |

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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 | 14.47 | 22.87 | 0.00 | 0.00 | 0.00 | 0.00 | 37.34 | SEWR-DELLWOOD CR |
| PAY | -66.30 | -22.87 | 0.00 | 0.00 | 0.89 | 0.44 | -87.84 | |
| TOT | -51.83 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -50.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.00 | SEWR-DELLWOOD CR |
| PAY | -414.95 | -142.00 | 0.00 | 0.00 | 5.57 | 2.78 | -548.60 | |
| TOT | -414.95 | 0.00 | 0.00 | 0.00 | 5.57 | 2.78 | -406.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.03 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | -3.16 | SEWR-DELLWOOD CR |
| PAY | -8.72 | -1.87 | 0.00 | 0.00 | 0.11 | 0.05 | -10.43 | |
| TOT | -13.75 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -13.59 | |
| <hr/> | | | | | | | | |
| ADJ | 9.44 | 166.74 | 0.00 | 0.00 | 0.00 | 0.00 | 176.18 | AUTH TOTAL |
| PAY | -489.97 | -166.74 | 0.00 | 0.00 | 6.57 | 3.27 | -646.87 | |
| TOT | -480.53 | 0.00 | 0.00 | 0.00 | 6.57 | 3.27 | -470.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.55 | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | SEWR-UPR.PADDOCK |
| PAY | -10.49 | -3.78 | 0.00 | 0.00 | 0.14 | 0.07 | -14.06 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.42 | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 | SEWR-UPR.PADDOCK |
| PAY | -26.85 | -9.42 | 0.00 | 0.00 | 0.36 | 0.18 | -35.73 | |
| TOT | -26.85 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -26.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.39 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | SEWR-UPR.PADDOCK |
| PAY | -0.67 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| <hr/> | | | | | | | | |
| ADJ | 2.16 | 13.34 | 0.00 | 0.00 | 0.00 | 0.00 | 15.50 | AUTH TOTAL |
| PAY | -38.01 | -13.34 | 0.00 | 0.00 | 0.51 | 0.25 | -50.59 | |
| TOT | -35.85 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -35.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.66 | 108.44 | 0.00 | 0.00 | 0.00 | 0.00 | 160.10 | SEWR-COLD WATER |
| PAY | -315.83 | -108.44 | 0.00 | 0.00 | 4.24 | 2.12 | -417.91 | |
| TOT | -264.17 | 0.00 | 0.00 | 0.00 | 4.24 | 2.12 | -257.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.82 | 569.47 | 0.00 | 0.00 | 0.00 | 0.00 | 544.65 | SEWR-COLD WATER |
| PAY | -1,660.18 | -569.47 | 0.00 | 0.00 | 22.29 | 11.15 | -2,196.21 | |
| TOT | -1,685.00 | 0.00 | 0.00 | 0.00 | 22.29 | 11.15 | -1,651.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -134.91 | 50.17 | 0.00 | 0.00 | 0.00 | 0.00 | -84.74 | SEWR-COLD WATER |
| PAY | -234.13 | -50.17 | 0.00 | 0.00 | 2.84 | 1.42 | -280.04 | |
| TOT | -369.04 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -364.78 | |
| <hr/> | | | | | | | | |
| ADJ | -108.07 | 728.08 | 0.00 | 0.00 | 0.00 | 0.00 | 620.01 | AUTH TOTAL |
| PAY | -2,210.14 | -728.08 | 0.00 | 0.00 | 29.37 | 14.69 | -2,894.16 | |
| TOT | -2,318.21 | 0.00 | 0.00 | 0.00 | 29.37 | 14.69 | -2,274.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.72 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.68 | SEWR-SUGAR CREEK |
| PAY | -22.10 | -5.96 | 0.00 | 0.00 | 0.28 | 0.14 | -27.64 | |
| TOT | -18.38 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | SEWR-SUGAR CREEK |
| PAY | -2.33 | -0.79 | 0.00 | 0.00 | 0.03 | 0.01 | -3.08 | |
| TOT | -2.33 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.21 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | -2.01 | SEWR-SUGAR CREEK |
| PAY | -5.58 | -1.20 | 0.00 | 0.00 | 0.07 | 0.04 | -6.67 | |
| TOT | -8.79 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -8.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.51 | 7.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8.46 | AUTH TOTAL |
| PAY | -30.01 | -7.95 | 0.00 | 0.00 | 0.38 | 0.19 | -37.39 | |
| TOT | -29.50 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -28.93 | |

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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 | 27.24 | 39.51 | 0.00 | 0.00 | 0.00 | 0.00 | 66.75 | SEWR-DEER CREEK |
| PAY | -135.02 | -39.51 | 0.00 | 0.00 | 1.75 | 0.88 | -171.90 | |
| TOT | -107.78 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -105.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.88 | 264.33 | 0.00 | 0.00 | 0.00 | 0.00 | 256.45 | SEWR-DEER CREEK |
| PAY | -774.98 | -264.33 | 0.00 | 0.00 | 10.39 | 5.19 | -1,023.73 | |
| TOT | -782.86 | 0.00 | 0.00 | 0.00 | 10.39 | 5.19 | -767.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -60.82 | 22.61 | 0.00 | 0.00 | 0.00 | 0.00 | -38.21 | SEWR-DEER CREEK |
| PAY | -105.55 | -22.61 | 0.00 | 0.00 | 1.29 | 0.64 | -126.23 | |
| TOT | -166.37 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -164.44 | |
| <hr/> | | | | | | | | |
| ADJ | -41.46 | 326.45 | 0.00 | 0.00 | 0.00 | 0.00 | 284.99 | AUTH TOTAL |
| PAY | -1,015.55 | -326.45 | 0.00 | 0.00 | 13.43 | 6.71 | -1,321.86 | |
| TOT | -1,057.01 | 0.00 | 0.00 | 0.00 | 13.43 | 6.71 | -1,036.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.16 | 9.13 | 0.00 | 0.00 | 0.00 | 0.00 | 10.29 | SEWR-PADDOCK CR. |
| PAY | -25.30 | -9.13 | 0.00 | 0.00 | 0.34 | 0.18 | -33.91 | |
| TOT | -24.14 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -23.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.09 | 0.00 | 0.00 | 0.00 | 0.00 | 29.09 | SEWR-PADDOCK CR. |
| PAY | -83.89 | -29.09 | 0.00 | 0.00 | 1.13 | 0.57 | -111.28 | |
| TOT | -83.89 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -82.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.62 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | SEWR-PADDOCK CR. |
| PAY | -2.80 | -0.60 | 0.00 | 0.00 | 0.04 | 0.01 | -3.35 | |
| TOT | -4.42 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -4.37 | |
| <hr/> | | | | | | | | |
| ADJ | -0.46 | 38.82 | 0.00 | 0.00 | 0.00 | 0.00 | 38.36 | AUTH TOTAL |
| PAY | -111.99 | -38.82 | 0.00 | 0.00 | 1.51 | 0.76 | -148.54 | |
| TOT | -112.45 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -110.18 | |

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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 | 7.42 | 8.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15.78 | SEWR-MO RIV BONF |
| PAY | -28.75 | -8.36 | 0.00 | 0.00 | 0.37 | 0.18 | -36.56 | |
| TOT | -21.33 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -20.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 165.72 | 0.00 | 0.00 | 0.00 | 0.00 | 165.72 | SEWR-MO RIV BONF |
| PAY | -477.80 | -165.72 | 0.00 | 0.00 | 6.44 | 3.22 | -633.86 | |
| TOT | -477.80 | 0.00 | 0.00 | 0.00 | 6.44 | 3.22 | -468.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -70.39 | 26.17 | 0.00 | 0.00 | 0.00 | 0.00 | -44.22 | SEWR-MO RIV BONF |
| PAY | -122.16 | -26.17 | 0.00 | 0.00 | 1.48 | 0.74 | -146.11 | |
| TOT | -192.55 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -190.33 | |
| <hr/> | | | | | | | | |
| ADJ | -62.97 | 200.25 | 0.00 | 0.00 | 0.00 | 0.00 | 137.28 | AUTH TOTAL |
| PAY | -628.71 | -200.25 | 0.00 | 0.00 | 8.29 | 4.14 | -816.53 | |
| TOT | -691.68 | 0.00 | 0.00 | 0.00 | 8.29 | 4.14 | -679.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 47.12 | 44.90 | 0.00 | 0.00 | 0.00 | 0.00 | 92.02 | SEWR-MER RIV BAS |
| PAY | -139.98 | -44.90 | 0.00 | 0.00 | 1.85 | 0.92 | -182.11 | |
| TOT | -92.86 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -90.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.42 | 311.14 | 0.00 | 0.00 | 0.00 | 0.00 | 295.72 | SEWR-MER RIV BAS |
| PAY | -922.92 | -311.14 | 0.00 | 0.00 | 12.34 | 6.17 | -1,215.55 | |
| TOT | -938.34 | 0.00 | 0.00 | 0.00 | 12.34 | 6.17 | -919.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -106.52 | 39.61 | 0.00 | 0.00 | 0.00 | 0.00 | -66.91 | SEWR-MER RIV BAS |
| PAY | -184.86 | -39.61 | 0.00 | 0.00 | 2.25 | 1.12 | -221.10 | |
| TOT | -291.38 | 0.00 | 0.00 | 0.00 | 2.25 | 1.12 | -288.01 | |
| <hr/> | | | | | | | | |
| ADJ | -74.82 | 395.65 | 0.00 | 0.00 | 0.00 | 0.00 | 320.83 | AUTH TOTAL |
| PAY | -1,247.76 | -395.65 | 0.00 | 0.00 | 16.44 | 8.21 | -1,618.76 | |
| TOT | -1,322.58 | 0.00 | 0.00 | 0.00 | 16.44 | 8.21 | -1,297.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.56 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | SEWR-SHREWSBURY |
| PAY | -0.97 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -1.17 | |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.52 | |
| <hr/> | | | | | | | | |
| ADJ | -0.56 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | AUTH TOTAL |
| PAY | -0.97 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -1.17 | |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.45 | 5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | SEWR-SEMINARY |
| PAY | -15.86 | -5.11 | 0.00 | 0.00 | 0.21 | 0.11 | -20.65 | |
| TOT | -17.31 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -16.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -452.99 | 21.42 | 0.00 | 0.00 | 0.00 | 0.00 | -431.57 | SEWR-SEMINARY |
| PAY | 391.52 | -21.42 | 0.00 | 0.00 | -3.71 | -1.85 | 364.54 | |
| TOT | -61.47 | 0.00 | 0.00 | 0.00 | -3.71 | -1.85 | -67.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.84 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | -2.41 | SEWR-SEMINARY |
| PAY | -6.66 | -1.43 | 0.00 | 0.00 | 0.08 | 0.04 | -7.97 | |
| TOT | -10.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -10.38 | |
| <hr/> | | | | | | | | |
| ADJ | -458.28 | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | -430.32 | AUTH TOTAL |
| PAY | 369.00 | -27.96 | 0.00 | 0.00 | -3.42 | -1.70 | 335.92 | |
| TOT | -89.28 | 0.00 | 0.00 | 0.00 | -3.42 | -1.70 | -94.40 | |

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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 | | | | | | | | |
| ADJ | 22.55 | 18.28 | 0.00 | 0.00 | 0.00 | 0.00 | 40.83 | SEWR-BLACK CREEK |
| PAY | -70.46 | -18.28 | 0.00 | 0.00 | 0.88 | 0.44 | -87.42 | |
| TOT | -47.91 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -46.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.32 | 0.00 | 0.00 | 0.00 | 0.00 | 97.32 | SEWR-BLACK CREEK |
| PAY | -282.44 | -97.32 | 0.00 | 0.00 | 3.79 | 1.90 | -374.07 | |
| TOT | -282.44 | 0.00 | 0.00 | 0.00 | 3.79 | 1.90 | -276.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -32.32 | 12.02 | 0.00 | 0.00 | 0.00 | 0.00 | -20.30 | SEWR-BLACK CREEK |
| PAY | -56.09 | -12.02 | 0.00 | 0.00 | 0.68 | 0.34 | -67.09 | |
| TOT | -88.41 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -87.39 | |
| <hr/> | | | | | | | | |
| ADJ | -9.77 | 127.62 | 0.00 | 0.00 | 0.00 | 0.00 | 117.85 | AUTH TOTAL |
| PAY | -408.99 | -127.62 | 0.00 | 0.00 | 5.35 | 2.68 | -528.58 | |
| TOT | -418.76 | 0.00 | 0.00 | 0.00 | 5.35 | 2.68 | -410.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 408.28 | 227.39 | 0.00 | 0.00 | 0.00 | 0.00 | 635.67 | FIRE-AFFTON |
| PAY | -784.55 | -227.39 | 0.00 | 0.00 | 10.12 | 5.06 | -996.76 | |
| TOT | -376.27 | 0.00 | 0.00 | 0.00 | 10.12 | 5.06 | -361.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,185.25 | 736.84 | 0.00 | 0.00 | 0.00 | 0.00 | -7,448.41 | FIRE-AFFTON |
| PAY | 6,115.82 | -736.84 | 0.00 | 0.00 | -53.79 | -26.90 | 5,298.29 | |
| TOT | -2,069.43 | 0.00 | 0.00 | 0.00 | -53.79 | -26.90 | -2,150.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -45.76 | 17.01 | 0.00 | 0.00 | 0.00 | 0.00 | -28.75 | FIRE-AFFTON |
| PAY | -79.41 | -17.01 | 0.00 | 0.00 | 0.96 | 0.49 | -94.97 | |
| TOT | -125.17 | 0.00 | 0.00 | 0.00 | 0.96 | 0.49 | -123.72 | |
| <hr/> | | | | | | | | |
| ADJ | -7,822.73 | 981.24 | 0.00 | 0.00 | 0.00 | 0.00 | -6,841.49 | AUTH TOTAL |
| PAY | 5,251.86 | -981.24 | 0.00 | 0.00 | -42.71 | -21.35 | 4,206.56 | |
| TOT | -2,570.87 | 0.00 | 0.00 | 0.00 | -42.71 | -21.35 | -2,634.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.97 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | FIRE-KINLOCH |
| PAY | -24.57 | -8.85 | 0.00 | 0.00 | 0.34 | 0.16 | -32.92 | |
| TOT | -21.60 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -21.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.17 | 0.00 | 0.00 | 0.00 | 0.00 | 32.17 | FIRE-KINLOCH |
| PAY | -94.59 | -32.17 | 0.00 | 0.00 | 1.27 | 0.63 | -124.86 | |
| TOT | -94.59 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -92.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | FIRE-KINLOCH |
| PAY | -0.15 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | 2.88 | 41.05 | 0.00 | 0.00 | 0.00 | 0.00 | 43.93 | AUTH TOTAL |
| PAY | -119.31 | -41.05 | 0.00 | 0.00 | 1.61 | 0.79 | -157.96 | |
| TOT | -116.43 | 0.00 | 0.00 | 0.00 | 1.61 | 0.79 | -114.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 291.76 | 216.22 | 0.00 | 0.00 | 0.00 | 0.00 | 507.98 | FIRE-LEMAY |
| PAY | -863.11 | -216.22 | 0.00 | 0.00 | 10.79 | 5.40 | -1,063.14 | |
| TOT | -571.35 | 0.00 | 0.00 | 0.00 | 10.79 | 5.40 | -555.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 786.68 | 0.00 | 0.00 | 0.00 | 0.00 | 786.68 | FIRE-LEMAY |
| PAY | -2,295.58 | -786.68 | 0.00 | 0.00 | 30.83 | 15.41 | -3,036.02 | |
| TOT | -2,295.58 | 0.00 | 0.00 | 0.00 | 30.83 | 15.41 | -2,249.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.40 | 9.82 | 0.00 | 0.00 | 0.00 | 0.00 | -16.58 | FIRE-LEMAY |
| PAY | -45.82 | -9.82 | 0.00 | 0.00 | 0.56 | 0.28 | -54.80 | |
| TOT | -72.22 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -71.38 | |
| <hr/> | | | | | | | | |
| ADJ | 265.36 | 1,012.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278.08 | AUTH TOTAL |
| PAY | -3,204.51 | -1,012.72 | 0.00 | 0.00 | 42.18 | 21.09 | -4,153.96 | |
| TOT | -2,939.15 | 0.00 | 0.00 | 0.00 | 42.18 | 21.09 | -2,875.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 220.70 | 373.19 | 0.00 | 0.00 | 0.00 | 0.00 | 593.89 | FIRE-MOLINE |
| PAY | -1,068.91 | -373.19 | 0.00 | 0.00 | 14.42 | 7.21 | -1,420.47 | |
| TOT | -848.21 | 0.00 | 0.00 | 0.00 | 14.42 | 7.21 | -826.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,054.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3,054.13 | FIRE-MOLINE |
| PAY | -8,936.83 | -3,054.13 | 0.00 | 0.00 | 119.91 | 59.95 | -11,811.10 | |
| TOT | -8,936.83 | 0.00 | 0.00 | 0.00 | 119.91 | 59.95 | -8,756.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.99 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | -4.39 | FIRE-MOLINE |
| PAY | -12.13 | -2.60 | 0.00 | 0.00 | 0.15 | 0.07 | -14.51 | |
| TOT | -19.12 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -18.90 | |
| <hr/> | | | | | | | | |
| ADJ | 213.71 | 3,429.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,643.63 | AUTH TOTAL |
| PAY | -10,017.87 | -3,429.92 | 0.00 | 0.00 | 134.48 | 67.23 | -13,246.08 | |
| TOT | -9,804.16 | 0.00 | 0.00 | 0.00 | 134.48 | 67.23 | -9,602.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 310.29 | 632.16 | 0.00 | 0.00 | 0.00 | 0.00 | 942.45 | FIRE-RIVERVIEW |
| PAY | -1,858.58 | -632.16 | 0.00 | 0.00 | 24.91 | 12.45 | -2,453.38 | |
| TOT | -1,548.29 | 0.00 | 0.00 | 0.00 | 24.91 | 12.45 | -1,510.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,769.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769.50 | FIRE-RIVERVIEW |
| PAY | -7,948.84 | -2,769.50 | 0.00 | 0.00 | 107.19 | 53.59 | -10,557.56 | |
| TOT | -7,948.84 | 0.00 | 0.00 | 0.00 | 107.19 | 53.59 | -7,788.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.96 | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | -7.51 | FIRE-RIVERVIEW |
| PAY | -20.76 | -4.45 | 0.00 | 0.00 | 0.25 | 0.12 | -24.84 | |
| TOT | -32.72 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -32.35 | |
| <hr/> | | | | | | | | |
| ADJ | 298.33 | 3,406.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,704.44 | AUTH TOTAL |
| PAY | -9,828.18 | -3,406.11 | 0.00 | 0.00 | 132.35 | 66.16 | -13,035.78 | |
| TOT | -9,529.85 | 0.00 | 0.00 | 0.00 | 132.35 | 66.16 | -9,331.34 | |

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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 | 65.66 | 696.15 | 0.00 | 0.00 | 0.00 | 0.00 | 761.81 | FIRE-NORMANDY |
| PAY | -1,987.60 | -696.15 | 0.00 | 0.00 | 26.84 | 13.42 | -2,643.49 | |
| TOT | -1,921.94 | 0.00 | 0.00 | 0.00 | 26.84 | 13.42 | -1,881.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,625.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5,625.53 | FIRE-NORMANDY |
| PAY | -16,118.65 | -5,625.53 | 0.00 | 0.00 | 217.45 | 108.72 | -21,418.01 | |
| TOT | -16,118.65 | 0.00 | 0.00 | 0.00 | 217.45 | 108.72 | -15,792.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.00 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | -6.28 | FIRE-NORMANDY |
| PAY | -17.36 | -3.72 | 0.00 | 0.00 | 0.21 | 0.11 | -20.76 | |
| TOT | -27.36 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -27.04 | |
| <hr/> | | | | | | | | |
| ADJ | 55.66 | 6,325.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,381.06 | AUTH TOTAL |
| PAY | -18,123.61 | -6,325.40 | 0.00 | 0.00 | 244.50 | 122.25 | -24,082.26 | |
| TOT | -18,067.95 | 0.00 | 0.00 | 0.00 | 244.50 | 122.25 | -17,701.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 294.61 | 823.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.47 | FIRE-FLORISSANT V |
| PAY | -2,352.12 | -823.86 | 0.00 | 0.00 | 31.76 | 15.88 | -3,128.34 | |
| TOT | -2,057.51 | 0.00 | 0.00 | 0.00 | 31.76 | 15.88 | -2,009.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,521.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,521.63 | FIRE-FLORISSANT V |
| PAY | -7,682.66 | -2,521.63 | 0.00 | 0.00 | 102.05 | 51.02 | -10,051.22 | |
| TOT | -7,682.66 | 0.00 | 0.00 | 0.00 | 102.05 | 51.02 | -7,529.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -71.02 | 26.41 | 0.00 | 0.00 | 0.00 | 0.00 | -44.61 | FIRE-FLORISSANT V |
| PAY | -123.26 | -26.41 | 0.00 | 0.00 | 1.49 | 0.75 | -147.43 | |
| TOT | -194.28 | 0.00 | 0.00 | 0.00 | 1.49 | 0.75 | -192.04 | |
| <hr/> | | | | | | | | |
| ADJ | 223.59 | 3,371.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,595.49 | AUTH TOTAL |
| PAY | -10,158.04 | -3,371.90 | 0.00 | 0.00 | 135.30 | 67.65 | -13,326.99 | |
| TOT | -9,934.45 | 0.00 | 0.00 | 0.00 | 135.30 | 67.65 | -9,731.50 | |

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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 | 101.03 | 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | 118.92 | FIRE-ROBERTSON |
| PAY | -113.33 | -17.89 | 0.00 | 0.00 | 1.31 | 0.66 | -129.25 | |
| TOT | -12.30 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -10.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,330.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.56 | FIRE-ROBERTSON |
| PAY | -3,696.01 | -1,330.56 | 0.00 | 0.00 | 50.27 | 25.13 | -4,951.17 | |
| TOT | -3,696.01 | 0.00 | 0.00 | 0.00 | 50.27 | 25.13 | -3,620.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -321.52 | 119.56 | 0.00 | 0.00 | 0.00 | 0.00 | -201.96 | FIRE-ROBERTSON |
| PAY | -558.00 | -119.56 | 0.00 | 0.00 | 6.78 | 3.39 | -667.39 | |
| TOT | -879.52 | 0.00 | 0.00 | 0.00 | 6.78 | 3.39 | -869.35 | |
| <hr/> | | | | | | | | |
| ADJ | -220.49 | 1,468.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.52 | AUTH TOTAL |
| PAY | -4,367.34 | -1,468.01 | 0.00 | 0.00 | 58.36 | 29.18 | -5,747.81 | |
| TOT | -4,587.83 | 0.00 | 0.00 | 0.00 | 58.36 | 29.18 | -4,500.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 116.44 | 335.71 | 0.00 | 0.00 | 0.00 | 0.00 | 452.15 | FIRE-MID COUNTY |
| PAY | -959.21 | -335.71 | 0.00 | 0.00 | 12.95 | 6.48 | -1,275.49 | |
| TOT | -842.77 | 0.00 | 0.00 | 0.00 | 12.95 | 6.48 | -823.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,525.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,525.79 | FIRE-MID COUNTY |
| PAY | -7,294.48 | -2,525.79 | 0.00 | 0.00 | 98.20 | 49.10 | -9,672.97 | |
| TOT | -7,294.48 | 0.00 | 0.00 | 0.00 | 98.20 | 49.10 | -7,147.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -187.55 | 69.74 | 0.00 | 0.00 | 0.00 | 0.00 | -117.81 | FIRE-MID COUNTY |
| PAY | -325.50 | -69.74 | 0.00 | 0.00 | 3.96 | 1.98 | -389.30 | |
| TOT | -513.05 | 0.00 | 0.00 | 0.00 | 3.96 | 1.98 | -507.11 | |
| <hr/> | | | | | | | | |
| ADJ | -71.11 | 2,931.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860.13 | AUTH TOTAL |
| PAY | -8,579.19 | -2,931.24 | 0.00 | 0.00 | 115.11 | 57.56 | -11,337.76 | |
| TOT | -8,650.30 | 0.00 | 0.00 | 0.00 | 115.11 | 57.56 | -8,477.63 | |

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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 | 104.40 | 152.32 | 0.00 | 0.00 | 0.00 | 0.00 | 256.72 | FIRE-PATTONVILLE B |
| PAY | -512.83 | -152.32 | 0.00 | 0.00 | 6.65 | 3.32 | -655.18 | |
| TOT | -408.43 | 0.00 | 0.00 | 0.00 | 6.65 | 3.32 | -398.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 852.21 | 0.00 | 0.00 | 0.00 | 0.00 | 852.21 | FIRE-PATTONVILLE B |
| PAY | -2,498.99 | -852.21 | 0.00 | 0.00 | 33.51 | 16.75 | -3,300.94 | |
| TOT | -2,498.99 | 0.00 | 0.00 | 0.00 | 33.51 | 16.75 | -2,448.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -437.97 | 162.86 | 0.00 | 0.00 | 0.00 | 0.00 | -275.11 | FIRE-PATTONVILLE B |
| PAY | -760.09 | -162.86 | 0.00 | 0.00 | 9.23 | 4.61 | -909.11 | |
| TOT | -1,198.06 | 0.00 | 0.00 | 0.00 | 9.23 | 4.61 | -1,184.22 | |
| <hr/> | | | | | | | | |
| ADJ | -333.57 | 1,167.39 | 0.00 | 0.00 | 0.00 | 0.00 | 833.82 | AUTH TOTAL |
| PAY | -3,771.91 | -1,167.39 | 0.00 | 0.00 | 49.39 | 24.68 | -4,865.23 | |
| TOT | -4,105.48 | 0.00 | 0.00 | 0.00 | 49.39 | 24.68 | -4,031.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 562.72 | 295.78 | 0.00 | 0.00 | 0.00 | 0.00 | 858.50 | FIRE-MARYLAND HTS |
| PAY | -821.94 | -295.78 | 0.00 | 0.00 | 11.18 | 5.59 | -1,100.95 | |
| TOT | -259.22 | 0.00 | 0.00 | 0.00 | 11.18 | 5.59 | -242.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,027.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.74 | FIRE-MARYLAND HTS |
| PAY | -2,962.39 | -1,027.74 | 0.00 | 0.00 | 39.90 | 19.95 | -3,930.28 | |
| TOT | -2,962.39 | 0.00 | 0.00 | 0.00 | 39.90 | 19.95 | -2,902.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -255.72 | 95.09 | 0.00 | 0.00 | 0.00 | 0.00 | -160.63 | FIRE-MARYLAND HTS |
| PAY | -443.80 | -95.09 | 0.00 | 0.00 | 5.39 | 2.70 | -530.80 | |
| TOT | -699.52 | 0.00 | 0.00 | 0.00 | 5.39 | 2.70 | -691.43 | |
| <hr/> | | | | | | | | |
| ADJ | 307.00 | 1,418.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.61 | AUTH TOTAL |
| PAY | -4,228.13 | -1,418.61 | 0.00 | 0.00 | 56.47 | 28.24 | -5,562.03 | |
| TOT | -3,921.13 | 0.00 | 0.00 | 0.00 | 56.47 | 28.24 | -3,836.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 431.54 | 636.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,068.19 | FIRE-COMMUNITY |
| PAY | -1,870.90 | -636.65 | 0.00 | 0.00 | 25.08 | 12.53 | -2,469.94 | |
| TOT | -1,439.36 | 0.00 | 0.00 | 0.00 | 25.08 | 12.53 | -1,401.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.16 | 3,098.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,098.34 | FIRE-COMMUNITY |
| PAY | -9,002.11 | -3,098.50 | 0.00 | 0.00 | 121.01 | 60.50 | -11,919.10 | |
| TOT | -9,002.27 | 0.00 | 0.00 | 0.00 | 121.01 | 60.50 | -8,820.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -131.23 | 48.80 | 0.00 | 0.00 | 0.00 | 0.00 | -82.43 | FIRE-COMMUNITY |
| PAY | -227.74 | -48.80 | 0.00 | 0.00 | 2.77 | 1.38 | -272.39 | |
| TOT | -358.97 | 0.00 | 0.00 | 0.00 | 2.77 | 1.38 | -354.82 | |
| <hr/> | | | | | | | | |
| ADJ | 300.15 | 3,783.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4,084.10 | AUTH TOTAL |
| PAY | -11,100.75 | -3,783.95 | 0.00 | 0.00 | 148.86 | 74.41 | -14,661.43 | |
| TOT | -10,800.60 | 0.00 | 0.00 | 0.00 | 148.86 | 74.41 | -10,577.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.25 | 478.89 | 0.00 | 0.00 | 0.00 | 0.00 | 468.64 | FIRE-SPANISH LAKE |
| PAY | -1,402.20 | -478.89 | 0.00 | 0.00 | 18.81 | 9.40 | -1,852.88 | |
| TOT | -1,412.45 | 0.00 | 0.00 | 0.00 | 18.81 | 9.40 | -1,384.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,651.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,651.13 | FIRE-SPANISH LAKE |
| PAY | -4,730.05 | -1,651.13 | 0.00 | 0.00 | 63.81 | 31.91 | -6,285.46 | |
| TOT | -4,730.05 | 0.00 | 0.00 | 0.00 | 63.81 | 31.91 | -4,634.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.64 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | -4.80 | FIRE-SPANISH LAKE |
| PAY | -13.26 | -2.84 | 0.00 | 0.00 | 0.16 | 0.08 | -15.86 | |
| TOT | -20.90 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -20.66 | |
| <hr/> | | | | | | | | |
| ADJ | -17.89 | 2,132.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,114.97 | AUTH TOTAL |
| PAY | -6,145.51 | -2,132.86 | 0.00 | 0.00 | 82.78 | 41.39 | -8,154.20 | |
| TOT | -6,163.40 | 0.00 | 0.00 | 0.00 | 82.78 | 41.39 | -6,039.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 182.93 | 652.13 | 0.00 | 0.00 | 0.00 | 0.00 | 835.06 | FIRE-BLACK JACK |
| PAY | -1,943.77 | -652.13 | 0.00 | 0.00 | 25.96 | 12.98 | -2,556.96 | |
| TOT | -1,760.84 | 0.00 | 0.00 | 0.00 | 25.96 | 12.98 | -1,721.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -392.67 | 3,262.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,869.80 | FIRE-BLACK JACK |
| PAY | -9,152.04 | -3,262.47 | 0.00 | 0.00 | 124.14 | 62.07 | -12,228.30 | |
| TOT | -9,544.71 | 0.00 | 0.00 | 0.00 | 124.14 | 62.07 | -9,358.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -55.72 | 20.72 | 0.00 | 0.00 | 0.00 | 0.00 | -35.00 | FIRE-BLACK JACK |
| PAY | -96.71 | -20.72 | 0.00 | 0.00 | 1.18 | 0.58 | -115.67 | |
| TOT | -152.43 | 0.00 | 0.00 | 0.00 | 1.18 | 0.58 | -150.67 | |
| <hr/> | | | | | | | | |
| ADJ | -265.46 | 3,935.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,669.86 | AUTH TOTAL |
| PAY | -11,192.52 | -3,935.32 | 0.00 | 0.00 | 151.28 | 75.63 | -14,900.93 | |
| TOT | -11,457.98 | 0.00 | 0.00 | 0.00 | 151.28 | 75.63 | -11,231.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 923.07 | 562.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.78 | FIRE-MEHLVILLE |
| PAY | -1,922.67 | -562.71 | 0.00 | 0.00 | 24.86 | 12.42 | -2,448.10 | |
| TOT | -999.60 | 0.00 | 0.00 | 0.00 | 24.86 | 12.42 | -962.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,496.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,496.38 | FIRE-MEHLVILLE |
| PAY | -4,322.17 | -1,496.38 | 0.00 | 0.00 | 58.18 | 29.09 | -5,731.28 | |
| TOT | -4,322.17 | 0.00 | 0.00 | 0.00 | 58.18 | 29.09 | -4,234.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -255.65 | 95.06 | 0.00 | 0.00 | 0.00 | 0.00 | -160.59 | FIRE-MEHLVILLE |
| PAY | -443.67 | -95.06 | 0.00 | 0.00 | 5.39 | 2.70 | -530.64 | |
| TOT | -699.32 | 0.00 | 0.00 | 0.00 | 5.39 | 2.70 | -691.23 | |
| <hr/> | | | | | | | | |
| ADJ | 667.42 | 2,154.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,821.57 | AUTH TOTAL |
| PAY | -6,688.51 | -2,154.15 | 0.00 | 0.00 | 88.43 | 44.21 | -8,710.02 | |
| TOT | -6,021.09 | 0.00 | 0.00 | 0.00 | 88.43 | 44.21 | -5,888.45 | |

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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 | 121.91 | 95.34 | 0.00 | 0.00 | 0.00 | 0.00 | 217.25 | FIRE-WEST OVERLAND |
| PAY | -442.32 | -95.34 | 0.00 | 0.00 | 5.37 | 2.69 | -529.60 | |
| TOT | -320.41 | 0.00 | 0.00 | 0.00 | 5.37 | 2.69 | -312.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 367.89 | 0.00 | 0.00 | 0.00 | 0.00 | 367.89 | FIRE-WEST OVERLAND |
| PAY | -1,057.23 | -367.89 | 0.00 | 0.00 | 14.25 | 7.13 | -1,403.74 | |
| TOT | -1,057.23 | 0.00 | 0.00 | 0.00 | 14.25 | 7.13 | -1,035.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -141.68 | 52.69 | 0.00 | 0.00 | 0.00 | 0.00 | -88.99 | FIRE-WEST OVERLAND |
| PAY | -245.89 | -52.69 | 0.00 | 0.00 | 2.99 | 1.49 | -294.10 | |
| TOT | -387.57 | 0.00 | 0.00 | 0.00 | 2.99 | 1.49 | -383.09 | |
| <hr/> | | | | | | | | |
| ADJ | -19.77 | 515.92 | 0.00 | 0.00 | 0.00 | 0.00 | 496.15 | AUTH TOTAL |
| PAY | -1,745.44 | -515.92 | 0.00 | 0.00 | 22.61 | 11.31 | -2,227.44 | |
| TOT | -1,765.21 | 0.00 | 0.00 | 0.00 | 22.61 | 11.31 | -1,731.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 328.72 | 362.43 | 0.00 | 0.00 | 0.00 | 0.00 | 691.15 | FIRE-METRO WEST |
| PAY | -1,166.52 | -362.43 | 0.00 | 0.00 | 15.29 | 7.64 | -1,506.02 | |
| TOT | -837.80 | 0.00 | 0.00 | 0.00 | 15.29 | 7.64 | -814.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,156.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.65 | FIRE-METRO WEST |
| PAY | -6,519.93 | -2,156.65 | 0.00 | 0.00 | 86.77 | 43.38 | -8,546.43 | |
| TOT | -6,519.93 | 0.00 | 0.00 | 0.00 | 86.77 | 43.38 | -6,389.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -176.09 | 65.48 | 0.00 | 0.00 | 0.00 | 0.00 | -110.61 | FIRE-METRO WEST |
| PAY | -305.60 | -65.48 | 0.00 | 0.00 | 3.71 | 1.86 | -365.51 | |
| TOT | -481.69 | 0.00 | 0.00 | 0.00 | 3.71 | 1.86 | -476.12 | |
| <hr/> | | | | | | | | |
| ADJ | 152.63 | 2,584.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,737.19 | AUTH TOTAL |
| PAY | -7,992.05 | -2,584.56 | 0.00 | 0.00 | 105.77 | 52.88 | -10,417.96 | |
| TOT | -7,839.42 | 0.00 | 0.00 | 0.00 | 105.77 | 52.88 | -7,680.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 442.81 | 296.36 | 0.00 | 0.00 | 0.00 | 0.00 | 739.17 | FIRE-CHESTERFIELD |
| PAY | -1,058.12 | -296.36 | 0.00 | 0.00 | 13.54 | 6.77 | -1,334.17 | |
| TOT | -615.31 | 0.00 | 0.00 | 0.00 | 13.54 | 6.77 | -595.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,240.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.88 | FIRE-CHESTERFIELD |
| PAY | -6,540.31 | -2,240.88 | 0.00 | 0.00 | 87.81 | 43.90 | -8,649.48 | |
| TOT | -6,540.31 | 0.00 | 0.00 | 0.00 | 87.81 | 43.90 | -6,408.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -156.31 | 58.12 | 0.00 | 0.00 | 0.00 | 0.00 | -98.19 | FIRE-CHESTERFIELD |
| PAY | -271.28 | -58.12 | 0.00 | 0.00 | 3.29 | 1.65 | -324.46 | |
| TOT | -427.59 | 0.00 | 0.00 | 0.00 | 3.29 | 1.65 | -422.65 | |
| <hr/> | | | | | | | | |
| ADJ | 286.50 | 2,595.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,881.86 | AUTH TOTAL |
| PAY | -7,869.71 | -2,595.36 | 0.00 | 0.00 | 104.64 | 52.32 | -10,308.11 | |
| TOT | -7,583.21 | 0.00 | 0.00 | 0.00 | 104.64 | 52.32 | -7,426.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -84.05 | 161.11 | 0.00 | 0.00 | 0.00 | 0.00 | 77.06 | FIRE-CREVE COEUR |
| PAY | -589.04 | -161.11 | 0.00 | 0.00 | 7.50 | 3.76 | -738.89 | |
| TOT | -673.09 | 0.00 | 0.00 | 0.00 | 7.50 | 3.76 | -661.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20,797.48 | 483.09 | 0.00 | 0.00 | 0.00 | 0.00 | -20,314.39 | FIRE-CREVE COEUR |
| PAY | -27,417.58 | -483.09 | 0.00 | 0.00 | 279.01 | 139.51 | -27,482.15 | |
| TOT | -48,215.06 | 0.00 | 0.00 | 0.00 | 279.01 | 139.51 | -47,796.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -178.69 | 66.45 | 0.00 | 0.00 | 0.00 | 0.00 | -112.24 | FIRE-CREVE COEUR |
| PAY | -310.12 | -66.45 | 0.00 | 0.00 | 3.76 | 1.88 | -370.93 | |
| TOT | -488.81 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -483.17 | |
| <hr/> | | | | | | | | |
| ADJ | -21,060.22 | 710.65 | 0.00 | 0.00 | 0.00 | 0.00 | -20,349.57 | AUTH TOTAL |
| PAY | -28,316.74 | -710.65 | 0.00 | 0.00 | 290.27 | 145.15 | -28,591.97 | |
| TOT | -49,376.96 | 0.00 | 0.00 | 0.00 | 290.27 | 145.15 | -48,941.54 | |

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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 | 144.01 | 118.98 | 0.00 | 0.00 | 0.00 | 0.00 | 262.99 | FIRE-FENTON |
| PAY | -387.10 | -118.98 | 0.00 | 0.00 | 5.06 | 2.53 | -498.49 | |
| TOT | -243.09 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -235.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -163.02 | 1,171.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.90 | FIRE-FENTON |
| PAY | -3,427.83 | -1,171.92 | 0.00 | 0.00 | 46.00 | 23.00 | -4,530.75 | |
| TOT | -3,590.85 | 0.00 | 0.00 | 0.00 | 46.00 | 23.00 | -3,521.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -522.74 | 194.38 | 0.00 | 0.00 | 0.00 | 0.00 | -328.36 | FIRE-FENTON |
| PAY | -907.21 | -194.38 | 0.00 | 0.00 | 11.01 | 5.51 | -1,085.07 | |
| TOT | -1,429.95 | 0.00 | 0.00 | 0.00 | 11.01 | 5.51 | -1,413.43 | |
| <hr/> | | | | | | | | |
| ADJ | -541.75 | 1,485.28 | 0.00 | 0.00 | 0.00 | 0.00 | 943.53 | AUTH TOTAL |
| PAY | -4,722.14 | -1,485.28 | 0.00 | 0.00 | 62.07 | 31.04 | -6,114.31 | |
| TOT | -5,263.89 | 0.00 | 0.00 | 0.00 | 62.07 | 31.04 | -5,170.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 187.31 | 136.96 | 0.00 | 0.00 | 0.00 | 0.00 | 324.27 | FIRE-WEST CO EMS |
| PAY | -467.25 | -136.96 | 0.00 | 0.00 | 6.04 | 3.02 | -595.15 | |
| TOT | -279.94 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -270.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,130.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.52 | FIRE-WEST CO EMS |
| PAY | -3,263.86 | -1,130.52 | 0.00 | 0.00 | 43.95 | 21.97 | -4,328.46 | |
| TOT | -3,263.86 | 0.00 | 0.00 | 0.00 | 43.95 | 21.97 | -3,197.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -46.19 | 17.18 | 0.00 | 0.00 | 0.00 | 0.00 | -29.01 | FIRE-WEST CO EMS |
| PAY | -80.17 | -17.18 | 0.00 | 0.00 | 0.97 | 0.49 | -95.89 | |
| TOT | -126.36 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -124.90 | |
| <hr/> | | | | | | | | |
| ADJ | 141.12 | 1,284.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.78 | AUTH TOTAL |
| PAY | -3,811.28 | -1,284.66 | 0.00 | 0.00 | 50.96 | 25.48 | -5,019.50 | |
| TOT | -3,670.16 | 0.00 | 0.00 | 0.00 | 50.96 | 25.48 | -3,593.72 | |

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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 | 48.02 | 119.87 | 0.00 | 0.00 | 0.00 | 0.00 | 167.89 | FIRE-VALLEY PARK |
| PAY | -358.16 | -119.87 | 0.00 | 0.00 | 4.78 | 2.39 | -470.86 | |
| TOT | -310.14 | 0.00 | 0.00 | 0.00 | 4.78 | 2.39 | -302.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 146.82 | 0.00 | 0.00 | 0.00 | 0.00 | 146.82 | FIRE-VALLEY PARK |
| PAY | -411.69 | -146.82 | 0.00 | 0.00 | 5.59 | 2.79 | -550.13 | |
| TOT | -411.69 | 0.00 | 0.00 | 0.00 | 5.59 | 2.79 | -403.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -64.15 | 23.85 | 0.00 | 0.00 | 0.00 | 0.00 | -40.30 | FIRE-VALLEY PARK |
| PAY | -111.33 | -23.85 | 0.00 | 0.00 | 1.35 | 0.68 | -133.15 | |
| TOT | -175.48 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -173.45 | |
| <hr/> | | | | | | | | |
| ADJ | -16.13 | 290.54 | 0.00 | 0.00 | 0.00 | 0.00 | 274.41 | AUTH TOTAL |
| PAY | -881.18 | -290.54 | 0.00 | 0.00 | 11.72 | 5.86 | -1,154.14 | |
| TOT | -897.31 | 0.00 | 0.00 | 0.00 | 11.72 | 5.86 | -879.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.63 | 65.24 | 0.00 | 0.00 | 0.00 | 0.00 | 104.87 | FIRE-EUREKA |
| PAY | -216.76 | -65.24 | 0.00 | 0.00 | 2.82 | 1.41 | -277.77 | |
| TOT | -177.13 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -172.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 646.36 | 0.00 | 0.00 | 0.00 | 0.00 | 646.36 | FIRE-EUREKA |
| PAY | -2,121.10 | -646.36 | 0.00 | 0.00 | 27.67 | 13.84 | -2,725.95 | |
| TOT | -2,121.10 | 0.00 | 0.00 | 0.00 | 27.67 | 13.84 | -2,079.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.07 | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | -7.58 | FIRE-EUREKA |
| PAY | -20.95 | -4.49 | 0.00 | 0.00 | 0.25 | 0.12 | -25.07 | |
| TOT | -33.02 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -32.65 | |
| <hr/> | | | | | | | | |
| ADJ | 27.56 | 716.09 | 0.00 | 0.00 | 0.00 | 0.00 | 743.65 | AUTH TOTAL |
| PAY | -2,358.81 | -716.09 | 0.00 | 0.00 | 30.74 | 15.37 | -3,028.79 | |
| TOT | -2,331.25 | 0.00 | 0.00 | 0.00 | 30.74 | 15.37 | -2,285.14 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.81 | 0.00 | 0.00 | 0.00 | 0.00 | 64.81 | LIGHT-CASTLE POINT |
| PAY | -186.72 | -64.81 | 0.00 | 0.00 | 2.52 | 1.25 | -247.76 | |
| TOT | -186.72 | 0.00 | 0.00 | 0.00 | 2.52 | 1.25 | -182.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 64.81 | 0.00 | 0.00 | 0.00 | 0.00 | 64.81 | AUTH TOTAL |
| PAY | -186.72 | -64.81 | 0.00 | 0.00 | 2.52 | 1.25 | -247.76 | |
| TOT | -186.72 | 0.00 | 0.00 | 0.00 | 2.52 | 1.25 | -182.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | LIGHT-ELMWOOD PARK |
| PAY | -0.72 | -0.26 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7.02 | LIGHT-ELMWOOD PARK |
| PAY | -20.11 | -7.02 | 0.00 | 0.00 | 0.27 | 0.14 | -26.72 | |
| TOT | -20.11 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | AUTH TOTAL |
| PAY | -20.83 | -7.28 | 0.00 | 0.00 | 0.28 | 0.14 | -27.69 | |
| TOT | -20.83 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -20.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.10 | 13.18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.08 | LIGHT-GLASGOW |
| PAY | -36.60 | -13.18 | 0.00 | 0.00 | 0.50 | 0.25 | -49.03 | |
| TOT | -36.70 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -35.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 75.84 | 0.00 | 0.00 | 0.00 | 0.00 | 75.84 | LIGHT-GLASGOW |
| PAY | -219.51 | -75.84 | 0.00 | 0.00 | 2.96 | 1.48 | -290.91 | |
| TOT | -219.51 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -215.07 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 89.02 | 0.00 | 0.00 | 0.00 | 0.00 | 88.92 | AUTH TOTAL |
| PAY | -256.11 | -89.02 | 0.00 | 0.00 | 3.46 | 1.73 | -339.94 | |
| TOT | -256.21 | 0.00 | 0.00 | 0.00 | 3.46 | 1.73 | -251.02 | |

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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 | 15.73 | 13.87 | 0.00 | 0.00 | 0.00 | 0.00 | 29.60 | LIGHT-HANCOCK |
| PAY | -51.39 | -13.87 | 0.00 | 0.00 | 0.65 | 0.33 | -64.28 | |
| TOT | -35.66 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -34.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 89.56 | 0.00 | 0.00 | 0.00 | 0.00 | 89.56 | LIGHT-HANCOCK |
| PAY | -261.17 | -89.56 | 0.00 | 0.00 | 3.51 | 1.76 | -345.46 | |
| TOT | -261.17 | 0.00 | 0.00 | 0.00 | 3.51 | 1.76 | -255.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.33 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | LIGHT-HANCOCK |
| PAY | -4.05 | -0.87 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | |
| TOT | -6.38 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -6.31 | |
| <hr/> | | | | | | | | |
| ADJ | 13.40 | 104.30 | 0.00 | 0.00 | 0.00 | 0.00 | 117.70 | AUTH TOTAL |
| PAY | -316.61 | -104.30 | 0.00 | 0.00 | 4.21 | 2.11 | -414.59 | |
| TOT | -303.21 | 0.00 | 0.00 | 0.00 | 4.21 | 2.11 | -296.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | LIGHT-WHEATON-COOK |
| PAY | -4.18 | -1.50 | 0.00 | 0.00 | 0.06 | 0.03 | -5.59 | |
| TOT | -4.18 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 14.13 | LIGHT-WHEATON-COOK |
| PAY | -41.22 | -14.13 | 0.00 | 0.00 | 0.55 | 0.28 | -54.52 | |
| TOT | -41.22 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -40.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | LIGHT-WHEATON-COOK |
| PAY | -0.56 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| ADJ | -0.32 | 15.75 | 0.00 | 0.00 | 0.00 | 0.00 | 15.43 | AUTH TOTAL |
| PAY | -45.96 | -15.75 | 0.00 | 0.00 | 0.62 | 0.31 | -60.78 | |
| TOT | -46.28 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -45.35 | |

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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 | 935.01 | 0.00 | 0.00 | 0.00 | 0.00 | 935.01 | CTY-UNINCORPORATED |
| PAY | -2,858.60 | -935.01 | 0.00 | 0.00 | 37.94 | 0.00 | -3,755.67 | |
| TOT | -2,858.60 | 0.00 | 0.00 | 0.00 | 37.94 | 0.00 | -2,820.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,516.00 | 55.16 | 0.00 | -5,460.84 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -5,516.00 | 55.16 | 0.00 | -5,460.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 935.01 | 0.00 | 0.00 | 0.00 | 0.00 | 935.01 | AUTH TOTAL |
| PAY | -2,858.60 | -935.01 | 0.00 | -5,516.00 | 93.10 | 0.00 | -9,216.51 | |
| TOT | -2,858.60 | 0.00 | 0.00 | -5,516.00 | 93.10 | 0.00 | -8,281.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 94.26 | 0.00 | 0.00 | 0.00 | 0.00 | 94.26 | CTY-BELLERIVE |
| PAY | -277.25 | -94.26 | 0.00 | 0.00 | 3.71 | 1.86 | -365.94 | |
| TOT | -277.25 | 0.00 | 0.00 | 0.00 | 3.71 | 1.86 | -271.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 94.26 | 0.00 | 0.00 | 0.00 | 0.00 | 94.26 | AUTH TOTAL |
| PAY | -277.25 | -94.26 | 0.00 | -28.00 | 3.99 | 1.86 | -393.66 | |
| TOT | -277.25 | 0.00 | 0.00 | -28.00 | 3.99 | 1.86 | -299.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.85 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 28.09 | CTY-BEL NOR |
| PAY | -56.22 | -20.24 | 0.00 | 0.00 | 0.76 | 0.38 | -75.32 | |
| TOT | -48.37 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -47.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.15 | 0.00 | 0.00 | 0.00 | 0.00 | 22.15 | CTY-BEL NOR |
| PAY | -61.54 | -22.15 | 0.00 | 0.00 | 0.84 | 0.42 | -82.43 | |
| TOT | -61.54 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -60.28 | |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| ADJ | 7.85 | 42.39 | 0.00 | -0.50 | 0.00 | 0.00 | 49.74 | AUTH TOTAL |
| PAY | -117.76 | -42.39 | 0.00 | -47.50 | 2.08 | 0.80 | -204.77 | |
| TOT | -109.91 | 0.00 | 0.00 | -48.00 | 2.08 | 0.80 | -155.03 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 74.71 | 0.00 | 0.00 | 0.00 | 0.00 | 74.71 | CTY-BEL RIDGE |
| PAY | -214.80 | -74.71 | 0.00 | 0.00 | 2.90 | 1.44 | -285.17 | |
| TOT | -214.80 | 0.00 | 0.00 | 0.00 | 2.90 | 1.44 | -210.46 | |
| 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 | |
| ADJ | 0.00 | 74.71 | 0.00 | 0.00 | 0.00 | 0.00 | 74.71 | AUTH TOTAL |
| PAY | -214.80 | -74.71 | 0.00 | -224.00 | 5.14 | 1.44 | -506.93 | |
| TOT | -214.80 | 0.00 | 0.00 | -224.00 | 5.14 | 1.44 | -432.22 | |

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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 | 91.66 | 125.94 | 0.00 | 0.00 | 0.00 | 0.00 | 217.60 | CTY-BERKELEY |
| PAY | -347.56 | -125.94 | 0.00 | 0.00 | 4.74 | 2.37 | -466.39 | |
| TOT | -255.90 | 0.00 | 0.00 | 0.00 | 4.74 | 2.37 | -248.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 994.39 | 0.00 | 0.00 | 0.00 | 0.00 | 994.39 | CTY-BERKELEY |
| PAY | -2,881.47 | -994.39 | 0.00 | 0.00 | 38.75 | 19.38 | -3,817.73 | |
| TOT | -2,881.47 | 0.00 | 0.00 | 0.00 | 38.75 | 19.38 | -2,823.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.00 | 8.18 | 0.00 | 0.00 | 0.00 | 0.00 | -13.82 | CTY-BERKELEY |
| PAY | -38.18 | -8.18 | 0.00 | 0.00 | 0.46 | 0.23 | -45.67 | |
| TOT | -60.18 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -59.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | |
| ADJ | 69.66 | 1,128.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.17 | AUTH TOTAL |
| PAY | -3,267.21 | -1,128.51 | 0.00 | -672.00 | 50.67 | 21.98 | -4,995.07 | |
| TOT | -3,197.55 | 0.00 | 0.00 | -672.00 | 50.67 | 21.98 | -3,796.90 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | CTY-BEVERLY HILLS |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 10.14 | CTY-BEVERLY HILLS |
| PAY | -29.82 | -10.14 | 0.00 | 0.00 | 0.40 | 0.20 | -39.36 | |
| TOT | -29.82 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -29.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 10.14 | AUTH TOTAL |
| PAY | -31.89 | -10.14 | 0.00 | -56.00 | 0.98 | 0.21 | -96.84 | |
| TOT | -31.89 | 0.00 | 0.00 | -56.00 | 0.98 | 0.21 | -86.70 | |

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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 | 52.86 | 23.43 | 0.00 | 0.00 | 0.00 | 0.00 | 76.29 | CTY-BRENTWOOD |
| PAY | -110.56 | -23.43 | 0.00 | 0.00 | 1.34 | 0.67 | -131.98 | |
| TOT | -57.70 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -55.69 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -43.00 | 0.43 | 0.00 | -42.57 | |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.43 | 0.00 | -27.57 | |
| ADJ | 52.86 | 23.43 | 0.00 | 15.00 | 0.00 | 0.00 | 91.29 | AUTH TOTAL |
| PAY | -110.56 | -23.43 | 0.00 | -43.00 | 1.77 | 0.67 | -174.55 | |
| TOT | -57.70 | 0.00 | 0.00 | -28.00 | 1.77 | 0.67 | -83.26 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 225.27 | 0.00 | 0.00 | 0.00 | 0.00 | 225.27 | CTY-BRIDGETON |
| PAY | -640.25 | -225.27 | 0.00 | 0.00 | 8.65 | 4.33 | -852.54 | |
| TOT | -640.25 | 0.00 | 0.00 | 0.00 | 8.65 | 4.33 | -627.27 | |
| 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 | 225.27 | 0.00 | 0.00 | 0.00 | 0.00 | 225.27 | AUTH TOTAL |
| PAY | -640.25 | -225.27 | 0.00 | -84.00 | 9.49 | 4.33 | -935.70 | |
| TOT | -640.25 | 0.00 | 0.00 | -84.00 | 9.49 | 4.33 | -710.43 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 15.03 | CTY-CALVERTON PARK |
| PAY | -44.20 | -15.03 | 0.00 | 0.00 | 0.59 | 0.30 | -58.34 | |
| TOT | -44.20 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -43.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 15.03 | AUTH TOTAL |
| PAY | -44.20 | -15.03 | 0.00 | -56.00 | 1.15 | 0.30 | -113.78 | |
| TOT | -44.20 | 0.00 | 0.00 | -56.00 | 1.15 | 0.30 | -98.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | CTY-CHARLACK |
| PAY | -2.93 | -1.05 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | AUTH TOTAL |
| PAY | -2.93 | -1.05 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 118.15 | 65.28 | 0.00 | 0.00 | 0.00 | 0.00 | 183.43 | CTY-CLAYTON |
| PAY | -331.13 | -65.28 | 0.00 | 0.00 | 3.96 | 1.99 | -390.46 | |
| TOT | -212.98 | 0.00 | 0.00 | 0.00 | 3.96 | 1.99 | -207.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.97 | 0.00 | 0.00 | 0.00 | 0.00 | 57.97 | CTY-CLAYTON |
| PAY | -170.50 | -57.97 | 0.00 | 0.00 | 2.29 | 1.14 | -225.04 | |
| TOT | -170.50 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -167.07 | |
| <hr/> | | | | | | | | |
| ADJ | 118.15 | 123.25 | 0.00 | 0.00 | 0.00 | 0.00 | 241.40 | AUTH TOTAL |
| PAY | -501.63 | -123.25 | 0.00 | 0.00 | 6.25 | 3.13 | -615.50 | |
| TOT | -383.48 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -374.10 | |

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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 | -7.02 | 47.51 | 0.00 | 0.00 | 0.00 | 0.00 | 40.49 | CTY-COUNTRY CLUB H |
| PAY | -131.98 | -47.51 | 0.00 | 0.00 | 1.80 | 0.90 | -176.79 | |
| TOT | -139.00 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -136.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 132.44 | 0.00 | 0.00 | 0.00 | 0.00 | 132.44 | CTY-COUNTRY CLUB H |
| PAY | -373.00 | -132.44 | 0.00 | 0.00 | 5.05 | 2.53 | -497.86 | |
| TOT | -373.00 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -365.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.23 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | -1.40 | CTY-COUNTRY CLUB H |
| PAY | -3.87 | -0.83 | 0.00 | 0.00 | 0.05 | 0.02 | -4.63 | |
| TOT | -6.10 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -6.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -4.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.20 | 0.00 | -23.80 | |
| ADJ | -9.25 | 180.78 | 0.00 | -4.00 | 0.00 | 0.00 | 167.53 | AUTH TOTAL |
| PAY | -508.85 | -180.78 | 0.00 | -132.00 | 8.22 | 3.45 | -809.96 | |
| TOT | -518.10 | 0.00 | 0.00 | -136.00 | 8.22 | 3.45 | -642.43 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.63 | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | CTY-CRYSTAL LAKE P |
| PAY | -13.63 | -7.16 | 0.00 | 0.00 | 0.21 | 0.11 | -20.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | 0.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.05 | 0.00 | 0.00 | 0.00 | 0.00 | 87.05 | CTY-CRYSTAL LAKE P |
| PAY | -256.02 | -87.05 | 0.00 | 0.00 | 3.43 | 1.72 | -337.92 | |
| TOT | -256.02 | 0.00 | 0.00 | 0.00 | 3.43 | 1.72 | -250.87 | |
| ADJ | 13.63 | 94.21 | 0.00 | 0.00 | 0.00 | 0.00 | 107.84 | AUTH TOTAL |
| PAY | -269.65 | -94.21 | 0.00 | 0.00 | 3.64 | 1.83 | -358.39 | |
| TOT | -256.02 | 0.00 | 0.00 | 0.00 | 3.64 | 1.83 | -250.55 | |

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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 | 71.56 | 0.00 | 0.00 | 0.00 | 0.00 | 71.56 | CTY-ELLISVILLE |
| PAY | -202.80 | -71.56 | 0.00 | 0.00 | 2.75 | 1.37 | -270.24 | |
| TOT | -202.80 | 0.00 | 0.00 | 0.00 | 2.75 | 1.37 | -198.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 71.56 | 0.00 | 0.00 | 0.00 | 0.00 | 71.56 | AUTH TOTAL |
| PAY | -202.80 | -71.56 | 0.00 | -112.00 | 3.87 | 1.37 | -381.12 | |
| TOT | -202.80 | 0.00 | 0.00 | -112.00 | 3.87 | 1.37 | -309.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.13 | 201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.13 | CTY-FERGUSON |
| PAY | -585.24 | -201.00 | 0.00 | 0.00 | 7.86 | 3.94 | -774.44 | |
| TOT | -547.11 | 0.00 | 0.00 | 0.00 | 7.86 | 3.94 | -535.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 733.12 | 0.00 | 0.00 | 0.00 | 0.00 | 733.12 | CTY-FERGUSON |
| PAY | -2,087.96 | -733.12 | 0.00 | 0.00 | 28.21 | 14.11 | -2,778.76 | |
| TOT | -2,087.96 | 0.00 | 0.00 | 0.00 | 28.21 | 14.11 | -2,045.64 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | -28.62 | 0.00 | 0.00 | 0.00 | 0.00 | -28.62 | CTY-FERGUSON |
| PAY | 0.00 | 28.62 | 0.00 | 0.00 | -0.29 | 0.00 | 28.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | -0.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -125.00 | 1.25 | 0.00 | -123.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -115.00 | 1.25 | 0.00 | -113.75 | |
| <hr/> | | | | | | | | |
| ADJ | 38.13 | 905.50 | 0.00 | 10.00 | 0.00 | 0.00 | 953.63 | AUTH TOTAL |
| PAY | -2,673.20 | -905.50 | 0.00 | -993.00 | 45.71 | 18.05 | -4,507.94 | |
| TOT | -2,635.07 | 0.00 | 0.00 | -983.00 | 45.71 | 18.05 | -3,554.31 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 89.28 | 0.00 | 0.00 | 0.00 | 0.00 | 89.28 | CTY-FRONTENAC |
| PAY | -262.60 | -89.28 | 0.00 | 0.00 | 3.52 | 1.76 | -346.60 | |
| TOT | -262.60 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -257.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 89.28 | 0.00 | 0.00 | 0.00 | 0.00 | 89.28 | AUTH TOTAL |
| PAY | -262.60 | -89.28 | 0.00 | -28.00 | 3.80 | 1.76 | -374.32 | |
| TOT | -262.60 | 0.00 | 0.00 | -28.00 | 3.80 | 1.76 | -285.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.90 | 9.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | CTY-GLENDALE |
| PAY | -25.08 | -9.35 | 0.00 | 0.00 | 0.34 | 0.18 | -33.91 | |
| TOT | -28.98 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -28.46 | |
| <hr/> | | | | | | | | |
| ADJ | -3.90 | 9.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | AUTH TOTAL |
| PAY | -25.08 | -9.35 | 0.00 | 0.00 | 0.34 | 0.18 | -33.91 | |
| TOT | -28.98 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -28.46 | |

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|---|------------------|-------------|-------------|------------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 211.22 | 221.49 | 0.00 | 0.00 | 0.00 | 0.00 | 432.71 | CTY-JENNINGS |
| PAY | -714.36 | -221.49 | 0.00 | 0.00 | 9.35 | 4.68 | -921.82 | |
| TOT | -503.14 | 0.00 | 0.00 | 0.00 | 9.35 | 4.68 | -489.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,993.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,993.42 | CTY-JENNINGS |
| PAY | -5,795.68 | -1,993.42 | 0.00 | 0.00 | 77.89 | 38.95 | -7,672.26 | |
| TOT | -5,795.68 | 0.00 | 0.00 | 0.00 | 77.89 | 38.95 | -5,678.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,652.00 | 16.52 | 0.00 | -1,635.48 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -1,652.00 | 16.52 | 0.00 | -1,635.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 17.50 | 0.00 | 0.00 | 17.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -98.00 | 0.98 | 0.00 | -97.02 | |
| TOT | 0.00 | 0.00 | 0.00 | -80.50 | 0.98 | 0.00 | -79.52 | |
| ADJ | 211.22 | 2,214.91 | 0.00 | 17.50 | 0.00 | 0.00 | 2,443.63 | AUTH TOTAL |
| PAY | -6,510.04 | -2,214.91 | 0.00 | -1,750.00 | 104.74 | 43.63 | -10,326.58 | |
| TOT | -6,298.82 | 0.00 | 0.00 | -1,732.50 | 104.74 | 43.63 | -7,882.95 | |

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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 | 35.10 | 84.28 | 0.00 | 0.00 | 0.00 | 0.00 | 119.38 | CTY-KIRKWOOD |
| PAY | -365.15 | -84.28 | 0.00 | 0.00 | 4.49 | 2.25 | -442.69 | |
| TOT | -330.05 | 0.00 | 0.00 | 0.00 | 4.49 | 2.25 | -323.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -246.93 | 319.35 | 0.00 | 0.00 | 0.00 | 0.00 | 72.42 | CTY-KIRKWOOD |
| PAY | -939.12 | -319.35 | 0.00 | 0.00 | 12.58 | 6.30 | -1,239.59 | |
| TOT | -1,186.05 | 0.00 | 0.00 | 0.00 | 12.58 | 6.30 | -1,167.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-KIRKWOOD |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 1.56 | 0.00 | -142.44 | |
| ADJ | -211.83 | 403.63 | 0.00 | -16.00 | 0.00 | 0.00 | 175.80 | AUTH TOTAL |
| PAY | -1,304.27 | -403.63 | 0.00 | -212.00 | 19.19 | 8.55 | -1,892.16 | |
| TOT | -1,516.10 | 0.00 | 0.00 | -228.00 | 19.19 | 8.55 | -1,716.36 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.59 | 12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 20.33 | CTY-LADUE |
| PAY | -35.39 | -12.74 | 0.00 | 0.00 | 0.48 | 0.24 | -47.41 | |
| TOT | -27.80 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -27.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.54 | 10.24 | 0.00 | 0.00 | 0.00 | 0.00 | -17.30 | CTY-LADUE |
| PAY | -47.79 | -10.24 | 0.00 | 0.00 | 0.58 | 0.29 | -57.16 | |
| TOT | -75.33 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -74.46 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.25 | 0.00 | -19.75 | |
| ADJ | -19.95 | 22.98 | 0.00 | 5.00 | 0.00 | 0.00 | 8.03 | AUTH TOTAL |
| PAY | -83.18 | -22.98 | 0.00 | -25.00 | 1.31 | 0.53 | -129.32 | |
| TOT | -103.13 | 0.00 | 0.00 | -20.00 | 1.31 | 0.53 | -121.29 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | 150.94 | 185.12 | 0.00 | 0.00 | 0.00 | 0.00 | 336.06 | CTY-MAPLEWOOD |
| PAY | -594.13 | -185.12 | 0.00 | 0.00 | 7.79 | 3.90 | -767.56 | |
| TOT | -443.19 | 0.00 | 0.00 | 0.00 | 7.79 | 3.90 | -431.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 573.94 | 0.00 | 0.00 | 0.00 | 0.00 | 573.94 | CTY-MAPLEWOOD |
| PAY | -1,817.60 | -573.94 | 0.00 | 0.00 | 23.92 | 11.96 | -2,355.66 | |
| TOT | -1,817.60 | 0.00 | 0.00 | 0.00 | 23.92 | 11.96 | -1,781.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -186.08 | 69.20 | 0.00 | 0.00 | 0.00 | 0.00 | -116.88 | CTY-MAPLEWOOD |
| PAY | -322.95 | -69.20 | 0.00 | 0.00 | 3.92 | 1.96 | -386.27 | |
| TOT | -509.03 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -503.15 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 103.36 | 0.00 | 0.00 | 0.00 | 0.00 | 103.36 | CTY-MAPLEWOOD |
| PAY | -304.00 | -103.36 | 0.00 | 0.00 | 4.07 | 0.00 | -403.29 | |
| TOT | -304.00 | 0.00 | 0.00 | 0.00 | 4.07 | 0.00 | -299.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -186.00 | 1.86 | 0.00 | -184.14 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 1.86 | 0.00 | -142.14 | |
| ADJ | -35.14 | 931.62 | 0.00 | 42.00 | 0.00 | 0.00 | 938.48 | AUTH TOTAL |
| PAY | -3,038.68 | -931.62 | 0.00 | -438.00 | 44.08 | 17.82 | -4,346.40 | |
| TOT | -3,073.82 | 0.00 | 0.00 | -396.00 | 44.08 | 17.82 | -3,407.92 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | CTY-MARLBOROUGH |
| 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 | |
| ADJ | 0.00 | 4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | AUTH TOTAL |
| 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 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.85 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 | 41.47 | CTY-NORMANDY |
| PAY | -108.18 | -38.62 | 0.00 | 0.00 | 1.47 | 0.73 | -144.60 | |
| TOT | -105.33 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -103.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 72.58 | 0.00 | 0.00 | 0.00 | 0.00 | 72.58 | CTY-NORMANDY |
| PAY | -206.66 | -72.58 | 0.00 | 0.00 | 2.80 | 1.39 | -275.05 | |
| TOT | -206.66 | 0.00 | 0.00 | 0.00 | 2.80 | 1.39 | -202.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 2.85 | 111.20 | 0.00 | 0.00 | 0.00 | 0.00 | 114.05 | AUTH TOTAL |
| PAY | -314.84 | -111.20 | 0.00 | -112.00 | 5.39 | 2.12 | -530.53 | |
| TOT | -311.99 | 0.00 | 0.00 | -112.00 | 5.39 | 2.12 | -416.48 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.14 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-NORTHWOODS |
| PAY | -36.58 | -13.17 | 0.00 | 0.00 | 0.50 | 0.25 | -49.00 | |
| TOT | -49.72 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -48.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 162.43 | 0.00 | 0.00 | 0.00 | 0.00 | 162.43 | CTY-NORTHWOODS |
| PAY | -468.54 | -162.43 | 0.00 | 0.00 | 6.31 | 3.15 | -621.51 | |
| TOT | -468.54 | 0.00 | 0.00 | 0.00 | 6.31 | 3.15 | -459.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -60.00 | 0.60 | 0.00 | -59.40 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.60 | 0.00 | -59.40 | |
| ADJ | -13.14 | 175.60 | 0.00 | 0.00 | 0.00 | 0.00 | 162.46 | AUTH TOTAL |
| PAY | -505.12 | -175.60 | 0.00 | -480.00 | 11.61 | 3.40 | -1,145.71 | |
| TOT | -518.26 | 0.00 | 0.00 | -480.00 | 11.61 | 3.40 | -983.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | CTY-OAKLAND |
| PAY | -15.19 | -5.58 | 0.00 | 0.00 | 0.21 | 0.11 | -20.45 | |
| TOT | -15.19 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -14.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | AUTH TOTAL |
| PAY | -15.19 | -5.58 | 0.00 | 0.00 | 0.21 | 0.11 | -20.45 | |
| TOT | -15.19 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -14.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 77.39 | 60.50 | 0.00 | 0.00 | 0.00 | 0.00 | 137.89 | CTY-OLIVETTE |
| PAY | -190.57 | -60.50 | 0.00 | 0.00 | 2.52 | 1.25 | -247.30 | |
| TOT | -113.18 | 0.00 | 0.00 | 0.00 | 2.52 | 1.25 | -109.41 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,137.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.58 | CTY-OLIVETTE |
| PAY | -3,338.84 | -1,137.58 | 0.00 | 0.00 | 44.77 | 22.38 | -4,409.27 | |
| TOT | -3,338.84 | 0.00 | 0.00 | 0.00 | 44.77 | 22.38 | -3,271.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 0.00 | 5.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -16.50 | 0.22 | 0.00 | -16.28 | |
| <hr/> | | | | | | | | |
| ADJ | 77.39 | 1,198.08 | 0.00 | 5.50 | 0.00 | 0.00 | 1,280.97 | AUTH TOTAL |
| PAY | -3,529.41 | -1,198.08 | 0.00 | -22.00 | 47.51 | 23.63 | -4,678.35 | |
| TOT | -3,452.02 | 0.00 | 0.00 | -16.50 | 47.51 | 23.63 | -3,397.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.61 | 37.96 | 0.00 | 0.00 | 0.00 | 0.00 | 65.57 | CTY-OVERLAND |
| PAY | -119.52 | -37.96 | 0.00 | 0.00 | 1.58 | 0.79 | -155.11 | |
| TOT | -91.91 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -89.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 203.71 | 0.00 | 0.00 | 0.00 | 0.00 | 203.71 | CTY-OVERLAND |
| PAY | -595.94 | -203.71 | 0.00 | 0.00 | 8.00 | 4.00 | -787.65 | |
| TOT | -595.94 | 0.00 | 0.00 | 0.00 | 8.00 | 4.00 | -583.94 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 45.90 | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 | CTY-OVERLAND |
| PAY | -135.00 | -45.90 | 0.00 | 0.00 | 1.81 | 0.00 | -179.09 | |
| TOT | -135.00 | 0.00 | 0.00 | 0.00 | 1.81 | 0.00 | -133.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | |
| ADJ | 27.61 | 287.57 | 0.00 | 0.00 | 0.00 | 0.00 | 315.18 | AUTH TOTAL |
| PAY | -850.46 | -287.57 | 0.00 | -560.00 | 16.99 | 4.79 | -1,676.25 | |
| TOT | -822.85 | 0.00 | 0.00 | -560.00 | 16.99 | 4.79 | -1,361.07 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.20 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | CTY-PACIFIC |
| PAY | -9.03 | -1.94 | 0.00 | 0.00 | 0.11 | 0.06 | -10.80 | |
| TOT | -14.23 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -14.06 | |
| ADJ | -5.20 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | AUTH TOTAL |
| PAY | -9.03 | -1.94 | 0.00 | 0.00 | 0.11 | 0.06 | -10.80 | |
| TOT | -14.23 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -14.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | CTY-PASADENA HILLS |
| PAY | -7.97 | -2.87 | 0.00 | 0.00 | 0.11 | 0.05 | -10.68 | |
| TOT | -7.97 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.99 | 0.00 | 0.00 | 0.00 | 0.00 | 76.99 | CTY-PASADENA HILLS |
| PAY | -213.87 | -76.99 | 0.00 | 0.00 | 2.91 | 1.45 | -286.50 | |
| TOT | -213.87 | 0.00 | 0.00 | 0.00 | 2.91 | 1.45 | -209.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 79.86 | 0.00 | 0.00 | 0.00 | 0.00 | 79.86 | AUTH TOTAL |
| PAY | -221.84 | -79.86 | 0.00 | -84.00 | 3.86 | 1.50 | -380.34 | |
| TOT | -221.84 | 0.00 | 0.00 | -84.00 | 3.86 | 1.50 | -300.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | CTY-PASADENA PARK |
| PAY | -7.04 | -2.54 | 0.00 | 0.00 | 0.10 | 0.05 | -9.43 | |
| TOT | -7.04 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | AUTH TOTAL |
| PAY | -7.04 | -2.54 | 0.00 | 0.00 | 0.10 | 0.05 | -9.43 | |
| TOT | -7.04 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.89 | |
| <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 | 9.25 | 5.51 | 0.00 | 0.00 | 0.00 | 0.00 | 14.76 | CTY-PINE LAWN |
| PAY | -19.83 | -5.51 | 0.00 | 0.00 | 0.26 | 0.13 | -24.95 | |
| TOT | -10.58 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -10.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 220.77 | 0.00 | 0.00 | 0.00 | 0.00 | 220.77 | CTY-PINE LAWN |
| PAY | -637.50 | -220.77 | 0.00 | 0.00 | 8.59 | 4.29 | -845.39 | |
| TOT | -637.50 | 0.00 | 0.00 | 0.00 | 8.59 | 4.29 | -624.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -980.00 | 9.80 | 0.00 | -970.20 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -980.00 | 9.80 | 0.00 | -970.20 | |
| ADJ | 9.25 | 226.28 | 0.00 | 0.00 | 0.00 | 0.00 | 235.53 | AUTH TOTAL |
| PAY | -657.33 | -226.28 | 0.00 | -980.00 | 18.65 | 4.42 | -1,840.54 | |
| TOT | -648.08 | 0.00 | 0.00 | -980.00 | 18.65 | 4.42 | -1,605.01 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 190.18 | 100.58 | 0.00 | 0.00 | 0.00 | 0.00 | 290.76 | CTY-RICHMOND HTS |
| PAY | -319.05 | -100.58 | 0.00 | 0.00 | 4.20 | 2.10 | -413.33 | |
| TOT | -128.87 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | -122.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 173.43 | 0.00 | 0.00 | 0.00 | 0.00 | 173.43 | CTY-RICHMOND HTS |
| PAY | -706.29 | -173.43 | 0.00 | 0.00 | 8.79 | 4.40 | -866.53 | |
| TOT | -706.29 | 0.00 | 0.00 | 0.00 | 8.79 | 4.40 | -693.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-RICHMOND HTS |
| 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 | 39.00 | 0.00 | 0.00 | 39.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -104.00 | 1.04 | 0.00 | -102.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -65.00 | 1.04 | 0.00 | -63.96 | |
| ADJ | 190.18 | 274.01 | 0.00 | 39.00 | 0.00 | 0.00 | 503.19 | AUTH TOTAL |
| PAY | -1,025.34 | -274.01 | 0.00 | -272.00 | 15.71 | 6.50 | -1,549.14 | |
| TOT | -835.16 | 0.00 | 0.00 | -233.00 | 15.71 | 6.50 | -1,045.95 | |

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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 | 70.13 | 34.67 | 0.00 | 0.00 | 0.00 | 0.00 | 104.80 | CTY-ROCK HILL |
| PAY | -135.54 | -34.67 | 0.00 | 0.00 | 1.71 | 0.85 | -167.65 | |
| TOT | -65.41 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -62.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 375.44 | 0.00 | 0.00 | 0.00 | 0.00 | 375.44 | CTY-ROCK HILL |
| PAY | -1,194.31 | -375.44 | 0.00 | 0.00 | 15.69 | 7.85 | -1,546.21 | |
| TOT | -1,194.31 | 0.00 | 0.00 | 0.00 | 15.69 | 7.85 | -1,170.77 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 122.40 | 0.00 | 0.00 | 0.00 | 0.00 | 122.40 | CTY-ROCK HILL |
| PAY | -360.00 | -122.40 | 0.00 | 0.00 | 4.82 | 0.00 | -477.58 | |
| TOT | -360.00 | 0.00 | 0.00 | 0.00 | 4.82 | 0.00 | -355.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.50 | 0.20 | 0.00 | -12.30 | |
| <hr/> | | | | | | | | |
| ADJ | 70.13 | 532.51 | 0.00 | 7.00 | 0.00 | 0.00 | 609.64 | AUTH TOTAL |
| PAY | -1,689.85 | -532.51 | 0.00 | -215.50 | 24.38 | 8.70 | -2,404.78 | |
| TOT | -1,619.72 | 0.00 | 0.00 | -208.50 | 24.38 | 8.70 | -1,795.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.55 | 0.00 | 0.00 | 0.00 | 0.00 | 18.55 | CTY-ST JOHN |
| PAY | -51.54 | -18.55 | 0.00 | 0.00 | 0.71 | 0.35 | -69.03 | |
| TOT | -51.54 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -50.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.07 | 0.00 | 0.00 | 0.00 | 0.00 | 54.07 | CTY-ST JOHN |
| PAY | -158.44 | -54.07 | 0.00 | 0.00 | 2.12 | 1.06 | -209.33 | |
| TOT | -158.44 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -155.26 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 57.60 | 0.00 | 0.00 | 0.00 | 0.00 | 57.60 | CTY-ST JOHN |
| PAY | -160.00 | -57.60 | 0.00 | 0.00 | 2.18 | 0.00 | -215.42 | |
| TOT | -160.00 | 0.00 | 0.00 | 0.00 | 2.18 | 0.00 | -157.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 130.22 | 0.00 | 0.00 | 0.00 | 0.00 | 130.22 | AUTH TOTAL |
| PAY | -369.98 | -130.22 | 0.00 | -112.00 | 6.13 | 1.41 | -604.66 | |
| TOT | -369.98 | 0.00 | 0.00 | -112.00 | 6.13 | 1.41 | -474.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.63 | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | CTY-SHREWSBURY |
| PAY | -60.10 | -21.63 | 0.00 | 0.00 | 0.82 | 0.41 | -80.50 | |
| TOT | -60.10 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -58.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 81.40 | 0.00 | 0.00 | 0.00 | 0.00 | 81.40 | CTY-SHREWSBURY |
| PAY | -226.10 | -81.40 | 0.00 | 0.00 | 3.07 | 1.54 | -302.89 | |
| TOT | -226.10 | 0.00 | 0.00 | 0.00 | 3.07 | 1.54 | -221.49 | |
| 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 | 0.00 | 103.03 | 0.00 | 0.00 | 0.00 | 0.00 | 103.03 | AUTH TOTAL |
| PAY | -286.20 | -103.03 | 0.00 | -28.00 | 4.17 | 1.95 | -411.11 | |
| TOT | -286.20 | 0.00 | 0.00 | -28.00 | 4.17 | 1.95 | -308.08 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.91 | 0.00 | 0.00 | 0.00 | 0.00 | 30.91 | CTY-SYCAMORE HILLS |
| PAY | -88.06 | -30.91 | 0.00 | 0.00 | 1.19 | 0.59 | -117.19 | |
| TOT | -88.06 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -86.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 30.91 | 0.00 | 0.00 | 0.00 | 0.00 | 30.91 | AUTH TOTAL |
| PAY | -88.06 | -30.91 | 0.00 | -56.00 | 1.75 | 0.59 | -172.63 | |
| TOT | -88.06 | 0.00 | 0.00 | -56.00 | 1.75 | 0.59 | -141.72 | |
| <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 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 449.73 | 489.02 | 0.00 | 0.00 | 0.00 | 0.00 | 938.75 | CTY-UNIVERSITY CTY |
| PAY | -1,515.38 | -489.02 | 0.00 | 0.00 | 20.04 | 10.03 | -1,974.33 | |
| TOT | -1,065.65 | 0.00 | 0.00 | 0.00 | 20.04 | 10.03 | -1,035.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,451.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451.07 | CTY-UNIVERSITY CTY |
| PAY | -7,011.82 | -2,451.07 | 0.00 | 0.00 | 94.63 | 47.32 | -9,320.94 | |
| TOT | -7,011.82 | 0.00 | 0.00 | 0.00 | 94.63 | 47.32 | -6,869.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.80 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | CTY-UNIVERSITY CTY |
| PAY | -3.13 | -0.67 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | |
| TOT | -4.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.87 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 467.73 | 0.00 | 0.00 | 0.00 | 0.00 | 467.73 | CTY-UNIVERSITY CTY |
| PAY | -1,375.70 | -467.73 | 0.00 | 0.00 | 18.44 | 0.00 | -1,824.99 | |
| TOT | -1,375.70 | 0.00 | 0.00 | 0.00 | 18.44 | 0.00 | -1,357.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,736.00 | 17.36 | 0.00 | -1,718.64 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -1,736.00 | 17.36 | 0.00 | -1,718.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -448.50 | 4.49 | 0.00 | -444.01 | |
| TOT | 0.00 | 0.00 | 0.00 | -370.50 | 4.49 | 0.00 | -366.01 | |
| <hr/> | | | | | | | | |
| ADJ | 447.93 | 3,408.49 | 0.00 | 78.00 | 0.00 | 0.00 | 3,934.42 | AUTH TOTAL |
| PAY | -9,906.03 | -3,408.49 | 0.00 | -2,184.50 | 155.00 | 57.37 | -15,286.65 | |
| TOT | -9,458.10 | 0.00 | 0.00 | -2,106.50 | 155.00 | 57.37 | -11,352.23 | |

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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 | 12.14 | 48.98 | 0.00 | 0.00 | 0.00 | 0.00 | 61.12 | CTY-VALLEY PARK |
| PAY | -136.34 | -48.98 | 0.00 | 0.00 | 1.85 | 0.92 | -182.55 | |
| TOT | -124.20 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -121.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 20.20 | CTY-VALLEY PARK |
| PAY | -56.94 | -20.20 | 0.00 | 0.00 | 0.77 | 0.38 | -75.99 | |
| TOT | -56.94 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -55.79 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.80 | 0.00 | -79.20 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -80.00 | 0.80 | 0.00 | -79.20 | |
| ADJ | 12.14 | 69.18 | 0.00 | 0.00 | 0.00 | 0.00 | 81.32 | AUTH TOTAL |
| PAY | -193.28 | -69.18 | 0.00 | -80.00 | 3.42 | 1.30 | -337.74 | |
| TOT | -181.14 | 0.00 | 0.00 | -80.00 | 3.42 | 1.30 | -256.42 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.15 | 34.82 | 0.00 | 0.00 | 0.00 | 0.00 | 22.67 | CTY-VELDA CITY |
| PAY | -96.72 | -34.82 | 0.00 | 0.00 | 1.32 | 0.65 | -129.57 | |
| TOT | -108.87 | 0.00 | 0.00 | 0.00 | 1.32 | 0.65 | -106.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 265.91 | 0.00 | 0.00 | 0.00 | 0.00 | 265.91 | CTY-VELDA CITY |
| PAY | -761.17 | -265.91 | 0.00 | 0.00 | 10.27 | 5.14 | -1,011.67 | |
| TOT | -761.17 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -745.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| ADJ | -12.15 | 300.73 | 0.00 | 0.00 | 0.00 | 0.00 | 288.58 | AUTH TOTAL |
| PAY | -857.89 | -300.73 | 0.00 | -308.00 | 14.67 | 5.79 | -1,446.16 | |
| TOT | -870.04 | 0.00 | 0.00 | -308.00 | 14.67 | 5.79 | -1,157.58 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.66 | 0.00 | 0.00 | 0.00 | 0.00 | 5.66 | CTY-VELDA VILLAGE |
| PAY | -14.90 | -5.66 | 0.00 | 0.00 | 0.21 | 0.10 | -20.25 | |
| TOT | -14.90 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -14.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.75 | 0.00 | 0.00 | 0.00 | 0.00 | 45.75 | CTY-VELDA VILLAGE |
| PAY | -132.80 | -45.75 | 0.00 | 0.00 | 1.79 | 0.89 | -175.87 | |
| TOT | -132.80 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -130.12 | |
| 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 | 0.00 | 51.41 | 0.00 | 0.00 | 0.00 | 0.00 | 51.41 | AUTH TOTAL |
| PAY | -147.70 | -51.41 | 0.00 | -140.00 | 3.40 | 0.99 | -334.72 | |
| TOT | -147.70 | 0.00 | 0.00 | -140.00 | 3.40 | 0.99 | -283.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 | 11.99 | CTY-VINITA PARK |
| PAY | -33.29 | -11.99 | 0.00 | 0.00 | 0.45 | 0.23 | -44.60 | |
| TOT | -33.29 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -32.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.42 | 0.00 | 0.00 | 0.00 | 0.00 | 36.42 | CTY-VINITA PARK |
| PAY | -104.74 | -36.42 | 0.00 | 0.00 | 1.41 | 0.70 | -139.05 | |
| TOT | -104.74 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -102.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.63 | 13.99 | 0.00 | 0.00 | 0.00 | 0.00 | -23.64 | CTY-VINITA PARK |
| PAY | -65.30 | -13.99 | 0.00 | 0.00 | 0.79 | 0.40 | -78.10 | |
| TOT | -102.93 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -101.74 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 | CTY-VINITA PARK |
| PAY | -350.00 | -119.00 | 0.00 | 0.00 | 4.69 | 0.00 | -464.31 | |
| TOT | -350.00 | 0.00 | 0.00 | 0.00 | 4.69 | 0.00 | -345.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| ADJ | -37.63 | 181.40 | 0.00 | 0.00 | 0.00 | 0.00 | 143.77 | AUTH TOTAL |
| PAY | -553.33 | -181.40 | 0.00 | -140.00 | 8.74 | 1.33 | -864.66 | |
| TOT | -590.96 | 0.00 | 0.00 | -140.00 | 8.74 | 1.33 | -720.89 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.90 | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | CTY-VINITA TERRACE |
| PAY | -55.58 | -18.90 | 0.00 | 0.00 | 0.75 | 0.37 | -73.36 | |
| TOT | -55.58 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -54.46 | |
| ADJ | 0.00 | 18.90 | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | AUTH TOTAL |
| PAY | -55.58 | -18.90 | 0.00 | 0.00 | 0.75 | 0.37 | -73.36 | |
| TOT | -55.58 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -54.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -251.92 | 90.02 | 0.00 | 0.00 | 0.00 | 0.00 | -161.90 | CTY-WEBSTER GROVES |
| PAY | -266.22 | -90.02 | 0.00 | 0.00 | 3.56 | 1.78 | -350.90 | |
| TOT | -518.14 | 0.00 | 0.00 | 0.00 | 3.56 | 1.78 | -512.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -165.43 | 956.54 | 0.00 | 0.00 | 0.00 | 0.00 | 791.11 | CTY-WEBSTER GROVES |
| PAY | -2,706.98 | -956.54 | 0.00 | 0.00 | 36.64 | 18.31 | -3,608.57 | |
| TOT | -2,872.41 | 0.00 | 0.00 | 0.00 | 36.64 | 18.31 | -2,817.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 1.96 | 0.00 | -222.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -19.50 | 0.00 | 0.00 | -19.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -71.50 | 0.72 | 0.00 | -70.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -91.00 | 0.72 | 0.00 | -90.28 | |
| ADJ | -417.35 | 1,046.56 | 0.00 | -47.50 | 0.00 | 0.00 | 581.71 | AUTH TOTAL |
| PAY | -2,973.20 | -1,046.56 | 0.00 | -267.50 | 42.88 | 20.09 | -4,224.29 | |
| TOT | -3,390.55 | 0.00 | 0.00 | -315.00 | 42.88 | 20.09 | -3,642.58 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | CTY-WINCHESTER |
| PAY | -11.79 | -4.24 | 0.00 | 0.00 | 0.16 | 0.08 | -15.79 | |
| TOT | -11.79 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.16 | 0.00 | 0.00 | 0.00 | 0.00 | 26.16 | CTY-WINCHESTER |
| PAY | -72.66 | -26.16 | 0.00 | 0.00 | 0.99 | 0.49 | -97.34 | |
| TOT | -72.66 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -71.18 | |
| ADJ | 0.00 | 30.40 | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | AUTH TOTAL |
| PAY | -84.45 | -30.40 | 0.00 | 0.00 | 1.15 | 0.57 | -113.13 | |
| TOT | -84.45 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -82.73 | |

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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 | -1.50 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | CTY-WOODSON TERRAC |
| PAY | -11.84 | -4.16 | 0.00 | 0.00 | 0.16 | 0.08 | -15.76 | |
| TOT | -13.34 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -13.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.57 | 0.00 | 0.00 | 0.00 | 0.00 | 41.57 | CTY-WOODSON TERRAC |
| PAY | -118.05 | -41.57 | 0.00 | 0.00 | 1.60 | 0.80 | -157.22 | |
| TOT | -118.05 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -115.65 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | CTY-WOODSON TERRAC |
| PAY | -125.00 | -45.00 | 0.00 | 0.00 | 1.70 | 0.00 | -168.30 | |
| TOT | -125.00 | 0.00 | 0.00 | 0.00 | 1.70 | 0.00 | -123.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.14 | 0.00 | -17.36 | |
| ADJ | -1.50 | 90.73 | 0.00 | -3.50 | 0.00 | 0.00 | 85.73 | AUTH TOTAL |
| PAY | -254.89 | -90.73 | 0.00 | -98.00 | 4.44 | 0.88 | -438.30 | |
| TOT | -256.39 | 0.00 | 0.00 | -101.50 | 4.44 | 0.88 | -352.57 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.65 | 5.85 | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | CTY-HILLSDALE |
| PAY | -22.75 | -5.85 | 0.00 | 0.00 | 0.29 | 0.14 | -28.17 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | 0.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.84 | 0.00 | 0.00 | 0.00 | 0.00 | 55.84 | CTY-HILLSDALE |
| PAY | -163.65 | -55.84 | 0.00 | 0.00 | 2.20 | 1.10 | -216.19 | |
| TOT | -163.65 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -160.35 | |
| ADJ | 22.65 | 61.69 | 0.00 | 0.00 | 0.00 | 0.00 | 84.34 | AUTH TOTAL |
| PAY | -186.40 | -61.69 | 0.00 | 0.00 | 2.49 | 1.24 | -244.36 | |
| TOT | -163.75 | 0.00 | 0.00 | 0.00 | 2.49 | 1.24 | -160.02 | |

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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 | | | | | | | | |
| ADJ | 15.25 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 20.47 | CTY-CRESTWOOD |
| PAY | -22.08 | -5.22 | 0.00 | 0.00 | 0.27 | 0.14 | -26.89 | |
| TOT | -6.83 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -6.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.39 | 0.00 | 0.00 | 0.00 | 0.00 | 34.39 | CTY-CRESTWOOD |
| PAY | -98.37 | -34.39 | 0.00 | 0.00 | 1.32 | 0.66 | -130.78 | |
| TOT | -98.37 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -96.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -69.89 | 25.99 | 0.00 | 0.00 | 0.00 | 0.00 | -43.90 | CTY-CRESTWOOD |
| PAY | -121.29 | -25.99 | 0.00 | 0.00 | 1.47 | 0.74 | -145.07 | |
| TOT | -191.18 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -188.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | -54.64 | 65.60 | 0.00 | 0.00 | 0.00 | 0.00 | 10.96 | AUTH TOTAL |
| PAY | -241.74 | -65.60 | 0.00 | -56.00 | 3.62 | 1.54 | -358.18 | |
| TOT | -296.38 | 0.00 | 0.00 | -56.00 | 3.62 | 1.54 | -347.22 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.32 | 0.00 | 0.00 | 0.00 | 0.00 | 46.32 | CTY-ST ANN |
| PAY | -134.30 | -46.32 | 0.00 | 0.00 | 1.80 | 0.90 | -177.92 | |
| TOT | -134.30 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -131.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 0.00 | 46.32 | 0.00 | 0.00 | 0.00 | 0.00 | 46.32 | AUTH TOTAL |
| PAY | -134.30 | -46.32 | 0.00 | -168.00 | 3.48 | 0.90 | -344.24 | |
| TOT | -134.30 | 0.00 | 0.00 | -168.00 | 3.48 | 0.90 | -297.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | CTY-EDMUNDSON |
| PAY | -24.55 | -8.35 | 0.00 | 0.00 | 0.33 | 0.16 | -32.41 | |
| TOT | -24.55 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -24.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | AUTH TOTAL |
| PAY | -24.55 | -8.35 | 0.00 | -28.00 | 0.61 | 0.16 | -60.13 | |
| TOT | -24.55 | 0.00 | 0.00 | -28.00 | 0.61 | 0.16 | -51.78 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.31 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 9.19 | CTY-KINLOCH |
| PAY | -19.11 | -6.88 | 0.00 | 0.00 | 0.26 | 0.13 | -25.60 | |
| TOT | -16.80 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -16.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.01 | 0.00 | 0.00 | 0.00 | 0.00 | 25.01 | CTY-KINLOCH |
| PAY | -73.57 | -25.01 | 0.00 | 0.00 | 0.99 | 0.50 | -97.09 | |
| TOT | -73.57 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -72.08 | |
| ADJ | 2.31 | 31.89 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 | AUTH TOTAL |
| PAY | -92.68 | -31.89 | 0.00 | 0.00 | 1.25 | 0.63 | -122.69 | |
| TOT | -90.37 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -88.49 | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.33 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12.83 | CTY-ST GEORGE |
| PAY | -15.28 | -5.50 | 0.00 | 0.00 | 0.21 | 0.11 | -20.46 | |
| TOT | -7.95 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -7.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | CTY-ST GEORGE |
| PAY | -9.03 | -3.25 | 0.00 | 0.00 | 0.12 | 0.07 | -12.09 | |
| TOT | -9.03 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -8.84 | |
| ADJ | 7.33 | 8.75 | 0.00 | 0.00 | 0.00 | 0.00 | 16.08 | AUTH TOTAL |
| PAY | -24.31 | -8.75 | 0.00 | 0.00 | 0.33 | 0.18 | -32.55 | |
| TOT | -16.98 | 0.00 | 0.00 | 0.00 | 0.33 | 0.18 | -16.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.18 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | CTY-HANLEY HILLS |
| PAY | -8.32 | -2.99 | 0.00 | 0.00 | 0.11 | 0.05 | -11.15 | |
| TOT | -8.14 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.37 | 0.00 | 0.00 | 0.00 | 0.00 | 51.37 | CTY-HANLEY HILLS |
| PAY | -151.09 | -51.37 | 0.00 | 0.00 | 2.02 | 1.02 | -199.42 | |
| TOT | -151.09 | 0.00 | 0.00 | 0.00 | 2.02 | 1.02 | -148.05 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 57.80 | 0.00 | 0.00 | 0.00 | 0.00 | 57.80 | CTY-HANLEY HILLS |
| PAY | -170.00 | -57.80 | 0.00 | 0.00 | 2.28 | 0.00 | -225.52 | |
| TOT | -170.00 | 0.00 | 0.00 | 0.00 | 2.28 | 0.00 | -167.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.18 | 112.16 | 0.00 | 0.00 | 0.00 | 0.00 | 112.34 | AUTH TOTAL |
| PAY | -329.41 | -112.16 | 0.00 | 0.00 | 4.41 | 1.07 | -436.09 | |
| TOT | -329.23 | 0.00 | 0.00 | 0.00 | 4.41 | 1.07 | -323.75 | |
| <hr/> | | | | | | | | |
| 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 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.04 | |
| <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 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.60 | 15.65 | 0.00 | 0.00 | 0.00 | 0.00 | 22.25 | CTY-WELLSTON |
| PAY | -43.50 | -15.65 | 0.00 | 0.00 | 0.60 | 0.30 | -58.25 | |
| TOT | -36.90 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -36.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.06 | 0.00 | 0.00 | 0.00 | 0.00 | 58.06 | CTY-WELLSTON |
| PAY | -168.06 | -58.06 | 0.00 | 0.00 | 2.26 | 1.13 | -222.73 | |
| TOT | -168.06 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -164.67 | |
| ADJ | 6.60 | 73.71 | 0.00 | 0.00 | 0.00 | 0.00 | 80.31 | AUTH TOTAL |
| PAY | -211.56 | -73.71 | 0.00 | 0.00 | 2.86 | 1.43 | -280.98 | |
| TOT | -204.96 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -200.67 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.42 | 110.37 | 0.00 | 0.00 | 0.00 | 0.00 | 158.79 | CTY-HAZELWOOD |
| PAY | -338.81 | -110.37 | 0.00 | 0.00 | 4.49 | 2.24 | -442.45 | |
| TOT | -290.39 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -283.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,477.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.44 | CTY-HAZELWOOD |
| PAY | -4,328.45 | -1,477.44 | 0.00 | 0.00 | 58.05 | 29.03 | -5,718.81 | |
| TOT | -4,328.45 | 0.00 | 0.00 | 0.00 | 58.05 | 29.03 | -4,241.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -223.56 | 83.13 | 0.00 | 0.00 | 0.00 | 0.00 | -140.43 | CTY-HAZELWOOD |
| PAY | -387.98 | -83.13 | 0.00 | 0.00 | 4.71 | 2.36 | -464.04 | |
| TOT | -611.54 | 0.00 | 0.00 | 0.00 | 4.71 | 2.36 | -604.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| ADJ | -175.14 | 1,670.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.80 | AUTH TOTAL |
| PAY | -5,055.24 | -1,670.94 | 0.00 | -700.00 | 74.25 | 33.63 | -7,318.30 | |
| TOT | -5,230.38 | 0.00 | 0.00 | -700.00 | 74.25 | 33.63 | -5,822.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,461.67 | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | -1,441.53 | CTY-CREVE COEUR |
| PAY | -1,887.95 | -20.14 | 0.00 | 0.00 | 19.08 | 9.54 | -1,879.47 | |
| TOT | -3,349.62 | 0.00 | 0.00 | 0.00 | 19.08 | 9.54 | -3,321.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | -1,461.67 | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | -1,441.53 | AUTH TOTAL |
| PAY | -1,887.95 | -20.14 | 0.00 | -56.00 | 19.64 | 9.54 | -1,934.91 | |
| TOT | -3,349.62 | 0.00 | 0.00 | -56.00 | 19.64 | 9.54 | -3,376.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.02 | 65.63 | 0.00 | 0.00 | 0.00 | 0.00 | 65.61 | CTY-BRECKENRIDGE H |
| PAY | -189.54 | -65.63 | 0.00 | 0.00 | 2.56 | 1.28 | -251.33 | |
| TOT | -189.56 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -185.72 | |
| <hr/> | | | | | | | | |
| 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 | -0.02 | 65.63 | 0.00 | 0.00 | 0.00 | 0.00 | 65.61 | AUTH TOTAL |
| PAY | -189.54 | -65.63 | 0.00 | -140.00 | 3.96 | 1.28 | -389.93 | |
| TOT | -189.56 | 0.00 | 0.00 | -140.00 | 3.96 | 1.28 | -324.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 | CTY-PAGEDALE |
| PAY | -20.40 | -7.34 | 0.00 | 0.00 | 0.27 | 0.14 | -27.33 | |
| TOT | -20.40 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 150.96 | 0.00 | 0.00 | 0.00 | 0.00 | 150.96 | CTY-PAGEDALE |
| PAY | -433.17 | -150.96 | 0.00 | 0.00 | 5.84 | 2.92 | -575.37 | |
| TOT | -433.17 | 0.00 | 0.00 | 0.00 | 5.84 | 2.92 | -424.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.50 | 0.25 | 0.00 | -24.25 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -24.50 | 0.25 | 0.00 | -24.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 158.30 | 0.00 | 0.00 | 0.00 | 0.00 | 158.30 | AUTH TOTAL |
| PAY | -453.57 | -158.30 | 0.00 | -584.50 | 11.96 | 3.06 | -1,181.35 | |
| TOT | -453.57 | 0.00 | 0.00 | -584.50 | 11.96 | 3.06 | -1,023.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.43 | 0.00 | 0.00 | 0.00 | 0.00 | 20.43 | CTY-GREENDALE |
| PAY | -56.76 | -20.43 | 0.00 | 0.00 | 0.77 | 0.38 | -76.04 | |
| TOT | -56.76 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -55.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.43 | 0.00 | 0.00 | 0.00 | 0.00 | 20.43 | AUTH TOTAL |
| PAY | -56.76 | -20.43 | 0.00 | -52.00 | 1.29 | 0.38 | -127.52 | |
| TOT | -56.76 | 0.00 | 0.00 | -52.00 | 1.29 | 0.38 | -107.09 | |

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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 | 7.96 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 14.15 | CTY-CLARKSON VALLY |
| PAY | -17.21 | -6.19 | 0.00 | 0.00 | 0.23 | 0.12 | -23.05 | |
| TOT | -9.25 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -8.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.48 | 0.00 | 0.00 | 0.00 | 0.00 | 50.48 | CTY-CLARKSON VALLY |
| PAY | -148.46 | -50.48 | 0.00 | 0.00 | 1.98 | 0.99 | -195.97 | |
| TOT | -148.46 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -145.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 7.96 | 56.67 | 0.00 | 0.00 | 0.00 | 0.00 | 64.63 | AUTH TOTAL |
| PAY | -165.67 | -56.67 | 0.00 | -28.00 | 2.49 | 1.11 | -246.74 | |
| TOT | -157.71 | 0.00 | 0.00 | -28.00 | 2.49 | 1.11 | -182.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.60 | 0.00 | 0.00 | 0.00 | 0.00 | 70.60 | CTY-BELLEFONTAINE |
| PAY | -199.02 | -70.60 | 0.00 | 0.00 | 2.70 | 1.35 | -265.57 | |
| TOT | -199.02 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -194.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 70.60 | 0.00 | 0.00 | 0.00 | 0.00 | 70.60 | AUTH TOTAL |
| PAY | -199.02 | -70.60 | 0.00 | -308.00 | 5.78 | 1.35 | -570.49 | |
| TOT | -199.02 | 0.00 | 0.00 | -308.00 | 5.78 | 1.35 | -499.89 | |

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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 | 0.00 | 11.64 | 0.00 | 0.00 | 0.00 | 0.00 | 11.64 | CTY-RIVERVIEW |
| PAY | -32.34 | -11.64 | 0.00 | 0.00 | 0.44 | 0.22 | -43.32 | |
| TOT | -32.34 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -31.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 139.10 | 0.00 | 0.00 | 0.00 | 0.00 | 139.10 | CTY-RIVERVIEW |
| PAY | -402.70 | -139.10 | 0.00 | 0.00 | 5.42 | 2.71 | -533.67 | |
| TOT | -402.70 | 0.00 | 0.00 | 0.00 | 5.42 | 2.71 | -394.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 150.74 | 0.00 | 0.00 | 0.00 | 0.00 | 150.74 | AUTH TOTAL |
| PAY | -435.04 | -150.74 | 0.00 | -336.00 | 9.22 | 2.93 | -909.63 | |
| TOT | -435.04 | 0.00 | 0.00 | -336.00 | 9.22 | 2.93 | -758.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |

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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 | 6.84 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 11.18 | CTY-MANCHESTER |
| PAY | -13.71 | -4.34 | 0.00 | 0.00 | 0.18 | 0.09 | -17.78 | |
| TOT | -6.87 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -6.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.66 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | CTY-MANCHESTER |
| PAY | -47.69 | -16.66 | 0.00 | 0.00 | 0.65 | 0.32 | -63.38 | |
| TOT | -47.69 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -46.72 | |
| 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 | 6.84 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.84 | AUTH TOTAL |
| PAY | -61.40 | -21.00 | 0.00 | -112.00 | 1.95 | 0.41 | -192.04 | |
| TOT | -54.56 | 0.00 | 0.00 | -112.00 | 1.95 | 0.41 | -164.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.39 | 0.00 | 0.00 | 0.00 | 0.00 | 57.39 | CTY-DELLWOOD |
| PAY | -165.85 | -57.39 | 0.00 | 0.00 | 2.23 | 1.12 | -219.89 | |
| TOT | -165.85 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -162.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 57.39 | 0.00 | 0.00 | 0.00 | 0.00 | 57.39 | AUTH TOTAL |
| PAY | -165.85 | -57.39 | 0.00 | -196.00 | 4.19 | 1.12 | -413.93 | |
| TOT | -165.85 | 0.00 | 0.00 | -196.00 | 4.19 | 1.12 | -356.54 | |

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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 | | | | | | | | |
| ADJ | 0.00 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | CTY-COOL VALLEY |
| PAY | -8.63 | -3.11 | 0.00 | 0.00 | 0.12 | 0.06 | -11.56 | |
| TOT | -8.63 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.18 | CTY-COOL VALLEY |
| PAY | -37.64 | -13.18 | 0.00 | 0.00 | 0.51 | 0.26 | -50.05 | |
| TOT | -37.64 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -36.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.29 | 0.00 | 0.00 | 0.00 | 0.00 | 16.29 | AUTH TOTAL |
| PAY | -46.27 | -16.29 | 0.00 | 0.00 | 0.63 | 0.32 | -61.61 | |
| TOT | -46.27 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -45.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.46 | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 | CTY-EUREKA |
| PAY | -54.05 | -19.46 | 0.00 | 0.00 | 0.73 | 0.37 | -72.41 | |
| TOT | -54.05 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -52.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 136.90 | 0.00 | 0.00 | 0.00 | 0.00 | 136.90 | CTY-EUREKA |
| PAY | -479.58 | -136.90 | 0.00 | 0.00 | 6.17 | 3.08 | -607.23 | |
| TOT | -479.58 | 0.00 | 0.00 | 0.00 | 6.17 | 3.08 | -470.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 156.36 | 0.00 | 0.00 | 0.00 | 0.00 | 156.36 | AUTH TOTAL |
| PAY | -533.63 | -156.36 | 0.00 | 0.00 | 6.90 | 3.45 | -679.64 | |
| TOT | -533.63 | 0.00 | 0.00 | 0.00 | 6.90 | 3.45 | -523.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.59 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 15.70 | CTY-SUNSET HILLS |
| PAY | -11.42 | -4.11 | 0.00 | 0.00 | 0.15 | 0.08 | -15.30 | |
| TOT | 0.17 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | 0.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-SUNSET HILLS |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | 11.59 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 15.71 | AUTH TOTAL |
| PAY | -11.44 | -4.12 | 0.00 | 0.00 | 0.15 | 0.08 | -15.33 | |
| TOT | 0.15 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | 0.38 | |
| 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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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.93 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 36.30 | CTY-CHESTERFIELD |
| PAY | -51.06 | -12.37 | 0.00 | 0.00 | 0.63 | 0.32 | -62.48 | |
| TOT | -27.13 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -26.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.47 | 0.00 | 0.00 | 0.00 | 0.00 | 82.47 | CTY-CHESTERFIELD |
| PAY | -242.57 | -82.47 | 0.00 | 0.00 | 3.25 | 1.62 | -320.17 | |
| TOT | -242.57 | 0.00 | 0.00 | 0.00 | 3.25 | 1.62 | -237.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 23.93 | 94.84 | 0.00 | 0.00 | 0.00 | 0.00 | 118.77 | AUTH TOTAL |
| PAY | -293.63 | -94.84 | 0.00 | -112.00 | 5.00 | 1.94 | -493.53 | |
| TOT | -269.70 | 0.00 | 0.00 | -112.00 | 5.00 | 1.94 | -374.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 536.50 | 699.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.30 | SHELTERED WORKSHOP |
| PAY | -2,225.69 | -699.80 | 0.00 | 0.00 | 29.26 | 14.63 | -2,881.60 | |
| TOT | -1,689.19 | 0.00 | 0.00 | 0.00 | 29.26 | 14.63 | -1,645.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,524.68 | 3,970.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.04 | SHELTERED WORKSHOP |
| PAY | -13,150.82 | -3,970.72 | 0.00 | 0.00 | 171.22 | 85.60 | -16,864.72 | |
| TOT | -15,675.50 | 0.00 | 0.00 | 0.00 | 171.22 | 85.60 | -15,418.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -309.34 | 115.03 | 0.00 | 0.00 | 0.00 | 0.00 | -194.31 | SHELTERED WORKSHOP |
| PAY | -536.86 | -115.03 | 0.00 | 0.00 | 6.52 | 3.26 | -642.11 | |
| TOT | -846.20 | 0.00 | 0.00 | 0.00 | 6.52 | 3.26 | -836.42 | |
| <hr/> | | | | | | | | |
| ADJ | -2,297.52 | 4,785.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,488.03 | AUTH TOTAL |
| PAY | -15,913.37 | -4,785.55 | 0.00 | 0.00 | 207.00 | 103.49 | -20,388.43 | |
| TOT | -18,210.89 | 0.00 | 0.00 | 0.00 | 207.00 | 103.49 | -17,900.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 174.05 | 0.00 | 0.00 | 0.00 | 0.00 | 174.05 | BUS.DIST-KIRKWOOD |
| PAY | -511.92 | -174.05 | 0.00 | 0.00 | 6.86 | 3.43 | -675.68 | |
| TOT | -511.92 | 0.00 | 0.00 | 0.00 | 6.86 | 3.43 | -501.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 174.05 | 0.00 | 0.00 | 0.00 | 0.00 | 174.05 | AUTH TOTAL |
| PAY | -511.92 | -174.05 | 0.00 | 0.00 | 6.86 | 3.43 | -675.68 | |
| TOT | -511.92 | 0.00 | 0.00 | 0.00 | 6.86 | 3.43 | -501.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.52 | 0.00 | 0.00 | 0.00 | 0.00 | 76.52 | BUS.DIST-PARKVIEW |
| PAY | -216.98 | -76.52 | 0.00 | 0.00 | 2.94 | 1.46 | -289.10 | |
| TOT | -216.98 | 0.00 | 0.00 | 0.00 | 2.94 | 1.46 | -212.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 76.52 | 0.00 | 0.00 | 0.00 | 0.00 | 76.52 | AUTH TOTAL |
| PAY | -216.98 | -76.52 | 0.00 | 0.00 | 2.94 | 1.46 | -289.10 | |
| TOT | -216.98 | 0.00 | 0.00 | 0.00 | 2.94 | 1.46 | -212.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | BUS.DIST-JENNINGS |
| PAY | -42.65 | -14.50 | 0.00 | 0.00 | 0.58 | 0.28 | -56.29 | |
| TOT | -42.65 | 0.00 | 0.00 | 0.00 | 0.58 | 0.28 | -41.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | AUTH TOTAL |
| PAY | -42.65 | -14.50 | 0.00 | 0.00 | 0.58 | 0.28 | -56.29 | |
| TOT | -42.65 | 0.00 | 0.00 | 0.00 | 0.58 | 0.28 | -41.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 121.42 | 0.00 | 0.00 | 0.00 | 0.00 | 121.42 | BUS.DIST-MAPLEWOOD |
| PAY | -337.28 | -121.42 | 0.00 | 0.00 | 4.58 | 2.30 | -451.82 | |
| TOT | -337.28 | 0.00 | 0.00 | 0.00 | 4.58 | 2.30 | -330.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 121.42 | 0.00 | 0.00 | 0.00 | 0.00 | 121.42 | AUTH TOTAL |
| PAY | -337.28 | -121.42 | 0.00 | 0.00 | 4.58 | 2.30 | -451.82 | |
| TOT | -337.28 | 0.00 | 0.00 | 0.00 | 4.58 | 2.30 | -330.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 337.52 | 0.00 | 0.00 | 0.00 | 0.00 | 337.52 | TIF DIST-ROBERTSON |
| PAY | -992.71 | -337.52 | 0.00 | 0.00 | 13.31 | 6.65 | -1,310.27 | |
| TOT | -992.71 | 0.00 | 0.00 | 0.00 | 13.31 | 6.65 | -972.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 337.52 | 0.00 | 0.00 | 0.00 | 0.00 | 337.52 | AUTH TOTAL |
| PAY | -992.71 | -337.52 | 0.00 | 0.00 | 13.31 | 6.65 | -1,310.27 | |
| TOT | -992.71 | 0.00 | 0.00 | 0.00 | 13.31 | 6.65 | -972.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 268.39 | 0.00 | 0.00 | 0.00 | 0.00 | 268.39 | TIF DIST-UCITYCL |
| PAY | -789.38 | -268.39 | 0.00 | 0.00 | 10.57 | 5.29 | -1,041.91 | |
| TOT | -789.38 | 0.00 | 0.00 | 0.00 | 10.57 | 5.29 | -773.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 268.39 | 0.00 | 0.00 | 0.00 | 0.00 | 268.39 | AUTH TOTAL |
| PAY | -789.38 | -268.39 | 0.00 | 0.00 | 10.57 | 5.29 | -1,041.91 | |
| TOT | -789.38 | 0.00 | 0.00 | 0.00 | 10.57 | 5.29 | -773.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -153.00 | 109.63 | 0.00 | 0.00 | 0.00 | 0.00 | -43.37 | TIF DIST-MEACHAM P |
| PAY | -322.40 | -109.63 | 0.00 | 0.00 | 4.32 | 2.16 | -425.55 | |
| TOT | -475.40 | 0.00 | 0.00 | 0.00 | 4.32 | 2.16 | -468.92 | |
| <hr/> | | | | | | | | |
| ADJ | -153.00 | 109.63 | 0.00 | 0.00 | 0.00 | 0.00 | -43.37 | AUTH TOTAL |
| PAY | -322.40 | -109.63 | 0.00 | 0.00 | 4.32 | 2.16 | -425.55 | |
| TOT | -475.40 | 0.00 | 0.00 | 0.00 | 4.32 | 2.16 | -468.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 350.18 | 0.00 | 0.00 | 0.00 | 0.00 | 350.18 | TIF DIST S HEIGHTS |
| PAY | -1,029.93 | -350.18 | 0.00 | 0.00 | 13.80 | 6.90 | -1,359.41 | |
| TOT | -1,029.93 | 0.00 | 0.00 | 0.00 | 13.80 | 6.90 | -1,009.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 350.18 | 0.00 | 0.00 | 0.00 | 0.00 | 350.18 | AUTH TOTAL |
| PAY | -1,029.93 | -350.18 | 0.00 | 0.00 | 13.80 | 6.90 | -1,359.41 | |
| TOT | -1,029.93 | 0.00 | 0.00 | 0.00 | 13.80 | 6.90 | -1,009.23 | |

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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 | 35,584.67 | 0.00 | 0.00 | 0.00 | 35,584.67 | PENALTIES |
| PAY | 0.00 | 0.00 | -35,584.67 | 0.00 | 0.00 | 0.00 | -35,584.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 35,584.67 | 0.00 | 0.00 | 0.00 | 35,584.67 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -35,584.67 | 0.00 | 0.00 | 0.00 | -35,584.67 | |
| 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 | -193.98 | 0.00 | 0.00 | -193.98 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -55.63 | 0.00 | 0.00 | -55.63 | |
| TOT | 0.00 | 0.00 | 0.00 | -249.61 | 0.00 | 0.00 | -249.61 | |
| ADJ | 0.00 | 0.00 | 0.00 | -193.98 | 0.00 | 0.00 | -193.98 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -55.63 | 0.00 | 0.00 | -55.63 | |
| TOT | 0.00 | 0.00 | 0.00 | -249.61 | 0.00 | 0.00 | -249.61 | |
| 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 | -10.00 | 0.00 | 0.00 | -10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 | 0.00 | 730.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -10,640.00 | 0.00 | 0.00 | -10,640.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,910.00 | 0.00 | 0.00 | -9,910.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | 730.00 | 0.00 | 0.00 | 730.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -10,640.00 | 0.00 | 0.00 | -10,640.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,910.00 | 0.00 | 0.00 | -9,910.00 | |

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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 | -9,749.94 | 0.00 | 0.00 | -9,749.94 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -9,749.94 | 0.00 | 0.00 | -9,749.94 | |
| PAY | 0.00 | 0.00 | 0.00 | -9,749.94 | 0.00 | 0.00 | -9,749.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -9,749.94 | 0.00 | 0.00 | -9,749.94 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,862.59 | 0.00 | 0.00 | -19,862.59 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -19,862.59 | 0.00 | 0.00 | -19,862.59 | |
| PAY | 0.00 | 0.00 | 0.00 | -19,862.59 | 0.00 | 0.00 | -19,862.59 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -19,862.59 | 0.00 | 0.00 | -19,862.59 | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | 79,909.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,909.69 | |
| TOT | 79,909.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,909.69 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 320,681.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,681.46 | |
| TOT | 320,681.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,681.46 | |
| AUTH TOTAL | | | | | | | | |
| TOT | 400,591.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,591.15 | |

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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 | 309.72 | 570.14 | 0.00 | 0.00 | 0.00 | 0.00 | 879.86 | ST. OF MISSOURI |
| PAY | -3,267.18 | -570.14 | 0.00 | 0.00 | 38.37 | 0.00 | -3,798.95 | |
| TOT | -2,957.46 | 0.00 | 0.00 | 0.00 | 38.37 | 0.00 | -2,919.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,372.97 | 1,916.67 | 0.00 | 0.00 | 0.00 | 0.00 | 543.70 | ST. OF MISSOURI |
| PAY | -14,085.15 | -1,916.67 | 0.00 | 0.00 | 160.02 | 0.00 | -15,841.80 | |
| TOT | -15,458.12 | 0.00 | 0.00 | 0.00 | 160.02 | 0.00 | -15,298.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -237.18 | 77.22 | 0.00 | 0.00 | 0.00 | 0.00 | -159.96 | ST. OF MISSOURI |
| PAY | -656.03 | -77.22 | 0.00 | 0.00 | 7.33 | 0.00 | -725.92 | |
| TOT | -893.21 | 0.00 | 0.00 | 0.00 | 7.33 | 0.00 | -885.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | ST. OF MISSOURI |
| PAY | -4.42 | -0.33 | 0.00 | 0.00 | 0.04 | 0.00 | -4.71 | |
| TOT | -4.42 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | -4.38 | |
| <hr/> | | | | | | | | |
| ADJ | -1,300.43 | 2,564.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.93 | AUTH TOTAL |
| PAY | -18,012.78 | -2,564.36 | 0.00 | 0.00 | 205.76 | 0.00 | -20,371.38 | |
| TOT | -19,313.21 | 0.00 | 0.00 | 0.00 | 205.76 | 0.00 | -19,107.45 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|---------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,961.18 | 3,610.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,571.27 | COUNTY GENERAL |
| PAY | -20,690.51 | -3,610.09 | 0.00 | 0.00 | 243.01 | 121.50 | -23,936.09 | |
| TOT | -18,729.33 | 0.00 | 0.00 | 0.00 | 243.01 | 121.50 | -18,364.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,695.65 | 12,139.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,443.53 | COUNTY GENERAL |
| PAY | -89,206.12 | -12,139.18 | 0.00 | 0.00 | 1,013.45 | 506.73 | -99,825.12 | |
| TOT | -97,901.77 | 0.00 | 0.00 | 0.00 | 1,013.45 | 506.73 | -96,381.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,766.68 | 900.71 | 0.00 | 0.00 | 0.00 | 0.00 | -1,865.97 | COUNTY GENERAL |
| PAY | -7,652.48 | -900.71 | 0.00 | 0.00 | 85.53 | 42.76 | -8,424.90 | |
| TOT | -10,419.16 | 0.00 | 0.00 | 0.00 | 85.53 | 42.76 | -10,290.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | COUNTY GENERAL |
| PAY | -27.97 | -2.10 | 0.00 | 0.00 | 0.30 | 0.15 | -29.62 | |
| TOT | -27.97 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -27.52 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -615.00 | 0.00 | 0.00 | -615.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 | |
| ADJ | -9,501.15 | 16,652.08 | 0.00 | 750.00 | 0.00 | 0.00 | 7,900.93 | AUTH TOTAL |
| PAY | -117,577.08 | -16,652.08 | 0.00 | -615.00 | 1,342.29 | 671.14 | -132,830.73 | |
| TOT | -127,078.23 | 0.00 | 0.00 | 135.00 | 1,342.29 | 671.14 | -124,929.80 | |

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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 | 1,703.34 | 3,135.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,838.47 | COUNTY HEALTH FUND |
| PAY | -17,968.44 | -3,135.13 | 0.00 | 0.00 | 211.03 | 105.52 | -20,787.02 | |
| TOT | -16,265.10 | 0.00 | 0.00 | 0.00 | 211.03 | 105.52 | -15,948.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,551.46 | 10,541.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,990.46 | COUNTY HEALTH FUND |
| PAY | -77,468.31 | -10,541.92 | 0.00 | 0.00 | 880.10 | 440.05 | -86,690.08 | |
| TOT | -85,019.77 | 0.00 | 0.00 | 0.00 | 880.10 | 440.05 | -83,699.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,371.59 | 772.12 | 0.00 | 0.00 | 0.00 | 0.00 | -1,599.47 | COUNTY HEALTH FUND |
| PAY | -6,559.80 | -772.12 | 0.00 | 0.00 | 73.32 | 36.66 | -7,221.94 | |
| TOT | -8,931.39 | 0.00 | 0.00 | 0.00 | 73.32 | 36.66 | -8,821.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | COUNTY HEALTH FUND |
| PAY | -24.29 | -1.82 | 0.00 | 0.00 | 0.26 | 0.13 | -25.72 | |
| TOT | -24.29 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.90 | |
| ADJ | -8,219.71 | 14,450.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6,231.28 | AUTH TOTAL |
| PAY | -102,020.84 | -14,450.99 | 0.00 | 0.00 | 1,164.71 | 582.36 | -114,724.76 | |
| TOT | -110,240.55 | 0.00 | 0.00 | 0.00 | 1,164.71 | 582.36 | -108,493.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 361.42 | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.42 | CO. PARK MAINT. |
| PAY | -3,811.51 | -665.00 | 0.00 | 0.00 | 44.77 | 22.39 | -4,409.35 | |
| TOT | -3,450.09 | 0.00 | 0.00 | 0.00 | 44.77 | 22.39 | -3,382.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,601.84 | 2,236.10 | 0.00 | 0.00 | 0.00 | 0.00 | 634.26 | CO. PARK MAINT. |
| PAY | -16,432.64 | -2,236.10 | 0.00 | 0.00 | 186.69 | 93.34 | -18,388.71 | |
| TOT | -18,034.48 | 0.00 | 0.00 | 0.00 | 186.69 | 93.34 | -17,754.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -395.26 | 128.68 | 0.00 | 0.00 | 0.00 | 0.00 | -266.58 | CO. PARK MAINT. |
| PAY | -1,093.27 | -128.68 | 0.00 | 0.00 | 12.22 | 6.11 | -1,203.62 | |
| TOT | -1,488.53 | 0.00 | 0.00 | 0.00 | 12.22 | 6.11 | -1,470.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | CO. PARK MAINT. |
| PAY | -5.15 | -0.39 | 0.00 | 0.00 | 0.05 | 0.03 | -5.46 | |
| TOT | -5.15 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.07 | |
| ADJ | -1,635.68 | 3,030.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.49 | AUTH TOTAL |
| PAY | -21,342.57 | -3,030.17 | 0.00 | 0.00 | 243.73 | 121.87 | -24,007.14 | |
| TOT | -22,978.25 | 0.00 | 0.00 | 0.00 | 243.73 | 121.87 | -22,612.65 | |

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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 | 877.60 | 1,615.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.77 | COUNTY BOND RETIRE |
| PAY | -9,256.61 | -1,615.17 | 0.00 | 0.00 | 108.72 | 54.36 | -10,708.70 | |
| TOT | -8,379.01 | 0.00 | 0.00 | 0.00 | 108.72 | 54.36 | -8,215.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,890.14 | 5,430.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.55 | COUNTY BOND RETIRE |
| PAY | -39,907.78 | -5,430.69 | 0.00 | 0.00 | 453.39 | 226.69 | -44,658.39 | |
| TOT | -43,797.92 | 0.00 | 0.00 | 0.00 | 453.39 | 226.69 | -43,117.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,043.17 | 665.19 | 0.00 | 0.00 | 0.00 | 0.00 | -1,377.98 | COUNTY BOND RETIRE |
| PAY | -5,651.40 | -665.19 | 0.00 | 0.00 | 63.16 | 31.59 | -6,221.84 | |
| TOT | -7,694.57 | 0.00 | 0.00 | 0.00 | 63.16 | 31.59 | -7,599.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | COUNTY BOND RETIRE |
| PAY | -12.51 | -0.94 | 0.00 | 0.00 | 0.14 | 0.06 | -13.25 | |
| TOT | -12.51 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -12.31 | |
| ADJ | -5,055.71 | 7,711.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.28 | AUTH TOTAL |
| PAY | -54,828.30 | -7,711.99 | 0.00 | 0.00 | 625.41 | 312.70 | -61,602.18 | |
| TOT | -59,884.01 | 0.00 | 0.00 | 0.00 | 625.41 | 312.70 | -58,945.90 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 975.99 | 646.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622.95 | ROAD & BRIDGE |
| PAY | -4,239.07 | -646.96 | 0.00 | 0.00 | 48.86 | 24.43 | -4,812.74 | |
| TOT | -3,263.08 | 0.00 | 0.00 | 0.00 | 48.86 | 24.43 | -3,189.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,015.82 | 1,696.56 | 0.00 | 0.00 | 0.00 | 0.00 | -319.26 | ROAD & BRIDGE |
| PAY | -11,831.31 | -1,696.56 | 0.00 | 0.00 | 135.28 | 67.64 | -13,324.95 | |
| TOT | -13,847.13 | 0.00 | 0.00 | 0.00 | 135.28 | 67.64 | -13,644.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,422.86 | 463.24 | 0.00 | 0.00 | 0.00 | 0.00 | -959.62 | ROAD & BRIDGE |
| PAY | -3,935.62 | -463.24 | 0.00 | 0.00 | 43.99 | 22.00 | -4,332.87 | |
| TOT | -5,358.48 | 0.00 | 0.00 | 0.00 | 43.99 | 22.00 | -5,292.49 | |
| ADJ | -2,462.69 | 2,806.76 | 0.00 | 0.00 | 0.00 | 0.00 | 344.07 | AUTH TOTAL |
| PAY | -20,006.00 | -2,806.76 | 0.00 | 0.00 | 228.13 | 114.07 | -22,470.56 | |
| TOT | -22,468.69 | 0.00 | 0.00 | 0.00 | 228.13 | 114.07 | -22,126.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.27 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | ROAD & BRIDGE |
| PAY | -1.27 | -0.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | ROAD & BRIDGE |
| PAY | -46.39 | -8.01 | 0.00 | 0.00 | 0.54 | 0.27 | -53.59 | |
| TOT | -46.39 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -45.58 | |
| ADJ | 1.27 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 9.30 | AUTH TOTAL |
| PAY | -47.66 | -8.03 | 0.00 | 0.00 | 0.55 | 0.28 | -54.86 | |
| TOT | -46.39 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -45.56 | |
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | ROAD & BRIDGE |
| PAY | -51.01 | -8.16 | 0.00 | 0.00 | 0.59 | 0.30 | -58.28 | |
| TOT | -51.01 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -50.12 | |
| ADJ | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | AUTH TOTAL |
| PAY | -51.01 | -8.16 | 0.00 | 0.00 | 0.59 | 0.30 | -58.28 | |
| TOT | -51.01 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -50.12 | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.95 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 9.07 | ROAD & BRIDGE |
| PAY | -23.28 | -3.12 | 0.00 | 0.00 | 0.26 | 0.14 | -26.00 | |
| TOT | -17.33 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -16.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | ROAD & BRIDGE |
| PAY | -56.57 | -9.70 | 0.00 | 0.00 | 0.67 | 0.33 | -65.27 | |
| TOT | -56.57 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -55.57 | |
| ADJ | 5.95 | 12.82 | 0.00 | 0.00 | 0.00 | 0.00 | 18.77 | AUTH TOTAL |
| PAY | -79.85 | -12.82 | 0.00 | 0.00 | 0.93 | 0.47 | -91.27 | |
| TOT | -73.90 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -72.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.79 | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 16.73 | ROAD & BRIDGE |
| PAY | -50.14 | -6.94 | 0.00 | 0.00 | 0.57 | 0.28 | -56.23 | |
| TOT | -40.35 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -39.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40.28 | 15.74 | 0.00 | 0.00 | 0.00 | 0.00 | -24.54 | ROAD & BRIDGE |
| PAY | -93.73 | -15.74 | 0.00 | 0.00 | 1.10 | 0.55 | -107.82 | |
| TOT | -134.01 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -132.36 | |
| <hr/> | | | | | | | | |
| ADJ | -30.49 | 22.68 | 0.00 | 0.00 | 0.00 | 0.00 | -7.81 | AUTH TOTAL |
| PAY | -143.87 | -22.68 | 0.00 | 0.00 | 1.67 | 0.83 | -164.05 | |
| TOT | -174.36 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -171.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.68 | 23.84 | 0.00 | 0.00 | 0.00 | 0.00 | 62.52 | ROAD & BRIDGE |
| PAY | -179.17 | -23.84 | 0.00 | 0.00 | 2.03 | 1.02 | -199.96 | |
| TOT | -140.49 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -137.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -61.25 | 99.24 | 0.00 | 0.00 | 0.00 | 0.00 | 37.99 | ROAD & BRIDGE |
| PAY | -578.30 | -99.24 | 0.00 | 0.00 | 6.77 | 3.39 | -667.38 | |
| TOT | -639.55 | 0.00 | 0.00 | 0.00 | 6.77 | 3.39 | -629.39 | |
| <hr/> | | | | | | | | |
| ADJ | -22.57 | 123.08 | 0.00 | 0.00 | 0.00 | 0.00 | 100.51 | AUTH TOTAL |
| PAY | -757.47 | -123.08 | 0.00 | 0.00 | 8.80 | 4.41 | -867.34 | |
| TOT | -780.04 | 0.00 | 0.00 | 0.00 | 8.80 | 4.41 | -766.83 | |

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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 | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | ROAD & BRIDGE |
| PAY | -5.66 | -0.53 | 0.00 | 0.00 | 0.07 | 0.03 | -6.09 | |
| TOT | -5.66 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9.25 | ROAD & BRIDGE |
| PAY | -55.09 | -9.25 | 0.00 | 0.00 | 0.64 | 0.33 | -63.37 | |
| TOT | -55.09 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -54.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.78 | 0.00 | 0.00 | 0.00 | 0.00 | 9.78 | AUTH TOTAL |
| PAY | -60.75 | -9.78 | 0.00 | 0.00 | 0.71 | 0.36 | -69.46 | |
| TOT | -60.75 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -59.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.80 | 7.92 | 0.00 | 0.00 | 0.00 | 0.00 | 58.72 | ROAD & BRIDGE |
| PAY | -108.41 | -7.92 | 0.00 | 0.00 | 1.16 | 0.58 | -114.59 | |
| TOT | -57.61 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -55.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 189.04 | 0.00 | 0.00 | 0.00 | 0.00 | 189.04 | ROAD & BRIDGE |
| PAY | -1,250.80 | -189.04 | 0.00 | 0.00 | 14.40 | 7.20 | -1,418.24 | |
| TOT | -1,250.80 | 0.00 | 0.00 | 0.00 | 14.40 | 7.20 | -1,229.20 | |
| <hr/> | | | | | | | | |
| ADJ | 50.80 | 196.96 | 0.00 | 0.00 | 0.00 | 0.00 | 247.76 | AUTH TOTAL |
| PAY | -1,359.21 | -196.96 | 0.00 | 0.00 | 15.56 | 7.78 | -1,532.83 | |
| TOT | -1,308.41 | 0.00 | 0.00 | 0.00 | 15.56 | 7.78 | -1,285.07 | |

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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 | | | | | | | | |
| ADJ | 9.43 | 23.98 | 0.00 | 0.00 | 0.00 | 0.00 | 33.41 | ROAD & BRIDGE |
| PAY | -188.60 | -23.98 | 0.00 | 0.00 | 2.13 | 1.06 | -209.39 | |
| TOT | -179.17 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -175.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 189.76 | 0.00 | 0.00 | 0.00 | 0.00 | 189.76 | ROAD & BRIDGE |
| PAY | -1,165.79 | -189.76 | 0.00 | 0.00 | 13.56 | 6.78 | -1,335.21 | |
| TOT | -1,165.79 | 0.00 | 0.00 | 0.00 | 13.56 | 6.78 | -1,145.45 | |
| <hr/> | | | | | | | | |
| ADJ | 9.43 | 213.74 | 0.00 | 0.00 | 0.00 | 0.00 | 223.17 | AUTH TOTAL |
| PAY | -1,354.39 | -213.74 | 0.00 | 0.00 | 15.69 | 7.84 | -1,544.60 | |
| TOT | -1,344.96 | 0.00 | 0.00 | 0.00 | 15.69 | 7.84 | -1,321.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | ROAD & BRIDGE |
| PAY | -18.18 | -3.27 | 0.00 | 0.00 | 0.21 | 0.11 | -21.13 | |
| TOT | -18.18 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | ROAD & BRIDGE |
| PAY | -48.47 | -6.81 | 0.00 | 0.00 | 0.55 | 0.27 | -54.46 | |
| TOT | -48.47 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -47.65 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 10.08 | AUTH TOTAL |
| PAY | -66.65 | -10.08 | 0.00 | 0.00 | 0.76 | 0.38 | -75.59 | |
| TOT | -66.65 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -65.51 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.14 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | ROAD & BRIDGE |
| PAY | -15.74 | -2.01 | 0.00 | 0.00 | 0.18 | 0.09 | -17.48 | |
| TOT | -12.60 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.97 | -1.25 | 0.00 | 0.00 | 0.00 | 0.00 | -13.22 | ROAD & BRIDGE |
| PAY | 9.00 | 1.25 | 0.00 | 0.00 | -0.10 | -0.06 | 10.09 | |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | -0.10 | -0.06 | -3.13 | |
| <hr/> | | | | | | | | |
| ADJ | -8.83 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | -8.07 | AUTH TOTAL |
| PAY | -6.74 | -0.76 | 0.00 | 0.00 | 0.08 | 0.03 | -7.39 | |
| TOT | -15.57 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -15.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 52.15 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 54.88 | ROAD & BRIDGE |
| PAY | -142.56 | -2.73 | 0.00 | 0.00 | 1.46 | 0.72 | -143.11 | |
| TOT | -90.41 | 0.00 | 0.00 | 0.00 | 1.46 | 0.72 | -88.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 67.03 | 60.24 | 0.00 | 0.00 | 0.00 | 0.00 | 127.27 | ROAD & BRIDGE |
| PAY | -475.34 | -60.24 | 0.00 | 0.00 | 5.35 | 2.68 | -527.55 | |
| TOT | -408.31 | 0.00 | 0.00 | 0.00 | 5.35 | 2.68 | -400.28 | |
| <hr/> | | | | | | | | |
| ADJ | 119.18 | 62.97 | 0.00 | 0.00 | 0.00 | 0.00 | 182.15 | AUTH TOTAL |
| PAY | -617.90 | -62.97 | 0.00 | 0.00 | 6.81 | 3.40 | -670.66 | |
| TOT | -498.72 | 0.00 | 0.00 | 0.00 | 6.81 | 3.40 | -488.51 | |

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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 | 0.69 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | ROAD & BRIDGE |
| PAY | -23.53 | -4.24 | 0.00 | 0.00 | 0.28 | 0.14 | -27.35 | |
| TOT | -22.84 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -22.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 | ROAD & BRIDGE |
| PAY | -66.34 | -11.37 | 0.00 | 0.00 | 0.77 | 0.39 | -76.55 | |
| TOT | -66.34 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -65.18 | |
| ADJ | 0.69 | 15.61 | 0.00 | 0.00 | 0.00 | 0.00 | 16.30 | AUTH TOTAL |
| PAY | -89.87 | -15.61 | 0.00 | 0.00 | 1.05 | 0.53 | -103.90 | |
| TOT | -89.18 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -87.60 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.56 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | ROAD & BRIDGE |
| PAY | -2.94 | -0.53 | 0.00 | 0.00 | 0.04 | 0.01 | -3.42 | |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.33 | |
| ADJ | 1.56 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | AUTH TOTAL |
| PAY | -2.94 | -0.53 | 0.00 | 0.00 | 0.04 | 0.01 | -3.42 | |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.33 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.67 | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 | 31.82 | ROAD & BRIDGE |
| PAY | -104.92 | -11.15 | 0.00 | 0.00 | 1.16 | 0.58 | -114.33 | |
| TOT | -84.25 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -82.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.74 | 71.58 | 0.00 | 0.00 | 0.00 | 0.00 | 50.84 | ROAD & BRIDGE |
| PAY | -519.24 | -71.58 | 0.00 | 0.00 | 5.91 | 2.96 | -581.95 | |
| TOT | -539.98 | 0.00 | 0.00 | 0.00 | 5.91 | 2.96 | -531.11 | |
| ADJ | -0.07 | 82.73 | 0.00 | 0.00 | 0.00 | 0.00 | 82.66 | AUTH TOTAL |
| PAY | -624.16 | -82.73 | 0.00 | 0.00 | 7.07 | 3.54 | -696.28 | |
| TOT | -624.23 | 0.00 | 0.00 | 0.00 | 7.07 | 3.54 | -613.62 | |

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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 | 16.53 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 23.42 | ROAD & BRIDGE |
| PAY | -56.82 | -6.89 | 0.00 | 0.00 | 0.64 | 0.31 | -62.76 | |
| TOT | -40.29 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -39.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 101.05 | 0.00 | 0.00 | 0.00 | 0.00 | 101.05 | ROAD & BRIDGE |
| PAY | -685.78 | -101.05 | 0.00 | 0.00 | 7.87 | 3.94 | -775.02 | |
| TOT | -685.78 | 0.00 | 0.00 | 0.00 | 7.87 | 3.94 | -673.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | ROAD & BRIDGE |
| PAY | -15.46 | -1.16 | 0.00 | 0.00 | 0.16 | 0.09 | -16.37 | |
| TOT | -15.46 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -15.21 | |
| <hr/> | | | | | | | | |
| ADJ | 16.53 | 109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 125.63 | AUTH TOTAL |
| PAY | -758.06 | -109.10 | 0.00 | 0.00 | 8.67 | 4.34 | -854.15 | |
| TOT | -741.53 | 0.00 | 0.00 | 0.00 | 8.67 | 4.34 | -728.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.88 | 24.52 | 0.00 | 0.00 | 0.00 | 0.00 | 33.40 | ROAD & BRIDGE |
| PAY | -166.93 | -24.52 | 0.00 | 0.00 | 1.92 | 0.95 | -188.58 | |
| TOT | -158.05 | 0.00 | 0.00 | 0.00 | 1.92 | 0.95 | -155.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.49 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | -11.99 | ROAD & BRIDGE |
| PAY | -131.48 | -10.50 | 0.00 | 0.00 | 1.42 | 0.71 | -139.85 | |
| TOT | -153.97 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -151.84 | |
| <hr/> | | | | | | | | |
| ADJ | -13.61 | 35.02 | 0.00 | 0.00 | 0.00 | 0.00 | 21.41 | AUTH TOTAL |
| PAY | -298.41 | -35.02 | 0.00 | 0.00 | 3.34 | 1.66 | -328.43 | |
| TOT | -312.02 | 0.00 | 0.00 | 0.00 | 3.34 | 1.66 | -307.02 | |

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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 | 80.40 | 58.27 | 0.00 | 0.00 | 0.00 | 0.00 | 138.67 | ROAD & BRIDGE |
| PAY | -393.06 | -58.27 | 0.00 | 0.00 | 4.51 | 2.26 | -444.56 | |
| TOT | -312.66 | 0.00 | 0.00 | 0.00 | 4.51 | 2.26 | -305.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -104.73 | 134.98 | 0.00 | 0.00 | 0.00 | 0.00 | 30.25 | ROAD & BRIDGE |
| PAY | -834.26 | -134.98 | 0.00 | 0.00 | 9.69 | 4.84 | -954.71 | |
| TOT | -938.99 | 0.00 | 0.00 | 0.00 | 9.69 | 4.84 | -924.46 | |
| <hr/> | | | | | | | | |
| ADJ | -24.33 | 193.25 | 0.00 | 0.00 | 0.00 | 0.00 | 168.92 | AUTH TOTAL |
| PAY | -1,227.32 | -193.25 | 0.00 | 0.00 | 14.20 | 7.10 | -1,399.27 | |
| TOT | -1,251.65 | 0.00 | 0.00 | 0.00 | 14.20 | 7.10 | -1,230.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.68 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | ROAD & BRIDGE |
| PAY | -13.86 | -1.81 | 0.00 | 0.00 | 0.16 | 0.08 | -15.43 | |
| TOT | -11.18 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.19 | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | ROAD & BRIDGE |
| PAY | -43.18 | -7.19 | 0.00 | 0.00 | 0.50 | 0.26 | -49.61 | |
| TOT | -43.18 | 0.00 | 0.00 | 0.00 | 0.50 | 0.26 | -42.42 | |
| <hr/> | | | | | | | | |
| ADJ | 2.68 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.68 | AUTH TOTAL |
| PAY | -57.04 | -9.00 | 0.00 | 0.00 | 0.66 | 0.34 | -65.04 | |
| TOT | -54.36 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -53.36 | |

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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 | | | | | | | | |
| ADJ | 107.72 | 110.61 | 0.00 | 0.00 | 0.00 | 0.00 | 218.33 | ROAD & BRIDGE |
| PAY | -676.18 | -110.61 | 0.00 | 0.00 | 7.87 | 3.93 | -774.99 | |
| TOT | -568.46 | 0.00 | 0.00 | 0.00 | 7.87 | 3.93 | -556.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 175.92 | 0.00 | 0.00 | 0.00 | 0.00 | 175.92 | ROAD & BRIDGE |
| PAY | -1,098.53 | -175.92 | 0.00 | 0.00 | 12.75 | 6.37 | -1,255.33 | |
| TOT | -1,098.53 | 0.00 | 0.00 | 0.00 | 12.75 | 6.37 | -1,079.41 | |
| <hr/> | | | | | | | | |
| ADJ | 107.72 | 286.53 | 0.00 | 0.00 | 0.00 | 0.00 | 394.25 | AUTH TOTAL |
| PAY | -1,774.71 | -286.53 | 0.00 | 0.00 | 20.62 | 10.30 | -2,030.32 | |
| TOT | -1,666.99 | 0.00 | 0.00 | 0.00 | 20.62 | 10.30 | -1,636.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.37 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 12.77 | ROAD & BRIDGE |
| PAY | -29.02 | -4.40 | 0.00 | 0.00 | 0.33 | 0.17 | -32.92 | |
| TOT | -20.65 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -20.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 | ROAD & BRIDGE |
| PAY | -269.26 | -4.09 | 0.00 | 0.00 | 2.73 | 1.37 | -269.25 | |
| TOT | -269.26 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -265.16 | |
| <hr/> | | | | | | | | |
| ADJ | 8.37 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 16.86 | AUTH TOTAL |
| PAY | -298.28 | -8.49 | 0.00 | 0.00 | 3.06 | 1.54 | -302.17 | |
| TOT | -289.91 | 0.00 | 0.00 | 0.00 | 3.06 | 1.54 | -285.31 | |

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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 | 20.77 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 27.26 | ROAD & BRIDGE |
| PAY | -54.04 | -6.49 | 0.00 | 0.00 | 0.60 | 0.30 | -59.63 | |
| TOT | -33.27 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -32.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 74.49 | 0.00 | 0.00 | 0.00 | 0.00 | 74.49 | ROAD & BRIDGE |
| PAY | -475.40 | -74.49 | 0.00 | 0.00 | 5.49 | 2.75 | -541.65 | |
| TOT | -475.40 | 0.00 | 0.00 | 0.00 | 5.49 | 2.75 | -467.16 | |
| ADJ | 20.77 | 80.98 | 0.00 | 0.00 | 0.00 | 0.00 | 101.75 | AUTH TOTAL |
| PAY | -529.44 | -80.98 | 0.00 | 0.00 | 6.09 | 3.05 | -601.28 | |
| TOT | -508.67 | 0.00 | 0.00 | 0.00 | 6.09 | 3.05 | -499.53 | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | ROAD & BRIDGE |
| PAY | -14.21 | -2.56 | 0.00 | 0.00 | 0.17 | 0.08 | -16.52 | |
| TOT | -14.21 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.96 | |
| ADJ | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | AUTH TOTAL |
| PAY | -14.21 | -2.56 | 0.00 | 0.00 | 0.17 | 0.08 | -16.52 | |
| TOT | -14.21 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.96 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 | ROAD & BRIDGE |
| PAY | -7.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| ADJ | 7.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 | AUTH TOTAL |
| PAY | -7.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |

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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 | | | | | | | | |
| ADJ | 97.52 | 42.12 | 0.00 | 0.00 | 0.00 | 0.00 | 139.64 | ROAD & BRIDGE |
| PAY | -279.43 | -42.12 | 0.00 | 0.00 | 3.21 | 1.61 | -316.73 | |
| TOT | -181.91 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -177.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.17 | 172.42 | 0.00 | 0.00 | 0.00 | 0.00 | 142.25 | ROAD & BRIDGE |
| PAY | -997.40 | -172.42 | 0.00 | 0.00 | 11.69 | 5.85 | -1,152.28 | |
| TOT | -1,027.57 | 0.00 | 0.00 | 0.00 | 11.69 | 5.85 | -1,010.03 | |
| <hr/> | | | | | | | | |
| ADJ | 67.35 | 214.54 | 0.00 | 0.00 | 0.00 | 0.00 | 281.89 | AUTH TOTAL |
| PAY | -1,276.83 | -214.54 | 0.00 | 0.00 | 14.90 | 7.46 | -1,469.01 | |
| TOT | -1,209.48 | 0.00 | 0.00 | 0.00 | 14.90 | 7.46 | -1,187.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 137.94 | 47.09 | 0.00 | 0.00 | 0.00 | 0.00 | 185.03 | ROAD & BRIDGE |
| PAY | -358.89 | -47.09 | 0.00 | 0.00 | 4.06 | 2.03 | -399.89 | |
| TOT | -220.95 | 0.00 | 0.00 | 0.00 | 4.06 | 2.03 | -214.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -57.84 | 143.05 | 0.00 | 0.00 | 0.00 | 0.00 | 85.21 | ROAD & BRIDGE |
| PAY | -1,039.49 | -143.05 | 0.00 | 0.00 | 11.82 | 5.92 | -1,164.80 | |
| TOT | -1,097.33 | 0.00 | 0.00 | 0.00 | 11.82 | 5.92 | -1,079.59 | |
| <hr/> | | | | | | | | |
| ADJ | 80.10 | 190.14 | 0.00 | 0.00 | 0.00 | 0.00 | 270.24 | AUTH TOTAL |
| PAY | -1,398.38 | -190.14 | 0.00 | 0.00 | 15.88 | 7.95 | -1,564.69 | |
| TOT | -1,318.28 | 0.00 | 0.00 | 0.00 | 15.88 | 7.95 | -1,294.45 | |

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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 | 69.24 | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 80.52 | ROAD & BRIDGE |
| PAY | -110.55 | -11.28 | 0.00 | 0.00 | 1.22 | 0.61 | -120.00 | |
| TOT | -41.31 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -39.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 22.56 | 272.15 | 0.00 | 0.00 | 0.00 | 0.00 | 294.71 | ROAD & BRIDGE |
| PAY | -2,318.63 | -272.15 | 0.00 | 0.00 | 25.91 | 12.95 | -2,551.92 | |
| TOT | -2,296.07 | 0.00 | 0.00 | 0.00 | 25.91 | 12.95 | -2,257.21 | |
| ADJ | 91.80 | 283.43 | 0.00 | 0.00 | 0.00 | 0.00 | 375.23 | AUTH TOTAL |
| PAY | -2,429.18 | -283.43 | 0.00 | 0.00 | 27.13 | 13.56 | -2,671.92 | |
| TOT | -2,337.38 | 0.00 | 0.00 | 0.00 | 27.13 | 13.56 | -2,296.69 | |
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.47 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | ROAD & BRIDGE |
| PAY | -0.47 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.47 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | AUTH TOTAL |
| PAY | -0.47 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.10 | 21.74 | 0.00 | 0.00 | 0.00 | 0.00 | 57.84 | ROAD & BRIDGE |
| PAY | -144.55 | -21.74 | 0.00 | 0.00 | 1.67 | 0.83 | -163.79 | |
| TOT | -108.45 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -105.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -83.82 | 330.58 | 0.00 | 0.00 | 0.00 | 0.00 | 246.76 | ROAD & BRIDGE |
| PAY | -2,076.89 | -330.58 | 0.00 | 0.00 | 24.08 | 12.03 | -2,371.36 | |
| TOT | -2,160.71 | 0.00 | 0.00 | 0.00 | 24.08 | 12.03 | -2,124.60 | |
| ADJ | -47.72 | 352.32 | 0.00 | 0.00 | 0.00 | 0.00 | 304.60 | AUTH TOTAL |
| PAY | -2,221.44 | -352.32 | 0.00 | 0.00 | 25.75 | 12.86 | -2,535.15 | |
| TOT | -2,269.16 | 0.00 | 0.00 | 0.00 | 25.75 | 12.86 | -2,230.55 | |

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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 | | | | | | | | |
| ADJ | 15.22 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 21.71 | ROAD & BRIDGE |
| PAY | -40.60 | -6.49 | 0.00 | 0.00 | 0.47 | 0.23 | -46.39 | |
| TOT | -25.38 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -24.68 | |
| <hr/> | | | | | | | | |
| ADJ | 15.22 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 21.71 | AUTH TOTAL |
| PAY | -40.60 | -6.49 | 0.00 | 0.00 | 0.47 | 0.23 | -46.39 | |
| TOT | -25.38 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -24.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.98 | 13.08 | 0.00 | 0.00 | 0.00 | 0.00 | 39.06 | ROAD & BRIDGE |
| PAY | -95.40 | -13.08 | 0.00 | 0.00 | 1.08 | 0.55 | -106.85 | |
| TOT | -69.42 | 0.00 | 0.00 | 0.00 | 1.08 | 0.55 | -67.79 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.39 | 0.00 | 0.00 | 0.00 | 0.00 | 22.39 | ROAD & BRIDGE |
| PAY | -126.81 | -22.39 | 0.00 | 0.00 | 1.49 | 0.74 | -146.97 | |
| TOT | -126.81 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -124.58 | |
| <hr/> | | | | | | | | |
| ADJ | 25.98 | 35.47 | 0.00 | 0.00 | 0.00 | 0.00 | 61.45 | AUTH TOTAL |
| PAY | -222.21 | -35.47 | 0.00 | 0.00 | 2.57 | 1.29 | -253.82 | |
| TOT | -196.23 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -192.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.19 | 14.04 | 0.00 | 0.00 | 0.00 | 0.00 | 31.23 | ROAD & BRIDGE |
| PAY | -83.01 | -14.04 | 0.00 | 0.00 | 0.97 | 0.49 | -95.59 | |
| TOT | -65.82 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -64.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.28 | 0.00 | 0.00 | 0.00 | 0.00 | 46.28 | ROAD & BRIDGE |
| PAY | -281.31 | -46.28 | 0.00 | 0.00 | 3.27 | 1.64 | -322.68 | |
| TOT | -281.31 | 0.00 | 0.00 | 0.00 | 3.27 | 1.64 | -276.40 | |
| <hr/> | | | | | | | | |
| ADJ | 17.19 | 60.32 | 0.00 | 0.00 | 0.00 | 0.00 | 77.51 | AUTH TOTAL |
| PAY | -364.32 | -60.32 | 0.00 | 0.00 | 4.24 | 2.13 | -418.27 | |
| TOT | -347.13 | 0.00 | 0.00 | 0.00 | 4.24 | 2.13 | -340.76 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | | | | | | | | |
| ADJ | 4.96 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | ROAD & BRIDGE |
| PAY | -4.96 | -0.90 | 0.00 | 0.00 | 0.06 | 0.02 | -5.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | 0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 4.96 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | AUTH TOTAL |
| PAY | -4.96 | -0.90 | 0.00 | 0.00 | 0.06 | 0.02 | -5.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | 0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.91 | 13.47 | 0.00 | 0.00 | 0.00 | 0.00 | 59.38 | ROAD & BRIDGE |
| PAY | -97.16 | -13.47 | 0.00 | 0.00 | 1.10 | 0.56 | -108.97 | |
| TOT | -51.25 | 0.00 | 0.00 | 0.00 | 1.10 | 0.56 | -49.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 96.87 | 0.00 | 0.00 | 0.00 | 0.00 | 96.87 | ROAD & BRIDGE |
| PAY | -677.87 | -96.87 | 0.00 | 0.00 | 7.75 | 3.87 | -763.12 | |
| TOT | -677.87 | 0.00 | 0.00 | 0.00 | 7.75 | 3.87 | -666.25 | |
| <hr/> | | | | | | | | |
| ADJ | 45.91 | 110.34 | 0.00 | 0.00 | 0.00 | 0.00 | 156.25 | AUTH TOTAL |
| PAY | -775.03 | -110.34 | 0.00 | 0.00 | 8.85 | 4.43 | -872.09 | |
| TOT | -729.12 | 0.00 | 0.00 | 0.00 | 8.85 | 4.43 | -715.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 67.36 | 32.29 | 0.00 | 0.00 | 0.00 | 0.00 | 99.65 | ROAD & BRIDGE |
| PAY | -236.72 | -32.29 | 0.00 | 0.00 | 2.69 | 1.34 | -264.98 | |
| TOT | -169.36 | 0.00 | 0.00 | 0.00 | 2.69 | 1.34 | -165.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.00 | 91.32 | 0.00 | 0.00 | 0.00 | 0.00 | 81.32 | ROAD & BRIDGE |
| PAY | -584.02 | -91.32 | 0.00 | 0.00 | 6.75 | 3.38 | -665.21 | |
| TOT | -594.02 | 0.00 | 0.00 | 0.00 | 6.75 | 3.38 | -583.89 | |
| <hr/> | | | | | | | | |
| ADJ | 57.36 | 123.61 | 0.00 | 0.00 | 0.00 | 0.00 | 180.97 | AUTH TOTAL |
| PAY | -820.74 | -123.61 | 0.00 | 0.00 | 9.44 | 4.72 | -930.19 | |
| TOT | -763.38 | 0.00 | 0.00 | 0.00 | 9.44 | 4.72 | -749.22 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | ROAD & BRIDGE |
| PAY | -17.97 | -3.23 | 0.00 | 0.00 | 0.21 | 0.11 | -20.88 | |
| TOT | -17.97 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | ROAD & BRIDGE |
| PAY | -23.92 | -4.31 | 0.00 | 0.00 | 0.28 | 0.14 | -27.81 | |
| TOT | -23.92 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.50 | |
| ADJ | 0.00 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 | 7.54 | AUTH TOTAL |
| PAY | -41.89 | -7.54 | 0.00 | 0.00 | 0.49 | 0.25 | -48.69 | |
| TOT | -41.89 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -41.15 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.46 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | ROAD & BRIDGE |
| PAY | -5.66 | -1.02 | 0.00 | 0.00 | 0.07 | 0.04 | -6.57 | |
| TOT | -6.12 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.01 | |
| ADJ | -0.46 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | AUTH TOTAL |
| PAY | -5.66 | -1.02 | 0.00 | 0.00 | 0.07 | 0.04 | -6.57 | |
| TOT | -6.12 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.01 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.33 | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 23.49 | ROAD & BRIDGE |
| PAY | -62.49 | -8.16 | 0.00 | 0.00 | 0.70 | 0.35 | -69.60 | |
| TOT | -47.16 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -46.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.30 | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | ROAD & BRIDGE |
| PAY | -309.78 | -51.30 | 0.00 | 0.00 | 3.61 | 1.81 | -355.66 | |
| TOT | -309.78 | 0.00 | 0.00 | 0.00 | 3.61 | 1.81 | -304.36 | |
| ADJ | 15.33 | 59.46 | 0.00 | 0.00 | 0.00 | 0.00 | 74.79 | AUTH TOTAL |
| PAY | -372.27 | -59.46 | 0.00 | 0.00 | 4.31 | 2.16 | -425.26 | |
| TOT | -356.94 | 0.00 | 0.00 | 0.00 | 4.31 | 2.16 | -350.47 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-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 | | | | | | | | |
| ADJ | 66.42 | 16.29 | 0.00 | 0.00 | 0.00 | 0.00 | 82.71 | ROAD & BRIDGE |
| PAY | -134.75 | -16.29 | 0.00 | 0.00 | 1.51 | 0.75 | -148.78 | |
| TOT | -68.33 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -66.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -86.67 | 30.54 | 0.00 | 0.00 | 0.00 | 0.00 | -56.13 | ROAD & BRIDGE |
| PAY | -225.25 | -30.54 | 0.00 | 0.00 | 2.56 | 1.28 | -251.95 | |
| TOT | -311.92 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -308.08 | |
| <hr/> | | | | | | | | |
| ADJ | -20.25 | 46.83 | 0.00 | 0.00 | 0.00 | 0.00 | 26.58 | AUTH TOTAL |
| PAY | -360.00 | -46.83 | 0.00 | 0.00 | 4.07 | 2.03 | -400.73 | |
| TOT | -380.25 | 0.00 | 0.00 | 0.00 | 4.07 | 2.03 | -374.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.57 | 8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 24.69 | ROAD & BRIDGE |
| PAY | -70.68 | -8.12 | 0.00 | 0.00 | 0.79 | 0.39 | -77.62 | |
| TOT | -54.11 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -52.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66.17 | 69.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | ROAD & BRIDGE |
| PAY | -439.66 | -69.71 | 0.00 | 0.00 | 5.10 | 2.55 | -501.72 | |
| TOT | -505.83 | 0.00 | 0.00 | 0.00 | 5.10 | 2.55 | -498.18 | |
| <hr/> | | | | | | | | |
| ADJ | -49.60 | 77.83 | 0.00 | 0.00 | 0.00 | 0.00 | 28.23 | AUTH TOTAL |
| PAY | -510.34 | -77.83 | 0.00 | 0.00 | 5.89 | 2.94 | -579.34 | |
| TOT | -559.94 | 0.00 | 0.00 | 0.00 | 5.89 | 2.94 | -551.11 | |

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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 | 12.06 | 14.93 | 0.00 | 0.00 | 0.00 | 0.00 | 26.99 | ROAD & BRIDGE |
| PAY | -84.35 | -14.93 | 0.00 | 0.00 | 0.99 | 0.49 | -97.80 | |
| TOT | -72.29 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -70.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.33 | 35.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | ROAD & BRIDGE |
| PAY | -205.08 | -35.45 | 0.00 | 0.00 | 2.40 | 1.21 | -236.92 | |
| TOT | -238.41 | 0.00 | 0.00 | 0.00 | 2.40 | 1.21 | -234.80 | |
| <hr/> | | | | | | | | |
| ADJ | -21.27 | 50.38 | 0.00 | 0.00 | 0.00 | 0.00 | 29.11 | AUTH TOTAL |
| PAY | -289.43 | -50.38 | 0.00 | 0.00 | 3.39 | 1.70 | -334.72 | |
| TOT | -310.70 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -305.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.57 | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 38.25 | ROAD & BRIDGE |
| PAY | -69.66 | -6.68 | 0.00 | 0.00 | 0.77 | 0.38 | -75.19 | |
| TOT | -38.09 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -36.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.35 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | ROAD & BRIDGE |
| PAY | -123.87 | -16.35 | 0.00 | 0.00 | 1.40 | 0.70 | -138.12 | |
| TOT | -123.87 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -121.77 | |
| <hr/> | | | | | | | | |
| ADJ | 31.57 | 23.03 | 0.00 | 0.00 | 0.00 | 0.00 | 54.60 | AUTH TOTAL |
| PAY | -193.53 | -23.03 | 0.00 | 0.00 | 2.17 | 1.08 | -213.31 | |
| TOT | -161.96 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | -158.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.06 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | ROAD & BRIDGE |
| PAY | -18.20 | -2.70 | 0.00 | 0.00 | 0.21 | 0.10 | -20.59 | |
| TOT | -10.14 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -9.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | ROAD & BRIDGE |
| PAY | -24.89 | -4.24 | 0.00 | 0.00 | 0.29 | 0.14 | -28.70 | |
| TOT | -24.89 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -24.46 | |
| <hr/> | | | | | | | | |
| ADJ | 8.06 | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | AUTH TOTAL |
| PAY | -43.09 | -6.94 | 0.00 | 0.00 | 0.50 | 0.24 | -49.29 | |
| TOT | -35.03 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -34.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.03 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | ROAD & BRIDGE |
| PAY | -13.45 | -2.30 | 0.00 | 0.00 | 0.15 | 0.08 | -15.52 | |
| TOT | -16.48 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -16.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.07 | 0.00 | 0.00 | 0.00 | 0.00 | 15.07 | ROAD & BRIDGE |
| PAY | -94.19 | -15.07 | 0.00 | 0.00 | 1.09 | 0.55 | -107.62 | |
| TOT | -94.19 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -92.55 | |
| <hr/> | | | | | | | | |
| ADJ | -3.03 | 17.37 | 0.00 | 0.00 | 0.00 | 0.00 | 14.34 | AUTH TOTAL |
| PAY | -107.64 | -17.37 | 0.00 | 0.00 | 1.24 | 0.63 | -123.14 | |
| TOT | -110.67 | 0.00 | 0.00 | 0.00 | 1.24 | 0.63 | -108.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.64 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 | ROAD & BRIDGE |
| PAY | -17.84 | -3.21 | 0.00 | 0.00 | 0.21 | 0.11 | -20.73 | |
| TOT | -13.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -12.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | ROAD & BRIDGE |
| PAY | -17.51 | -2.80 | 0.00 | 0.00 | 0.21 | 0.10 | -20.00 | |
| TOT | -17.51 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -17.20 | |
| <hr/> | | | | | | | | |
| ADJ | 4.64 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | AUTH TOTAL |
| PAY | -35.35 | -6.01 | 0.00 | 0.00 | 0.42 | 0.21 | -40.73 | |
| TOT | -30.71 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -30.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 167.90 | 74.52 | 0.00 | 0.00 | 0.00 | 0.00 | 242.42 | ROAD & BRIDGE |
| PAY | -513.52 | -74.52 | 0.00 | 0.00 | 5.89 | 2.94 | -579.21 | |
| TOT | -345.62 | 0.00 | 0.00 | 0.00 | 5.89 | 2.94 | -336.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -56.68 | 301.52 | 0.00 | 0.00 | 0.00 | 0.00 | 244.84 | ROAD & BRIDGE |
| PAY | -1,948.94 | -301.52 | 0.00 | 0.00 | 22.51 | 11.25 | -2,216.70 | |
| TOT | -2,005.62 | 0.00 | 0.00 | 0.00 | 22.51 | 11.25 | -1,971.86 | |
| <hr/> | | | | | | | | |
| ADJ | 111.22 | 376.04 | 0.00 | 0.00 | 0.00 | 0.00 | 487.26 | AUTH TOTAL |
| PAY | -2,462.46 | -376.04 | 0.00 | 0.00 | 28.40 | 14.19 | -2,795.91 | |
| TOT | -2,351.24 | 0.00 | 0.00 | 0.00 | 28.40 | 14.19 | -2,308.65 | |

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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 | | | | | | | | |
| ADJ | 18.06 | 14.38 | 0.00 | 0.00 | 0.00 | 0.00 | 32.44 | ROAD & BRIDGE |
| PAY | -95.94 | -14.38 | 0.00 | 0.00 | 1.10 | 0.55 | -108.67 | |
| TOT | -77.88 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -76.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -199.50 | 16.05 | 0.00 | 0.00 | 0.00 | 0.00 | -183.45 | ROAD & BRIDGE |
| PAY | 106.26 | -16.05 | 0.00 | 0.00 | -0.90 | -0.45 | 88.86 | |
| TOT | -93.24 | 0.00 | 0.00 | 0.00 | -0.90 | -0.45 | -94.59 | |
| <hr/> | | | | | | | | |
| ADJ | -181.44 | 30.43 | 0.00 | 0.00 | 0.00 | 0.00 | -151.01 | AUTH TOTAL |
| PAY | 10.32 | -30.43 | 0.00 | 0.00 | 0.20 | 0.10 | -19.81 | |
| TOT | -171.12 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -170.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.73 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | ROAD & BRIDGE |
| PAY | -17.65 | -2.95 | 0.00 | 0.00 | 0.21 | 0.10 | -20.29 | |
| TOT | -18.38 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -18.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.68 | 0.00 | 0.00 | 0.00 | 0.00 | 16.68 | ROAD & BRIDGE |
| PAY | -100.22 | -16.68 | 0.00 | 0.00 | 1.17 | 0.58 | -115.15 | |
| TOT | -100.22 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -98.47 | |
| <hr/> | | | | | | | | |
| ADJ | -0.73 | 19.63 | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | AUTH TOTAL |
| PAY | -117.87 | -19.63 | 0.00 | 0.00 | 1.38 | 0.68 | -135.44 | |
| TOT | -118.60 | 0.00 | 0.00 | 0.00 | 1.38 | 0.68 | -116.54 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.17 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 14.16 | ROAD & BRIDGE |
| PAY | -19.75 | -1.99 | 0.00 | 0.00 | 0.22 | 0.11 | -21.41 | |
| TOT | -7.58 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -7.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12.08 | ROAD & BRIDGE |
| PAY | -71.59 | -12.08 | 0.00 | 0.00 | 0.84 | 0.42 | -82.41 | |
| TOT | -71.59 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -70.33 | |
| <hr/> | | | | | | | | |
| ADJ | 12.17 | 14.07 | 0.00 | 0.00 | 0.00 | 0.00 | 26.24 | AUTH TOTAL |
| PAY | -91.34 | -14.07 | 0.00 | 0.00 | 1.06 | 0.53 | -103.82 | |
| TOT | -79.17 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -77.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.98 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | ROAD & BRIDGE |
| PAY | -38.98 | -6.25 | 0.00 | 0.00 | 0.45 | 0.22 | -44.56 | |
| TOT | -38.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -37.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.72 | 18.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | ROAD & BRIDGE |
| PAY | -96.48 | -18.17 | 0.00 | 0.00 | 1.14 | 0.57 | -112.94 | |
| TOT | -114.20 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -112.49 | |
| <hr/> | | | | | | | | |
| ADJ | -16.74 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | AUTH TOTAL |
| PAY | -135.46 | -24.42 | 0.00 | 0.00 | 1.59 | 0.79 | -157.50 | |
| TOT | -152.20 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -149.82 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | ROAD & BRIDGE |
| PAY | -3.08 | -0.55 | 0.00 | 0.00 | 0.04 | 0.02 | -3.57 | |
| TOT | -3.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | ROAD & BRIDGE |
| PAY | -52.85 | -8.70 | 0.00 | 0.00 | 0.62 | 0.30 | -60.63 | |
| TOT | -52.85 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -51.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9.25 | AUTH TOTAL |
| PAY | -55.93 | -9.25 | 0.00 | 0.00 | 0.66 | 0.32 | -64.20 | |
| TOT | -55.93 | 0.00 | 0.00 | 0.00 | 0.66 | 0.32 | -54.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.69 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 | ROAD & BRIDGE |
| PAY | -18.27 | -2.44 | 0.00 | 0.00 | 0.20 | 0.10 | -20.41 | |
| TOT | -14.58 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.13 | 0.00 | 0.00 | 0.00 | 0.00 | 15.13 | ROAD & BRIDGE |
| PAY | -87.06 | -15.13 | 0.00 | 0.00 | 1.02 | 0.52 | -100.65 | |
| TOT | -87.06 | 0.00 | 0.00 | 0.00 | 1.02 | 0.52 | -85.52 | |
| <hr/> | | | | | | | | |
| ADJ | 3.69 | 17.57 | 0.00 | 0.00 | 0.00 | 0.00 | 21.26 | AUTH TOTAL |
| PAY | -105.33 | -17.57 | 0.00 | 0.00 | 1.22 | 0.62 | -121.06 | |
| TOT | -101.64 | 0.00 | 0.00 | 0.00 | 1.22 | 0.62 | -99.80 | |

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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 | | | | | | | | |
| ADJ | 52.45 | 33.46 | 0.00 | 0.00 | 0.00 | 0.00 | 85.91 | ROAD & BRIDGE |
| PAY | -225.84 | -33.46 | 0.00 | 0.00 | 2.59 | 1.30 | -255.41 | |
| TOT | -173.39 | 0.00 | 0.00 | 0.00 | 2.59 | 1.30 | -169.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -190.70 | 89.19 | 0.00 | 0.00 | 0.00 | 0.00 | -101.51 | ROAD & BRIDGE |
| PAY | -603.78 | -89.19 | 0.00 | 0.00 | 6.93 | 3.47 | -682.57 | |
| TOT | -794.48 | 0.00 | 0.00 | 0.00 | 6.93 | 3.47 | -784.08 | |
| ADJ | -138.25 | 122.65 | 0.00 | 0.00 | 0.00 | 0.00 | -15.60 | AUTH TOTAL |
| PAY | -829.62 | -122.65 | 0.00 | 0.00 | 9.52 | 4.77 | -937.98 | |
| TOT | -967.87 | 0.00 | 0.00 | 0.00 | 9.52 | 4.77 | -953.58 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.87 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | ROAD & BRIDGE |
| PAY | -8.92 | -1.61 | 0.00 | 0.00 | 0.11 | 0.05 | -10.37 | |
| TOT | -7.05 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.89 | |
| ADJ | 1.87 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | AUTH TOTAL |
| PAY | -8.92 | -1.61 | 0.00 | 0.00 | 0.11 | 0.05 | -10.37 | |
| TOT | -7.05 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.89 | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | ROAD & BRIDGE |
| PAY | -28.69 | -4.85 | 0.00 | 0.00 | 0.34 | 0.16 | -33.04 | |
| TOT | -28.69 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -28.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.47 | 0.00 | 0.00 | 0.00 | 0.00 | 13.47 | ROAD & BRIDGE |
| PAY | -77.69 | -13.47 | 0.00 | 0.00 | 0.91 | 0.46 | -89.79 | |
| TOT | -77.69 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -76.32 | |
| ADJ | 0.00 | 18.32 | 0.00 | 0.00 | 0.00 | 0.00 | 18.32 | AUTH TOTAL |
| PAY | -106.38 | -18.32 | 0.00 | 0.00 | 1.25 | 0.62 | -122.83 | |
| TOT | -106.38 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -104.51 | |

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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 | 11.31 | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | 19.09 | ROAD & BRIDGE |
| PAY | -52.53 | -7.78 | 0.00 | 0.00 | 0.61 | 0.30 | -59.40 | |
| TOT | -41.22 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -40.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | ROAD & BRIDGE |
| PAY | -132.83 | -22.50 | 0.00 | 0.00 | 1.56 | 0.77 | -153.00 | |
| TOT | -132.83 | 0.00 | 0.00 | 0.00 | 1.56 | 0.77 | -130.50 | |
| <hr/> | | | | | | | | |
| ADJ | 11.31 | 30.28 | 0.00 | 0.00 | 0.00 | 0.00 | 41.59 | AUTH TOTAL |
| PAY | -185.36 | -30.28 | 0.00 | 0.00 | 2.17 | 1.07 | -212.40 | |
| TOT | -174.05 | 0.00 | 0.00 | 0.00 | 2.17 | 1.07 | -170.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.15 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 9.83 | ROAD & BRIDGE |
| PAY | -16.68 | -2.68 | 0.00 | 0.00 | 0.20 | 0.09 | -19.07 | |
| TOT | -9.53 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -9.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 | 7.54 | ROAD & BRIDGE |
| PAY | -45.71 | -7.54 | 0.00 | 0.00 | 0.54 | 0.27 | -52.44 | |
| TOT | -45.71 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -44.90 | |
| <hr/> | | | | | | | | |
| ADJ | 7.15 | 10.22 | 0.00 | 0.00 | 0.00 | 0.00 | 17.37 | AUTH TOTAL |
| PAY | -62.39 | -10.22 | 0.00 | 0.00 | 0.74 | 0.36 | -71.51 | |
| TOT | -55.24 | 0.00 | 0.00 | 0.00 | 0.74 | 0.36 | -54.14 | |

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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 | 32.47 | 10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 43.07 | ROAD & BRIDGE |
| PAY | -76.60 | -10.60 | 0.00 | 0.00 | 0.88 | 0.43 | -85.89 | |
| TOT | -44.13 | 0.00 | 0.00 | 0.00 | 0.88 | 0.43 | -42.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | ROAD & BRIDGE |
| PAY | -111.70 | -15.36 | 0.00 | 0.00 | 1.27 | 0.64 | -125.15 | |
| TOT | -111.70 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -109.79 | |
| ADJ | 32.47 | 25.96 | 0.00 | 0.00 | 0.00 | 0.00 | 58.43 | AUTH TOTAL |
| PAY | -188.30 | -25.96 | 0.00 | 0.00 | 2.15 | 1.07 | -211.04 | |
| TOT | -155.83 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -152.61 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | ROAD & BRIDGE |
| PAY | -10.95 | -1.97 | 0.00 | 0.00 | 0.13 | 0.06 | -12.73 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.76 | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -10.95 | -1.97 | 0.00 | 0.00 | 0.13 | 0.06 | -12.73 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.76 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.34 | 23.24 | 0.00 | 0.00 | 0.00 | 0.00 | 54.58 | ROAD & BRIDGE |
| PAY | -160.74 | -23.24 | 0.00 | 0.00 | 1.84 | 0.92 | -181.22 | |
| TOT | -129.40 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -126.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.37 | 0.00 | 0.00 | 0.00 | 0.00 | 47.37 | ROAD & BRIDGE |
| PAY | -289.81 | -47.37 | 0.00 | 0.00 | 3.37 | 1.69 | -332.12 | |
| TOT | -289.81 | 0.00 | 0.00 | 0.00 | 3.37 | 1.69 | -284.75 | |
| ADJ | 31.34 | 70.61 | 0.00 | 0.00 | 0.00 | 0.00 | 101.95 | AUTH TOTAL |
| PAY | -450.55 | -70.61 | 0.00 | 0.00 | 5.21 | 2.61 | -513.34 | |
| TOT | -419.21 | 0.00 | 0.00 | 0.00 | 5.21 | 2.61 | -411.39 | |

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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 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | ROAD & BRIDGE |
| PAY | -17.09 | -2.89 | 0.00 | 0.00 | 0.20 | 0.10 | -19.68 | |
| TOT | -17.09 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | ROAD & BRIDGE |
| PAY | -7.58 | -1.21 | 0.00 | 0.00 | 0.09 | 0.05 | -8.65 | |
| TOT | -7.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 | AUTH TOTAL |
| PAY | -24.67 | -4.10 | 0.00 | 0.00 | 0.29 | 0.15 | -28.33 | |
| TOT | -24.67 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -24.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.46 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | ROAD & BRIDGE |
| PAY | -7.69 | -0.44 | 0.00 | 0.00 | 0.08 | 0.04 | -8.01 | |
| TOT | -5.23 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | ROAD & BRIDGE |
| PAY | -12.74 | -2.03 | 0.00 | 0.00 | 0.15 | 0.07 | -14.55 | |
| TOT | -12.74 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.52 | |
| <hr/> | | | | | | | | |
| ADJ | 2.46 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | AUTH TOTAL |
| PAY | -20.43 | -2.47 | 0.00 | 0.00 | 0.23 | 0.11 | -22.56 | |
| TOT | -17.97 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -17.63 | |

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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 | 3.76 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | ROAD & BRIDGE |
| PAY | -8.74 | -1.31 | 0.00 | 0.00 | 0.10 | 0.05 | -9.90 | |
| TOT | -4.98 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | ROAD & BRIDGE |
| PAY | -14.53 | -2.62 | 0.00 | 0.00 | 0.18 | 0.08 | -16.89 | |
| TOT | -14.53 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.27 | |
| ADJ | 3.76 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | AUTH TOTAL |
| PAY | -23.27 | -3.93 | 0.00 | 0.00 | 0.28 | 0.13 | -26.79 | |
| TOT | -19.51 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -19.10 | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.76 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 15.70 | ROAD & BRIDGE |
| PAY | -19.40 | -2.94 | 0.00 | 0.00 | 0.22 | 0.11 | -22.01 | |
| TOT | -6.64 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -6.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.55 | 21.83 | 0.00 | 0.00 | 0.00 | 0.00 | 13.28 | ROAD & BRIDGE |
| PAY | -129.29 | -21.83 | 0.00 | 0.00 | 1.51 | 0.76 | -148.85 | |
| TOT | -137.84 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -135.57 | |
| ADJ | 4.21 | 24.77 | 0.00 | 0.00 | 0.00 | 0.00 | 28.98 | AUTH TOTAL |
| PAY | -148.69 | -24.77 | 0.00 | 0.00 | 1.73 | 0.87 | -170.86 | |
| TOT | -144.48 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -141.88 | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.78 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | ROAD & BRIDGE |
| PAY | -6.32 | -0.99 | 0.00 | 0.00 | 0.07 | 0.03 | -7.21 | |
| TOT | -3.54 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.97 | ROAD & BRIDGE |
| TOT | -10.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.97 | |
| ADJ | 2.78 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | AUTH TOTAL |
| PAY | -16.44 | -0.99 | 0.00 | 0.00 | 0.17 | 0.08 | -17.18 | |
| TOT | -13.66 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.41 | |

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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 | 5.35 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | ROAD & BRIDGE |
| PAY | -41.20 | -5.13 | 0.00 | 0.00 | 0.46 | 0.24 | -45.63 | |
| TOT | -35.85 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -35.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.44 | 0.00 | 0.00 | 0.00 | 0.00 | 16.44 | ROAD & BRIDGE |
| PAY | -101.66 | -16.44 | 0.00 | 0.00 | 1.18 | 0.59 | -116.33 | |
| TOT | -101.66 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -99.89 | |
| <hr/> | | | | | | | | |
| ADJ | 5.35 | 21.57 | 0.00 | 0.00 | 0.00 | 0.00 | 26.92 | AUTH TOTAL |
| PAY | -142.86 | -21.57 | 0.00 | 0.00 | 1.64 | 0.83 | -161.96 | |
| TOT | -137.51 | 0.00 | 0.00 | 0.00 | 1.64 | 0.83 | -135.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.28 | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 95.32 | ROAD & BRIDGE |
| PAY | -342.52 | -56.04 | 0.00 | 0.00 | 3.99 | 1.99 | -392.58 | |
| TOT | -303.24 | 0.00 | 0.00 | 0.00 | 3.99 | 1.99 | -297.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 263.56 | 0.00 | 0.00 | 0.00 | 0.00 | 263.56 | ROAD & BRIDGE |
| PAY | -1,654.60 | -263.56 | 0.00 | 0.00 | 19.19 | 9.59 | -1,889.38 | |
| TOT | -1,654.60 | 0.00 | 0.00 | 0.00 | 19.19 | 9.59 | -1,625.82 | |
| <hr/> | | | | | | | | |
| ADJ | 39.28 | 319.60 | 0.00 | 0.00 | 0.00 | 0.00 | 358.88 | AUTH TOTAL |
| PAY | -1,997.12 | -319.60 | 0.00 | 0.00 | 23.18 | 11.58 | -2,281.96 | |
| TOT | -1,957.84 | 0.00 | 0.00 | 0.00 | 23.18 | 11.58 | -1,923.08 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | | | | | | | | |
| ADJ | 22.39 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 30.61 | ROAD & BRIDGE |
| PAY | -47.71 | -8.22 | 0.00 | 0.00 | 0.56 | 0.28 | -55.09 | |
| TOT | -25.32 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -24.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.18 | 0.00 | 0.00 | 0.00 | 0.00 | 9.18 | ROAD & BRIDGE |
| PAY | -52.15 | -9.18 | 0.00 | 0.00 | 0.61 | 0.31 | -60.41 | |
| TOT | -52.15 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -51.23 | |
| ADJ | 22.39 | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 | 39.79 | AUTH TOTAL |
| PAY | -99.86 | -17.40 | 0.00 | 0.00 | 1.17 | 0.59 | -115.50 | |
| TOT | -77.47 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -75.71 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.93 | 47.59 | 0.00 | 0.00 | 0.00 | 0.00 | 87.52 | ROAD & BRIDGE |
| PAY | -285.26 | -47.59 | 0.00 | 0.00 | 3.33 | 1.67 | -327.85 | |
| TOT | -245.33 | 0.00 | 0.00 | 0.00 | 3.33 | 1.67 | -240.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,944.04 | 74.32 | 0.00 | 0.00 | 0.00 | 0.00 | -1,869.72 | ROAD & BRIDGE |
| PAY | -3,777.65 | -74.32 | 0.00 | 0.00 | 38.52 | 19.26 | -3,794.19 | |
| TOT | -5,721.69 | 0.00 | 0.00 | 0.00 | 38.52 | 19.26 | -5,663.91 | |
| ADJ | -1,904.11 | 121.91 | 0.00 | 0.00 | 0.00 | 0.00 | -1,782.20 | AUTH TOTAL |
| PAY | -4,062.91 | -121.91 | 0.00 | 0.00 | 41.85 | 20.93 | -4,122.04 | |
| TOT | -5,967.02 | 0.00 | 0.00 | 0.00 | 41.85 | 20.93 | -5,904.24 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | 33.06 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 36.22 | ROAD & BRIDGE |
| PAY | -53.89 | -3.16 | 0.00 | 0.00 | 0.57 | 0.29 | -56.19 | |
| TOT | -20.83 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -19.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 33.70 | 81.61 | 0.00 | 0.00 | 0.00 | 0.00 | 115.31 | ROAD & BRIDGE |
| PAY | -509.52 | -81.61 | 0.00 | 0.00 | 5.92 | 2.96 | -582.25 | |
| TOT | -475.82 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -466.94 | |
| <hr/> | | | | | | | | |
| ADJ | 66.76 | 84.77 | 0.00 | 0.00 | 0.00 | 0.00 | 151.53 | AUTH TOTAL |
| PAY | -563.41 | -84.77 | 0.00 | 0.00 | 6.49 | 3.25 | -638.44 | |
| TOT | -496.65 | 0.00 | 0.00 | 0.00 | 6.49 | 3.25 | -486.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.93 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 19.06 | ROAD & BRIDGE |
| PAY | -65.52 | -10.13 | 0.00 | 0.00 | 0.76 | 0.38 | -74.51 | |
| TOT | -56.59 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -55.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 26.27 | 38.52 | 0.00 | 0.00 | 0.00 | 0.00 | 64.79 | ROAD & BRIDGE |
| PAY | -238.82 | -38.52 | 0.00 | 0.00 | 2.78 | 1.38 | -273.18 | |
| TOT | -212.55 | 0.00 | 0.00 | 0.00 | 2.78 | 1.38 | -208.39 | |
| <hr/> | | | | | | | | |
| ADJ | 35.20 | 48.65 | 0.00 | 0.00 | 0.00 | 0.00 | 83.85 | AUTH TOTAL |
| PAY | -304.34 | -48.65 | 0.00 | 0.00 | 3.54 | 1.76 | -347.69 | |
| TOT | -269.14 | 0.00 | 0.00 | 0.00 | 3.54 | 1.76 | -263.84 | |

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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 | 5.90 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 11.96 | ROAD & BRIDGE |
| PAY | -43.56 | -6.06 | 0.00 | 0.00 | 0.50 | 0.25 | -48.87 | |
| TOT | -37.66 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -36.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.73 | 55.30 | 0.00 | 0.00 | 0.00 | 0.00 | 43.57 | ROAD & BRIDGE |
| PAY | -337.01 | -55.30 | 0.00 | 0.00 | 3.92 | 1.97 | -386.42 | |
| TOT | -348.74 | 0.00 | 0.00 | 0.00 | 3.92 | 1.97 | -342.85 | |
| <hr/> | | | | | | | | |
| ADJ | -5.83 | 61.36 | 0.00 | 0.00 | 0.00 | 0.00 | 55.53 | AUTH TOTAL |
| PAY | -380.57 | -61.36 | 0.00 | 0.00 | 4.42 | 2.22 | -435.29 | |
| TOT | -386.40 | 0.00 | 0.00 | 0.00 | 4.42 | 2.22 | -379.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.40 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | ROAD & BRIDGE |
| PAY | -24.90 | -4.48 | 0.00 | 0.00 | 0.29 | 0.14 | -28.95 | |
| TOT | -24.50 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -24.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | ROAD & BRIDGE |
| PAY | -34.83 | -5.99 | 0.00 | 0.00 | 0.41 | 0.20 | -40.21 | |
| TOT | -34.83 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -34.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.40 | 10.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | AUTH TOTAL |
| PAY | -59.73 | -10.47 | 0.00 | 0.00 | 0.70 | 0.34 | -69.16 | |
| TOT | -59.33 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -58.29 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | | | | | | | | |
| ADJ | 5.12 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | ROAD & BRIDGE |
| PAY | -5.12 | -0.92 | 0.00 | 0.00 | 0.06 | 0.03 | -5.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.72 | 0.00 | 0.00 | 0.00 | 0.00 | 29.72 | ROAD & BRIDGE |
| PAY | -197.59 | -29.72 | 0.00 | 0.00 | 2.28 | 1.14 | -223.89 | |
| TOT | -197.59 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -194.17 | |
| ADJ | 5.12 | 30.64 | 0.00 | 0.00 | 0.00 | 0.00 | 35.76 | AUTH TOTAL |
| PAY | -202.71 | -30.64 | 0.00 | 0.00 | 2.34 | 1.17 | -229.84 | |
| TOT | -197.59 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -194.08 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 86.54 | 56.72 | 0.00 | 0.00 | 0.00 | 0.00 | 143.26 | ROAD & BRIDGE |
| PAY | -347.67 | -56.72 | 0.00 | 0.00 | 4.05 | 2.02 | -398.32 | |
| TOT | -261.13 | 0.00 | 0.00 | 0.00 | 4.05 | 2.02 | -255.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.65 | 0.00 | 0.00 | 0.00 | 0.00 | 66.65 | ROAD & BRIDGE |
| PAY | -402.67 | -66.65 | 0.00 | 0.00 | 4.70 | 2.34 | -462.28 | |
| TOT | -402.67 | 0.00 | 0.00 | 0.00 | 4.70 | 2.34 | -395.63 | |
| ADJ | 86.54 | 123.37 | 0.00 | 0.00 | 0.00 | 0.00 | 209.91 | AUTH TOTAL |
| PAY | -750.34 | -123.37 | 0.00 | 0.00 | 8.75 | 4.36 | -860.60 | |
| TOT | -663.80 | 0.00 | 0.00 | 0.00 | 8.75 | 4.36 | -650.69 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.43 | 10.25 | 0.00 | 0.00 | 0.00 | 0.00 | 17.68 | ROAD & BRIDGE |
| PAY | -62.47 | -10.25 | 0.00 | 0.00 | 0.72 | 0.36 | -71.64 | |
| TOT | -55.04 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -53.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.75 | 23.31 | 0.00 | 0.00 | 0.00 | 0.00 | 19.56 | ROAD & BRIDGE |
| PAY | -154.73 | -23.31 | 0.00 | 0.00 | 1.78 | 0.89 | -175.37 | |
| TOT | -158.48 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -155.81 | |
| <hr/> | | | | | | | | |
| ADJ | 3.68 | 33.56 | 0.00 | 0.00 | 0.00 | 0.00 | 37.24 | AUTH TOTAL |
| PAY | -217.20 | -33.56 | 0.00 | 0.00 | 2.50 | 1.25 | -247.01 | |
| TOT | -213.52 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -209.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 110.19 | 45.91 | 0.00 | 0.00 | 0.00 | 0.00 | 156.10 | ROAD & BRIDGE |
| PAY | -306.24 | -45.91 | 0.00 | 0.00 | 3.52 | 1.76 | -346.87 | |
| TOT | -196.05 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -190.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 98.04 | 0.00 | 0.00 | 0.00 | 0.00 | 98.04 | ROAD & BRIDGE |
| PAY | -779.33 | -98.04 | 0.00 | 0.00 | 8.77 | 4.39 | -864.21 | |
| TOT | -779.33 | 0.00 | 0.00 | 0.00 | 8.77 | 4.39 | -766.17 | |
| <hr/> | | | | | | | | |
| ADJ | 110.19 | 143.95 | 0.00 | 0.00 | 0.00 | 0.00 | 254.14 | AUTH TOTAL |
| PAY | -1,085.57 | -143.95 | 0.00 | 0.00 | 12.29 | 6.15 | -1,211.08 | |
| TOT | -975.38 | 0.00 | 0.00 | 0.00 | 12.29 | 6.15 | -956.94 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.89 | 21.23 | 0.00 | 0.00 | 0.00 | 0.00 | 78.12 | ROAD & BRIDGE |
| PAY | -162.33 | -21.23 | 0.00 | 0.00 | 1.83 | 0.92 | -180.81 | |
| TOT | -105.44 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -102.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 23.48 | 76.20 | 0.00 | 0.00 | 0.00 | 0.00 | 99.68 | ROAD & BRIDGE |
| PAY | -579.43 | -76.20 | 0.00 | 0.00 | 6.55 | 3.28 | -645.80 | |
| TOT | -555.95 | 0.00 | 0.00 | 0.00 | 6.55 | 3.28 | -546.12 | |
| <hr/> | | | | | | | | |
| ADJ | 80.37 | 97.43 | 0.00 | 0.00 | 0.00 | 0.00 | 177.80 | AUTH TOTAL |
| PAY | -741.76 | -97.43 | 0.00 | 0.00 | 8.38 | 4.20 | -826.61 | |
| TOT | -661.39 | 0.00 | 0.00 | 0.00 | 8.38 | 4.20 | -648.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.05 | 12.04 | 0.00 | 0.00 | 0.00 | 0.00 | 19.09 | ROAD & BRIDGE |
| PAY | -73.13 | -12.04 | 0.00 | 0.00 | 0.85 | 0.43 | -83.89 | |
| TOT | -66.08 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -64.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.86 | 0.00 | 0.00 | 0.00 | 0.00 | 28.86 | ROAD & BRIDGE |
| PAY | -168.92 | -28.86 | 0.00 | 0.00 | 1.98 | 0.98 | -194.82 | |
| TOT | -168.92 | 0.00 | 0.00 | 0.00 | 1.98 | 0.98 | -165.96 | |
| <hr/> | | | | | | | | |
| ADJ | 7.05 | 40.90 | 0.00 | 0.00 | 0.00 | 0.00 | 47.95 | AUTH TOTAL |
| PAY | -242.05 | -40.90 | 0.00 | 0.00 | 2.83 | 1.41 | -278.71 | |
| TOT | -235.00 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -230.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.06 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | ROAD & BRIDGE |
| PAY | -8.38 | -0.99 | 0.00 | 0.00 | 0.09 | 0.04 | -9.24 | |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -3.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.94 | 0.00 | 0.00 | 0.00 | 0.00 | 15.94 | ROAD & BRIDGE |
| PAY | -90.80 | -15.94 | 0.00 | 0.00 | 1.07 | 0.53 | -105.14 | |
| TOT | -90.80 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -89.20 | |
| ADJ | 5.06 | 16.93 | 0.00 | 0.00 | 0.00 | 0.00 | 21.99 | AUTH TOTAL |
| PAY | -99.18 | -16.93 | 0.00 | 0.00 | 1.16 | 0.57 | -114.38 | |
| TOT | -94.12 | 0.00 | 0.00 | 0.00 | 1.16 | 0.57 | -92.39 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.87 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.93 | ROAD & BRIDGE |
| PAY | -5.87 | -1.06 | 0.00 | 0.00 | 0.07 | 0.04 | -6.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| ADJ | 5.87 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.93 | AUTH TOTAL |
| PAY | -5.87 | -1.06 | 0.00 | 0.00 | 0.07 | 0.04 | -6.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.56 | 15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 34.58 | ROAD & BRIDGE |
| PAY | -99.96 | -15.02 | 0.00 | 0.00 | 1.15 | 0.58 | -113.25 | |
| TOT | -80.40 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -78.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.32 | 52.08 | 0.00 | 0.00 | 0.00 | 0.00 | 42.76 | ROAD & BRIDGE |
| PAY | -526.49 | -52.08 | 0.00 | 0.00 | 5.78 | 2.89 | -569.90 | |
| TOT | -535.81 | 0.00 | 0.00 | 0.00 | 5.78 | 2.89 | -527.14 | |
| ADJ | 10.24 | 67.10 | 0.00 | 0.00 | 0.00 | 0.00 | 77.34 | AUTH TOTAL |
| PAY | -626.45 | -67.10 | 0.00 | 0.00 | 6.93 | 3.47 | -683.15 | |
| TOT | -616.21 | 0.00 | 0.00 | 0.00 | 6.93 | 3.47 | -605.81 | |

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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 | | | | | | | | |
| ADJ | -87.73 | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | -72.19 | ROAD & BRIDGE |
| PAY | 29.02 | -15.54 | 0.00 | 0.00 | -0.13 | -0.07 | 13.28 | |
| TOT | -58.71 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -58.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 21.59 | 50.45 | 0.00 | 0.00 | 0.00 | 0.00 | 72.04 | ROAD & BRIDGE |
| PAY | -447.63 | -50.45 | 0.00 | 0.00 | 4.98 | 2.49 | -490.61 | |
| TOT | -426.04 | 0.00 | 0.00 | 0.00 | 4.98 | 2.49 | -418.57 | |
| <hr/> | | | | | | | | |
| ADJ | -66.14 | 65.99 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | AUTH TOTAL |
| PAY | -418.61 | -65.99 | 0.00 | 0.00 | 4.85 | 2.42 | -477.33 | |
| TOT | -484.75 | 0.00 | 0.00 | 0.00 | 4.85 | 2.42 | -477.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.53 | 31.61 | 0.00 | 0.00 | 0.00 | 0.00 | 90.14 | ROAD & BRIDGE |
| PAY | -196.77 | -31.61 | 0.00 | 0.00 | 2.29 | 1.14 | -224.95 | |
| TOT | -138.24 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -134.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.51 | 46.95 | 0.00 | 0.00 | 0.00 | 0.00 | -24.56 | ROAD & BRIDGE |
| PAY | -312.43 | -46.95 | 0.00 | 0.00 | 3.59 | 1.79 | -354.00 | |
| TOT | -383.94 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -378.56 | |
| <hr/> | | | | | | | | |
| ADJ | -12.98 | 78.56 | 0.00 | 0.00 | 0.00 | 0.00 | 65.58 | AUTH TOTAL |
| PAY | -509.20 | -78.56 | 0.00 | 0.00 | 5.88 | 2.93 | -578.95 | |
| TOT | -522.18 | 0.00 | 0.00 | 0.00 | 5.88 | 2.93 | -513.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,111.66 | 92.43 | 0.00 | 0.00 | 0.00 | 0.00 | -2,019.23 | ROAD & BRIDGE |
| PAY | 1,538.26 | -92.43 | 0.00 | 0.00 | -14.46 | -7.23 | 1,424.14 | |
| TOT | -573.40 | 0.00 | 0.00 | 0.00 | -14.46 | -7.23 | -595.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 184.07 | 0.00 | 0.00 | 0.00 | 0.00 | 184.07 | ROAD & BRIDGE |
| PAY | -1,100.68 | -184.07 | 0.00 | 0.00 | 12.85 | 6.42 | -1,265.48 | |
| TOT | -1,100.68 | 0.00 | 0.00 | 0.00 | 12.85 | 6.42 | -1,081.41 | |
| <hr/> | | | | | | | | |
| ADJ | -2,111.66 | 276.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,835.16 | AUTH TOTAL |
| PAY | 437.58 | -276.50 | 0.00 | 0.00 | -1.61 | -0.81 | 158.66 | |
| TOT | -1,674.08 | 0.00 | 0.00 | 0.00 | -1.61 | -0.81 | -1,676.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 153.05 | 53.52 | 0.00 | 0.00 | 0.00 | 0.00 | 206.57 | ROAD & BRIDGE |
| PAY | -529.97 | -53.52 | 0.00 | 0.00 | 5.84 | 2.92 | -574.73 | |
| TOT | -376.92 | 0.00 | 0.00 | 0.00 | 5.84 | 2.92 | -368.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 26.77 | 360.06 | 0.00 | 0.00 | 0.00 | 0.00 | 386.83 | ROAD & BRIDGE |
| PAY | -2,719.82 | -360.06 | 0.00 | 0.00 | 30.80 | 15.40 | -3,033.68 | |
| TOT | -2,693.05 | 0.00 | 0.00 | 0.00 | 30.80 | 15.40 | -2,646.85 | |
| <hr/> | | | | | | | | |
| ADJ | 179.82 | 413.58 | 0.00 | 0.00 | 0.00 | 0.00 | 593.40 | AUTH TOTAL |
| PAY | -3,249.79 | -413.58 | 0.00 | 0.00 | 36.64 | 18.32 | -3,608.41 | |
| TOT | -3,069.97 | 0.00 | 0.00 | 0.00 | 36.64 | 18.32 | -3,015.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.69 | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 21.49 | ROAD & BRIDGE |
| PAY | -72.65 | -10.80 | 0.00 | 0.00 | 0.84 | 0.41 | -82.20 | |
| TOT | -61.96 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -60.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | ROAD & BRIDGE |
| PAY | -15.03 | -2.57 | 0.00 | 0.00 | 0.18 | 0.09 | -17.33 | |
| TOT | -15.03 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.76 | |
| <hr/> | | | | | | | | |
| ADJ | 10.69 | 13.37 | 0.00 | 0.00 | 0.00 | 0.00 | 24.06 | AUTH TOTAL |
| PAY | -87.68 | -13.37 | 0.00 | 0.00 | 1.02 | 0.50 | -99.53 | |
| TOT | -76.99 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -75.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 149.70 | 68.95 | 0.00 | 0.00 | 0.00 | 0.00 | 218.65 | ROAD & BRIDGE |
| PAY | -431.47 | -68.95 | 0.00 | 0.00 | 5.00 | 2.50 | -492.92 | |
| TOT | -281.77 | 0.00 | 0.00 | 0.00 | 5.00 | 2.50 | -274.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 131.88 | 227.39 | 0.00 | 0.00 | 0.00 | 0.00 | 359.27 | ROAD & BRIDGE |
| PAY | -2,061.70 | -227.39 | 0.00 | 0.00 | 22.89 | 11.45 | -2,254.75 | |
| TOT | -1,929.82 | 0.00 | 0.00 | 0.00 | 22.89 | 11.45 | -1,895.48 | |
| <hr/> | | | | | | | | |
| ADJ | 281.58 | 296.34 | 0.00 | 0.00 | 0.00 | 0.00 | 577.92 | AUTH TOTAL |
| PAY | -2,493.17 | -296.34 | 0.00 | 0.00 | 27.89 | 13.95 | -2,747.67 | |
| TOT | -2,211.59 | 0.00 | 0.00 | 0.00 | 27.89 | 13.95 | -2,169.75 | |

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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 | 2,386.73 | 4,393.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6,779.89 | ST L COMM COLL |
| PAY | -25,177.69 | -4,393.16 | 0.00 | 0.00 | 295.71 | 147.86 | -29,127.28 | |
| TOT | -22,790.96 | 0.00 | 0.00 | 0.00 | 295.71 | 147.86 | -22,347.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,581.17 | 14,771.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4,190.38 | ST L COMM COLL |
| PAY | -108,549.61 | -14,771.55 | 0.00 | 0.00 | 1,233.22 | 616.61 | -121,471.33 | |
| TOT | -119,130.78 | 0.00 | 0.00 | 0.00 | 1,233.22 | 616.61 | -117,280.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,739.13 | 566.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1,172.92 | ST L COMM COLL |
| PAY | -4,810.42 | -566.21 | 0.00 | 0.00 | 53.76 | 26.88 | -5,295.99 | |
| TOT | -6,549.55 | 0.00 | 0.00 | 0.00 | 53.76 | 26.88 | -6,468.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | ST L COMM COLL |
| PAY | -34.03 | -2.55 | 0.00 | 0.00 | 0.37 | 0.18 | -36.03 | |
| TOT | -34.03 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -33.48 | |
| ADJ | -9,933.57 | 19,733.47 | 0.00 | 0.00 | 0.00 | 0.00 | 9,799.90 | AUTH TOTAL |
| PAY | -138,571.75 | -19,733.47 | 0.00 | 0.00 | 1,583.06 | 791.53 | -155,930.63 | |
| TOT | -148,505.32 | 0.00 | 0.00 | 0.00 | 1,583.06 | 791.53 | -146,130.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|------------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8,919.60 | 16,417.02 | 0.00 | 0.00 | 0.00 | 0.00 | 25,336.62 | SPEC SCH DIST |
| PAY | -94,089.73 | -16,417.02 | 0.00 | 0.00 | 1,105.07 | 552.54 | -108,849.14 | |
| TOT | -85,170.13 | 0.00 | 0.00 | 0.00 | 1,105.07 | 552.54 | -83,512.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38,849.28 | 53,457.03 | 0.00 | 0.00 | 0.00 | 0.00 | 14,607.75 | SPEC SCH DIST |
| PAY | -393,113.58 | -53,457.03 | 0.00 | 0.00 | 4,465.71 | 2,232.86 | -439,872.04 | |
| TOT | -431,962.86 | 0.00 | 0.00 | 0.00 | 4,465.71 | 2,232.86 | -425,264.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,229.36 | 1,376.95 | 0.00 | 0.00 | 0.00 | 0.00 | -2,852.41 | SPEC SCH DIST |
| PAY | -11,698.36 | -1,376.95 | 0.00 | 0.00 | 130.75 | 65.37 | -12,879.19 | |
| TOT | -15,927.72 | 0.00 | 0.00 | 0.00 | 130.75 | 65.37 | -15,731.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.54 | SPEC SCH DIST |
| PAY | -127.18 | -9.54 | 0.00 | 0.00 | 1.37 | 0.69 | -134.66 | |
| TOT | -127.18 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -125.12 | |
| <hr/> | | | | | | | | |
| ADJ | -34,159.04 | 71,260.54 | 0.00 | 0.00 | 0.00 | 0.00 | 37,101.50 | AUTH TOTAL |
| PAY | -499,028.85 | -71,260.54 | 0.00 | 0.00 | 5,702.90 | 2,851.46 | -561,735.03 | |
| TOT | -533,187.89 | 0.00 | 0.00 | 0.00 | 5,702.90 | 2,851.46 | -524,633.53 | |

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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 | 2,333.12 | 4,294.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6,627.40 | METRO ZOO |
| PAY | -24,611.52 | -4,294.28 | 0.00 | 0.00 | 289.06 | 144.53 | -28,472.21 | |
| TOT | -22,278.40 | 0.00 | 0.00 | 0.00 | 289.06 | 144.53 | -21,844.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,343.23 | 14,439.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4,096.18 | METRO ZOO |
| PAY | -106,108.09 | -14,439.41 | 0.00 | 0.00 | 1,205.47 | 602.74 | -118,739.29 | |
| TOT | -116,451.32 | 0.00 | 0.00 | 0.00 | 1,205.47 | 602.74 | -114,643.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,874.80 | 610.38 | 0.00 | 0.00 | 0.00 | 0.00 | -1,264.42 | METRO ZOO |
| PAY | -5,185.67 | -610.38 | 0.00 | 0.00 | 57.96 | 28.98 | -5,709.11 | |
| TOT | -7,060.47 | 0.00 | 0.00 | 0.00 | 57.96 | 28.98 | -6,973.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | METRO ZOO |
| PAY | -33.27 | -2.49 | 0.00 | 0.00 | 0.35 | 0.18 | -35.23 | |
| TOT | -33.27 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -32.74 | |
| <hr/> | | | | | | | | |
| ADJ | -9,884.91 | 19,346.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9,461.65 | AUTH TOTAL |
| PAY | -135,938.55 | -19,346.56 | 0.00 | 0.00 | 1,552.84 | 776.43 | -152,955.84 | |
| TOT | -145,823.46 | 0.00 | 0.00 | 0.00 | 1,552.84 | 776.43 | -143,494.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 639.94 | 2,298.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,938.93 | COUNTY LIBRARY |
| PAY | -12,614.94 | -2,298.99 | 0.00 | 0.00 | 149.14 | 74.56 | -14,690.23 | |
| TOT | -11,975.00 | 0.00 | 0.00 | 0.00 | 149.14 | 74.56 | -11,751.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,279.14 | 7,216.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937.20 | COUNTY LIBRARY |
| PAY | -54,709.61 | -7,216.34 | 0.00 | 0.00 | 619.26 | 309.63 | -60,997.06 | |
| TOT | -59,988.75 | 0.00 | 0.00 | 0.00 | 619.26 | 309.63 | -59,059.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,441.93 | 469.45 | 0.00 | 0.00 | 0.00 | 0.00 | -972.48 | COUNTY LIBRARY |
| PAY | -3,988.38 | -469.45 | 0.00 | 0.00 | 44.57 | 22.29 | -4,390.97 | |
| TOT | -5,430.31 | 0.00 | 0.00 | 0.00 | 44.57 | 22.29 | -5,363.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | COUNTY LIBRARY |
| PAY | -20.61 | -1.55 | 0.00 | 0.00 | 0.23 | 0.11 | -21.82 | |
| TOT | -20.61 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -20.27 | |
| ADJ | -6,081.13 | 9,986.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,905.20 | AUTH TOTAL |
| PAY | -71,333.54 | -9,986.33 | 0.00 | 0.00 | 813.20 | 406.59 | -80,100.08 | |
| TOT | -77,414.67 | 0.00 | 0.00 | 0.00 | 813.20 | 406.59 | -76,194.88 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 168.46 | 122.09 | 0.00 | 0.00 | 0.00 | 0.00 | 290.55 | FERGUSON LIBRARY |
| PAY | -823.57 | -122.09 | 0.00 | 0.00 | 9.46 | 4.73 | -931.47 | |
| TOT | -655.11 | 0.00 | 0.00 | 0.00 | 9.46 | 4.73 | -640.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -215.44 | 277.69 | 0.00 | 0.00 | 0.00 | 0.00 | 62.25 | FERGUSON LIBRARY |
| PAY | -1,716.17 | -277.69 | 0.00 | 0.00 | 19.94 | 9.97 | -1,963.95 | |
| TOT | -1,931.61 | 0.00 | 0.00 | 0.00 | 19.94 | 9.97 | -1,901.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.57 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | -9.15 | FERGUSON LIBRARY |
| PAY | -37.54 | -4.42 | 0.00 | 0.00 | 0.42 | 0.21 | -41.33 | |
| TOT | -51.11 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -50.48 | |
| ADJ | -60.55 | 404.20 | 0.00 | 0.00 | 0.00 | 0.00 | 343.65 | AUTH TOTAL |
| PAY | -2,577.28 | -404.20 | 0.00 | 0.00 | 29.82 | 14.91 | -2,936.75 | |
| TOT | -2,637.83 | 0.00 | 0.00 | 0.00 | 29.82 | 14.91 | -2,593.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 83.21 | 50.09 | 0.00 | 0.00 | 0.00 | 0.00 | 133.30 | MAPLEWOOD LIBRARY |
| PAY | -333.13 | -50.09 | 0.00 | 0.00 | 3.83 | 1.92 | -377.47 | |
| TOT | -249.92 | 0.00 | 0.00 | 0.00 | 3.83 | 1.92 | -244.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -174.83 | 693.24 | 0.00 | 0.00 | 0.00 | 0.00 | 518.41 | MAPLEWOOD LIBRARY |
| PAY | -4,352.58 | -693.24 | 0.00 | 0.00 | 50.46 | 25.23 | -4,970.13 | |
| TOT | -4,527.41 | 0.00 | 0.00 | 0.00 | 50.46 | 25.23 | -4,451.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.11 | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | -14.91 | MAPLEWOOD LIBRARY |
| PAY | -61.15 | -7.20 | 0.00 | 0.00 | 0.68 | 0.35 | -67.32 | |
| TOT | -83.26 | 0.00 | 0.00 | 0.00 | 0.68 | 0.35 | -82.23 | |
| <hr/> | | | | | | | | |
| ADJ | -113.73 | 750.53 | 0.00 | 0.00 | 0.00 | 0.00 | 636.80 | AUTH TOTAL |
| PAY | -4,746.86 | -750.53 | 0.00 | 0.00 | 54.97 | 27.50 | -5,414.92 | |
| TOT | -4,860.59 | 0.00 | 0.00 | 0.00 | 54.97 | 27.50 | -4,778.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 279.86 | 95.02 | 0.00 | 0.00 | 0.00 | 0.00 | 374.88 | KIRKWOOD LIBRARY |
| PAY | -722.49 | -95.02 | 0.00 | 0.00 | 8.17 | 4.09 | -805.25 | |
| TOT | -442.63 | 0.00 | 0.00 | 0.00 | 8.17 | 4.09 | -430.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -118.44 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.56 | KIRKWOOD LIBRARY |
| PAY | -2,116.44 | -291.00 | 0.00 | 0.00 | 24.07 | 12.04 | -2,371.33 | |
| TOT | -2,234.88 | 0.00 | 0.00 | 0.00 | 24.07 | 12.04 | -2,198.77 | |
| <hr/> | | | | | | | | |
| ADJ | 161.42 | 386.02 | 0.00 | 0.00 | 0.00 | 0.00 | 547.44 | AUTH TOTAL |
| PAY | -2,838.93 | -386.02 | 0.00 | 0.00 | 32.24 | 16.13 | -3,176.58 | |
| TOT | -2,677.51 | 0.00 | 0.00 | 0.00 | 32.24 | 16.13 | -2,629.14 | |

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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 | | | | | | | | |
| ADJ | 13.38 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 26.55 | VALLEY PARK LIBRAR |
| PAY | -96.61 | -13.17 | 0.00 | 0.00 | 1.10 | 0.55 | -108.13 | |
| TOT | -83.23 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -81.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -323.00 | 13.44 | 0.00 | 0.00 | 0.00 | 0.00 | -309.56 | VALLEY PARK LIBRAR |
| PAY | 241.83 | -13.44 | 0.00 | 0.00 | -2.29 | -1.14 | 224.96 | |
| TOT | -81.17 | 0.00 | 0.00 | 0.00 | -2.29 | -1.14 | -84.60 | |
| <hr/> | | | | | | | | |
| ADJ | -309.62 | 26.61 | 0.00 | 0.00 | 0.00 | 0.00 | -283.01 | AUTH TOTAL |
| PAY | 145.22 | -26.61 | 0.00 | 0.00 | -1.19 | -0.59 | 116.83 | |
| TOT | -164.40 | 0.00 | 0.00 | 0.00 | -1.19 | -0.59 | -166.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.81 | 27.83 | 0.00 | 0.00 | 0.00 | 0.00 | 84.64 | ROCK HILL LIBRARY |
| PAY | -242.31 | -27.83 | 0.00 | 0.00 | 2.70 | 1.35 | -266.09 | |
| TOT | -185.50 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -181.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -199.77 | 209.87 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | ROCK HILL LIBRARY |
| PAY | -1,324.21 | -209.87 | 0.00 | 0.00 | 15.34 | 7.67 | -1,511.07 | |
| TOT | -1,523.98 | 0.00 | 0.00 | 0.00 | 15.34 | 7.67 | -1,500.97 | |
| <hr/> | | | | | | | | |
| ADJ | -142.96 | 237.70 | 0.00 | 0.00 | 0.00 | 0.00 | 94.74 | AUTH TOTAL |
| PAY | -1,566.52 | -237.70 | 0.00 | 0.00 | 18.04 | 9.02 | -1,777.16 | |
| TOT | -1,709.48 | 0.00 | 0.00 | 0.00 | 18.04 | 9.02 | -1,682.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-----------|---------|------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 89.41 | 57.02 | 0.00 | 0.00 | 0.00 | 0.00 | 146.43 | WEBSTER LIBRARY |
| PAY | -385.00 | -57.02 | 0.00 | 0.00 | 4.42 | 2.22 | -435.38 | |
| TOT | -295.59 | 0.00 | 0.00 | 0.00 | 4.42 | 2.22 | -288.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -318.36 | 147.86 | 0.00 | 0.00 | 0.00 | 0.00 | -170.50 | WEBSTER LIBRARY |
| PAY | -1,000.88 | -147.86 | 0.00 | 0.00 | 11.49 | 5.74 | -1,131.51 | |
| TOT | -1,319.24 | 0.00 | 0.00 | 0.00 | 11.49 | 5.74 | -1,302.01 | |
| <hr/> | | | | | | | | |
| ADJ | -228.95 | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | -24.07 | AUTH TOTAL |
| PAY | -1,385.88 | -204.88 | 0.00 | 0.00 | 15.91 | 7.96 | -1,566.89 | |
| TOT | -1,614.83 | 0.00 | 0.00 | 0.00 | 15.91 | 7.96 | -1,590.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,258.51 | 954.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4,213.10 | SCH-AFFTON |
| PAY | -7,788.01 | -954.59 | 0.00 | 0.00 | 87.43 | 43.71 | -8,611.46 | |
| TOT | -4,529.50 | 0.00 | 0.00 | 0.00 | 87.43 | 43.71 | -4,398.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66,686.57 | 4,505.21 | 0.00 | 0.00 | 0.00 | 0.00 | -62,181.36 | SCH-AFFTON |
| PAY | -28,959.35 | -4,505.21 | 0.00 | 0.00 | 334.64 | 167.33 | -32,962.59 | |
| TOT | -95,645.92 | 0.00 | 0.00 | 0.00 | 334.64 | 167.33 | -95,143.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -343.57 | 111.86 | 0.00 | 0.00 | 0.00 | 0.00 | -231.71 | SCH-AFFTON |
| PAY | -950.31 | -111.86 | 0.00 | 0.00 | 10.62 | 5.31 | -1,046.24 | |
| TOT | -1,293.88 | 0.00 | 0.00 | 0.00 | 10.62 | 5.31 | -1,277.95 | |
| <hr/> | | | | | | | | |
| ADJ | -63,771.63 | 5,571.66 | 0.00 | 0.00 | 0.00 | 0.00 | -58,199.97 | AUTH TOTAL |
| PAY | -37,697.67 | -5,571.66 | 0.00 | 0.00 | 432.69 | 216.35 | -42,620.29 | |
| TOT | -101,469.30 | 0.00 | 0.00 | 0.00 | 432.69 | 216.35 | -100,820.26 | |

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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 | | | | | | | | |
| ADJ | 2,615.10 | 1,786.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4,401.94 | SCH-BAYLESS |
| PAY | -11,760.89 | -1,786.84 | 0.00 | 0.00 | 135.48 | 67.73 | -13,344.52 | |
| TOT | -9,145.79 | 0.00 | 0.00 | 0.00 | 135.48 | 67.73 | -8,942.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -234.00 | 1,660.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.13 | SCH-BAYLESS |
| PAY | -10,927.97 | -1,660.13 | 0.00 | 0.00 | 125.88 | 62.94 | -12,399.28 | |
| TOT | -11,161.97 | 0.00 | 0.00 | 0.00 | 125.88 | 62.94 | -10,973.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.60 | 12.24 | 0.00 | 0.00 | 0.00 | 0.00 | -25.36 | SCH-BAYLESS |
| PAY | -104.00 | -12.24 | 0.00 | 0.00 | 1.16 | 0.58 | -114.50 | |
| TOT | -141.60 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -139.86 | |
| <hr/> | | | | | | | | |
| ADJ | 2,343.50 | 3,459.21 | 0.00 | 0.00 | 0.00 | 0.00 | 5,802.71 | AUTH TOTAL |
| PAY | -22,792.86 | -3,459.21 | 0.00 | 0.00 | 262.52 | 131.25 | -25,858.30 | |
| TOT | -20,449.36 | 0.00 | 0.00 | 0.00 | 262.52 | 131.25 | -20,055.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,736.37 | 305.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,042.32 | SCH-BRENTWOOD |
| PAY | -3,900.48 | -305.95 | 0.00 | 0.00 | 42.06 | 21.03 | -4,143.34 | |
| TOT | -2,164.11 | 0.00 | 0.00 | 0.00 | 42.06 | 21.03 | -2,101.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,553.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6,553.24 | SCH-BRENTWOOD |
| PAY | -43,164.92 | -6,553.24 | 0.00 | 0.00 | 497.18 | 248.59 | -48,972.39 | |
| TOT | -43,164.92 | 0.00 | 0.00 | 0.00 | 497.18 | 248.59 | -42,419.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -700.20 | 227.96 | 0.00 | 0.00 | 0.00 | 0.00 | -472.24 | SCH-BRENTWOOD |
| PAY | -1,936.74 | -227.96 | 0.00 | 0.00 | 21.65 | 10.82 | -2,132.23 | |
| TOT | -2,636.94 | 0.00 | 0.00 | 0.00 | 21.65 | 10.82 | -2,604.47 | |
| <hr/> | | | | | | | | |
| ADJ | 1,036.17 | 7,087.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8,123.32 | AUTH TOTAL |
| PAY | -49,002.14 | -7,087.15 | 0.00 | 0.00 | 560.89 | 280.44 | -55,247.96 | |
| TOT | -47,965.97 | 0.00 | 0.00 | 0.00 | 560.89 | 280.44 | -47,124.64 | |

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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 | | | | | | | | |
| ADJ | 2,027.03 | 245.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.10 | SCH-CLAYTON |
| PAY | -6,176.04 | -245.07 | 0.00 | 0.00 | 64.21 | 32.11 | -6,324.79 | |
| TOT | -4,149.01 | 0.00 | 0.00 | 0.00 | 64.21 | 32.11 | -4,052.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,311.96 | 2,463.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,775.63 | SCH-CLAYTON |
| PAY | -18,541.23 | -2,463.67 | 0.00 | 0.00 | 210.05 | 105.03 | -20,689.82 | |
| TOT | -16,229.27 | 0.00 | 0.00 | 0.00 | 210.05 | 105.03 | -15,914.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -735.62 | 239.50 | 0.00 | 0.00 | 0.00 | 0.00 | -496.12 | SCH-CLAYTON |
| PAY | -2,034.73 | -239.50 | 0.00 | 0.00 | 22.75 | 11.37 | -2,240.11 | |
| TOT | -2,770.35 | 0.00 | 0.00 | 0.00 | 22.75 | 11.37 | -2,736.23 | |
| <hr/> | | | | | | | | |
| ADJ | 3,603.37 | 2,948.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6,551.61 | AUTH TOTAL |
| PAY | -26,752.00 | -2,948.24 | 0.00 | 0.00 | 297.01 | 148.51 | -29,254.72 | |
| TOT | -23,148.63 | 0.00 | 0.00 | 0.00 | 297.01 | 148.51 | -22,703.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15,439.48 | 6,360.44 | 0.00 | 0.00 | 0.00 | 0.00 | 21,799.92 | SCH-PARKWAY |
| PAY | -46,790.18 | -6,360.44 | 0.00 | 0.00 | 531.50 | 265.75 | -52,353.37 | |
| TOT | -31,350.70 | 0.00 | 0.00 | 0.00 | 531.50 | 265.75 | -30,553.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -65,643.94 | 22,284.33 | 0.00 | 0.00 | 0.00 | 0.00 | -43,359.61 | SCH-PARKWAY |
| PAY | -278,984.48 | -22,284.33 | 0.00 | 0.00 | 3,012.68 | 1,506.34 | -296,749.79 | |
| TOT | -344,628.42 | 0.00 | 0.00 | 0.00 | 3,012.68 | 1,506.34 | -340,109.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,173.79 | 1,033.29 | 0.00 | 0.00 | 0.00 | 0.00 | -2,140.50 | SCH-PARKWAY |
| PAY | -8,778.68 | -1,033.29 | 0.00 | 0.00 | 98.12 | 49.06 | -9,664.79 | |
| TOT | -11,952.47 | 0.00 | 0.00 | 0.00 | 98.12 | 49.06 | -11,805.29 | |
| <hr/> | | | | | | | | |
| ADJ | -53,378.25 | 29,678.06 | 0.00 | 0.00 | 0.00 | 0.00 | -23,700.19 | AUTH TOTAL |
| PAY | -334,553.34 | -29,678.06 | 0.00 | 0.00 | 3,642.30 | 1,821.15 | -358,767.95 | |
| TOT | -387,931.59 | 0.00 | 0.00 | 0.00 | 3,642.30 | 1,821.15 | -382,468.14 | |

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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 | 17,453.57 | 7,749.55 | 0.00 | 0.00 | 0.00 | 0.00 | 25,203.12 | SCH-ROCKWOOD |
| PAY | -60,473.62 | -7,749.55 | 0.00 | 0.00 | 682.24 | 341.12 | -67,199.81 | |
| TOT | -43,020.05 | 0.00 | 0.00 | 0.00 | 682.24 | 341.12 | -41,996.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 6,078.66 | 36,048.78 | 0.00 | 0.00 | 0.00 | 0.00 | 42,127.44 | SCH-ROCKWOOD |
| PAY | -267,445.64 | -36,048.78 | 0.00 | 0.00 | 3,034.95 | 1,517.47 | -298,942.00 | |
| TOT | -261,366.98 | 0.00 | 0.00 | 0.00 | 3,034.95 | 1,517.47 | -256,814.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,139.43 | 1,998.81 | 0.00 | 0.00 | 0.00 | 0.00 | -4,140.62 | SCH-ROCKWOOD |
| PAY | -16,981.62 | -1,998.81 | 0.00 | 0.00 | 189.81 | 94.90 | -18,695.72 | |
| TOT | -23,121.05 | 0.00 | 0.00 | 0.00 | 189.81 | 94.90 | -22,836.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 52.88 | 0.00 | 0.00 | 0.00 | 0.00 | 52.88 | SCH-ROCKWOOD |
| PAY | -705.15 | -52.88 | 0.00 | 0.00 | 7.58 | 3.79 | -746.66 | |
| TOT | -705.15 | 0.00 | 0.00 | 0.00 | 7.58 | 3.79 | -693.78 | |
| ADJ | 17,392.80 | 45,850.02 | 0.00 | 0.00 | 0.00 | 0.00 | 63,242.82 | AUTH TOTAL |
| PAY | -345,606.03 | -45,850.02 | 0.00 | 0.00 | 3,914.58 | 1,957.28 | -385,584.19 | |
| TOT | -328,213.23 | 0.00 | 0.00 | 0.00 | 3,914.58 | 1,957.28 | -322,341.37 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11,690.27 | 8,337.83 | 0.00 | 0.00 | 0.00 | 0.00 | 20,028.10 | SCH-FERG-FLOR |
| PAY | -54,534.43 | -8,337.83 | 0.00 | 0.00 | 628.72 | 314.36 | -61,929.18 | |
| TOT | -42,844.16 | 0.00 | 0.00 | 0.00 | 628.72 | 314.36 | -41,901.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,966.77 | 23,097.28 | 0.00 | 0.00 | 0.00 | 0.00 | 15,130.51 | SCH-FERG-FLOR |
| PAY | -142,306.41 | -23,097.28 | 0.00 | 0.00 | 1,654.03 | 827.02 | -162,922.64 | |
| TOT | -150,273.18 | 0.00 | 0.00 | 0.00 | 1,654.03 | 827.02 | -147,792.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,975.18 | 2,270.91 | 0.00 | 0.00 | 0.00 | 0.00 | -4,704.27 | SCH-FERG-FLOR |
| PAY | -19,293.31 | -2,270.91 | 0.00 | 0.00 | 215.64 | 107.82 | -21,240.76 | |
| TOT | -26,268.49 | 0.00 | 0.00 | 0.00 | 215.64 | 107.82 | -25,945.03 | |
| ADJ | -3,251.68 | 33,706.02 | 0.00 | 0.00 | 0.00 | 0.00 | 30,454.34 | AUTH TOTAL |
| PAY | -216,134.15 | -33,706.02 | 0.00 | 0.00 | 2,498.39 | 1,249.20 | -246,092.58 | |
| TOT | -219,385.83 | 0.00 | 0.00 | 0.00 | 2,498.39 | 1,249.20 | -215,638.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -180.56 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -177.85 | SCH-MERAMEC VALLEY |
| TOT | -180.56 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -177.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.80 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -1.21 | SCH-MERAMEC VALLEY |
| PAY | -4.99 | -0.59 | 0.00 | 0.00 | 0.06 | 0.02 | -5.50 | |
| TOT | -6.79 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -6.71 | |
| <hr/> | | | | | | | | |
| ADJ | -1.80 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -1.21 | AUTH TOTAL |
| PAY | -185.55 | -0.59 | 0.00 | 0.00 | 1.87 | 0.92 | -183.35 | |
| TOT | -187.35 | 0.00 | 0.00 | 0.00 | 1.87 | 0.92 | -184.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,705.93 | 839.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,545.54 | SCH-HANCOCK |
| PAY | -6,091.56 | -839.61 | 0.00 | 0.00 | 69.32 | 34.66 | -6,827.19 | |
| TOT | -4,385.63 | 0.00 | 0.00 | 0.00 | 69.32 | 34.66 | -4,281.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,919.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.63 | SCH-HANCOCK |
| PAY | -18,638.07 | -2,919.63 | 0.00 | 0.00 | 215.58 | 107.79 | -21,234.33 | |
| TOT | -18,638.07 | 0.00 | 0.00 | 0.00 | 215.58 | 107.79 | -18,314.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -57.90 | 18.85 | 0.00 | 0.00 | 0.00 | 0.00 | -39.05 | SCH-HANCOCK |
| PAY | -160.16 | -18.85 | 0.00 | 0.00 | 1.79 | 0.89 | -176.33 | |
| TOT | -218.06 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -215.38 | |
| <hr/> | | | | | | | | |
| ADJ | 1,648.03 | 3,778.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,426.12 | AUTH TOTAL |
| PAY | -24,889.79 | -3,778.09 | 0.00 | 0.00 | 286.69 | 143.34 | -28,237.85 | |
| TOT | -23,241.76 | 0.00 | 0.00 | 0.00 | 286.69 | 143.34 | -22,811.73 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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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 | 5,219.10 | 2,491.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7,710.69 | SCH-JENNINGS |
| PAY | -16,388.71 | -2,491.59 | 0.00 | 0.00 | 188.81 | 94.40 | -18,597.09 | |
| TOT | -11,169.61 | 0.00 | 0.00 | 0.00 | 188.81 | 94.40 | -10,886.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,382.12 | 8,767.69 | 0.00 | 0.00 | 0.00 | 0.00 | 7,385.57 | SCH-JENNINGS |
| PAY | -50,820.61 | -8,767.69 | 0.00 | 0.00 | 595.89 | 297.94 | -58,694.47 | |
| TOT | -52,202.73 | 0.00 | 0.00 | 0.00 | 595.89 | 297.94 | -51,308.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -193.50 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | -130.50 | SCH-JENNINGS |
| PAY | -535.21 | -63.00 | 0.00 | 0.00 | 5.98 | 3.00 | -589.23 | |
| TOT | -728.71 | 0.00 | 0.00 | 0.00 | 5.98 | 3.00 | -719.73 | |
| <hr/> | | | | | | | | |
| ADJ | 3,643.48 | 11,322.28 | 0.00 | 0.00 | 0.00 | 0.00 | 14,965.76 | AUTH TOTAL |
| PAY | -67,744.53 | -11,322.28 | 0.00 | 0.00 | 790.68 | 395.34 | -77,880.79 | |
| TOT | -64,101.05 | 0.00 | 0.00 | 0.00 | 790.68 | 395.34 | -62,915.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,056.92 | 2,163.82 | 0.00 | 0.00 | 0.00 | 0.00 | 8,220.74 | SCH-KIRKWOOD |
| PAY | -16,770.07 | -2,163.82 | 0.00 | 0.00 | 189.34 | 94.67 | -18,649.88 | |
| TOT | -10,713.15 | 0.00 | 0.00 | 0.00 | 189.34 | 94.67 | -10,429.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,806.52 | 9,330.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6,524.31 | SCH-KIRKWOOD |
| PAY | -64,765.87 | -9,330.83 | 0.00 | 0.00 | 740.97 | 370.48 | -72,985.25 | |
| TOT | -67,572.39 | 0.00 | 0.00 | 0.00 | 740.97 | 370.48 | -66,460.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,160.36 | 377.78 | 0.00 | 0.00 | 0.00 | 0.00 | -782.58 | SCH-KIRKWOOD |
| PAY | -3,209.54 | -377.78 | 0.00 | 0.00 | 35.88 | 17.94 | -3,533.50 | |
| TOT | -4,369.90 | 0.00 | 0.00 | 0.00 | 35.88 | 17.94 | -4,316.08 | |
| <hr/> | | | | | | | | |
| ADJ | 2,090.04 | 11,872.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13,962.47 | AUTH TOTAL |
| PAY | -84,745.48 | -11,872.43 | 0.00 | 0.00 | 966.19 | 483.09 | -95,168.63 | |
| TOT | -82,655.44 | 0.00 | 0.00 | 0.00 | 966.19 | 483.09 | -81,206.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,796.89 | 1,194.72 | 0.00 | 0.00 | 0.00 | 0.00 | 6,991.61 | SCH-LADUE |
| PAY | -10,064.88 | -1,194.72 | 0.00 | 0.00 | 112.60 | 56.29 | -11,090.71 | |
| TOT | -4,267.99 | 0.00 | 0.00 | 0.00 | 112.60 | 56.29 | -4,099.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,280.63 | 11,423.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,704.14 | SCH-LADUE |
| PAY | -100,134.74 | -11,423.51 | 0.00 | 0.00 | 1,115.59 | 557.79 | -109,884.87 | |
| TOT | -97,854.11 | 0.00 | 0.00 | 0.00 | 1,115.59 | 557.79 | -96,180.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,006.73 | 327.76 | 0.00 | 0.00 | 0.00 | 0.00 | -678.97 | SCH-LADUE |
| PAY | -2,784.60 | -327.76 | 0.00 | 0.00 | 31.13 | 15.56 | -3,065.67 | |
| TOT | -3,791.33 | 0.00 | 0.00 | 0.00 | 31.13 | 15.56 | -3,744.64 | |
| <hr/> | | | | | | | | |
| ADJ | 7,070.79 | 12,945.99 | 0.00 | 0.00 | 0.00 | 0.00 | 20,016.78 | AUTH TOTAL |
| PAY | -112,984.22 | -12,945.99 | 0.00 | 0.00 | 1,259.32 | 629.64 | -124,041.25 | |
| TOT | -105,913.43 | 0.00 | 0.00 | 0.00 | 1,259.32 | 629.64 | -104,024.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,405.82 | 1,403.24 | 0.00 | 0.00 | 0.00 | 0.00 | 5,809.06 | SCH-MAPLEWOOD |
| PAY | -10,539.25 | -1,403.24 | 0.00 | 0.00 | 119.42 | 59.72 | -11,763.35 | |
| TOT | -6,133.43 | 0.00 | 0.00 | 0.00 | 119.42 | 59.72 | -5,954.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,115.53 | 14,780.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,665.41 | SCH-MAPLEWOOD |
| PAY | -94,433.66 | -14,780.94 | 0.00 | 0.00 | 1,092.15 | 546.07 | -107,576.38 | |
| TOT | -101,549.19 | 0.00 | 0.00 | 0.00 | 1,092.15 | 546.07 | -99,910.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -517.91 | 168.62 | 0.00 | 0.00 | 0.00 | 0.00 | -349.29 | SCH-MAPLEWOOD |
| PAY | -1,432.54 | -168.62 | 0.00 | 0.00 | 16.02 | 8.00 | -1,577.14 | |
| TOT | -1,950.45 | 0.00 | 0.00 | 0.00 | 16.02 | 8.00 | -1,926.43 | |
| <hr/> | | | | | | | | |
| ADJ | -3,227.62 | 16,352.80 | 0.00 | 0.00 | 0.00 | 0.00 | 13,125.18 | AUTH TOTAL |
| PAY | -106,405.45 | -16,352.80 | 0.00 | 0.00 | 1,227.59 | 613.79 | -120,916.87 | |
| TOT | -109,633.07 | 0.00 | 0.00 | 0.00 | 1,227.59 | 613.79 | -107,791.69 | |

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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 | 13,058.49 | 5,657.04 | 0.00 | 0.00 | 0.00 | 0.00 | 18,715.53 | SCH-MEHLVILLE |
| PAY | -39,237.79 | -5,657.04 | 0.00 | 0.00 | 448.95 | 224.48 | -44,221.40 | |
| TOT | -26,179.30 | 0.00 | 0.00 | 0.00 | 448.95 | 224.48 | -25,505.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,470.47 | 9,153.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,682.71 | SCH-MEHLVILLE |
| PAY | -80,522.44 | -9,153.18 | 0.00 | 0.00 | 896.75 | 448.38 | -88,330.49 | |
| TOT | -85,992.91 | 0.00 | 0.00 | 0.00 | 896.75 | 448.38 | -84,647.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -928.73 | 302.37 | 0.00 | 0.00 | 0.00 | 0.00 | -626.36 | SCH-MEHLVILLE |
| PAY | -2,568.87 | -302.37 | 0.00 | 0.00 | 28.71 | 14.35 | -2,828.18 | |
| TOT | -3,497.60 | 0.00 | 0.00 | 0.00 | 28.71 | 14.35 | -3,454.54 | |
| <hr/> | | | | | | | | |
| ADJ | 6,659.29 | 15,112.59 | 0.00 | 0.00 | 0.00 | 0.00 | 21,771.88 | AUTH TOTAL |
| PAY | -122,329.10 | -15,112.59 | 0.00 | 0.00 | 1,374.41 | 687.21 | -135,380.07 | |
| TOT | -115,669.81 | 0.00 | 0.00 | 0.00 | 1,374.41 | 687.21 | -113,608.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,407.87 | 4,029.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9,437.40 | SCH-NORMANDY |
| PAY | -26,563.38 | -4,029.53 | 0.00 | 0.00 | 305.93 | 152.97 | -30,134.01 | |
| TOT | -21,155.51 | 0.00 | 0.00 | 0.00 | 305.93 | 152.97 | -20,696.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,928.92 | 16,207.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,278.14 | SCH-NORMANDY |
| PAY | -96,514.52 | -16,207.06 | 0.00 | 0.00 | 1,127.22 | 563.61 | -111,030.75 | |
| TOT | -103,443.44 | 0.00 | 0.00 | 0.00 | 1,127.22 | 563.61 | -101,752.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -320.20 | 104.25 | 0.00 | 0.00 | 0.00 | 0.00 | -215.95 | SCH-NORMANDY |
| PAY | -885.68 | -104.25 | 0.00 | 0.00 | 9.90 | 4.95 | -975.08 | |
| TOT | -1,205.88 | 0.00 | 0.00 | 0.00 | 9.90 | 4.95 | -1,191.03 | |
| <hr/> | | | | | | | | |
| ADJ | -1,841.25 | 20,340.84 | 0.00 | 0.00 | 0.00 | 0.00 | 18,499.59 | AUTH TOTAL |
| PAY | -123,963.58 | -20,340.84 | 0.00 | 0.00 | 1,443.05 | 721.53 | -142,139.84 | |
| TOT | -125,804.83 | 0.00 | 0.00 | 0.00 | 1,443.05 | 721.53 | -123,640.25 | |

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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 | | | | | | | | |
| ADJ | -89,920.97 | 5,626.83 | 0.00 | 0.00 | 0.00 | 0.00 | -84,294.14 | SCH-PATTONVILLE |
| PAY | 55,418.06 | -5,626.83 | 0.00 | 0.00 | -497.91 | -248.96 | 49,044.36 | |
| TOT | -34,502.91 | 0.00 | 0.00 | 0.00 | -497.91 | -248.96 | -35,249.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11,857.67 | 0.00 | 0.00 | 0.00 | 0.00 | 11,857.67 | SCH-PATTONVILLE |
| PAY | -72,873.66 | -11,857.67 | 0.00 | 0.00 | 847.32 | 423.66 | -83,460.35 | |
| TOT | -72,873.66 | 0.00 | 0.00 | 0.00 | 847.32 | 423.66 | -71,602.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,737.49 | 1,867.95 | 0.00 | 0.00 | 0.00 | 0.00 | -3,869.54 | SCH-PATTONVILLE |
| PAY | -15,869.85 | -1,867.95 | 0.00 | 0.00 | 177.38 | 88.69 | -17,471.73 | |
| TOT | -21,607.34 | 0.00 | 0.00 | 0.00 | 177.38 | 88.69 | -21,341.27 | |
| <hr/> | | | | | | | | |
| ADJ | -95,658.46 | 19,352.45 | 0.00 | 0.00 | 0.00 | 0.00 | -76,306.01 | AUTH TOTAL |
| PAY | -33,325.45 | -19,352.45 | 0.00 | 0.00 | 526.79 | 263.39 | -51,887.72 | |
| TOT | -128,983.91 | 0.00 | 0.00 | 0.00 | 526.79 | 263.39 | -128,193.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,304.58 | 4,229.29 | 0.00 | 0.00 | 0.00 | 0.00 | 10,533.87 | SCH-RITENOUR |
| PAY | -28,494.41 | -4,229.29 | 0.00 | 0.00 | 327.23 | 163.62 | -32,232.85 | |
| TOT | -22,189.83 | 0.00 | 0.00 | 0.00 | 327.23 | 163.62 | -21,698.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,363.44 | 9,371.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8,007.81 | SCH-RITENOUR |
| PAY | -57,588.60 | -9,371.25 | 0.00 | 0.00 | 669.60 | 334.80 | -65,955.45 | |
| TOT | -58,952.04 | 0.00 | 0.00 | 0.00 | 669.60 | 334.80 | -57,947.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,169.05 | 380.61 | 0.00 | 0.00 | 0.00 | 0.00 | -788.44 | SCH-RITENOUR |
| PAY | -3,233.59 | -380.61 | 0.00 | 0.00 | 36.15 | 18.07 | -3,559.98 | |
| TOT | -4,402.64 | 0.00 | 0.00 | 0.00 | 36.15 | 18.07 | -4,348.42 | |
| <hr/> | | | | | | | | |
| ADJ | 3,772.09 | 13,981.15 | 0.00 | 0.00 | 0.00 | 0.00 | 17,753.24 | AUTH TOTAL |
| PAY | -89,316.60 | -13,981.15 | 0.00 | 0.00 | 1,032.98 | 516.49 | -101,748.28 | |
| TOT | -85,544.51 | 0.00 | 0.00 | 0.00 | 1,032.98 | 516.49 | -83,995.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12,672.24 | 7,758.24 | 0.00 | 0.00 | 0.00 | 0.00 | 20,430.48 | SCH-RIVERVIEW GRNS |
| PAY | -48,171.53 | -7,758.24 | 0.00 | 0.00 | 559.30 | 279.65 | -55,090.82 | |
| TOT | -35,499.29 | 0.00 | 0.00 | 0.00 | 559.30 | 279.65 | -34,660.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,349.34 | 17,309.65 | 0.00 | 0.00 | 0.00 | 0.00 | 12,960.31 | SCH-RIVERVIEW GRNS |
| PAY | -106,873.46 | -17,309.65 | 0.00 | 0.00 | 1,241.83 | 620.92 | -122,320.36 | |
| TOT | -111,222.80 | 0.00 | 0.00 | 0.00 | 1,241.83 | 620.92 | -109,360.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -92.25 | 30.03 | 0.00 | 0.00 | 0.00 | 0.00 | -62.22 | SCH-RIVERVIEW GRNS |
| PAY | -255.15 | -30.03 | 0.00 | 0.00 | 2.85 | 1.43 | -280.90 | |
| TOT | -347.40 | 0.00 | 0.00 | 0.00 | 2.85 | 1.43 | -343.12 | |
| <hr/> | | | | | | | | |
| ADJ | 8,230.65 | 25,097.92 | 0.00 | 0.00 | 0.00 | 0.00 | 33,328.57 | AUTH TOTAL |
| PAY | -155,300.14 | -25,097.92 | 0.00 | 0.00 | 1,803.98 | 902.00 | -177,692.08 | |
| TOT | -147,069.49 | 0.00 | 0.00 | 0.00 | 1,803.98 | 902.00 | -144,363.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8,435.42 | 3,853.88 | 0.00 | 0.00 | 0.00 | 0.00 | 12,289.30 | SCH-UNIVERSITY CTY |
| PAY | -26,555.89 | -3,853.88 | 0.00 | 0.00 | 304.10 | 152.05 | -29,953.62 | |
| TOT | -18,120.47 | 0.00 | 0.00 | 0.00 | 304.10 | 152.05 | -17,664.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,658.21 | 14,585.51 | 0.00 | 0.00 | 0.00 | 0.00 | 11,927.30 | SCH-UNIVERSITY CTY |
| PAY | -94,092.47 | -14,585.51 | 0.00 | 0.00 | 1,086.78 | 543.39 | -107,047.81 | |
| TOT | -96,750.68 | 0.00 | 0.00 | 0.00 | 1,086.78 | 543.39 | -95,120.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -370.48 | 120.62 | 0.00 | 0.00 | 0.00 | 0.00 | -249.86 | SCH-UNIVERSITY CTY |
| PAY | -1,024.76 | -120.62 | 0.00 | 0.00 | 11.46 | 5.72 | -1,128.20 | |
| TOT | -1,395.24 | 0.00 | 0.00 | 0.00 | 11.46 | 5.72 | -1,378.06 | |
| <hr/> | | | | | | | | |
| ADJ | 5,406.73 | 18,560.01 | 0.00 | 0.00 | 0.00 | 0.00 | 23,966.74 | AUTH TOTAL |
| PAY | -121,673.12 | -18,560.01 | 0.00 | 0.00 | 1,402.34 | 701.16 | -138,129.63 | |
| TOT | -116,266.39 | 0.00 | 0.00 | 0.00 | 1,402.34 | 701.16 | -114,162.89 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 778.87 | 841.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.46 | SCH-VALLEY PARK |
| PAY | -5,620.36 | -841.59 | 0.00 | 0.00 | 64.62 | 32.31 | -6,365.02 | |
| TOT | -4,841.49 | 0.00 | 0.00 | 0.00 | 64.62 | 32.31 | -4,744.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,431.79 | 1,855.88 | 0.00 | 0.00 | 0.00 | 0.00 | -7,575.91 | SCH-VALLEY PARK |
| PAY | -3,188.84 | -1,855.88 | 0.00 | 0.00 | 50.45 | 25.22 | -4,969.05 | |
| TOT | -12,620.63 | 0.00 | 0.00 | 0.00 | 50.45 | 25.22 | -12,544.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -452.67 | 147.38 | 0.00 | 0.00 | 0.00 | 0.00 | -305.29 | SCH-VALLEY PARK |
| PAY | -1,252.09 | -147.38 | 0.00 | 0.00 | 13.99 | 7.00 | -1,378.48 | |
| TOT | -1,704.76 | 0.00 | 0.00 | 0.00 | 13.99 | 7.00 | -1,683.77 | |
| <hr/> | | | | | | | | |
| ADJ | -9,105.59 | 2,844.85 | 0.00 | 0.00 | 0.00 | 0.00 | -6,260.74 | AUTH TOTAL |
| PAY | -10,061.29 | -2,844.85 | 0.00 | 0.00 | 129.06 | 64.53 | -12,712.55 | |
| TOT | -19,166.88 | 0.00 | 0.00 | 0.00 | 129.06 | 64.53 | -18,973.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,187.59 | 2,193.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6,380.64 | SCH-WEBSTER GROVES |
| PAY | -16,265.90 | -2,193.05 | 0.00 | 0.00 | 184.59 | 92.30 | -18,182.06 | |
| TOT | -12,078.31 | 0.00 | 0.00 | 0.00 | 184.59 | 92.30 | -11,801.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11,065.09 | 8,440.80 | 0.00 | 0.00 | 0.00 | 0.00 | -2,624.29 | SCH-WEBSTER GROVES |
| PAY | -54,886.86 | -8,440.80 | 0.00 | 0.00 | 633.28 | 316.63 | -62,377.75 | |
| TOT | -65,951.95 | 0.00 | 0.00 | 0.00 | 633.28 | 316.63 | -65,002.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -687.71 | 223.90 | 0.00 | 0.00 | 0.00 | 0.00 | -463.81 | SCH-WEBSTER GROVES |
| PAY | -1,902.20 | -223.90 | 0.00 | 0.00 | 21.26 | 10.63 | -2,094.21 | |
| TOT | -2,589.91 | 0.00 | 0.00 | 0.00 | 21.26 | 10.63 | -2,558.02 | |
| <hr/> | | | | | | | | |
| ADJ | -7,565.21 | 10,857.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,292.54 | AUTH TOTAL |
| PAY | -73,054.96 | -10,857.75 | 0.00 | 0.00 | 839.13 | 419.56 | -82,654.02 | |
| TOT | -80,620.17 | 0.00 | 0.00 | 0.00 | 839.13 | 419.56 | -79,361.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 233.06 | 277.31 | 0.00 | 0.00 | 0.00 | 0.00 | 510.37 | SCH-WELLSTON |
| PAY | -2,206.17 | -277.31 | 0.00 | 0.00 | 24.83 | 12.42 | -2,446.23 | |
| TOT | -1,973.11 | 0.00 | 0.00 | 0.00 | 24.83 | 12.42 | -1,935.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 852.15 | 0.00 | 0.00 | 0.00 | 0.00 | 852.15 | SCH-WELLSTON |
| PAY | -5,283.37 | -852.15 | 0.00 | 0.00 | 61.35 | 30.68 | -6,043.49 | |
| TOT | -5,283.37 | 0.00 | 0.00 | 0.00 | 61.35 | 30.68 | -5,191.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -231.15 | 75.26 | 0.00 | 0.00 | 0.00 | 0.00 | -155.89 | SCH-WELLSTON |
| PAY | -639.36 | -75.26 | 0.00 | 0.00 | 7.14 | 3.58 | -703.90 | |
| TOT | -870.51 | 0.00 | 0.00 | 0.00 | 7.14 | 3.58 | -859.79 | |
| <hr/> | | | | | | | | |
| ADJ | 1.91 | 1,204.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206.63 | AUTH TOTAL |
| PAY | -8,128.90 | -1,204.72 | 0.00 | 0.00 | 93.32 | 46.68 | -9,193.62 | |
| TOT | -8,126.99 | 0.00 | 0.00 | 0.00 | 93.32 | 46.68 | -7,986.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 831.72 | 2,283.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,115.64 | SCH-LINDBERGH |
| PAY | -11,897.87 | -2,283.92 | 0.00 | 0.00 | 141.82 | 70.91 | -13,969.06 | |
| TOT | -11,066.15 | 0.00 | 0.00 | 0.00 | 141.82 | 70.91 | -10,853.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.98 | 4,898.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4,873.79 | SCH-LINDBERGH |
| PAY | -39,269.59 | -4,898.77 | 0.00 | 0.00 | 441.69 | 220.84 | -43,505.83 | |
| TOT | -39,294.57 | 0.00 | 0.00 | 0.00 | 441.69 | 220.84 | -38,632.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,335.54 | 434.81 | 0.00 | 0.00 | 0.00 | 0.00 | -900.73 | SCH-LINDBERGH |
| PAY | -3,694.09 | -434.81 | 0.00 | 0.00 | 41.29 | 20.64 | -4,066.97 | |
| TOT | -5,029.63 | 0.00 | 0.00 | 0.00 | 41.29 | 20.64 | -4,967.70 | |
| <hr/> | | | | | | | | |
| ADJ | -528.80 | 7,617.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,088.70 | AUTH TOTAL |
| PAY | -54,861.55 | -7,617.50 | 0.00 | 0.00 | 624.80 | 312.39 | -61,541.86 | |
| TOT | -55,390.35 | 0.00 | 0.00 | 0.00 | 624.80 | 312.39 | -54,453.16 | |

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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 | | | | | | | | |
| ADJ | 12,575.18 | 16,496.37 | 0.00 | 0.00 | 0.00 | 0.00 | 29,071.55 | SCH-HAZELWOOD |
| PAY | -102,565.67 | -16,496.37 | 0.00 | 0.00 | 1,190.62 | 595.31 | -117,276.11 | |
| TOT | -89,990.49 | 0.00 | 0.00 | 0.00 | 1,190.62 | 595.31 | -88,204.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,038.46 | 38,330.57 | 0.00 | 0.00 | 0.00 | 0.00 | 36,292.11 | SCH-HAZELWOOD |
| PAY | -248,976.06 | -38,330.57 | 0.00 | 0.00 | 2,873.07 | 1,436.53 | -282,997.03 | |
| TOT | -251,014.52 | 0.00 | 0.00 | 0.00 | 2,873.07 | 1,436.53 | -246,704.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,677.58 | 1,522.88 | 0.00 | 0.00 | 0.00 | 0.00 | -3,154.70 | SCH-HAZELWOOD |
| PAY | -12,938.16 | -1,522.88 | 0.00 | 0.00 | 144.61 | 72.30 | -14,244.13 | |
| TOT | -17,615.74 | 0.00 | 0.00 | 0.00 | 144.61 | 72.30 | -17,398.83 | |
| <hr/> | | | | | | | | |
| ADJ | 5,859.14 | 56,349.82 | 0.00 | 0.00 | 0.00 | 0.00 | 62,208.96 | AUTH TOTAL |
| PAY | -364,479.89 | -56,349.82 | 0.00 | 0.00 | 4,208.30 | 2,104.14 | -414,517.27 | |
| TOT | -358,620.75 | 0.00 | 0.00 | 0.00 | 4,208.30 | 2,104.14 | -352,308.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,370.08 | 835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205.08 | METRO SEWER DIST |
| PAY | -5,617.93 | -835.00 | 0.00 | 0.00 | 64.53 | 32.27 | -6,356.13 | |
| TOT | -4,247.85 | 0.00 | 0.00 | 0.00 | 64.53 | 32.27 | -4,151.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,857.77 | 2,783.63 | 0.00 | 0.00 | 0.00 | 0.00 | 925.86 | METRO SEWER DIST |
| PAY | -18,403.03 | -2,783.63 | 0.00 | 0.00 | 211.87 | 105.94 | -20,868.85 | |
| TOT | -20,260.80 | 0.00 | 0.00 | 0.00 | 211.87 | 105.94 | -19,942.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -392.61 | 127.82 | 0.00 | 0.00 | 0.00 | 0.00 | -264.79 | METRO SEWER DIST |
| PAY | -1,085.94 | -127.82 | 0.00 | 0.00 | 12.14 | 6.07 | -1,195.55 | |
| TOT | -1,478.55 | 0.00 | 0.00 | 0.00 | 12.14 | 6.07 | -1,460.34 | |
| <hr/> | | | | | | | | |
| ADJ | -880.30 | 3,746.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,866.15 | AUTH TOTAL |
| PAY | -25,106.90 | -3,746.45 | 0.00 | 0.00 | 288.54 | 144.28 | -28,420.53 | |
| TOT | -25,987.20 | 0.00 | 0.00 | 0.00 | 288.54 | 144.28 | -25,554.38 | |

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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 | -189.18 | 125.24 | 0.00 | 0.00 | 0.00 | 0.00 | -63.94 | MSD EXTENSION |
| PAY | -483.74 | -125.24 | 0.00 | 0.00 | 6.09 | 3.05 | -599.84 | |
| TOT | -672.92 | 0.00 | 0.00 | 0.00 | 6.09 | 3.05 | -663.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -366.73 | 425.34 | 0.00 | 0.00 | 0.00 | 0.00 | 58.61 | MSD EXTENSION |
| PAY | -3,686.40 | -425.34 | 0.00 | 0.00 | 41.11 | 20.56 | -4,050.07 | |
| TOT | -4,053.13 | 0.00 | 0.00 | 0.00 | 41.11 | 20.56 | -3,991.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -77.63 | 25.27 | 0.00 | 0.00 | 0.00 | 0.00 | -52.36 | MSD EXTENSION |
| PAY | -214.72 | -25.27 | 0.00 | 0.00 | 2.40 | 1.20 | -236.39 | |
| TOT | -292.35 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -288.75 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | MSD EXTENSION |
| PAY | -2.80 | -0.21 | 0.00 | 0.00 | 0.03 | 0.01 | -2.97 | |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.76 | |
| ADJ | -633.54 | 576.06 | 0.00 | 0.00 | 0.00 | 0.00 | -57.48 | AUTH TOTAL |
| PAY | -4,387.66 | -576.06 | 0.00 | 0.00 | 49.63 | 24.82 | -4,889.27 | |
| TOT | -5,021.20 | 0.00 | 0.00 | 0.00 | 49.63 | 24.82 | -4,946.75 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 202.74 | 136.35 | 0.00 | 0.00 | 0.00 | 0.00 | 339.09 | SEWR-MALINE CR |
| PAY | -873.47 | -136.35 | 0.00 | 0.00 | 10.09 | 5.05 | -994.68 | |
| TOT | -670.73 | 0.00 | 0.00 | 0.00 | 10.09 | 5.05 | -655.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -208.90 | 364.91 | 0.00 | 0.00 | 0.00 | 0.00 | 156.01 | SEWR-MALINE CR |
| PAY | -2,203.89 | -364.91 | 0.00 | 0.00 | 25.69 | 12.84 | -2,530.27 | |
| TOT | -2,412.79 | 0.00 | 0.00 | 0.00 | 25.69 | 12.84 | -2,374.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.84 | 6.46 | 0.00 | 0.00 | 0.00 | 0.00 | -13.38 | SEWR-MALINE CR |
| PAY | -54.88 | -6.46 | 0.00 | 0.00 | 0.61 | 0.30 | -60.43 | |
| TOT | -74.72 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -73.81 | |
| ADJ | -26.00 | 507.72 | 0.00 | 0.00 | 0.00 | 0.00 | 481.72 | AUTH TOTAL |
| PAY | -3,132.24 | -507.72 | 0.00 | 0.00 | 36.39 | 18.19 | -3,585.38 | |
| TOT | -3,158.24 | 0.00 | 0.00 | 0.00 | 36.39 | 18.19 | -3,103.66 | |

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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 | | | | | | | | |
| ADJ | 35.73 | 11.24 | 0.00 | 0.00 | 0.00 | 0.00 | 46.97 | SEWR-CREVE COEUR |
| PAY | -88.40 | -11.24 | 0.00 | 0.00 | 0.99 | 0.50 | -98.15 | |
| TOT | -52.67 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -51.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 24.89 | 11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 36.49 | SEWR-CREVE COEUR |
| PAY | -244.98 | -11.60 | 0.00 | 0.00 | 2.57 | 1.28 | -252.73 | |
| TOT | -220.09 | 0.00 | 0.00 | 0.00 | 2.57 | 1.28 | -216.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.47 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | -3.69 | SEWR-CREVE COEUR |
| PAY | -15.13 | -1.78 | 0.00 | 0.00 | 0.17 | 0.09 | -16.65 | |
| TOT | -20.60 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -20.34 | |
| <hr/> | | | | | | | | |
| ADJ | 55.15 | 24.62 | 0.00 | 0.00 | 0.00 | 0.00 | 79.77 | AUTH TOTAL |
| PAY | -348.51 | -24.62 | 0.00 | 0.00 | 3.73 | 1.87 | -367.53 | |
| TOT | -293.36 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -287.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.31 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 14.14 | SEWR-NO. AFFTON |
| PAY | -33.54 | -4.83 | 0.00 | 0.00 | 0.39 | 0.19 | -37.79 | |
| TOT | -24.23 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -23.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.55 | 16.51 | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 | SEWR-NO. AFFTON |
| PAY | -117.20 | -16.51 | 0.00 | 0.00 | 1.34 | 0.67 | -131.70 | |
| TOT | -120.75 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -118.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.48 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | SEWR-NO. AFFTON |
| PAY | -1.33 | -0.16 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |
| TOT | -1.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.79 | |
| <hr/> | | | | | | | | |
| ADJ | 5.28 | 21.50 | 0.00 | 0.00 | 0.00 | 0.00 | 26.78 | AUTH TOTAL |
| PAY | -152.07 | -21.50 | 0.00 | 0.00 | 1.74 | 0.87 | -170.96 | |
| TOT | -146.79 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -144.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.39 | 20.55 | 0.00 | 0.00 | 0.00 | 0.00 | 55.94 | SEWR-FOUNTAIN CR |
| PAY | -136.78 | -20.55 | 0.00 | 0.00 | 1.58 | 0.78 | -154.97 | |
| TOT | -101.39 | 0.00 | 0.00 | 0.00 | 1.58 | 0.78 | -99.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.53 | 0.00 | 0.00 | 0.00 | 0.00 | 58.53 | SEWR-FOUNTAIN CR |
| PAY | -357.51 | -58.53 | 0.00 | 0.00 | 4.17 | 2.08 | -409.79 | |
| TOT | -357.51 | 0.00 | 0.00 | 0.00 | 4.17 | 2.08 | -351.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.97 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | -1.33 | SEWR-FOUNTAIN CR |
| PAY | -5.44 | -0.64 | 0.00 | 0.00 | 0.06 | 0.03 | -5.99 | |
| TOT | -7.41 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -7.32 | |
| <hr/> | | | | | | | | |
| ADJ | 33.42 | 79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 113.14 | AUTH TOTAL |
| PAY | -499.73 | -79.72 | 0.00 | 0.00 | 5.81 | 2.89 | -570.75 | |
| TOT | -466.31 | 0.00 | 0.00 | 0.00 | 5.81 | 2.89 | -457.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.83 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | SEWR-MARLBOROUGH |
| PAY | -16.86 | -2.65 | 0.00 | 0.00 | 0.20 | 0.09 | -19.22 | |
| TOT | -15.03 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -14.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -664.42 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | -663.16 | SEWR-MARLBOROUGH |
| PAY | -7.01 | -1.26 | 0.00 | 0.00 | 0.08 | 0.05 | -8.14 | |
| TOT | -671.43 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -671.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.91 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | SEWR-MARLBOROUGH |
| PAY | -2.51 | -0.30 | 0.00 | 0.00 | 0.03 | 0.01 | -2.77 | |
| TOT | -3.42 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.38 | |
| <hr/> | | | | | | | | |
| ADJ | -663.50 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | -659.29 | AUTH TOTAL |
| PAY | -26.38 | -4.21 | 0.00 | 0.00 | 0.31 | 0.15 | -30.13 | |
| TOT | -689.88 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -689.42 | |

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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 | | | | | | | | |
| ADJ | 97.06 | 67.73 | 0.00 | 0.00 | 0.00 | 0.00 | 164.79 | SEWR-GRAVOIS CR. |
| PAY | -428.08 | -67.73 | 0.00 | 0.00 | 4.96 | 2.48 | -488.37 | |
| TOT | -331.02 | 0.00 | 0.00 | 0.00 | 4.96 | 2.48 | -323.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -64.04 | 141.58 | 0.00 | 0.00 | 0.00 | 0.00 | 77.54 | SEWR-GRAVOIS CR. |
| PAY | -1,028.42 | -141.58 | 0.00 | 0.00 | 11.70 | 5.85 | -1,152.45 | |
| TOT | -1,092.46 | 0.00 | 0.00 | 0.00 | 11.70 | 5.85 | -1,074.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -50.65 | 16.49 | 0.00 | 0.00 | 0.00 | 0.00 | -34.16 | SEWR-GRAVOIS CR. |
| PAY | -140.10 | -16.49 | 0.00 | 0.00 | 1.56 | 0.78 | -154.25 | |
| TOT | -190.75 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -188.41 | |
| <hr/> | | | | | | | | |
| ADJ | -17.63 | 225.80 | 0.00 | 0.00 | 0.00 | 0.00 | 208.17 | AUTH TOTAL |
| PAY | -1,596.60 | -225.80 | 0.00 | 0.00 | 18.22 | 9.11 | -1,795.07 | |
| TOT | -1,614.23 | 0.00 | 0.00 | 0.00 | 18.22 | 9.11 | -1,586.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.35 | 10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 14.65 | SEWR-WELLSTON |
| PAY | -70.39 | -10.30 | 0.00 | 0.00 | 0.80 | 0.40 | -79.49 | |
| TOT | -66.04 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -64.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.73 | 37.54 | 0.00 | 0.00 | 0.00 | 0.00 | 32.81 | SEWR-WELLSTON |
| PAY | -229.97 | -37.54 | 0.00 | 0.00 | 2.68 | 1.34 | -263.49 | |
| TOT | -234.70 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -230.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.59 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | -3.77 | SEWR-WELLSTON |
| PAY | -15.47 | -1.82 | 0.00 | 0.00 | 0.17 | 0.09 | -17.03 | |
| TOT | -21.06 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -20.80 | |
| <hr/> | | | | | | | | |
| ADJ | -5.97 | 49.66 | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | AUTH TOTAL |
| PAY | -315.83 | -49.66 | 0.00 | 0.00 | 3.65 | 1.83 | -360.01 | |
| TOT | -321.80 | 0.00 | 0.00 | 0.00 | 3.65 | 1.83 | -316.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.92 | 34.28 | 0.00 | 0.00 | 0.00 | 0.00 | 57.20 | SEWR-WATKINS CR |
| PAY | -212.96 | -34.28 | 0.00 | 0.00 | 2.47 | 1.23 | -243.54 | |
| TOT | -190.04 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -186.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.30 | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | SEWR-WATKINS CR |
| PAY | -315.82 | -51.30 | 0.00 | 0.00 | 3.67 | 1.84 | -361.61 | |
| TOT | -315.82 | 0.00 | 0.00 | 0.00 | 3.67 | 1.84 | -310.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.87 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | SEWR-WATKINS CR |
| PAY | -2.40 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -2.65 | |
| TOT | -3.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.24 | |
| <hr/> | | | | | | | | |
| ADJ | 22.05 | 85.86 | 0.00 | 0.00 | 0.00 | 0.00 | 107.91 | AUTH TOTAL |
| PAY | -531.18 | -85.86 | 0.00 | 0.00 | 6.16 | 3.08 | -607.80 | |
| TOT | -509.13 | 0.00 | 0.00 | 0.00 | 6.16 | 3.08 | -499.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.03 | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | 15.11 | SEWR-LORETTA-JOP |
| PAY | -34.65 | -5.08 | 0.00 | 0.00 | 0.40 | 0.20 | -39.13 | |
| TOT | -24.62 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -24.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.36 | 0.00 | 0.00 | 0.00 | 0.00 | 18.36 | SEWR-LORETTA-JOP |
| PAY | -114.63 | -18.36 | 0.00 | 0.00 | 1.33 | 0.66 | -131.00 | |
| TOT | -114.63 | 0.00 | 0.00 | 0.00 | 1.33 | 0.66 | -112.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.22 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | SEWR-LORETTA-JOP |
| PAY | -0.61 | -0.07 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| ADJ | 9.81 | 23.51 | 0.00 | 0.00 | 0.00 | 0.00 | 33.32 | AUTH TOTAL |
| PAY | -149.89 | -23.51 | 0.00 | 0.00 | 1.74 | 0.86 | -170.80 | |
| TOT | -140.08 | 0.00 | 0.00 | 0.00 | 1.74 | 0.86 | -137.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.94 | 7.34 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 | SEWR-WEDGEWD. CR |
| PAY | -50.85 | -7.34 | 0.00 | 0.00 | 0.58 | 0.29 | -57.32 | |
| TOT | -46.91 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -46.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | SEWR-WEDGEWD. CR |
| PAY | -15.58 | -2.59 | 0.00 | 0.00 | 0.19 | 0.09 | -17.89 | |
| TOT | -15.58 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.57 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | SEWR-WEDGEWD. CR |
| PAY | -4.34 | -0.51 | 0.00 | 0.00 | 0.05 | 0.02 | -4.78 | |
| TOT | -5.91 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -5.84 | |
| <hr/> | | | | | | | | |
| ADJ | 2.37 | 10.44 | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | AUTH TOTAL |
| PAY | -70.77 | -10.44 | 0.00 | 0.00 | 0.82 | 0.40 | -79.99 | |
| TOT | -68.40 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -67.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.11 | 71.33 | 0.00 | 0.00 | 0.00 | 0.00 | 165.44 | SEWR-U.CTY STORM |
| PAY | -445.97 | -71.33 | 0.00 | 0.00 | 5.17 | 2.59 | -509.54 | |
| TOT | -351.86 | 0.00 | 0.00 | 0.00 | 5.17 | 2.59 | -344.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -63.72 | 325.44 | 0.00 | 0.00 | 0.00 | 0.00 | 261.72 | SEWR-U.CTY STORM |
| PAY | -2,052.01 | -325.44 | 0.00 | 0.00 | 23.77 | 11.89 | -2,341.79 | |
| TOT | -2,115.73 | 0.00 | 0.00 | 0.00 | 23.77 | 11.89 | -2,080.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -53.95 | 17.57 | 0.00 | 0.00 | 0.00 | 0.00 | -36.38 | SEWR-U.CTY STORM |
| PAY | -149.24 | -17.57 | 0.00 | 0.00 | 1.67 | 0.84 | -164.30 | |
| TOT | -203.19 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -200.68 | |
| <hr/> | | | | | | | | |
| ADJ | -23.56 | 414.34 | 0.00 | 0.00 | 0.00 | 0.00 | 390.78 | AUTH TOTAL |
| PAY | -2,647.22 | -414.34 | 0.00 | 0.00 | 30.61 | 15.32 | -3,015.63 | |
| TOT | -2,670.78 | 0.00 | 0.00 | 0.00 | 30.61 | 15.32 | -2,624.85 | |

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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 | | | | | | | | |
| ADJ | 9.47 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | SEWR-CLAYTON CENTR |
| PAY | -12.16 | -0.37 | 0.00 | 0.00 | 0.12 | 0.06 | -12.35 | |
| TOT | -2.69 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -2.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | SEWR-CLAYTON CENTR |
| PAY | -26.71 | -4.27 | 0.00 | 0.00 | 0.31 | 0.15 | -30.52 | |
| TOT | -26.71 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -26.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.50 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | -6.41 | SEWR-CLAYTON CENTR |
| PAY | -26.29 | -3.09 | 0.00 | 0.00 | 0.29 | 0.15 | -28.94 | |
| TOT | -35.79 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -35.35 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 7.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7.70 | AUTH TOTAL |
| PAY | -65.16 | -7.73 | 0.00 | 0.00 | 0.72 | 0.36 | -71.81 | |
| TOT | -65.19 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -64.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.06 | 49.95 | 0.00 | 0.00 | 0.00 | 0.00 | 112.01 | SEWR-DELLWOOD CR |
| PAY | -304.85 | -49.95 | 0.00 | 0.00 | 3.55 | 1.77 | -349.48 | |
| TOT | -242.79 | 0.00 | 0.00 | 0.00 | 3.55 | 1.77 | -237.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -43.59 | 131.94 | 0.00 | 0.00 | 0.00 | 0.00 | 88.35 | SEWR-DELLWOOD CR |
| PAY | -808.31 | -131.94 | 0.00 | 0.00 | 9.40 | 4.70 | -926.15 | |
| TOT | -851.90 | 0.00 | 0.00 | 0.00 | 9.40 | 4.70 | -837.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.08 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | -4.10 | SEWR-DELLWOOD CR |
| PAY | -16.82 | -1.98 | 0.00 | 0.00 | 0.19 | 0.09 | -18.52 | |
| TOT | -22.90 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -22.62 | |
| <hr/> | | | | | | | | |
| ADJ | 12.39 | 183.87 | 0.00 | 0.00 | 0.00 | 0.00 | 196.26 | AUTH TOTAL |
| PAY | -1,129.98 | -183.87 | 0.00 | 0.00 | 13.14 | 6.56 | -1,294.15 | |
| TOT | -1,117.59 | 0.00 | 0.00 | 0.00 | 13.14 | 6.56 | -1,097.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.92 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 14.24 | SEWR-UPR.PADDOCK |
| PAY | -47.72 | -8.32 | 0.00 | 0.00 | 0.56 | 0.28 | -55.20 | |
| TOT | -41.80 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -40.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | SEWR-UPR.PADDOCK |
| PAY | -42.11 | -7.33 | 0.00 | 0.00 | 0.49 | 0.25 | -48.70 | |
| TOT | -42.11 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -41.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.50 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | SEWR-UPR.PADDOCK |
| PAY | -1.38 | -0.16 | 0.00 | 0.00 | 0.01 | 0.01 | -1.52 | |
| TOT | -1.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.86 | |
| <hr/> | | | | | | | | |
| ADJ | 5.42 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 21.23 | AUTH TOTAL |
| PAY | -91.21 | -15.81 | 0.00 | 0.00 | 1.06 | 0.54 | -105.42 | |
| TOT | -85.79 | 0.00 | 0.00 | 0.00 | 1.06 | 0.54 | -84.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 244.48 | 237.74 | 0.00 | 0.00 | 0.00 | 0.00 | 482.22 | SEWR-COLD WATER |
| PAY | -1,505.66 | -237.74 | 0.00 | 0.00 | 17.44 | 8.72 | -1,717.24 | |
| TOT | -1,261.18 | 0.00 | 0.00 | 0.00 | 17.44 | 8.72 | -1,235.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84.83 | 576.04 | 0.00 | 0.00 | 0.00 | 0.00 | 491.21 | SEWR-COLD WATER |
| PAY | -3,592.52 | -576.04 | 0.00 | 0.00 | 41.69 | 20.84 | -4,106.03 | |
| TOT | -3,677.35 | 0.00 | 0.00 | 0.00 | 41.69 | 20.84 | -3,614.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -166.72 | 54.28 | 0.00 | 0.00 | 0.00 | 0.00 | -112.44 | SEWR-COLD WATER |
| PAY | -461.15 | -54.28 | 0.00 | 0.00 | 5.15 | 2.58 | -507.70 | |
| TOT | -627.87 | 0.00 | 0.00 | 0.00 | 5.15 | 2.58 | -620.14 | |
| <hr/> | | | | | | | | |
| ADJ | -7.07 | 868.06 | 0.00 | 0.00 | 0.00 | 0.00 | 860.99 | AUTH TOTAL |
| PAY | -5,559.33 | -868.06 | 0.00 | 0.00 | 64.28 | 32.14 | -6,330.97 | |
| TOT | -5,566.40 | 0.00 | 0.00 | 0.00 | 64.28 | 32.14 | -5,469.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.16 | 18.67 | 0.00 | 0.00 | 0.00 | 0.00 | 59.83 | SEWR-SUGAR CREEK |
| PAY | -127.19 | -18.67 | 0.00 | 0.00 | 1.46 | 0.73 | -143.67 | |
| TOT | -86.03 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -83.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.33 | 0.00 | 0.00 | 0.00 | 0.00 | 34.33 | SEWR-SUGAR CREEK |
| PAY | -287.53 | -34.33 | 0.00 | 0.00 | 3.22 | 1.61 | -317.03 | |
| TOT | -287.53 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -282.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.17 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | -4.83 | SEWR-SUGAR CREEK |
| PAY | -19.84 | -2.34 | 0.00 | 0.00 | 0.22 | 0.11 | -21.85 | |
| TOT | -27.01 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -26.68 | |
| <hr/> | | | | | | | | |
| ADJ | 33.99 | 55.34 | 0.00 | 0.00 | 0.00 | 0.00 | 89.33 | AUTH TOTAL |
| PAY | -434.56 | -55.34 | 0.00 | 0.00 | 4.90 | 2.45 | -482.55 | |
| TOT | -400.57 | 0.00 | 0.00 | 0.00 | 4.90 | 2.45 | -393.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 283.23 | 84.54 | 0.00 | 0.00 | 0.00 | 0.00 | 367.77 | SEWR-DEER CREEK |
| PAY | -712.55 | -84.54 | 0.00 | 0.00 | 7.98 | 3.98 | -785.13 | |
| TOT | -429.32 | 0.00 | 0.00 | 0.00 | 7.98 | 3.98 | -417.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -187.72 | 647.75 | 0.00 | 0.00 | 0.00 | 0.00 | 460.03 | SEWR-DEER CREEK |
| PAY | -4,735.64 | -647.75 | 0.00 | 0.00 | 53.84 | 26.92 | -5,302.63 | |
| TOT | -4,923.36 | 0.00 | 0.00 | 0.00 | 53.84 | 26.92 | -4,842.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -77.58 | 25.26 | 0.00 | 0.00 | 0.00 | 0.00 | -52.32 | SEWR-DEER CREEK |
| PAY | -214.58 | -25.26 | 0.00 | 0.00 | 2.40 | 1.20 | -236.24 | |
| TOT | -292.16 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -288.56 | |
| <hr/> | | | | | | | | |
| ADJ | 17.93 | 757.55 | 0.00 | 0.00 | 0.00 | 0.00 | 775.48 | AUTH TOTAL |
| PAY | -5,662.77 | -757.55 | 0.00 | 0.00 | 64.22 | 32.10 | -6,324.00 | |
| TOT | -5,644.84 | 0.00 | 0.00 | 0.00 | 64.22 | 32.10 | -5,548.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.55 | 22.63 | 0.00 | 0.00 | 0.00 | 0.00 | 42.18 | SEWR-PADDOCK CR. |
| PAY | -127.77 | -22.63 | 0.00 | 0.00 | 1.51 | 0.75 | -148.14 | |
| TOT | -108.22 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -105.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.53 | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | SEWR-PADDOCK CR. |
| PAY | -150.35 | -23.53 | 0.00 | 0.00 | 1.74 | 0.87 | -171.27 | |
| TOT | -150.35 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -147.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.01 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -1.36 | SEWR-PADDOCK CR. |
| PAY | -5.56 | -0.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.11 | |
| TOT | -7.57 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -7.47 | |
| <hr/> | | | | | | | | |
| ADJ | 17.54 | 46.81 | 0.00 | 0.00 | 0.00 | 0.00 | 64.35 | AUTH TOTAL |
| PAY | -283.68 | -46.81 | 0.00 | 0.00 | 3.32 | 1.65 | -325.52 | |
| TOT | -266.14 | 0.00 | 0.00 | 0.00 | 3.32 | 1.65 | -261.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.63 | 25.71 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | SEWR-MO RIV BONF |
| PAY | -157.92 | -25.71 | 0.00 | 0.00 | 1.84 | 0.92 | -180.87 | |
| TOT | -185.55 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -182.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 151.86 | 0.00 | 0.00 | 0.00 | 0.00 | 151.86 | SEWR-MO RIV BONF |
| PAY | -972.84 | -151.86 | 0.00 | 0.00 | 11.25 | 5.62 | -1,107.83 | |
| TOT | -972.84 | 0.00 | 0.00 | 0.00 | 11.25 | 5.62 | -955.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -89.03 | 28.99 | 0.00 | 0.00 | 0.00 | 0.00 | -60.04 | SEWR-MO RIV BONF |
| PAY | -246.26 | -28.99 | 0.00 | 0.00 | 2.75 | 1.37 | -271.13 | |
| TOT | -335.29 | 0.00 | 0.00 | 0.00 | 2.75 | 1.37 | -331.17 | |
| <hr/> | | | | | | | | |
| ADJ | -116.66 | 206.56 | 0.00 | 0.00 | 0.00 | 0.00 | 89.90 | AUTH TOTAL |
| PAY | -1,377.02 | -206.56 | 0.00 | 0.00 | 15.84 | 7.91 | -1,559.83 | |
| TOT | -1,493.68 | 0.00 | 0.00 | 0.00 | 15.84 | 7.91 | -1,469.93 | |

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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 | 243.54 | 127.08 | 0.00 | 0.00 | 0.00 | 0.00 | 370.62 | SEWR-MER RIV BAS |
| PAY | -898.98 | -127.08 | 0.00 | 0.00 | 10.26 | 5.13 | -1,010.67 | |
| TOT | -655.44 | 0.00 | 0.00 | 0.00 | 10.26 | 5.13 | -640.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -50.88 | 484.16 | 0.00 | 0.00 | 0.00 | 0.00 | 433.28 | SEWR-MER RIV BAS |
| PAY | -3,611.05 | -484.16 | 0.00 | 0.00 | 40.95 | 20.48 | -4,033.78 | |
| TOT | -3,661.93 | 0.00 | 0.00 | 0.00 | 40.95 | 20.48 | -3,600.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -136.15 | 44.33 | 0.00 | 0.00 | 0.00 | 0.00 | -91.82 | SEWR-MER RIV BAS |
| PAY | -376.60 | -44.33 | 0.00 | 0.00 | 4.21 | 2.10 | -414.62 | |
| TOT | -512.75 | 0.00 | 0.00 | 0.00 | 4.21 | 2.10 | -506.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | SEWR-MER RIV BAS |
| PAY | -10.30 | -0.77 | 0.00 | 0.00 | 0.11 | 0.05 | -10.91 | |
| TOT | -10.30 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.14 | |
| ADJ | 56.51 | 656.34 | 0.00 | 0.00 | 0.00 | 0.00 | 712.85 | AUTH TOTAL |
| PAY | -4,896.93 | -656.34 | 0.00 | 0.00 | 55.53 | 27.76 | -5,469.98 | |
| TOT | -4,840.42 | 0.00 | 0.00 | 0.00 | 55.53 | 27.76 | -4,757.13 | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.33 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | SEWR-SHREWSBURY |
| PAY | -14.13 | -1.83 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | |
| TOT | -11.80 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | SEWR-SHREWSBURY |
| PAY | -19.03 | -1.82 | 0.00 | 0.00 | 0.21 | 0.11 | -20.53 | |
| TOT | -19.03 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -18.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.73 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | SEWR-SHREWSBURY |
| PAY | -2.03 | -0.24 | 0.00 | 0.00 | 0.02 | 0.01 | -2.24 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.73 | |
| ADJ | 1.60 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | AUTH TOTAL |
| PAY | -35.19 | -3.89 | 0.00 | 0.00 | 0.39 | 0.20 | -38.49 | |
| TOT | -33.59 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -33.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.05 | 11.58 | 0.00 | 0.00 | 0.00 | 0.00 | 41.63 | SEWR-SEMINARY |
| PAY | -84.73 | -11.58 | 0.00 | 0.00 | 0.97 | 0.48 | -94.86 | |
| TOT | -54.68 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -53.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,010.51 | 24.34 | 0.00 | 0.00 | 0.00 | 0.00 | -986.17 | SEWR-SEMINARY |
| PAY | -149.15 | -24.34 | 0.00 | 0.00 | 1.73 | 0.87 | -170.89 | |
| TOT | -1,159.66 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -1,157.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.12 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | -3.45 | SEWR-SEMINARY |
| PAY | -14.17 | -1.67 | 0.00 | 0.00 | 0.16 | 0.08 | -15.60 | |
| TOT | -19.29 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -19.05 | |
| <hr/> | | | | | | | | |
| ADJ | -985.58 | 37.59 | 0.00 | 0.00 | 0.00 | 0.00 | -947.99 | AUTH TOTAL |
| PAY | -248.05 | -37.59 | 0.00 | 0.00 | 2.86 | 1.43 | -281.35 | |
| TOT | -1,233.63 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -1,229.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 86.06 | 26.67 | 0.00 | 0.00 | 0.00 | 0.00 | 112.73 | SEWR-BLACK CREEK |
| PAY | -228.15 | -26.67 | 0.00 | 0.00 | 2.55 | 1.27 | -251.00 | |
| TOT | -142.09 | 0.00 | 0.00 | 0.00 | 2.55 | 1.27 | -138.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 14.37 | 358.12 | 0.00 | 0.00 | 0.00 | 0.00 | 372.49 | SEWR-BLACK CREEK |
| PAY | -2,513.92 | -358.12 | 0.00 | 0.00 | 28.72 | 14.36 | -2,828.96 | |
| TOT | -2,499.55 | 0.00 | 0.00 | 0.00 | 28.72 | 14.36 | -2,456.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -41.14 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | -27.75 | SEWR-BLACK CREEK |
| PAY | -113.79 | -13.39 | 0.00 | 0.00 | 1.27 | 0.64 | -125.27 | |
| TOT | -154.93 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -153.02 | |
| <hr/> | | | | | | | | |
| ADJ | 59.29 | 398.18 | 0.00 | 0.00 | 0.00 | 0.00 | 457.47 | AUTH TOTAL |
| PAY | -2,855.86 | -398.18 | 0.00 | 0.00 | 32.54 | 16.27 | -3,205.23 | |
| TOT | -2,796.57 | 0.00 | 0.00 | 0.00 | 32.54 | 16.27 | -2,747.76 | |

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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 | 1,365.88 | 453.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.93 | FIRE-AFFTON |
| PAY | -3,574.20 | -453.05 | 0.00 | 0.00 | 40.27 | 20.14 | -3,966.84 | |
| TOT | -2,208.32 | 0.00 | 0.00 | 0.00 | 40.27 | 20.14 | -2,147.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17,667.52 | 1,408.17 | 0.00 | 0.00 | 0.00 | 0.00 | -16,259.35 | FIRE-AFFTON |
| PAY | -9,121.94 | -1,408.17 | 0.00 | 0.00 | 105.30 | 52.65 | -10,372.16 | |
| TOT | -26,789.46 | 0.00 | 0.00 | 0.00 | 105.30 | 52.65 | -26,631.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -60.79 | 19.79 | 0.00 | 0.00 | 0.00 | 0.00 | -41.00 | FIRE-AFFTON |
| PAY | -168.15 | -19.79 | 0.00 | 0.00 | 1.88 | 0.94 | -185.12 | |
| TOT | -228.94 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -226.12 | |
| <hr/> | | | | | | | | |
| ADJ | -16,362.43 | 1,881.01 | 0.00 | 0.00 | 0.00 | 0.00 | -14,481.42 | AUTH TOTAL |
| PAY | -12,864.29 | -1,881.01 | 0.00 | 0.00 | 147.45 | 73.73 | -14,524.12 | |
| TOT | -29,226.72 | 0.00 | 0.00 | 0.00 | 147.45 | 73.73 | -29,005.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.06 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 24.85 | FIRE-KINLOCH |
| PAY | -65.88 | -3.79 | 0.00 | 0.00 | 0.70 | 0.35 | -68.62 | |
| TOT | -44.82 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -43.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 | FIRE-KINLOCH |
| PAY | -109.17 | -17.46 | 0.00 | 0.00 | 1.26 | 0.64 | -124.73 | |
| TOT | -109.17 | 0.00 | 0.00 | 0.00 | 1.26 | 0.64 | -107.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | FIRE-KINLOCH |
| PAY | -0.28 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| ADJ | 20.96 | 21.28 | 0.00 | 0.00 | 0.00 | 0.00 | 42.24 | AUTH TOTAL |
| PAY | -175.33 | -21.28 | 0.00 | 0.00 | 1.96 | 0.99 | -193.66 | |
| TOT | -154.37 | 0.00 | 0.00 | 0.00 | 1.96 | 0.99 | -151.42 | |

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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 | 1,069.78 | 718.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.21 | FIRE-LEMAY |
| PAY | -4,710.32 | -718.43 | 0.00 | 0.00 | 54.28 | 27.14 | -5,347.33 | |
| TOT | -3,640.54 | 0.00 | 0.00 | 0.00 | 54.28 | 27.14 | -3,559.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,164.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.52 | FIRE-LEMAY |
| PAY | -7,220.98 | -1,164.52 | 0.00 | 0.00 | 83.86 | 41.92 | -8,259.72 | |
| TOT | -7,220.98 | 0.00 | 0.00 | 0.00 | 83.86 | 41.92 | -7,095.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -34.39 | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | -23.19 | FIRE-LEMAY |
| PAY | -95.13 | -11.20 | 0.00 | 0.00 | 1.06 | 0.54 | -104.73 | |
| TOT | -129.52 | 0.00 | 0.00 | 0.00 | 1.06 | 0.54 | -127.92 | |
| <hr/> | | | | | | | | |
| ADJ | 1,035.39 | 1,894.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,929.54 | AUTH TOTAL |
| PAY | -12,026.43 | -1,894.15 | 0.00 | 0.00 | 139.20 | 69.60 | -13,711.78 | |
| TOT | -10,991.04 | 0.00 | 0.00 | 0.00 | 139.20 | 69.60 | -10,782.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-MOLINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,290.51 | 780.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.71 | FIRE-MOLINE |
| PAY | -4,801.43 | -780.20 | 0.00 | 0.00 | 55.81 | 27.91 | -5,497.91 | |
| TOT | -3,510.92 | 0.00 | 0.00 | 0.00 | 55.81 | 27.91 | -3,427.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,034.91 | 2,401.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,366.42 | FIRE-MOLINE |
| PAY | -14,357.57 | -2,401.33 | 0.00 | 0.00 | 167.59 | 83.80 | -16,507.51 | |
| TOT | -15,392.48 | 0.00 | 0.00 | 0.00 | 167.59 | 83.80 | -15,141.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.91 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | -6.01 | FIRE-MOLINE |
| PAY | -24.66 | -2.90 | 0.00 | 0.00 | 0.28 | 0.13 | -27.15 | |
| TOT | -33.57 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -33.16 | |
| <hr/> | | | | | | | | |
| ADJ | 246.69 | 3,184.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,431.12 | AUTH TOTAL |
| PAY | -19,183.66 | -3,184.43 | 0.00 | 0.00 | 223.68 | 111.84 | -22,032.57 | |
| TOT | -18,936.97 | 0.00 | 0.00 | 0.00 | 223.68 | 111.84 | -18,601.45 | |

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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 | | | | | | | | |
| ADJ | 2,289.32 | 1,435.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,724.56 | FIRE-RIVERVIEW |
| PAY | -8,800.27 | -1,435.24 | 0.00 | 0.00 | 102.35 | 51.18 | -10,081.98 | |
| TOT | -6,510.95 | 0.00 | 0.00 | 0.00 | 102.35 | 51.18 | -6,357.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -67.95 | 2,591.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,523.33 | FIRE-RIVERVIEW |
| PAY | -16,651.48 | -2,591.28 | 0.00 | 0.00 | 192.42 | 96.22 | -18,954.12 | |
| TOT | -16,719.43 | 0.00 | 0.00 | 0.00 | 192.42 | 96.22 | -16,430.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.36 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | -9.68 | FIRE-RIVERVIEW |
| PAY | -39.73 | -4.68 | 0.00 | 0.00 | 0.45 | 0.22 | -43.74 | |
| TOT | -54.09 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -53.42 | |
| <hr/> | | | | | | | | |
| ADJ | 2,207.01 | 4,031.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,238.21 | AUTH TOTAL |
| PAY | -25,491.48 | -4,031.20 | 0.00 | 0.00 | 295.22 | 147.62 | -29,079.84 | |
| TOT | -23,284.47 | 0.00 | 0.00 | 0.00 | 295.22 | 147.62 | -22,841.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,004.37 | 1,194.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.67 | FIRE-NORMANDY |
| PAY | -8,201.97 | -1,194.30 | 0.00 | 0.00 | 93.96 | 46.98 | -9,255.33 | |
| TOT | -6,197.60 | 0.00 | 0.00 | 0.00 | 93.96 | 46.98 | -6,056.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,070.41 | 4,375.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,304.79 | FIRE-NORMANDY |
| PAY | -26,244.06 | -4,375.20 | 0.00 | 0.00 | 306.19 | 153.10 | -30,159.97 | |
| TOT | -27,314.47 | 0.00 | 0.00 | 0.00 | 306.19 | 153.10 | -26,855.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.94 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | -8.05 | FIRE-NORMANDY |
| PAY | -33.02 | -3.89 | 0.00 | 0.00 | 0.37 | 0.19 | -36.35 | |
| TOT | -44.96 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -44.40 | |
| <hr/> | | | | | | | | |
| ADJ | 922.02 | 5,573.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6,495.41 | AUTH TOTAL |
| PAY | -34,479.05 | -5,573.39 | 0.00 | 0.00 | 400.52 | 200.27 | -39,451.65 | |
| TOT | -33,557.03 | 0.00 | 0.00 | 0.00 | 400.52 | 200.27 | -32,956.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,544.54 | 1,653.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.39 | FIRE-FLORISSANT V |
| PAY | -9,899.16 | -1,653.85 | 0.00 | 0.00 | 115.53 | 57.77 | -11,379.71 | |
| TOT | -8,354.62 | 0.00 | 0.00 | 0.00 | 115.53 | 57.77 | -8,181.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,378.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,378.37 | FIRE-FLORISSANT V |
| PAY | -15,674.41 | -2,378.37 | 0.00 | 0.00 | 180.52 | 90.26 | -17,782.00 | |
| TOT | -15,674.41 | 0.00 | 0.00 | 0.00 | 180.52 | 90.26 | -15,403.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -92.52 | 30.12 | 0.00 | 0.00 | 0.00 | 0.00 | -62.40 | FIRE-FLORISSANT V |
| PAY | -255.92 | -30.12 | 0.00 | 0.00 | 2.86 | 1.43 | -281.75 | |
| TOT | -348.44 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -344.15 | |
| <hr/> | | | | | | | | |
| ADJ | 1,452.02 | 4,062.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5,514.36 | AUTH TOTAL |
| PAY | -25,829.49 | -4,062.34 | 0.00 | 0.00 | 298.91 | 149.46 | -29,443.46 | |
| TOT | -24,377.47 | 0.00 | 0.00 | 0.00 | 298.91 | 149.46 | -23,929.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 98.14 | 70.01 | 0.00 | 0.00 | 0.00 | 0.00 | 168.15 | FIRE-ROBERTSON |
| PAY | -570.63 | -70.01 | 0.00 | 0.00 | 6.41 | 3.20 | -631.03 | |
| TOT | -472.49 | 0.00 | 0.00 | 0.00 | 6.41 | 3.20 | -462.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,154.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.66 | FIRE-ROBERTSON |
| PAY | -6,696.80 | -1,154.66 | 0.00 | 0.00 | 78.52 | 39.25 | -7,733.69 | |
| TOT | -6,696.80 | 0.00 | 0.00 | 0.00 | 78.52 | 39.25 | -6,579.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -402.80 | 131.14 | 0.00 | 0.00 | 0.00 | 0.00 | -271.66 | FIRE-ROBERTSON |
| PAY | -1,114.15 | -131.14 | 0.00 | 0.00 | 12.45 | 6.23 | -1,226.61 | |
| TOT | -1,516.95 | 0.00 | 0.00 | 0.00 | 12.45 | 6.23 | -1,498.27 | |
| <hr/> | | | | | | | | |
| ADJ | -304.66 | 1,355.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051.15 | AUTH TOTAL |
| PAY | -8,381.58 | -1,355.81 | 0.00 | 0.00 | 97.38 | 48.68 | -9,591.33 | |
| TOT | -8,686.24 | 0.00 | 0.00 | 0.00 | 97.38 | 48.68 | -8,540.18 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------|----------------|----------------|-------------------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 620.75 | 536.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157.50 | FIRE-MID COUNTY |
| PAY | -3,606.26 | -536.75 | 0.00 | 0.00 | 41.43 | 20.71 | -4,080.87 | |
| TOT | -2,985.51 | 0.00 | 0.00 | 0.00 | 41.43 | 20.71 | -2,923.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -724.90 | 2,558.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.68 | FIRE-MID COUNTY |
| PAY | -15,225.22 | -2,558.58 | 0.00 | 0.00 | 177.84 | 88.92 | -17,517.04 | |
| TOT | -15,950.12 | 0.00 | 0.00 | 0.00 | 177.84 | 88.92 | -15,683.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -70.63 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.63 | FIRE-MID COUNTY |
| PAY | -195.37 | -23.00 | 0.00 | 0.00 | 2.18 | 1.10 | -215.09 | |
| TOT | -266.00 | 0.00 | 0.00 | 0.00 | 2.18 | 1.10 | -262.72 | |
| <hr/> | | | | | | | | |
| ADJ | -174.78 | 3,118.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943.55 | AUTH TOTAL |
| PAY | -19,026.85 | -3,118.33 | 0.00 | 0.00 | 221.45 | 110.73 | -21,813.00 | |
| TOT | -19,201.63 | 0.00 | 0.00 | 0.00 | 221.45 | 110.73 | -18,869.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30,101.58 | 500.61 | 0.00 | 0.00 | 0.00 | 0.00 | -29,600.97 | FIRE-PATTONVILLE B |
| PAY | 26,514.61 | -500.61 | 0.00 | 0.00 | -260.14 | -130.07 | 25,623.79 | |
| TOT | -3,586.97 | 0.00 | 0.00 | 0.00 | -260.14 | -130.07 | -3,977.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,698.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,698.65 | FIRE-PATTONVILLE B |
| PAY | -16,979.43 | -2,698.65 | 0.00 | 0.00 | 196.78 | 98.39 | -19,382.91 | |
| TOT | -16,979.43 | 0.00 | 0.00 | 0.00 | 196.78 | 98.39 | -16,684.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -550.90 | 179.35 | 0.00 | 0.00 | 0.00 | 0.00 | -371.55 | FIRE-PATTONVILLE B |
| PAY | -1,523.77 | -179.35 | 0.00 | 0.00 | 17.03 | 8.52 | -1,677.57 | |
| TOT | -2,074.67 | 0.00 | 0.00 | 0.00 | 17.03 | 8.52 | -2,049.12 | |
| <hr/> | | | | | | | | |
| ADJ | -30,652.48 | 3,378.61 | 0.00 | 0.00 | 0.00 | 0.00 | -27,273.87 | AUTH TOTAL |
| PAY | 8,011.41 | -3,378.61 | 0.00 | 0.00 | -46.33 | -23.16 | 4,563.31 | |
| TOT | -22,641.07 | 0.00 | 0.00 | 0.00 | -46.33 | -23.16 | -22,710.56 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | | | | | | | | |
| ADJ | 677.55 | 870.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.09 | FIRE-MARYLAND HTS |
| PAY | -6,106.94 | -870.54 | 0.00 | 0.00 | 69.78 | 34.88 | -6,872.82 | |
| TOT | -5,429.39 | 0.00 | 0.00 | 0.00 | 69.78 | 34.88 | -5,324.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,636.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,636.89 | FIRE-MARYLAND HTS |
| PAY | -9,771.74 | -1,636.89 | 0.00 | 0.00 | 114.09 | 57.04 | -11,237.50 | |
| TOT | -9,771.74 | 0.00 | 0.00 | 0.00 | 114.09 | 57.04 | -9,600.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -341.01 | 111.02 | 0.00 | 0.00 | 0.00 | 0.00 | -229.99 | FIRE-MARYLAND HTS |
| PAY | -943.24 | -111.02 | 0.00 | 0.00 | 10.54 | 5.28 | -1,038.44 | |
| TOT | -1,284.25 | 0.00 | 0.00 | 0.00 | 10.54 | 5.28 | -1,268.43 | |
| <hr/> | | | | | | | | |
| ADJ | 336.54 | 2,618.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954.99 | AUTH TOTAL |
| PAY | -16,821.92 | -2,618.45 | 0.00 | 0.00 | 194.41 | 97.20 | -19,148.76 | |
| TOT | -16,485.38 | 0.00 | 0.00 | 0.00 | 194.41 | 97.20 | -16,193.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,828.90 | 1,413.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242.67 | FIRE-COMMUNITY |
| PAY | -9,563.09 | -1,413.77 | 0.00 | 0.00 | 109.77 | 54.89 | -10,812.20 | |
| TOT | -7,734.19 | 0.00 | 0.00 | 0.00 | 109.77 | 54.89 | -7,569.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,230.50 | 3,779.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2,549.24 | FIRE-COMMUNITY |
| PAY | -22,936.20 | -3,779.74 | 0.00 | 0.00 | 267.16 | 133.58 | -26,315.20 | |
| TOT | -24,166.70 | 0.00 | 0.00 | 0.00 | 267.16 | 133.58 | -23,765.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -173.08 | 56.35 | 0.00 | 0.00 | 0.00 | 0.00 | -116.73 | FIRE-COMMUNITY |
| PAY | -478.73 | -56.35 | 0.00 | 0.00 | 5.35 | 2.67 | -527.06 | |
| TOT | -651.81 | 0.00 | 0.00 | 0.00 | 5.35 | 2.67 | -643.79 | |
| <hr/> | | | | | | | | |
| ADJ | 425.32 | 5,249.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,675.18 | AUTH TOTAL |
| PAY | -32,978.02 | -5,249.86 | 0.00 | 0.00 | 382.28 | 191.14 | -37,654.46 | |
| TOT | -32,552.70 | 0.00 | 0.00 | 0.00 | 382.28 | 191.14 | -31,979.28 | |

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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 | 494.27 | 991.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,486.00 | FIRE-SPANISH LAKE |
| PAY | -6,078.47 | -991.73 | 0.00 | 0.00 | 70.70 | 35.35 | -6,964.15 | |
| TOT | -5,584.20 | 0.00 | 0.00 | 0.00 | 70.70 | 35.35 | -5,478.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,030.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030.66 | FIRE-SPANISH LAKE |
| PAY | -12,418.45 | -2,030.66 | 0.00 | 0.00 | 144.49 | 72.24 | -14,232.38 | |
| TOT | -12,418.45 | 0.00 | 0.00 | 0.00 | 144.49 | 72.24 | -12,201.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.94 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | -6.71 | FIRE-SPANISH LAKE |
| PAY | -27.48 | -3.23 | 0.00 | 0.00 | 0.30 | 0.16 | -30.25 | |
| TOT | -37.42 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -36.96 | |
| <hr/> | | | | | | | | |
| ADJ | 484.33 | 3,025.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,509.95 | AUTH TOTAL |
| PAY | -18,524.40 | -3,025.62 | 0.00 | 0.00 | 215.49 | 107.75 | -21,226.78 | |
| TOT | -18,040.07 | 0.00 | 0.00 | 0.00 | 215.49 | 107.75 | -17,716.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,732.64 | 1,777.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.54 | FIRE-BLACK JACK |
| PAY | -10,842.76 | -1,777.90 | 0.00 | 0.00 | 126.21 | 63.10 | -12,431.35 | |
| TOT | -9,110.12 | 0.00 | 0.00 | 0.00 | 126.21 | 63.10 | -8,920.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -480.24 | 4,014.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,533.99 | FIRE-BLACK JACK |
| PAY | -26,761.81 | -4,014.23 | 0.00 | 0.00 | 307.76 | 153.88 | -30,314.40 | |
| TOT | -27,242.05 | 0.00 | 0.00 | 0.00 | 307.76 | 153.88 | -26,780.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -64.01 | 20.84 | 0.00 | 0.00 | 0.00 | 0.00 | -43.17 | FIRE-BLACK JACK |
| PAY | -177.04 | -20.84 | 0.00 | 0.00 | 1.98 | 0.99 | -194.91 | |
| TOT | -241.05 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -238.08 | |
| <hr/> | | | | | | | | |
| ADJ | 1,188.39 | 5,812.97 | 0.00 | 0.00 | 0.00 | 0.00 | 7,001.36 | AUTH TOTAL |
| PAY | -37,781.61 | -5,812.97 | 0.00 | 0.00 | 435.95 | 217.97 | -42,940.66 | |
| TOT | -36,593.22 | 0.00 | 0.00 | 0.00 | 435.95 | 217.97 | -35,939.30 | |

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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 | 2,393.80 | 1,556.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.56 | FIRE-MEHLVILLE |
| PAY | -9,471.92 | -1,556.76 | 0.00 | 0.00 | 110.29 | 55.14 | -10,863.25 | |
| TOT | -7,078.12 | 0.00 | 0.00 | 0.00 | 110.29 | 55.14 | -6,912.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,279.76 | 3,088.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,808.46 | FIRE-MEHLVILLE |
| PAY | -26,236.03 | -3,088.22 | 0.00 | 0.00 | 293.24 | 146.62 | -28,884.39 | |
| TOT | -27,515.79 | 0.00 | 0.00 | 0.00 | 293.24 | 146.62 | -27,075.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -328.16 | 106.84 | 0.00 | 0.00 | 0.00 | 0.00 | -221.32 | FIRE-MEHLVILLE |
| PAY | -907.69 | -106.84 | 0.00 | 0.00 | 10.15 | 5.07 | -999.31 | |
| TOT | -1,235.85 | 0.00 | 0.00 | 0.00 | 10.15 | 5.07 | -1,220.63 | |
| <hr/> | | | | | | | | |
| ADJ | 785.88 | 4,751.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5,537.70 | AUTH TOTAL |
| PAY | -36,615.64 | -4,751.82 | 0.00 | 0.00 | 413.68 | 206.83 | -40,746.95 | |
| TOT | -35,829.76 | 0.00 | 0.00 | 0.00 | 413.68 | 206.83 | -35,209.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 228.39 | 352.82 | 0.00 | 0.00 | 0.00 | 0.00 | 581.21 | FIRE-WEST OVERLAND |
| PAY | -2,032.51 | -352.82 | 0.00 | 0.00 | 23.86 | 11.92 | -2,349.55 | |
| TOT | -1,804.12 | 0.00 | 0.00 | 0.00 | 23.86 | 11.92 | -1,768.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 323.22 | 0.00 | 0.00 | 0.00 | 0.00 | 323.22 | FIRE-WEST OVERLAND |
| PAY | -2,088.96 | -323.22 | 0.00 | 0.00 | 24.12 | 12.06 | -2,376.00 | |
| TOT | -2,088.96 | 0.00 | 0.00 | 0.00 | 24.12 | 12.06 | -2,052.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -181.21 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | -122.21 | FIRE-WEST OVERLAND |
| PAY | -501.22 | -59.00 | 0.00 | 0.00 | 5.60 | 2.81 | -551.81 | |
| TOT | -682.43 | 0.00 | 0.00 | 0.00 | 5.60 | 2.81 | -674.02 | |
| <hr/> | | | | | | | | |
| ADJ | 47.18 | 735.04 | 0.00 | 0.00 | 0.00 | 0.00 | 782.22 | AUTH TOTAL |
| PAY | -4,622.69 | -735.04 | 0.00 | 0.00 | 53.58 | 26.79 | -5,277.36 | |
| TOT | -4,575.51 | 0.00 | 0.00 | 0.00 | 53.58 | 26.79 | -4,495.14 | |

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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 | 3,119.80 | 1,114.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,234.25 | FIRE-METRO WEST |
| PAY | -7,356.18 | -1,114.45 | 0.00 | 0.00 | 84.70 | 42.35 | -8,343.58 | |
| TOT | -4,236.38 | 0.00 | 0.00 | 0.00 | 84.70 | 42.35 | -4,109.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 415.39 | 3,886.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,301.82 | FIRE-METRO WEST |
| PAY | -27,676.22 | -3,886.43 | 0.00 | 0.00 | 315.62 | 157.81 | -31,089.22 | |
| TOT | -27,260.83 | 0.00 | 0.00 | 0.00 | 315.62 | 157.81 | -26,787.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -220.65 | 71.84 | 0.00 | 0.00 | 0.00 | 0.00 | -148.81 | FIRE-METRO WEST |
| PAY | -610.31 | -71.84 | 0.00 | 0.00 | 6.82 | 3.41 | -671.92 | |
| TOT | -830.96 | 0.00 | 0.00 | 0.00 | 6.82 | 3.41 | -820.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 | FIRE-METRO WEST |
| PAY | -162.66 | -12.20 | 0.00 | 0.00 | 1.75 | 0.87 | -172.24 | |
| TOT | -162.66 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -160.04 | |
| ADJ | 3,314.54 | 5,084.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8,399.46 | AUTH TOTAL |
| PAY | -35,805.37 | -5,084.92 | 0.00 | 0.00 | 408.89 | 204.44 | -40,276.96 | |
| TOT | -32,490.83 | 0.00 | 0.00 | 0.00 | 408.89 | 204.44 | -31,877.50 | |
| AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,839.13 | 807.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,646.35 | FIRE-CHESTERFIELD |
| PAY | -7,416.98 | -807.22 | 0.00 | 0.00 | 82.24 | 41.12 | -8,100.84 | |
| TOT | -5,577.85 | 0.00 | 0.00 | 0.00 | 82.24 | 41.12 | -5,454.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 771.01 | 4,720.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5,491.73 | FIRE-CHESTERFIELD |
| PAY | -40,950.31 | -4,720.72 | 0.00 | 0.00 | 456.71 | 228.35 | -44,985.97 | |
| TOT | -40,179.30 | 0.00 | 0.00 | 0.00 | 456.71 | 228.35 | -39,494.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -199.67 | 65.01 | 0.00 | 0.00 | 0.00 | 0.00 | -134.66 | FIRE-CHESTERFIELD |
| PAY | -552.30 | -65.01 | 0.00 | 0.00 | 6.17 | 3.09 | -608.05 | |
| TOT | -751.97 | 0.00 | 0.00 | 0.00 | 6.17 | 3.09 | -742.71 | |
| ADJ | 2,410.47 | 5,592.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8,003.42 | AUTH TOTAL |
| PAY | -48,919.59 | -5,592.95 | 0.00 | 0.00 | 545.12 | 272.56 | -53,694.86 | |
| TOT | -46,509.12 | 0.00 | 0.00 | 0.00 | 545.12 | 272.56 | -45,691.44 | |

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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 | | | | | | | | |
| ADJ | 1,417.60 | 867.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284.72 | FIRE-CREVE COEUR |
| PAY | -5,454.31 | -867.12 | 0.00 | 0.00 | 63.21 | 31.61 | -6,226.61 | |
| TOT | -4,036.71 | 0.00 | 0.00 | 0.00 | 63.21 | 31.61 | -3,941.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18,785.76 | 884.97 | 0.00 | 0.00 | 0.00 | 0.00 | -17,900.79 | FIRE-CREVE COEUR |
| PAY | -35,570.25 | -884.97 | 0.00 | 0.00 | 364.55 | 182.27 | -35,908.40 | |
| TOT | -54,356.01 | 0.00 | 0.00 | 0.00 | 364.55 | 182.27 | -53,809.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -227.54 | 74.08 | 0.00 | 0.00 | 0.00 | 0.00 | -153.46 | FIRE-CREVE COEUR |
| PAY | -629.38 | -74.08 | 0.00 | 0.00 | 7.03 | 3.52 | -692.91 | |
| TOT | -856.92 | 0.00 | 0.00 | 0.00 | 7.03 | 3.52 | -846.37 | |
| <hr/> | | | | | | | | |
| ADJ | -17,595.70 | 1,826.17 | 0.00 | 0.00 | 0.00 | 0.00 | -15,769.53 | AUTH TOTAL |
| PAY | -41,653.94 | -1,826.17 | 0.00 | 0.00 | 434.79 | 217.40 | -42,827.92 | |
| TOT | -59,249.64 | 0.00 | 0.00 | 0.00 | 434.79 | 217.40 | -58,597.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 687.63 | 440.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,128.01 | FIRE-FENTON |
| PAY | -3,220.78 | -440.38 | 0.00 | 0.00 | 36.61 | 18.30 | -3,606.25 | |
| TOT | -2,533.15 | 0.00 | 0.00 | 0.00 | 36.61 | 18.30 | -2,478.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.62 | 1,285.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278.60 | FIRE-FENTON |
| PAY | -9,448.69 | -1,285.22 | 0.00 | 0.00 | 107.34 | 53.67 | -10,572.90 | |
| TOT | -9,455.31 | 0.00 | 0.00 | 0.00 | 107.34 | 53.67 | -9,294.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -666.53 | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 | -449.53 | FIRE-FENTON |
| PAY | -1,843.63 | -217.00 | 0.00 | 0.00 | 20.61 | 10.31 | -2,029.71 | |
| TOT | -2,510.16 | 0.00 | 0.00 | 0.00 | 20.61 | 10.31 | -2,479.24 | |
| <hr/> | | | | | | | | |
| ADJ | 14.48 | 1,942.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,957.08 | AUTH TOTAL |
| PAY | -14,513.10 | -1,942.60 | 0.00 | 0.00 | 164.56 | 82.28 | -16,208.86 | |
| TOT | -14,498.62 | 0.00 | 0.00 | 0.00 | 164.56 | 82.28 | -14,251.78 | |

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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 | | | | | | | | |
| ADJ | 658.19 | 410.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,068.64 | FIRE-WEST CO EMS |
| PAY | -2,980.04 | -410.45 | 0.00 | 0.00 | 33.90 | 16.95 | -3,339.64 | |
| TOT | -2,321.85 | 0.00 | 0.00 | 0.00 | 33.90 | 16.95 | -2,271.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 207.50 | 1,507.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,714.68 | FIRE-WEST CO EMS |
| PAY | -12,412.68 | -1,507.18 | 0.00 | 0.00 | 139.20 | 69.60 | -13,711.06 | |
| TOT | -12,205.18 | 0.00 | 0.00 | 0.00 | 139.20 | 69.60 | -11,996.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -59.86 | 19.49 | 0.00 | 0.00 | 0.00 | 0.00 | -40.37 | FIRE-WEST CO EMS |
| PAY | -165.57 | -19.49 | 0.00 | 0.00 | 1.85 | 0.93 | -182.28 | |
| TOT | -225.43 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -222.65 | |
| <hr/> | | | | | | | | |
| ADJ | 805.83 | 1,937.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,742.95 | AUTH TOTAL |
| PAY | -15,558.29 | -1,937.12 | 0.00 | 0.00 | 174.95 | 87.48 | -17,232.98 | |
| TOT | -14,752.46 | 0.00 | 0.00 | 0.00 | 174.95 | 87.48 | -14,490.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 284.23 | 223.82 | 0.00 | 0.00 | 0.00 | 0.00 | 508.05 | FIRE-VALLEY PARK |
| PAY | -1,620.12 | -223.82 | 0.00 | 0.00 | 18.44 | 9.22 | -1,816.28 | |
| TOT | -1,335.89 | 0.00 | 0.00 | 0.00 | 18.44 | 9.22 | -1,308.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,129.33 | 508.26 | 0.00 | 0.00 | 0.00 | 0.00 | -1,621.07 | FIRE-VALLEY PARK |
| PAY | -1,247.09 | -508.26 | 0.00 | 0.00 | 17.55 | 8.78 | -1,729.02 | |
| TOT | -3,376.42 | 0.00 | 0.00 | 0.00 | 17.55 | 8.78 | -3,350.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -80.23 | 26.12 | 0.00 | 0.00 | 0.00 | 0.00 | -54.11 | FIRE-VALLEY PARK |
| PAY | -221.92 | -26.12 | 0.00 | 0.00 | 2.48 | 1.24 | -244.32 | |
| TOT | -302.15 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -298.43 | |
| <hr/> | | | | | | | | |
| ADJ | -1,925.33 | 758.20 | 0.00 | 0.00 | 0.00 | 0.00 | -1,167.13 | AUTH TOTAL |
| PAY | -3,089.13 | -758.20 | 0.00 | 0.00 | 38.47 | 19.24 | -3,789.62 | |
| TOT | -5,014.46 | 0.00 | 0.00 | 0.00 | 38.47 | 19.24 | -4,956.75 | |

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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 | | | | | | | | |
| ADJ | 285.81 | 234.36 | 0.00 | 0.00 | 0.00 | 0.00 | 520.17 | FIRE-EUREKA |
| PAY | -1,599.76 | -234.36 | 0.00 | 0.00 | 18.34 | 9.17 | -1,806.61 | |
| TOT | -1,313.95 | 0.00 | 0.00 | 0.00 | 18.34 | 9.17 | -1,286.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 369.97 | 1,281.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,651.06 | FIRE-EUREKA |
| PAY | -10,376.40 | -1,281.09 | 0.00 | 0.00 | 116.57 | 58.29 | -11,482.63 | |
| TOT | -10,006.43 | 0.00 | 0.00 | 0.00 | 116.57 | 58.29 | -9,831.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.73 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | -10.61 | FIRE-EUREKA |
| PAY | -43.52 | -5.12 | 0.00 | 0.00 | 0.49 | 0.25 | -47.90 | |
| TOT | -59.25 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -58.51 | |
| <hr/> | | | | | | | | |
| ADJ | 640.05 | 1,520.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.62 | AUTH TOTAL |
| PAY | -12,019.68 | -1,520.57 | 0.00 | 0.00 | 135.40 | 67.71 | -13,337.14 | |
| TOT | -11,379.63 | 0.00 | 0.00 | 0.00 | 135.40 | 67.71 | -11,176.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.27 | 7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 | LIGHT-CASTLE POINT |
| PAY | -45.60 | -7.85 | 0.00 | 0.00 | 0.54 | 0.27 | -52.64 | |
| TOT | -33.33 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -32.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.51 | 46.75 | 0.00 | 0.00 | 0.00 | 0.00 | 34.24 | LIGHT-CASTLE POINT |
| PAY | -290.53 | -46.75 | 0.00 | 0.00 | 3.38 | 1.68 | -332.22 | |
| TOT | -303.04 | 0.00 | 0.00 | 0.00 | 3.38 | 1.68 | -297.98 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 54.60 | 0.00 | 0.00 | 0.00 | 0.00 | 54.36 | AUTH TOTAL |
| PAY | -336.13 | -54.60 | 0.00 | 0.00 | 3.92 | 1.95 | -384.86 | |
| TOT | -336.37 | 0.00 | 0.00 | 0.00 | 3.92 | 1.95 | -330.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.51 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | 55.02 | LIGHT-GLASGOW |
| PAY | -89.88 | -15.51 | 0.00 | 0.00 | 1.06 | 0.53 | -103.80 | |
| TOT | -50.37 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -48.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 79.76 | 0.00 | 0.00 | 0.00 | 0.00 | 79.76 | LIGHT-GLASGOW |
| PAY | -543.61 | -79.76 | 0.00 | 0.00 | 6.24 | 3.12 | -614.01 | |
| TOT | -543.61 | 0.00 | 0.00 | 0.00 | 6.24 | 3.12 | -534.25 | |
| ADJ | 39.51 | 95.27 | 0.00 | 0.00 | 0.00 | 0.00 | 134.78 | AUTH TOTAL |
| PAY | -633.49 | -95.27 | 0.00 | 0.00 | 7.30 | 3.65 | -717.81 | |
| TOT | -593.98 | 0.00 | 0.00 | 0.00 | 7.30 | 3.65 | -583.03 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.25 | 27.20 | 0.00 | 0.00 | 0.00 | 0.00 | 82.45 | LIGHT-HANCOCK |
| PAY | -197.29 | -27.20 | 0.00 | 0.00 | 2.24 | 1.13 | -221.12 | |
| TOT | -142.04 | 0.00 | 0.00 | 0.00 | 2.24 | 1.13 | -138.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 96.39 | 0.00 | 0.00 | 0.00 | 0.00 | 96.39 | LIGHT-HANCOCK |
| PAY | -615.45 | -96.39 | 0.00 | 0.00 | 7.11 | 3.56 | -701.17 | |
| TOT | -615.45 | 0.00 | 0.00 | 0.00 | 7.11 | 3.56 | -604.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.09 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | -2.08 | LIGHT-HANCOCK |
| PAY | -8.56 | -1.01 | 0.00 | 0.00 | 0.10 | 0.05 | -9.42 | |
| TOT | -11.65 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -11.50 | |
| ADJ | 52.16 | 124.60 | 0.00 | 0.00 | 0.00 | 0.00 | 176.76 | AUTH TOTAL |
| PAY | -821.30 | -124.60 | 0.00 | 0.00 | 9.45 | 4.74 | -931.71 | |
| TOT | -769.14 | 0.00 | 0.00 | 0.00 | 9.45 | 4.74 | -754.95 | |

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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 | | | | | | | | |
| ADJ | -4.76 | 6.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | LIGHT-WHEATON-COOK |
| PAY | -40.34 | -6.47 | 0.00 | 0.00 | 0.46 | 0.23 | -46.12 | |
| TOT | -45.10 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -74.81 | 32.21 | 0.00 | 0.00 | 0.00 | 0.00 | -42.60 | LIGHT-WHEATON-COOK |
| PAY | -174.77 | -32.21 | 0.00 | 0.00 | 2.07 | 1.03 | -203.88 | |
| TOT | -249.58 | 0.00 | 0.00 | 0.00 | 2.07 | 1.03 | -246.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | LIGHT-WHEATON-COOK |
| PAY | -1.13 | -0.13 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.52 | |
| <hr/> | | | | | | | | |
| ADJ | -79.98 | 38.81 | 0.00 | 0.00 | 0.00 | 0.00 | -41.17 | AUTH TOTAL |
| PAY | -216.24 | -38.81 | 0.00 | 0.00 | 2.54 | 1.27 | -251.24 | |
| TOT | -296.22 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -292.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 8,848.18 | 2,207.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11,055.40 | CTY-UNINCORPORATED |
| PAY | -22,085.55 | -2,207.22 | 0.00 | 0.00 | 242.93 | 0.00 | -24,049.84 | |
| TOT | -13,237.37 | 0.00 | 0.00 | 0.00 | 242.93 | 0.00 | -12,994.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -476.00 | 0.00 | 0.00 | -476.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -14,980.00 | 149.80 | 0.00 | -14,830.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -15,456.00 | 149.80 | 0.00 | -15,306.20 | |
| <hr/> | | | | | | | | |
| ADJ | 8,848.18 | 2,207.22 | 0.00 | -476.00 | 0.00 | 0.00 | 10,579.40 | AUTH TOTAL |
| PAY | -22,085.55 | -2,207.22 | 0.00 | -14,980.00 | 392.73 | 0.00 | -38,880.04 | |
| TOT | -13,237.37 | 0.00 | 0.00 | -15,456.00 | 392.73 | 0.00 | -28,300.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BELLA VILLA |
| 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: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.04 | 0.00 | 0.00 | 0.00 | 0.00 | 48.04 | CTY-BELLERIVE |
| PAY | -300.22 | -48.04 | 0.00 | 0.00 | 3.48 | 1.74 | -343.04 | |
| TOT | -300.22 | 0.00 | 0.00 | 0.00 | 3.48 | 1.74 | -295.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 48.04 | 0.00 | 0.00 | 0.00 | 0.00 | 48.04 | AUTH TOTAL |
| PAY | -300.22 | -48.04 | 0.00 | -28.00 | 3.76 | 1.74 | -370.76 | |
| TOT | -300.22 | 0.00 | 0.00 | -28.00 | 3.76 | 1.74 | -322.72 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.42 | 24.37 | 0.00 | 0.00 | 0.00 | 0.00 | 70.79 | CTY-BEL NOR |
| PAY | -181.80 | -24.37 | 0.00 | 0.00 | 2.06 | 1.03 | -203.08 | |
| TOT | -135.38 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | -132.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 74.65 | 0.00 | 0.00 | 0.00 | 0.00 | 74.65 | CTY-BEL NOR |
| PAY | -435.35 | -74.65 | 0.00 | 0.00 | 5.10 | 2.55 | -502.35 | |
| TOT | -435.35 | 0.00 | 0.00 | 0.00 | 5.10 | 2.55 | -427.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 0.84 | 0.00 | -111.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.80 | 0.00 | -79.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.80 | 0.00 | -69.20 | |
| ADJ | 46.42 | 99.02 | 0.00 | -18.00 | 0.00 | 0.00 | 127.44 | AUTH TOTAL |
| PAY | -617.15 | -99.02 | 0.00 | -164.00 | 8.80 | 3.58 | -867.79 | |
| TOT | -570.73 | 0.00 | 0.00 | -182.00 | 8.80 | 3.58 | -740.35 | |

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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 | -126.59 | 49.46 | 0.00 | 0.00 | 0.00 | 0.00 | -77.13 | CTY-BEL RIDGE |
| PAY | -294.59 | -49.46 | 0.00 | 0.00 | 3.44 | 1.72 | -338.89 | |
| TOT | -421.18 | 0.00 | 0.00 | 0.00 | 3.44 | 1.72 | -416.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| ADJ | -126.59 | 49.46 | 0.00 | 0.00 | 0.00 | 0.00 | -77.13 | AUTH TOTAL |
| PAY | -294.59 | -49.46 | 0.00 | -280.00 | 6.24 | 1.72 | -616.09 | |
| TOT | -421.18 | 0.00 | 0.00 | -280.00 | 6.24 | 1.72 | -693.22 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 429.91 | 264.94 | 0.00 | 0.00 | 0.00 | 0.00 | 694.85 | CTY-BERKELEY |
| PAY | -1,991.28 | -264.94 | 0.00 | 0.00 | 22.56 | 11.28 | -2,222.38 | |
| TOT | -1,561.37 | 0.00 | 0.00 | 0.00 | 22.56 | 11.28 | -1,527.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -604.88 | 979.55 | 0.00 | 0.00 | 0.00 | 0.00 | 374.67 | CTY-BERKELEY |
| PAY | -5,707.55 | -979.55 | 0.00 | 0.00 | 66.88 | 33.44 | -6,586.78 | |
| TOT | -6,312.43 | 0.00 | 0.00 | 0.00 | 66.88 | 33.44 | -6,212.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.98 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | -18.87 | CTY-BERKELEY |
| PAY | -77.40 | -9.11 | 0.00 | 0.00 | 0.86 | 0.44 | -85.21 | |
| TOT | -105.38 | 0.00 | 0.00 | 0.00 | 0.86 | 0.44 | -104.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,540.00 | 15.40 | 0.00 | -1,524.60 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -1,540.00 | 15.40 | 0.00 | -1,524.60 | |
| ADJ | -202.95 | 1,253.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.65 | AUTH TOTAL |
| PAY | -7,776.23 | -1,253.60 | 0.00 | -1,540.00 | 105.70 | 45.16 | -10,418.97 | |
| TOT | -7,979.18 | 0.00 | 0.00 | -1,540.00 | 105.70 | 45.16 | -9,368.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | CTY-BEVERLY HILLS |
| PAY | -12.29 | -1.14 | 0.00 | 0.00 | 0.13 | 0.07 | -13.23 | |
| TOT | -12.29 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.11 | 0.00 | 0.00 | 0.00 | 0.00 | 19.11 | CTY-BEVERLY HILLS |
| PAY | -113.85 | -19.11 | 0.00 | 0.00 | 1.33 | 0.67 | -130.96 | |
| TOT | -113.85 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -111.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 20.25 | AUTH TOTAL |
| PAY | -126.14 | -20.25 | 0.00 | -168.00 | 3.14 | 0.74 | -310.51 | |
| TOT | -126.14 | 0.00 | 0.00 | -168.00 | 3.14 | 0.74 | -290.26 | |

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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 | 300.45 | 46.87 | 0.00 | 0.00 | 0.00 | 0.00 | 347.32 | CTY-BRENTWOOD |
| PAY | -641.19 | -46.87 | 0.00 | 0.00 | 6.88 | 3.44 | -677.74 | |
| TOT | -340.74 | 0.00 | 0.00 | 0.00 | 6.88 | 3.44 | -330.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,068.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,068.02 | CTY-BRENTWOOD |
| PAY | -6,709.06 | -1,068.02 | 0.00 | 0.00 | 77.77 | 38.89 | -7,660.42 | |
| TOT | -6,709.06 | 0.00 | 0.00 | 0.00 | 77.77 | 38.89 | -6,592.40 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.00 | CTY-BRENTWOOD |
| TOT | 196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -164.00 | 1.64 | 0.00 | -162.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -109.00 | 1.64 | 0.00 | -107.36 | |
| ADJ | 496.45 | 1,114.89 | 0.00 | 55.00 | 0.00 | 0.00 | 1,666.34 | AUTH TOTAL |
| PAY | -7,350.25 | -1,114.89 | 0.00 | -500.00 | 89.65 | 42.33 | -8,833.16 | |
| TOT | -6,853.80 | 0.00 | 0.00 | -445.00 | 89.65 | 42.33 | -7,166.82 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 367.65 | 0.00 | 0.00 | 0.00 | 0.00 | 367.65 | CTY-BRIDGETON |
| PAY | -2,222.20 | -367.65 | 0.00 | 0.00 | 25.90 | 12.95 | -2,551.00 | |
| TOT | -2,222.20 | 0.00 | 0.00 | 0.00 | 25.90 | 12.95 | -2,183.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-BRIDGETON |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.12 | 0.00 | -138.88 | |
| ADJ | 0.00 | 367.65 | 0.00 | -28.00 | 0.00 | 0.00 | 339.65 | AUTH TOTAL |
| PAY | -2,222.20 | -367.65 | 0.00 | -112.00 | 27.02 | 12.95 | -2,661.88 | |
| TOT | -2,222.20 | 0.00 | 0.00 | -140.00 | 27.02 | 12.95 | -2,322.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | CTY-CALVERTON PARK |
| PAY | -34.62 | -6.23 | 0.00 | 0.00 | 0.41 | 0.20 | -40.24 | |
| TOT | -34.62 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -34.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.96 | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 | CTY-CALVERTON PARK |
| PAY | -92.32 | -12.96 | 0.00 | 0.00 | 1.05 | 0.52 | -103.71 | |
| TOT | -92.32 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -90.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.19 | 0.00 | 0.00 | 0.00 | 0.00 | 19.19 | AUTH TOTAL |
| PAY | -126.94 | -19.19 | 0.00 | -140.00 | 2.86 | 0.72 | -282.55 | |
| TOT | -126.94 | 0.00 | 0.00 | -140.00 | 2.86 | 0.72 | -263.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.68 | 4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 12.61 | CTY-CHARLACK |
| PAY | -38.52 | -4.93 | 0.00 | 0.00 | 0.44 | 0.21 | -42.80 | |
| TOT | -30.84 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -30.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.39 | -2.97 | 0.00 | 0.00 | 0.00 | 0.00 | -31.36 | CTY-CHARLACK |
| PAY | 21.36 | 2.97 | 0.00 | 0.00 | -0.24 | -0.12 | 23.97 | |
| TOT | -7.03 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | -7.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -20.71 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | -18.75 | AUTH TOTAL |
| PAY | -17.16 | -1.96 | 0.00 | -28.00 | 0.48 | 0.09 | -46.55 | |
| TOT | -37.87 | 0.00 | 0.00 | -28.00 | 0.48 | 0.09 | -65.30 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 323.79 | 16.92 | 0.00 | 0.00 | 0.00 | 0.00 | 340.71 | CTY-CLAYTON |
| PAY | -885.16 | -16.92 | 0.00 | 0.00 | 9.02 | 4.51 | -888.55 | |
| TOT | -561.37 | 0.00 | 0.00 | 0.00 | 9.02 | 4.51 | -547.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 416.24 | 373.97 | 0.00 | 0.00 | 0.00 | 0.00 | 790.21 | CTY-CLAYTON |
| PAY | -2,951.56 | -373.97 | 0.00 | 0.00 | 33.26 | 16.63 | -3,275.64 | |
| TOT | -2,535.32 | 0.00 | 0.00 | 0.00 | 33.26 | 16.63 | -2,485.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| ADJ | 740.03 | 390.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.92 | AUTH TOTAL |
| PAY | -3,836.72 | -390.89 | 0.00 | -196.00 | 44.24 | 21.14 | -4,358.23 | |
| TOT | -3,096.69 | 0.00 | 0.00 | -196.00 | 44.24 | 21.14 | -3,227.31 | |

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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 | 7.73 | 47.19 | 0.00 | 0.00 | 0.00 | 0.00 | 54.92 | CTY-COUNTRY CLUB H |
| PAY | -262.19 | -47.19 | 0.00 | 0.00 | 3.09 | 1.55 | -304.74 | |
| TOT | -254.46 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -249.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 126.20 | 0.00 | 0.00 | 0.00 | 0.00 | 126.20 | CTY-COUNTRY CLUB H |
| PAY | -736.18 | -126.20 | 0.00 | 0.00 | 8.62 | 4.31 | -849.45 | |
| TOT | -736.18 | 0.00 | 0.00 | 0.00 | 8.62 | 4.31 | -723.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.90 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | CTY-COUNTRY CLUB H |
| PAY | -8.01 | -0.94 | 0.00 | 0.00 | 0.09 | 0.04 | -8.82 | |
| TOT | -10.91 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -10.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-COUNTRY CLUB H |
| 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 | 4.00 | 0.00 | 0.00 | 4.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.00 | 0.56 | 0.00 | -51.44 | |
| ADJ | 4.83 | 174.33 | 0.00 | 4.00 | 0.00 | 0.00 | 183.16 | AUTH TOTAL |
| PAY | -1,006.38 | -174.33 | 0.00 | -224.00 | 14.04 | 5.90 | -1,384.77 | |
| TOT | -1,001.55 | 0.00 | 0.00 | -220.00 | 14.04 | 5.90 | -1,201.61 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.47 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 | CTY-CRYSTAL LAKE P |
| PAY | -21.56 | -3.88 | 0.00 | 0.00 | 0.26 | 0.13 | -25.05 | |
| TOT | -10.09 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -9.70 | |
| ADJ | 11.47 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 | AUTH TOTAL |
| PAY | -21.56 | -3.88 | 0.00 | 0.00 | 0.26 | 0.13 | -25.05 | |
| TOT | -10.09 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -9.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 144.36 | 0.00 | 0.00 | 0.00 | 0.00 | 144.36 | CTY-ELLISVILLE |
| PAY | -979.69 | -144.36 | 0.00 | 0.00 | 11.24 | 5.62 | -1,107.19 | |
| TOT | -979.69 | 0.00 | 0.00 | 0.00 | 11.24 | 5.62 | -962.83 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 144.36 | 0.00 | 0.00 | 0.00 | 0.00 | 144.36 | AUTH TOTAL |
| PAY | -979.69 | -144.36 | 0.00 | -196.00 | 13.20 | 5.62 | -1,301.23 | |
| TOT | -979.69 | 0.00 | 0.00 | -196.00 | 13.20 | 5.62 | -1,156.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 495.41 | 359.08 | 0.00 | 0.00 | 0.00 | 0.00 | 854.49 | CTY-FERGUSON |
| PAY | -2,422.00 | -359.08 | 0.00 | 0.00 | 27.81 | 13.91 | -2,739.36 | |
| TOT | -1,926.59 | 0.00 | 0.00 | 0.00 | 27.81 | 13.91 | -1,884.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -618.39 | 797.04 | 0.00 | 0.00 | 0.00 | 0.00 | 178.65 | CTY-FERGUSON |
| PAY | -4,926.05 | -797.04 | 0.00 | 0.00 | 57.23 | 28.62 | -5,637.24 | |
| TOT | -5,544.44 | 0.00 | 0.00 | 0.00 | 57.23 | 28.62 | -5,458.59 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 18,960.00 | 774.28 | 0.00 | 0.00 | 0.00 | 0.00 | 19,734.28 | CTY-FERGUSON |
| PAY | -5,294.00 | -774.28 | 0.00 | 0.00 | 60.68 | 0.00 | -6,007.60 | |
| TOT | 13,666.00 | 0.00 | 0.00 | 0.00 | 60.68 | 0.00 | 13,726.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,988.00 | 19.88 | 0.00 | -1,968.12 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -1,988.00 | 19.88 | 0.00 | -1,968.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 87.50 | 0.00 | 0.00 | 87.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -477.50 | 4.78 | 0.00 | -472.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -390.00 | 4.78 | 0.00 | -385.22 | |
| ADJ | 18,837.02 | 1,930.40 | 0.00 | 87.50 | 0.00 | 0.00 | 20,854.92 | AUTH TOTAL |
| PAY | -12,642.05 | -1,930.40 | 0.00 | -2,465.50 | 170.38 | 42.53 | -16,825.04 | |
| TOT | 6,194.97 | 0.00 | 0.00 | -2,378.00 | 170.38 | 42.53 | 4,029.88 | |
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |

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|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,988.00 | 19.88 | 0.00 | -1,968.12 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -1,988.00 | 19.88 | 0.00 | -1,968.12 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,988.00 | 19.88 | 0.00 | -1,968.12 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,988.00 | 19.88 | 0.00 | -1,968.12 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.08 | 23.14 | 0.00 | 0.00 | 0.00 | 0.00 | 67.22 | CTY-FRONTENAC |
| PAY | -152.81 | -23.14 | 0.00 | 0.00 | 1.76 | 0.88 | -173.31 | |
| TOT | -108.73 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -106.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.82 | CTY-FRONTENAC |
| PAY | -1,369.39 | -20.82 | 0.00 | 0.00 | 13.90 | 6.95 | -1,369.36 | |
| TOT | -1,369.39 | 0.00 | 0.00 | 0.00 | 13.90 | 6.95 | -1,348.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 44.08 | 43.96 | 0.00 | 0.00 | 0.00 | 0.00 | 88.04 | AUTH TOTAL |
| PAY | -1,522.20 | -43.96 | 0.00 | -84.00 | 16.50 | 7.83 | -1,625.83 | |
| TOT | -1,478.12 | 0.00 | 0.00 | -84.00 | 16.50 | 7.83 | -1,537.79 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 122.44 | 38.25 | 0.00 | 0.00 | 0.00 | 0.00 | 160.69 | CTY-GLENDALE |
| PAY | -318.60 | -38.25 | 0.00 | 0.00 | 3.57 | 1.78 | -351.50 | |
| TOT | -196.16 | 0.00 | 0.00 | 0.00 | 3.57 | 1.78 | -190.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 425.63 | 0.00 | 0.00 | 0.00 | 0.00 | 425.63 | CTY-GLENDALE |
| PAY | -2,716.56 | -425.63 | 0.00 | 0.00 | 31.43 | 15.71 | -3,095.05 | |
| TOT | -2,716.56 | 0.00 | 0.00 | 0.00 | 31.43 | 15.71 | -2,669.42 | |
| ADJ | 122.44 | 463.88 | 0.00 | 0.00 | 0.00 | 0.00 | 586.32 | AUTH TOTAL |
| PAY | -3,035.16 | -463.88 | 0.00 | 0.00 | 35.00 | 17.49 | -3,446.55 | |
| TOT | -2,912.72 | 0.00 | 0.00 | 0.00 | 35.00 | 17.49 | -2,860.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|------------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.78 | CTY-GRANTWOOD |
| PAY | -18.78 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | 0.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-GRANTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 | |
| ADJ | 18.78 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 23.78 | AUTH TOTAL |
| PAY | -18.78 | 0.00 | 0.00 | -5.00 | 0.24 | 0.09 | -23.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.09 | 0.33 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,096.01 | 473.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.35 | CTY-JENNINGS |
| PAY | -3,140.34 | -473.34 | 0.00 | 0.00 | 36.13 | 18.07 | -3,559.48 | |
| TOT | -2,044.33 | 0.00 | 0.00 | 0.00 | 36.13 | 18.07 | -1,990.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -330.39 | 1,891.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.63 | CTY-JENNINGS |
| PAY | -10,938.89 | -1,891.02 | 0.00 | 0.00 | 128.30 | 64.15 | -12,637.46 | |
| TOT | -11,269.28 | 0.00 | 0.00 | 0.00 | 128.30 | 64.15 | -11,076.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,304.00 | 33.04 | 0.00 | -3,270.96 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3,304.00 | 33.04 | 0.00 | -3,270.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 127.50 | 0.00 | 0.00 | 127.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -475.50 | 4.76 | 0.00 | -470.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -348.00 | 4.76 | 0.00 | -343.24 | |
| ADJ | 765.62 | 2,364.36 | 0.00 | 127.50 | 0.00 | 0.00 | 3,257.48 | AUTH TOTAL |
| PAY | -14,079.23 | -2,364.36 | 0.00 | -3,779.50 | 202.23 | 82.22 | -19,938.64 | |
| TOT | -13,313.61 | 0.00 | 0.00 | -3,652.00 | 202.23 | 82.22 | -16,681.16 | |

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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 | 777.70 | 265.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.11 | CTY-KIRKWOOD |
| PAY | -2,023.54 | -265.41 | 0.00 | 0.00 | 22.89 | 11.45 | -2,254.61 | |
| TOT | -1,245.84 | 0.00 | 0.00 | 0.00 | 22.89 | 11.45 | -1,211.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -316.21 | 781.36 | 0.00 | 0.00 | 0.00 | 0.00 | 465.15 | CTY-KIRKWOOD |
| PAY | -5,678.47 | -781.36 | 0.00 | 0.00 | 64.59 | 32.30 | -6,362.94 | |
| TOT | -5,994.68 | 0.00 | 0.00 | 0.00 | 64.59 | 32.30 | -5,897.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | 0.00 | -84.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -784.00 | 7.00 | 0.00 | -777.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -768.00 | 7.68 | 0.00 | -760.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -568.00 | 7.68 | 0.00 | -560.32 | |
| ADJ | 461.49 | 1,046.77 | 0.00 | 116.00 | 0.00 | 0.00 | 1,624.26 | AUTH TOTAL |
| PAY | -7,702.01 | -1,046.77 | 0.00 | -1,468.00 | 102.16 | 43.75 | -10,070.87 | |
| TOT | -7,240.52 | 0.00 | 0.00 | -1,352.00 | 102.16 | 43.75 | -8,446.61 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 300.69 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.69 | CTY-LADUE |
| PAY | -480.13 | -49.00 | 0.00 | 0.00 | 5.29 | 2.65 | -521.19 | |
| TOT | -179.44 | 0.00 | 0.00 | 0.00 | 5.29 | 2.65 | -171.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.26 | 11.48 | 0.00 | 0.00 | 0.00 | 0.00 | -23.78 | CTY-LADUE |
| PAY | -97.54 | -11.48 | 0.00 | 0.00 | 1.09 | 0.55 | -107.38 | |
| TOT | -132.80 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -131.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -108.00 | 1.08 | 0.00 | -106.92 | |
| TOT | 0.00 | 0.00 | 0.00 | -42.00 | 1.08 | 0.00 | -40.92 | |
| ADJ | 265.43 | 60.48 | 0.00 | 66.00 | 0.00 | 0.00 | 391.91 | AUTH TOTAL |
| PAY | -577.67 | -60.48 | 0.00 | -108.00 | 7.46 | 3.20 | -735.49 | |
| TOT | -312.24 | 0.00 | 0.00 | -42.00 | 7.46 | 3.20 | -343.58 | |

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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 | 371.40 | 223.51 | 0.00 | 0.00 | 0.00 | 0.00 | 594.91 | CTY-MAPLEWOOD |
| PAY | -1,486.73 | -223.51 | 0.00 | 0.00 | 17.11 | 8.55 | -1,684.58 | |
| TOT | -1,115.33 | 0.00 | 0.00 | 0.00 | 17.11 | 8.55 | -1,089.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -734.44 | 2,945.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,211.22 | CTY-MAPLEWOOD |
| PAY | -18,470.74 | -2,945.66 | 0.00 | 0.00 | 214.17 | 107.08 | -21,095.15 | |
| TOT | -19,205.18 | 0.00 | 0.00 | 0.00 | 214.17 | 107.08 | -18,883.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -232.22 | 75.60 | 0.00 | 0.00 | 0.00 | 0.00 | -156.62 | CTY-MAPLEWOOD |
| PAY | -642.32 | -75.60 | 0.00 | 0.00 | 7.18 | 3.59 | -707.15 | |
| TOT | -874.54 | 0.00 | 0.00 | 0.00 | 7.18 | 3.59 | -863.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,387.52 | 33.88 | 0.00 | -3,353.64 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3,387.52 | 33.88 | 0.00 | -3,353.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 0.00 | 126.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -440.00 | 4.40 | 0.00 | -435.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -314.00 | 4.40 | 0.00 | -309.60 | |
| ADJ | -595.26 | 3,244.77 | 0.00 | 126.00 | 0.00 | 0.00 | 2,775.51 | AUTH TOTAL |
| PAY | -20,599.79 | -3,244.77 | 0.00 | -3,827.52 | 276.74 | 119.22 | -27,276.12 | |
| TOT | -21,195.05 | 0.00 | 0.00 | -3,701.52 | 276.74 | 119.22 | -24,500.61 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.50 | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 20.67 | CTY-MARLBOROUGH |
| PAY | -38.67 | -6.17 | 0.00 | 0.00 | 0.45 | 0.22 | -44.17 | |
| TOT | -24.17 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -23.50 | |
| ADJ | 14.50 | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 20.67 | AUTH TOTAL |
| PAY | -38.67 | -6.17 | 0.00 | 0.00 | 0.45 | 0.22 | -44.17 | |
| TOT | -24.17 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -23.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 98.96 | 49.81 | 0.00 | 0.00 | 0.00 | 0.00 | 148.77 | CTY-NORMANDY |
| PAY | -363.40 | -49.81 | 0.00 | 0.00 | 4.13 | 2.07 | -407.01 | |
| TOT | -264.44 | 0.00 | 0.00 | 0.00 | 4.13 | 2.07 | -258.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 85.28 | 0.00 | 0.00 | 0.00 | 0.00 | 85.28 | CTY-NORMANDY |
| PAY | -483.08 | -85.28 | 0.00 | 0.00 | 5.68 | 2.85 | -559.83 | |
| TOT | -483.08 | 0.00 | 0.00 | 0.00 | 5.68 | 2.85 | -474.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -980.00 | 0.00 | 0.00 | -980.00 | CTY-NORMANDY |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,316.00 | 3.36 | 0.00 | -1,312.64 | |
| <hr/> | | | | | | | | |
| ADJ | 98.96 | 135.09 | 0.00 | -980.00 | 0.00 | 0.00 | -745.95 | AUTH TOTAL |
| PAY | -846.48 | -135.09 | 0.00 | -336.00 | 13.17 | 4.92 | -1,299.48 | |
| TOT | -747.52 | 0.00 | 0.00 | -1,316.00 | 13.17 | 4.92 | -2,045.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.93 | 48.14 | 0.00 | 0.00 | 0.00 | 0.00 | 107.07 | CTY-NORTHWOODS |
| PAY | -284.62 | -48.14 | 0.00 | 0.00 | 3.33 | 1.66 | -327.77 | |
| TOT | -225.69 | 0.00 | 0.00 | 0.00 | 3.33 | 1.66 | -220.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 158.66 | 0.00 | 0.00 | 0.00 | 0.00 | 158.66 | CTY-NORTHWOODS |
| PAY | -964.50 | -158.66 | 0.00 | 0.00 | 11.24 | 5.61 | -1,106.31 | |
| TOT | -964.50 | 0.00 | 0.00 | 0.00 | 11.24 | 5.61 | -947.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -756.00 | 7.56 | 0.00 | -748.44 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -756.00 | 7.56 | 0.00 | -748.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -225.00 | 2.25 | 0.00 | -222.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -195.00 | 2.25 | 0.00 | -192.75 | |
| <hr/> | | | | | | | | |
| ADJ | 58.93 | 206.80 | 0.00 | 30.00 | 0.00 | 0.00 | 295.73 | AUTH TOTAL |
| PAY | -1,249.12 | -206.80 | 0.00 | -981.00 | 24.38 | 7.27 | -2,405.27 | |
| TOT | -1,190.19 | 0.00 | 0.00 | -951.00 | 24.38 | 7.27 | -2,109.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.19 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13.21 | CTY-OAKLAND |
| PAY | -11.19 | -2.02 | 0.00 | 0.00 | 0.13 | 0.07 | -13.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 11.19 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13.21 | AUTH TOTAL |
| PAY | -11.19 | -2.02 | 0.00 | 0.00 | 0.13 | 0.07 | -13.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 0.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 411.42 | 120.62 | 0.00 | 0.00 | 0.00 | 0.00 | 532.04 | CTY-OLIVETTE |
| PAY | -870.74 | -120.62 | 0.00 | 0.00 | 9.92 | 4.95 | -976.49 | |
| TOT | -459.32 | 0.00 | 0.00 | 0.00 | 9.92 | 4.95 | -444.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 809.14 | 0.00 | 0.00 | 0.00 | 0.00 | 809.14 | CTY-OLIVETTE |
| PAY | -5,655.66 | -809.14 | 0.00 | 0.00 | 64.65 | 32.33 | -6,367.82 | |
| TOT | -5,655.66 | 0.00 | 0.00 | 0.00 | 64.65 | 32.33 | -5,558.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -165.00 | 1.65 | 0.00 | -163.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -121.00 | 1.65 | 0.00 | -119.35 | |
| <hr/> | | | | | | | | |
| ADJ | 411.42 | 929.76 | 0.00 | 44.00 | 0.00 | 0.00 | 1,385.18 | AUTH TOTAL |
| PAY | -6,526.40 | -929.76 | 0.00 | -165.00 | 76.22 | 37.28 | -7,507.66 | |
| TOT | -6,114.98 | 0.00 | 0.00 | -121.00 | 76.22 | 37.28 | -6,122.48 | |

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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 | 141.77 | 67.96 | 0.00 | 0.00 | 0.00 | 0.00 | 209.73 | CTY-OVERLAND |
| PAY | -498.23 | -67.96 | 0.00 | 0.00 | 5.66 | 2.83 | -557.70 | |
| TOT | -356.46 | 0.00 | 0.00 | 0.00 | 5.66 | 2.83 | -347.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.47 | 187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.53 | CTY-OVERLAND |
| PAY | -1,195.85 | -187.00 | 0.00 | 0.00 | 13.83 | 6.92 | -1,362.10 | |
| TOT | -1,216.32 | 0.00 | 0.00 | 0.00 | 13.83 | 6.92 | -1,195.57 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 298.40 | 0.00 | 0.00 | 0.00 | 0.00 | 298.40 | CTY-OVERLAND |
| PAY | -2,642.50 | -298.40 | 0.00 | 0.00 | 29.41 | 0.00 | -2,911.49 | |
| TOT | -2,642.50 | 0.00 | 0.00 | 0.00 | 29.41 | 0.00 | -2,613.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,260.00 | 12.60 | 0.00 | -1,247.40 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -1,260.00 | 12.60 | 0.00 | -1,247.40 | |
| ADJ | 121.30 | 553.36 | 0.00 | 0.00 | 0.00 | 0.00 | 674.66 | AUTH TOTAL |
| PAY | -4,336.58 | -553.36 | 0.00 | -1,260.00 | 61.50 | 9.75 | -6,078.69 | |
| TOT | -4,215.28 | 0.00 | 0.00 | -1,260.00 | 61.50 | 9.75 | -5,404.03 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.88 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | -4.64 | CTY-PACIFIC |
| PAY | -19.03 | -2.24 | 0.00 | 0.00 | 0.21 | 0.11 | -20.95 | |
| TOT | -25.91 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -25.59 | |
| ADJ | -6.88 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | -4.64 | AUTH TOTAL |
| PAY | -19.03 | -2.24 | 0.00 | 0.00 | 0.21 | 0.11 | -20.95 | |
| TOT | -25.91 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -25.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9.56 | CTY-PASADENA HILLS |
| PAY | -53.07 | -9.56 | 0.00 | 0.00 | 0.63 | 0.32 | -61.68 | |
| TOT | -53.07 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -52.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.10 | 0.00 | 0.00 | 0.00 | 0.00 | 12.10 | CTY-PASADENA HILLS |
| PAY | -67.20 | -12.10 | 0.00 | 0.00 | 0.79 | 0.40 | -78.11 | |
| TOT | -67.20 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -66.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.66 | 0.00 | 0.00 | 0.00 | 0.00 | 21.66 | AUTH TOTAL |
| PAY | -120.27 | -21.66 | 0.00 | -56.00 | 1.98 | 0.72 | -195.23 | |
| TOT | -120.27 | 0.00 | 0.00 | -56.00 | 1.98 | 0.72 | -173.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.36 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | CTY-PASADENA PARK |
| PAY | -16.66 | -3.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.36 | |
| TOT | -18.02 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.72 | |
| <hr/> | | | | | | | | |
| ADJ | -1.36 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | AUTH TOTAL |
| PAY | -16.66 | -3.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.36 | |
| TOT | -18.02 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.72 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | 37.67 | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 57.71 | CTY-PINE LAWN |
| PAY | -153.54 | -20.04 | 0.00 | 0.00 | 1.74 | 0.87 | -170.97 | |
| TOT | -115.87 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -113.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 126.05 | 0.00 | 0.00 | 0.00 | 0.00 | 126.05 | CTY-PINE LAWN |
| PAY | -761.18 | -126.05 | 0.00 | 0.00 | 8.87 | 4.44 | -873.92 | |
| TOT | -761.18 | 0.00 | 0.00 | 0.00 | 8.87 | 4.44 | -747.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | |
| <hr/> | | | | | | | | |
| ADJ | 37.67 | 146.09 | 0.00 | 0.00 | 0.00 | 0.00 | 183.76 | AUTH TOTAL |
| PAY | -914.72 | -146.09 | 0.00 | -1,148.00 | 22.09 | 5.31 | -2,181.41 | |
| TOT | -877.05 | 0.00 | 0.00 | -1,148.00 | 22.09 | 5.31 | -1,997.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 516.82 | 126.66 | 0.00 | 0.00 | 0.00 | 0.00 | 643.48 | CTY-RICHMOND HTS |
| PAY | -1,048.47 | -126.66 | 0.00 | 0.00 | 11.75 | 5.87 | -1,157.51 | |
| TOT | -531.65 | 0.00 | 0.00 | 0.00 | 11.75 | 5.87 | -514.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -659.49 | 233.04 | 0.00 | 0.00 | 0.00 | 0.00 | -426.45 | CTY-RICHMOND HTS |
| PAY | -1,717.67 | -233.04 | 0.00 | 0.00 | 19.51 | 9.76 | -1,921.44 | |
| TOT | -2,377.16 | 0.00 | 0.00 | 0.00 | 19.51 | 9.76 | -2,347.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-RICHMOND HTS |
| 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 | 143.00 | 0.00 | 0.00 | 143.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -351.00 | 3.51 | 0.00 | -347.49 | |
| TOT | 0.00 | 0.00 | 0.00 | -208.00 | 3.51 | 0.00 | -204.49 | |
| <hr/> | | | | | | | | |
| ADJ | -142.67 | 359.70 | 0.00 | 143.00 | 0.00 | 0.00 | 360.03 | AUTH TOTAL |
| PAY | -2,766.14 | -359.70 | 0.00 | -659.00 | 37.85 | 15.63 | -3,731.36 | |
| TOT | -2,908.81 | 0.00 | 0.00 | -516.00 | 37.85 | 15.63 | -3,371.33 | |

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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 | 136.50 | 66.87 | 0.00 | 0.00 | 0.00 | 0.00 | 203.37 | CTY-ROCK HILL |
| PAY | -582.23 | -66.87 | 0.00 | 0.00 | 6.49 | 3.24 | -639.37 | |
| TOT | -445.73 | 0.00 | 0.00 | 0.00 | 6.49 | 3.24 | -436.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -517.40 | 544.47 | 0.00 | 0.00 | 0.00 | 0.00 | 27.07 | CTY-ROCK HILL |
| PAY | -3,434.61 | -544.47 | 0.00 | 0.00 | 39.79 | 19.89 | -3,919.40 | |
| TOT | -3,952.01 | 0.00 | 0.00 | 0.00 | 39.79 | 19.89 | -3,892.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -124.50 | 1.25 | 0.00 | -123.25 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.50 | 1.25 | 0.00 | -95.25 | |
| <hr/> | | | | | | | | |
| ADJ | -380.90 | 611.34 | 0.00 | 28.00 | 0.00 | 0.00 | 258.44 | AUTH TOTAL |
| PAY | -4,016.84 | -611.34 | 0.00 | -516.50 | 51.45 | 23.13 | -5,070.10 | |
| TOT | -4,397.74 | 0.00 | 0.00 | -488.50 | 51.45 | 23.13 | -4,811.66 | |

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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 | 51.60 | 63.86 | 0.00 | 0.00 | 0.00 | 0.00 | 115.46 | CTY-ST JOHN |
| PAY | -360.74 | -63.86 | 0.00 | 0.00 | 4.25 | 2.12 | -418.23 | |
| TOT | -309.14 | 0.00 | 0.00 | 0.00 | 4.25 | 2.12 | -302.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -116.17 | 122.93 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | CTY-ST JOHN |
| PAY | -711.14 | -122.93 | 0.00 | 0.00 | 8.34 | 4.17 | -821.56 | |
| TOT | -827.31 | 0.00 | 0.00 | 0.00 | 8.34 | 4.17 | -814.80 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 37,218.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,218.69 | CTY-ST JOHN |
| TOT | 37,218.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,218.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| ADJ | 37,154.12 | 186.79 | 0.00 | 0.00 | 0.00 | 0.00 | 37,340.91 | AUTH TOTAL |
| PAY | -1,071.88 | -186.79 | 0.00 | -364.00 | 16.23 | 6.29 | -1,600.15 | |
| TOT | 36,082.24 | 0.00 | 0.00 | -364.00 | 16.23 | 6.29 | 35,740.76 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 300.60 | 63.62 | 0.00 | 0.00 | 0.00 | 0.00 | 364.22 | CTY-SHREWSBURY |
| PAY | -663.30 | -63.62 | 0.00 | 0.00 | 7.27 | 3.64 | -716.01 | |
| TOT | -362.70 | 0.00 | 0.00 | 0.00 | 7.27 | 3.64 | -351.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 155.73 | 0.00 | 0.00 | 0.00 | 0.00 | 155.73 | CTY-SHREWSBURY |
| PAY | -1,179.70 | -155.73 | 0.00 | 0.00 | 13.36 | 6.68 | -1,315.39 | |
| TOT | -1,179.70 | 0.00 | 0.00 | 0.00 | 13.36 | 6.68 | -1,159.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | 300.60 | 219.35 | 0.00 | 0.00 | 0.00 | 0.00 | 519.95 | AUTH TOTAL |
| PAY | -1,843.00 | -219.35 | 0.00 | -168.00 | 22.31 | 10.32 | -2,197.72 | |
| TOT | -1,542.40 | 0.00 | 0.00 | -168.00 | 22.31 | 10.32 | -1,677.77 | |

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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 | 28.80 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 38.47 | CTY-SYCAMORE HILLS |
| PAY | -65.03 | -9.67 | 0.00 | 0.00 | 0.75 | 0.38 | -73.57 | |
| TOT | -36.23 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -35.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.75 | 0.00 | 0.00 | 0.00 | 0.00 | 14.75 | CTY-SYCAMORE HILLS |
| PAY | -86.51 | -14.75 | 0.00 | 0.00 | 1.02 | 0.50 | -99.74 | |
| TOT | -86.51 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -84.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 28.80 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 | 53.22 | AUTH TOTAL |
| PAY | -151.54 | -24.42 | 0.00 | -56.00 | 2.33 | 0.88 | -228.75 | |
| TOT | -122.74 | 0.00 | 0.00 | -56.00 | 2.33 | 0.88 | -175.53 | |
| <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 | 1,575.10 | 699.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,274.23 | CTY-UNIVERSITY CTY |
| PAY | -4,817.42 | -699.13 | 0.00 | 0.00 | 55.16 | 27.59 | -5,433.80 | |
| TOT | -3,242.32 | 0.00 | 0.00 | 0.00 | 55.16 | 27.59 | -3,159.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -501.48 | 2,671.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.80 | CTY-UNIVERSITY CTY |
| PAY | -17,263.66 | -2,671.28 | 0.00 | 0.00 | 199.35 | 99.68 | -19,635.91 | |
| TOT | -17,765.14 | 0.00 | 0.00 | 0.00 | 199.35 | 99.68 | -17,466.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.34 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | CTY-UNIVERSITY CTY |
| PAY | -6.47 | -0.76 | 0.00 | 0.00 | 0.07 | 0.03 | -7.13 | |
| TOT | -8.81 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -8.71 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -379.42 | 254.38 | 0.00 | 0.00 | 0.00 | 0.00 | -125.04 | CTY-UNIVERSITY CTY |
| PAY | -1,628.66 | -254.38 | 0.00 | 0.00 | 18.83 | 0.00 | -1,864.21 | |
| TOT | -2,008.08 | 0.00 | 0.00 | 0.00 | 18.83 | 0.00 | -1,989.25 | |
| 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 | -3,976.00 | 39.76 | 0.00 | -3,936.24 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,004.00 | 39.76 | 0.00 | -3,964.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 357.50 | 0.00 | 0.00 | 357.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -1,644.50 | 16.45 | 0.00 | -1,628.05 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,287.00 | 16.45 | 0.00 | -1,270.55 | |
| ADJ | 691.86 | 3,625.55 | 0.00 | 329.50 | 0.00 | 0.00 | 4,646.91 | AUTH TOTAL |
| PAY | -23,716.21 | -3,625.55 | 0.00 | -5,620.50 | 329.62 | 127.30 | -32,505.34 | |
| TOT | -23,024.35 | 0.00 | 0.00 | -5,291.00 | 329.62 | 127.30 | -27,858.43 | |

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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 | 98.04 | 78.07 | 0.00 | 0.00 | 0.00 | 0.00 | 176.11 | CTY-VALLEY PARK |
| PAY | -520.83 | -78.07 | 0.00 | 0.00 | 5.99 | 2.99 | -589.92 | |
| TOT | -422.79 | 0.00 | 0.00 | 0.00 | 5.99 | 2.99 | -413.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,083.00 | 87.20 | 0.00 | 0.00 | 0.00 | 0.00 | -995.80 | CTY-VALLEY PARK |
| PAY | 576.91 | -87.20 | 0.00 | 0.00 | -4.90 | -2.44 | 482.37 | |
| TOT | -506.09 | 0.00 | 0.00 | 0.00 | -4.90 | -2.44 | -513.43 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -220.00 | 2.20 | 0.00 | -217.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -204.00 | 2.20 | 0.00 | -201.80 | |
| <hr/> | | | | | | | | |
| ADJ | -984.96 | 165.27 | 0.00 | 16.00 | 0.00 | 0.00 | -803.69 | AUTH TOTAL |
| PAY | 56.08 | -165.27 | 0.00 | -220.00 | 3.29 | 0.55 | -325.35 | |
| TOT | -928.88 | 0.00 | 0.00 | -204.00 | 3.29 | 0.55 | -1,129.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.21 | 28.99 | 0.00 | 0.00 | 0.00 | 0.00 | 21.78 | CTY-VELDA CITY |
| PAY | -173.15 | -28.99 | 0.00 | 0.00 | 2.02 | 1.01 | -199.11 | |
| TOT | -180.36 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -177.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 163.59 | 0.00 | 0.00 | 0.00 | 0.00 | 163.59 | CTY-VELDA CITY |
| PAY | -983.15 | -163.59 | 0.00 | 0.00 | 11.47 | 5.74 | -1,129.53 | |
| TOT | -983.15 | 0.00 | 0.00 | 0.00 | 11.47 | 5.74 | -965.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| <hr/> | | | | | | | | |
| ADJ | -7.21 | 192.58 | 0.00 | 0.00 | 0.00 | 0.00 | 185.37 | AUTH TOTAL |
| PAY | -1,156.30 | -192.58 | 0.00 | -392.00 | 17.41 | 6.75 | -1,716.72 | |
| TOT | -1,163.51 | 0.00 | 0.00 | -392.00 | 17.41 | 6.75 | -1,531.35 | |

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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 | 44.39 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 51.64 | CTY-VELDA VILLAGE |
| PAY | -72.03 | -7.25 | 0.00 | 0.00 | 0.79 | 0.40 | -78.09 | |
| TOT | -27.64 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -26.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.95 | 0.00 | 0.00 | 0.00 | 0.00 | 40.95 | CTY-VELDA VILLAGE |
| PAY | -242.72 | -40.95 | 0.00 | 0.00 | 2.84 | 1.41 | -279.42 | |
| TOT | -242.72 | 0.00 | 0.00 | 0.00 | 2.84 | 1.41 | -238.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| <hr/> | | | | | | | | |
| ADJ | 44.39 | 48.20 | 0.00 | 0.00 | 0.00 | 0.00 | 92.59 | AUTH TOTAL |
| PAY | -314.75 | -48.20 | 0.00 | -252.00 | 6.15 | 1.81 | -606.99 | |
| TOT | -270.36 | 0.00 | 0.00 | -252.00 | 6.15 | 1.81 | -514.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.13 | 13.64 | 0.00 | 0.00 | 0.00 | 0.00 | 15.77 | CTY-VINITA PARK |
| PAY | -84.99 | -13.64 | 0.00 | 0.00 | 0.99 | 0.49 | -97.15 | |
| TOT | -82.86 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -81.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36.97 | 37.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | CTY-VINITA PARK |
| PAY | -201.22 | -37.90 | 0.00 | 0.00 | 2.39 | 1.20 | -235.53 | |
| TOT | -238.19 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -234.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -46.30 | 15.07 | 0.00 | 0.00 | 0.00 | 0.00 | -31.23 | CTY-VINITA PARK |
| PAY | -128.06 | -15.07 | 0.00 | 0.00 | 1.43 | 0.72 | -140.98 | |
| TOT | -174.36 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -172.21 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -100.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -99.00 | CTY-VINITA PARK |
| TOT | -100.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | -99.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| ADJ | -81.14 | 66.61 | 0.00 | 0.00 | 0.00 | 0.00 | -14.53 | AUTH TOTAL |
| PAY | -514.27 | -66.61 | 0.00 | -308.00 | 8.89 | 2.41 | -877.58 | |
| TOT | -595.41 | 0.00 | 0.00 | -308.00 | 8.89 | 2.41 | -892.11 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | 14.57 | CTY-VINITA TERRACE |
| PAY | -88.72 | -14.57 | 0.00 | 0.00 | 1.04 | 0.51 | -101.74 | |
| TOT | -88.72 | 0.00 | 0.00 | 0.00 | 1.04 | 0.51 | -87.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | 14.57 | AUTH TOTAL |
| PAY | -88.72 | -14.57 | 0.00 | -28.00 | 1.32 | 0.51 | -129.46 | |
| TOT | -88.72 | 0.00 | 0.00 | -28.00 | 1.32 | 0.51 | -114.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|------------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 61.53 | 0.00 | 0.00 | 0.00 | 0.00 | 61.53 | CTY-WARSON WOODS |
| PAY | -354.03 | -61.53 | 0.00 | 0.00 | 4.16 | 2.08 | -409.32 | |
| TOT | -354.03 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -347.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.35 | 0.00 | -24.65 | |
| ADJ | 0.00 | 61.53 | 0.00 | 10.00 | 0.00 | 0.00 | 71.53 | AUTH TOTAL |
| PAY | -354.03 | -61.53 | 0.00 | -91.00 | 5.07 | 2.08 | -499.41 | |
| TOT | -354.03 | 0.00 | 0.00 | -81.00 | 5.07 | 2.08 | -427.88 | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 630.87 | 402.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033.25 | CTY-WEBSTER GROVES |
| PAY | -2,716.49 | -402.38 | 0.00 | 0.00 | 31.18 | 15.59 | -3,072.10 | |
| TOT | -2,085.62 | 0.00 | 0.00 | 0.00 | 31.18 | 15.59 | -2,038.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,262.78 | 1,054.36 | 0.00 | 0.00 | 0.00 | 0.00 | -1,208.42 | CTY-WEBSTER GROVES |
| PAY | -7,137.35 | -1,054.36 | 0.00 | 0.00 | 81.91 | 40.96 | -8,068.84 | |
| TOT | -9,400.13 | 0.00 | 0.00 | 0.00 | 81.91 | 40.96 | -9,277.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| TOT | 0.00 | 0.00 | 0.00 | -644.00 | 6.16 | 0.00 | -637.84 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 78.00 | 0.00 | 0.00 | 78.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -520.00 | 5.20 | 0.00 | -514.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -442.00 | 5.20 | 0.00 | -436.80 | |
| ADJ | -1,631.91 | 1,456.74 | 0.00 | 50.00 | 0.00 | 0.00 | -125.17 | AUTH TOTAL |
| PAY | -9,853.84 | -1,456.74 | 0.00 | -1,136.00 | 124.45 | 56.55 | -12,265.58 | |
| TOT | -11,485.75 | 0.00 | 0.00 | -1,086.00 | 124.45 | 56.55 | -12,390.75 | |

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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 | 0.00 | 12.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 | CTY-WINCHESTER |
| PAY | -71.31 | -12.06 | 0.00 | 0.00 | 0.83 | 0.42 | -82.12 | |
| TOT | -71.31 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -70.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.79 | 0.00 | 0.00 | 0.00 | 0.00 | 25.79 | CTY-WINCHESTER |
| PAY | -148.72 | -25.79 | 0.00 | 0.00 | 1.75 | 0.87 | -171.89 | |
| TOT | -148.72 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -146.10 | |
| ADJ | 0.00 | 37.85 | 0.00 | 0.00 | 0.00 | 0.00 | 37.85 | AUTH TOTAL |
| PAY | -220.03 | -37.85 | 0.00 | 0.00 | 2.58 | 1.29 | -254.01 | |
| TOT | -220.03 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -216.16 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.69 | 16.29 | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 | CTY-WOODSON TERRAC |
| PAY | -110.07 | -16.29 | 0.00 | 0.00 | 1.26 | 0.63 | -124.47 | |
| TOT | -86.38 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -84.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.15 | 0.00 | 0.00 | 0.00 | 0.00 | 47.15 | CTY-WOODSON TERRAC |
| PAY | -278.32 | -47.15 | 0.00 | 0.00 | 3.25 | 1.63 | -320.59 | |
| TOT | -278.32 | 0.00 | 0.00 | 0.00 | 3.25 | 1.63 | -273.44 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 49.40 | 0.00 | 0.00 | 0.00 | 0.00 | 49.40 | CTY-WOODSON TERRAC |
| PAY | -1,235.00 | -49.40 | 0.00 | 0.00 | 12.84 | 0.00 | -1,271.56 | |
| TOT | -1,235.00 | 0.00 | 0.00 | 0.00 | 12.84 | 0.00 | -1,222.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 29.50 | 0.00 | 0.00 | 29.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -104.00 | 1.04 | 0.00 | -102.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -74.50 | 1.04 | 0.00 | -73.46 | |
| ADJ | 23.69 | 112.84 | 0.00 | 29.50 | 0.00 | 0.00 | 166.03 | AUTH TOTAL |
| PAY | -1,623.39 | -112.84 | 0.00 | -356.00 | 20.91 | 2.26 | -2,069.06 | |
| TOT | -1,599.70 | 0.00 | 0.00 | -326.50 | 20.91 | 2.26 | -1,903.03 | |

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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 | 34.05 | 12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 46.82 | CTY-HILLSDALE |
| PAY | -79.45 | -12.77 | 0.00 | 0.00 | 0.92 | 0.46 | -90.84 | |
| TOT | -45.40 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -44.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.92 | 0.00 | 0.00 | 0.00 | 0.00 | 35.92 | CTY-HILLSDALE |
| PAY | -217.65 | -35.92 | 0.00 | 0.00 | 2.54 | 1.27 | -249.76 | |
| TOT | -217.65 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -213.84 | |
| ADJ | 34.05 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 82.74 | AUTH TOTAL |
| PAY | -297.10 | -48.69 | 0.00 | 0.00 | 3.46 | 1.73 | -340.60 | |
| TOT | -263.05 | 0.00 | 0.00 | 0.00 | 3.46 | 1.73 | -257.86 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 77.30 | 25.23 | 0.00 | 0.00 | 0.00 | 0.00 | 102.53 | CTY-CRESTWOOD |
| PAY | -182.40 | -25.23 | 0.00 | 0.00 | 2.07 | 1.04 | -204.52 | |
| TOT | -105.10 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -101.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.57 | 0.00 | 0.00 | 0.00 | 0.00 | 36.57 | CTY-CRESTWOOD |
| PAY | -265.95 | -36.57 | 0.00 | 0.00 | 3.03 | 1.51 | -297.98 | |
| TOT | -265.95 | 0.00 | 0.00 | 0.00 | 3.03 | 1.51 | -261.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -87.11 | 28.36 | 0.00 | 0.00 | 0.00 | 0.00 | -58.75 | CTY-CRESTWOOD |
| PAY | -240.94 | -28.36 | 0.00 | 0.00 | 2.69 | 1.34 | -265.27 | |
| TOT | -328.05 | 0.00 | 0.00 | 0.00 | 2.69 | 1.34 | -324.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| ADJ | -9.81 | 90.16 | 0.00 | 0.00 | 0.00 | 0.00 | 80.35 | AUTH TOTAL |
| PAY | -689.29 | -90.16 | 0.00 | -168.00 | 9.47 | 3.89 | -934.09 | |
| TOT | -699.10 | 0.00 | 0.00 | -168.00 | 9.47 | 3.89 | -853.74 | |

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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 | 72.20 | 0.00 | 0.00 | 0.00 | 0.00 | 72.20 | CTY-ST ANN |
| PAY | -441.62 | -72.20 | 0.00 | 0.00 | 5.14 | 2.57 | -506.11 | |
| TOT | -441.62 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -433.91 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | CTY-ST ANN |
| PAY | -250.00 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | -247.50 | |
| TOT | 480.00 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | 482.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| <hr/> | | | | | | | | |
| ADJ | 730.00 | 72.20 | 0.00 | 0.00 | 0.00 | 0.00 | 802.20 | AUTH TOTAL |
| PAY | -691.62 | -72.20 | 0.00 | -616.00 | 13.80 | 2.57 | -1,363.45 | |
| TOT | 38.38 | 0.00 | 0.00 | -616.00 | 13.80 | 2.57 | -561.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 | CTY-EDMUNDSON |
| PAY | -24.55 | -3.93 | 0.00 | 0.00 | 0.29 | 0.14 | -28.05 | |
| TOT | -24.55 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -24.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 | AUTH TOTAL |
| PAY | -24.55 | -3.93 | 0.00 | -28.00 | 0.57 | 0.14 | -55.77 | |
| TOT | -24.55 | 0.00 | 0.00 | -28.00 | 0.57 | 0.14 | -51.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.55 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20.71 | CTY-KINLOCH |
| PAY | -54.90 | -3.16 | 0.00 | 0.00 | 0.58 | 0.29 | -57.19 | |
| TOT | -37.35 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -36.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.56 | 0.00 | 0.00 | 0.00 | 0.00 | 14.56 | CTY-KINLOCH |
| PAY | -90.98 | -14.56 | 0.00 | 0.00 | 1.06 | 0.52 | -103.96 | |
| TOT | -90.98 | 0.00 | 0.00 | 0.00 | 1.06 | 0.52 | -89.40 | |
| <hr/> | | | | | | | | |
| ADJ | 17.55 | 17.72 | 0.00 | 0.00 | 0.00 | 0.00 | 35.27 | AUTH TOTAL |
| PAY | -145.88 | -17.72 | 0.00 | 0.00 | 1.64 | 0.81 | -161.15 | |
| TOT | -128.33 | 0.00 | 0.00 | 0.00 | 1.64 | 0.81 | -125.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.98 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6.71 | CTY-ST GEORGE |
| PAY | -11.58 | -1.73 | 0.00 | 0.00 | 0.14 | 0.07 | -13.10 | |
| TOT | -6.60 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -6.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | CTY-ST GEORGE |
| PAY | -18.68 | -3.36 | 0.00 | 0.00 | 0.22 | 0.11 | -21.71 | |
| TOT | -18.68 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.35 | |
| <hr/> | | | | | | | | |
| ADJ | 4.98 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 | AUTH TOTAL |
| PAY | -30.26 | -5.09 | 0.00 | 0.00 | 0.36 | 0.18 | -34.81 | |
| TOT | -25.28 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -24.74 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | 54.68 | 12.62 | 0.00 | 0.00 | 0.00 | 0.00 | 67.30 | CTY-HANLEY HILLS |
| PAY | -83.16 | -12.62 | 0.00 | 0.00 | 0.96 | 0.48 | -94.34 | |
| TOT | -28.48 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -27.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.58 | 80.66 | 0.00 | 0.00 | 0.00 | 0.00 | 49.08 | CTY-HANLEY HILLS |
| PAY | -477.75 | -80.66 | 0.00 | 0.00 | 5.59 | 2.79 | -550.03 | |
| TOT | -509.33 | 0.00 | 0.00 | 0.00 | 5.59 | 2.79 | -500.95 | |
| ADJ | 23.10 | 93.28 | 0.00 | 0.00 | 0.00 | 0.00 | 116.38 | AUTH TOTAL |
| PAY | -560.91 | -93.28 | 0.00 | 0.00 | 6.55 | 3.27 | -644.37 | |
| TOT | -537.81 | 0.00 | 0.00 | 0.00 | 6.55 | 3.27 | -527.99 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.14 | 0.00 | -6.86 | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.14 | 0.00 | -6.86 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.60 | 29.34 | 0.00 | 0.00 | 0.00 | 0.00 | 59.94 | CTY-WELLSTON |
| PAY | -235.44 | -29.34 | 0.00 | 0.00 | 2.64 | 1.33 | -260.81 | |
| TOT | -204.84 | 0.00 | 0.00 | 0.00 | 2.64 | 1.33 | -200.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.96 | 0.00 | 0.00 | 0.00 | 0.00 | 93.96 | CTY-WELLSTON |
| PAY | -580.92 | -93.96 | 0.00 | 0.00 | 6.75 | 3.37 | -664.76 | |
| TOT | -580.92 | 0.00 | 0.00 | 0.00 | 6.75 | 3.37 | -570.80 | |
| ADJ | 30.60 | 123.30 | 0.00 | 0.00 | 0.00 | 0.00 | 153.90 | AUTH TOTAL |
| PAY | -816.36 | -123.30 | 0.00 | 0.00 | 9.39 | 4.70 | -925.57 | |
| TOT | -785.76 | 0.00 | 0.00 | 0.00 | 9.39 | 4.70 | -771.67 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|-----------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 280.66 | 400.25 | 0.00 | 0.00 | 0.00 | 0.00 | 680.91 | CTY-HAZELWOOD |
| PAY | -2,446.72 | -400.25 | 0.00 | 0.00 | 28.47 | 14.23 | -2,804.27 | |
| TOT | -2,166.06 | 0.00 | 0.00 | 0.00 | 28.47 | 14.23 | -2,123.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,882.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,882.58 | CTY-HAZELWOOD |
| PAY | -11,818.50 | -1,882.58 | 0.00 | 0.00 | 137.02 | 68.50 | -13,495.56 | |
| TOT | -11,818.50 | 0.00 | 0.00 | 0.00 | 137.02 | 68.50 | -11,612.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -284.12 | 92.50 | 0.00 | 0.00 | 0.00 | 0.00 | -191.62 | CTY-HAZELWOOD |
| PAY | -785.89 | -92.50 | 0.00 | 0.00 | 8.79 | 4.39 | -865.21 | |
| TOT | -1,070.01 | 0.00 | 0.00 | 0.00 | 8.79 | 4.39 | -1,056.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,260.00 | 12.60 | 0.00 | -1,247.40 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,260.00 | 12.60 | 0.00 | -1,247.40 | |
| <hr/> | | | | | | | | |
| ADJ | -3.46 | 2,375.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371.87 | AUTH TOTAL |
| PAY | -15,051.11 | -2,375.33 | 0.00 | -1,260.00 | 186.88 | 87.12 | -18,412.44 | |
| TOT | -15,054.57 | 0.00 | 0.00 | -1,260.00 | 186.88 | 87.12 | -16,040.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-MOLINE ACRES |
| 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 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | | | | | | | | |
| ADJ | -1,296.03 | 49.54 | 0.00 | 0.00 | 0.00 | 0.00 | -1,246.49 | CTY-CREVE COEUR |
| PAY | -2,518.43 | -49.54 | 0.00 | 0.00 | 25.68 | 12.84 | -2,529.45 | |
| TOT | -3,814.46 | 0.00 | 0.00 | 0.00 | 25.68 | 12.84 | -3,775.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| <hr/> | | | | | | | | |
| ADJ | -1,296.03 | 49.54 | 0.00 | 0.00 | 0.00 | 0.00 | -1,246.49 | AUTH TOTAL |
| PAY | -2,518.43 | -49.54 | 0.00 | -392.00 | 29.60 | 12.84 | -2,917.53 | |
| TOT | -3,814.46 | 0.00 | 0.00 | -392.00 | 29.60 | 12.84 | -4,164.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 50.04 | 73.39 | 0.00 | 0.00 | 0.00 | 0.00 | 123.43 | CTY-BRECKENRIDGE H |
| PAY | -454.90 | -73.39 | 0.00 | 0.00 | 5.28 | 2.64 | -520.37 | |
| TOT | -404.86 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -396.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | |
| <hr/> | | | | | | | | |
| ADJ | 50.04 | 73.39 | 0.00 | 0.00 | 0.00 | 0.00 | 123.43 | AUTH TOTAL |
| PAY | -454.90 | -73.39 | 0.00 | -532.00 | 10.60 | 2.64 | -1,047.05 | |
| TOT | -404.86 | 0.00 | 0.00 | -532.00 | 10.60 | 2.64 | -923.62 | |

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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 | 19.67 | 20.18 | 0.00 | 0.00 | 0.00 | 0.00 | 39.85 | CTY-PAGEDALE |
| PAY | -145.19 | -20.18 | 0.00 | 0.00 | 1.65 | 0.83 | -162.89 | |
| TOT | -125.52 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -123.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.28 | 151.46 | 0.00 | 0.00 | 0.00 | 0.00 | 119.18 | CTY-PAGEDALE |
| PAY | -921.52 | -151.46 | 0.00 | 0.00 | 10.73 | 5.37 | -1,056.88 | |
| TOT | -953.80 | 0.00 | 0.00 | 0.00 | 10.73 | 5.37 | -937.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -924.00 | 9.24 | 0.00 | -914.76 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -924.00 | 9.24 | 0.00 | -914.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 9.50 | 0.00 | 0.00 | 9.50 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -62.00 | 0.62 | 0.00 | -61.38 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.50 | 0.62 | 0.00 | -51.88 | |
| ADJ | -12.61 | 171.64 | 0.00 | 9.50 | 0.00 | 0.00 | 168.53 | AUTH TOTAL |
| PAY | -1,066.71 | -171.64 | 0.00 | -986.00 | 22.24 | 6.20 | -2,195.91 | |
| TOT | -1,079.32 | 0.00 | 0.00 | -976.50 | 22.24 | 6.20 | -2,027.38 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | CTY-GREENDALE |
| PAY | -191.55 | -33.00 | 0.00 | 0.00 | 2.25 | 1.13 | -221.17 | |
| TOT | -191.55 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -188.17 | |
| 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 | -66.00 | 0.66 | 0.00 | -65.34 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -66.00 | 0.66 | 0.00 | -65.34 | |
| ADJ | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | AUTH TOTAL |
| PAY | -191.55 | -33.00 | 0.00 | -122.00 | 3.47 | 1.13 | -341.95 | |
| TOT | -191.55 | 0.00 | 0.00 | -122.00 | 3.47 | 1.13 | -308.95 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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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 | 7.47 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | CTY-CLARKSON VALLY |
| PAY | -7.47 | -1.34 | 0.00 | 0.00 | 0.08 | 0.05 | -8.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | 0.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.93 | 0.00 | 0.00 | 0.00 | 0.00 | 37.93 | CTY-CLARKSON VALLY |
| PAY | -252.16 | -37.93 | 0.00 | 0.00 | 2.90 | 1.45 | -285.74 | |
| TOT | -252.16 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -247.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 7.47 | 39.27 | 0.00 | 0.00 | 0.00 | 0.00 | 46.74 | AUTH TOTAL |
| PAY | -259.63 | -39.27 | 0.00 | -56.00 | 3.54 | 1.50 | -349.86 | |
| TOT | -252.16 | 0.00 | 0.00 | -56.00 | 3.54 | 1.50 | -303.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 95.20 | 0.00 | 0.00 | 0.00 | 0.00 | 95.20 | CTY-BELLEFONTAINE |
| PAY | -575.25 | -95.20 | 0.00 | 0.00 | 6.70 | 3.36 | -660.39 | |
| TOT | -575.25 | 0.00 | 0.00 | 0.00 | 6.70 | 3.36 | -565.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 95.20 | 0.00 | 0.00 | 0.00 | 0.00 | 95.20 | AUTH TOTAL |
| PAY | -575.25 | -95.20 | 0.00 | -812.00 | 14.82 | 3.36 | -1,464.27 | |
| TOT | -575.25 | 0.00 | 0.00 | -812.00 | 14.82 | 3.36 | -1,369.07 | |

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BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | 20.75 | 28.61 | 0.00 | 0.00 | 0.00 | 0.00 | 49.36 | CTY-RIVERVIEW |
| PAY | -174.31 | -28.61 | 0.00 | 0.00 | 2.03 | 1.01 | -199.88 | |
| TOT | -153.56 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -150.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.46 | 65.04 | 0.00 | 0.00 | 0.00 | 0.00 | 54.58 | CTY-RIVERVIEW |
| PAY | -431.77 | -65.04 | 0.00 | 0.00 | 4.97 | 2.49 | -489.35 | |
| TOT | -442.23 | 0.00 | 0.00 | 0.00 | 4.97 | 2.49 | -434.77 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 400.00 | 135.95 | 0.00 | 0.00 | 0.00 | 0.00 | 535.95 | CTY-RIVERVIEW |
| PAY | -1,348.84 | -135.95 | 0.00 | 0.00 | 14.85 | 0.00 | -1,469.94 | |
| TOT | -948.84 | 0.00 | 0.00 | 0.00 | 14.85 | 0.00 | -933.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| ADJ | 410.29 | 229.60 | 0.00 | 0.00 | 0.00 | 0.00 | 639.89 | AUTH TOTAL |
| PAY | -1,954.92 | -229.60 | 0.00 | -392.00 | 25.77 | 3.50 | -2,547.25 | |
| TOT | -1,544.63 | 0.00 | 0.00 | -392.00 | 25.77 | 3.50 | -1,907.36 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | CTY-BALLWIN |
| TOT | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| ADJ | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| TOT | 875.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | 403.76 | |

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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 | 135.44 | 50.54 | 0.00 | 0.00 | 0.00 | 0.00 | 185.98 | CTY-MANCHESTER |
| PAY | -386.51 | -50.54 | 0.00 | 0.00 | 4.38 | 2.18 | -430.49 | |
| TOT | -251.07 | 0.00 | 0.00 | 0.00 | 4.38 | 2.18 | -244.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 55.90 | 181.39 | 0.00 | 0.00 | 0.00 | 0.00 | 237.29 | CTY-MANCHESTER |
| PAY | -1,379.61 | -181.39 | 0.00 | 0.00 | 15.61 | 7.81 | -1,537.58 | |
| TOT | -1,323.71 | 0.00 | 0.00 | 0.00 | 15.61 | 7.81 | -1,300.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | |
| <hr/> | | | | | | | | |
| ADJ | 191.34 | 231.93 | 0.00 | 0.00 | 0.00 | 0.00 | 423.27 | AUTH TOTAL |
| PAY | -1,766.12 | -231.93 | 0.00 | -560.00 | 25.59 | 9.99 | -2,522.47 | |
| TOT | -1,574.78 | 0.00 | 0.00 | -560.00 | 25.59 | 9.99 | -2,099.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.46 | 0.00 | 0.00 | 0.00 | 0.00 | 60.46 | CTY-DELLWOOD |
| PAY | -353.93 | -60.46 | 0.00 | 0.00 | 4.14 | 2.07 | -408.18 | |
| TOT | -353.93 | 0.00 | 0.00 | 0.00 | 4.14 | 2.07 | -347.72 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 825.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 829.00 | CTY-DELLWOOD |
| PAY | -712.50 | -4.00 | 0.00 | 0.00 | 7.17 | 0.00 | -709.33 | |
| TOT | 112.50 | 0.00 | 0.00 | 0.00 | 7.17 | 0.00 | 119.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| <hr/> | | | | | | | | |
| ADJ | 825.00 | 64.46 | 0.00 | 0.00 | 0.00 | 0.00 | 889.46 | AUTH TOTAL |
| PAY | -1,066.43 | -64.46 | 0.00 | -420.00 | 15.51 | 2.07 | -1,533.31 | |
| TOT | -241.43 | 0.00 | 0.00 | -420.00 | 15.51 | 2.07 | -643.85 | |

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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 | | | | | | | | |
| ADJ | 7.95 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 | CTY-COOL VALLEY |
| PAY | -13.17 | -1.56 | 0.00 | 0.00 | 0.15 | 0.08 | -14.50 | |
| TOT | -5.22 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -4.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.44 | 0.00 | 0.00 | 0.00 | 0.00 | 24.44 | CTY-COOL VALLEY |
| PAY | -139.23 | -24.44 | 0.00 | 0.00 | 1.63 | 0.82 | -161.22 | |
| TOT | -139.23 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -136.78 | |
| <hr/> | | | | | | | | |
| ADJ | 7.95 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.95 | AUTH TOTAL |
| PAY | -152.40 | -26.00 | 0.00 | 0.00 | 1.78 | 0.90 | -175.72 | |
| TOT | -144.45 | 0.00 | 0.00 | 0.00 | 1.78 | 0.90 | -141.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 72.66 | 55.80 | 0.00 | 0.00 | 0.00 | 0.00 | 128.46 | CTY-EUREKA |
| PAY | -371.28 | -55.80 | 0.00 | 0.00 | 4.27 | 2.14 | -420.67 | |
| TOT | -298.62 | 0.00 | 0.00 | 0.00 | 4.27 | 2.14 | -292.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.12 | 186.08 | 0.00 | 0.00 | 0.00 | 0.00 | 152.96 | CTY-EUREKA |
| PAY | -1,876.07 | -186.08 | 0.00 | 0.00 | 20.62 | 10.31 | -2,031.22 | |
| TOT | -1,909.19 | 0.00 | 0.00 | 0.00 | 20.62 | 10.31 | -1,878.26 | |
| <hr/> | | | | | | | | |
| ADJ | 39.54 | 241.88 | 0.00 | 0.00 | 0.00 | 0.00 | 281.42 | AUTH TOTAL |
| PAY | -2,247.35 | -241.88 | 0.00 | 0.00 | 24.89 | 12.45 | -2,451.89 | |
| TOT | -2,207.81 | 0.00 | 0.00 | 0.00 | 24.89 | 12.45 | -2,170.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -50.13 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | -41.26 | CTY-SUNSET HILLS |
| PAY | 16.58 | -8.87 | 0.00 | 0.00 | -0.08 | -0.04 | 7.59 | |
| TOT | -33.55 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -33.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 12.34 | 28.82 | 0.00 | 0.00 | 0.00 | 0.00 | 41.16 | CTY-SUNSET HILLS |
| PAY | -255.78 | -28.82 | 0.00 | 0.00 | 2.85 | 1.42 | -280.33 | |
| TOT | -243.44 | 0.00 | 0.00 | 0.00 | 2.85 | 1.42 | -239.17 | |
| ADJ | -37.79 | 37.69 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | AUTH TOTAL |
| PAY | -239.20 | -37.69 | 0.00 | 0.00 | 2.77 | 1.38 | -272.74 | |
| TOT | -276.99 | 0.00 | 0.00 | 0.00 | 2.77 | 1.38 | -272.84 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | CTY-BLACK JACK |
| TOT | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| ADJ | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| TOT | 260.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -44.92 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | |
| PAY | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | |

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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 | 87.46 | 30.59 | 0.00 | 0.00 | 0.00 | 0.00 | 118.05 | CTY-CHESTERFIELD |
| PAY | -302.84 | -30.59 | 0.00 | 0.00 | 3.34 | 1.66 | -328.43 | |
| TOT | -215.38 | 0.00 | 0.00 | 0.00 | 3.34 | 1.66 | -210.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 15.30 | 205.73 | 0.00 | 0.00 | 0.00 | 0.00 | 221.03 | CTY-CHESTERFIELD |
| PAY | -1,554.19 | -205.73 | 0.00 | 0.00 | 17.60 | 8.80 | -1,733.52 | |
| TOT | -1,538.89 | 0.00 | 0.00 | 0.00 | 17.60 | 8.80 | -1,512.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-CHESTERFIELD |
| PAY | 0.00 | 0.00 | 0.00 | -896.00 | 8.96 | 0.00 | -887.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -868.00 | 8.96 | 0.00 | -859.04 | |
| <hr/> | | | | | | | | |
| ADJ | 102.76 | 236.32 | 0.00 | 28.00 | 0.00 | 0.00 | 367.08 | AUTH TOTAL |
| PAY | -1,857.03 | -236.32 | 0.00 | -896.00 | 29.90 | 10.46 | -2,948.99 | |
| TOT | -1,754.27 | 0.00 | 0.00 | -868.00 | 29.90 | 10.46 | -2,581.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 877.60 | 1,615.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,492.77 | SHELTERED WORKSHOP |
| PAY | -9,256.61 | -1,615.17 | 0.00 | 0.00 | 108.72 | 54.36 | -10,708.70 | |
| TOT | -8,379.01 | 0.00 | 0.00 | 0.00 | 108.72 | 54.36 | -8,215.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,890.14 | 5,430.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.55 | SHELTERED WORKSHOP |
| PAY | -39,907.78 | -5,430.69 | 0.00 | 0.00 | 453.39 | 226.69 | -44,658.39 | |
| TOT | -43,797.92 | 0.00 | 0.00 | 0.00 | 453.39 | 226.69 | -43,117.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -395.26 | 128.68 | 0.00 | 0.00 | 0.00 | 0.00 | -266.58 | SHELTERED WORKSHOP |
| PAY | -1,093.27 | -128.68 | 0.00 | 0.00 | 12.22 | 6.11 | -1,203.62 | |
| TOT | -1,488.53 | 0.00 | 0.00 | 0.00 | 12.22 | 6.11 | -1,470.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | SHELTERED WORKSHOP |
| PAY | -12.51 | -0.94 | 0.00 | 0.00 | 0.14 | 0.06 | -13.25 | |
| TOT | -12.51 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -12.31 | |
| <hr/> | | | | | | | | |
| ADJ | -3,407.80 | 7,175.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,767.68 | AUTH TOTAL |
| PAY | -50,270.17 | -7,175.48 | 0.00 | 0.00 | 574.47 | 287.22 | -56,583.96 | |
| TOT | -53,677.97 | 0.00 | 0.00 | 0.00 | 574.47 | 287.22 | -52,816.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 103.39 | 0.00 | 0.00 | 0.00 | 0.00 | 103.39 | BUS.DIST-KIRKWOOD |
| PAY | -646.18 | -103.39 | 0.00 | 0.00 | 7.49 | 3.75 | -738.33 | |
| TOT | -646.18 | 0.00 | 0.00 | 0.00 | 7.49 | 3.75 | -634.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 103.39 | 0.00 | 0.00 | 0.00 | 0.00 | 103.39 | AUTH TOTAL |
| PAY | -646.18 | -103.39 | 0.00 | 0.00 | 7.49 | 3.75 | -738.33 | |
| TOT | -646.18 | 0.00 | 0.00 | 0.00 | 7.49 | 3.75 | -634.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 131.69 | 0.00 | 0.00 | 0.00 | 0.00 | 131.69 | BUS.DIST-PARKVIEW |
| PAY | -740.67 | -131.69 | 0.00 | 0.00 | 8.73 | 4.36 | -859.27 | |
| TOT | -740.67 | 0.00 | 0.00 | 0.00 | 8.73 | 4.36 | -727.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 131.69 | 0.00 | 0.00 | 0.00 | 0.00 | 131.69 | AUTH TOTAL |
| PAY | -740.67 | -131.69 | 0.00 | 0.00 | 8.73 | 4.36 | -859.27 | |
| TOT | -740.67 | 0.00 | 0.00 | 0.00 | 8.73 | 4.36 | -727.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.26 | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | BUS.DIST-JENNINGS |
| PAY | -82.86 | -13.26 | 0.00 | 0.00 | 0.96 | 0.48 | -94.68 | |
| TOT | -82.86 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -81.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.26 | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | AUTH TOTAL |
| PAY | -82.86 | -13.26 | 0.00 | 0.00 | 0.96 | 0.48 | -94.68 | |
| TOT | -82.86 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -81.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.02 | 0.00 | 0.00 | 0.00 | 0.00 | 70.02 | BUS.DIST-MAPLEWOOD |
| PAY | -389.00 | -70.02 | 0.00 | 0.00 | 4.59 | 2.30 | -452.13 | |
| TOT | -389.00 | 0.00 | 0.00 | 0.00 | 4.59 | 2.30 | -382.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 70.02 | 0.00 | 0.00 | 0.00 | 0.00 | 70.02 | AUTH TOTAL |
| PAY | -389.00 | -70.02 | 0.00 | 0.00 | 4.59 | 2.30 | -452.13 | |
| TOT | -389.00 | 0.00 | 0.00 | 0.00 | 4.59 | 2.30 | -382.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 168.39 | 0.00 | 0.00 | 0.00 | 0.00 | 168.39 | TIF DIST-ROBERTSON |
| PAY | -1,052.45 | -168.39 | 0.00 | 0.00 | 12.20 | 6.10 | -1,202.54 | |
| TOT | -1,052.45 | 0.00 | 0.00 | 0.00 | 12.20 | 6.10 | -1,034.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 168.39 | 0.00 | 0.00 | 0.00 | 0.00 | 168.39 | AUTH TOTAL |
| PAY | -1,052.45 | -168.39 | 0.00 | 0.00 | 12.20 | 6.10 | -1,202.54 | |
| TOT | -1,052.45 | 0.00 | 0.00 | 0.00 | 12.20 | 6.10 | -1,034.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 361.07 | 0.00 | 0.00 | 0.00 | 0.00 | 361.07 | TIF DIST-UCITYCL |
| PAY | -2,108.56 | -361.07 | 0.00 | 0.00 | 24.70 | 12.35 | -2,432.58 | |
| TOT | -2,108.56 | 0.00 | 0.00 | 0.00 | 24.70 | 12.35 | -2,071.51 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -425.28 | 0.00 | 0.00 | 0.00 | 4.25 | 2.13 | -418.90 | TIF DIST-UCITYCL |
| TOT | -425.28 | 0.00 | 0.00 | 0.00 | 4.25 | 2.13 | -418.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 361.07 | 0.00 | 0.00 | 0.00 | 0.00 | 361.07 | AUTH TOTAL |
| PAY | -2,533.84 | -361.07 | 0.00 | 0.00 | 28.95 | 14.48 | -2,851.48 | |
| TOT | -2,533.84 | 0.00 | 0.00 | 0.00 | 28.95 | 14.48 | -2,490.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.71 | 0.00 | 0.00 | 0.00 | 0.00 | 14.71 | TIF DIST-VALLEYPAR |
| PAY | -91.97 | -14.71 | 0.00 | 0.00 | 1.07 | 0.53 | -105.08 | |
| TOT | -91.97 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -90.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.71 | 0.00 | 0.00 | 0.00 | 0.00 | 14.71 | AUTH TOTAL |
| PAY | -91.97 | -14.71 | 0.00 | 0.00 | 1.07 | 0.53 | -105.08 | |
| TOT | -91.97 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -90.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | 1,149.94 | 0.00 | 0.00 | 0.00 | -11.50 | -5.75 | 1,132.69 | TIF DIST-MAPLEWOOD |
| TOT | 1,149.94 | 0.00 | 0.00 | 0.00 | -11.50 | -5.75 | 1,132.69 | |
| <hr/> | | | | | | | | |
| PAY | 1,149.94 | 0.00 | 0.00 | 0.00 | -11.50 | -5.75 | 1,132.69 | AUTH TOTAL |
| TOT | 1,149.94 | 0.00 | 0.00 | 0.00 | -11.50 | -5.75 | 1,132.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | TIF DIST-CHEST VAL |
| PAY | -572.21 | -6.85 | 0.00 | 0.00 | 5.79 | 2.89 | -570.38 | |
| TOT | -572.21 | 0.00 | 0.00 | 0.00 | 5.79 | 2.89 | -563.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -115.37 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -113.64 | TIF DIST-CHEST VAL |
| TOT | -115.37 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -113.64 | |
| ADJ | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | AUTH TOTAL |
| PAY | -687.58 | -6.85 | 0.00 | 0.00 | 6.94 | 3.47 | -684.02 | |
| TOT | -687.58 | 0.00 | 0.00 | 0.00 | 6.94 | 3.47 | -677.17 | |
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 83.15 | 0.00 | 0.00 | 0.00 | 0.00 | 83.15 | TIF DIST-MEACHAM P |
| PAY | -519.68 | -83.15 | 0.00 | 0.00 | 6.03 | 3.02 | -593.78 | |
| TOT | -519.68 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -510.63 | |
| ADJ | 0.00 | 83.15 | 0.00 | 0.00 | 0.00 | 0.00 | 83.15 | AUTH TOTAL |
| PAY | -519.68 | -83.15 | 0.00 | 0.00 | 6.03 | 3.02 | -593.78 | |
| TOT | -519.68 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -510.63 | |
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 176.13 | 0.00 | 0.00 | 0.00 | 0.00 | 176.13 | TIF DIST S HEIGHTS |
| PAY | -1,100.79 | -176.13 | 0.00 | 0.00 | 12.77 | 6.38 | -1,257.77 | |
| TOT | -1,100.79 | 0.00 | 0.00 | 0.00 | 12.77 | 6.38 | -1,081.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -262.62 | 0.00 | 0.00 | 0.00 | 2.63 | 1.31 | -258.68 | TIF DIST S HEIGHTS |
| TOT | -262.62 | 0.00 | 0.00 | 0.00 | 2.63 | 1.31 | -258.68 | |
| ADJ | 0.00 | 176.13 | 0.00 | 0.00 | 0.00 | 0.00 | 176.13 | AUTH TOTAL |
| PAY | -1,363.41 | -176.13 | 0.00 | 0.00 | 15.40 | 7.69 | -1,516.45 | |
| TOT | -1,363.41 | 0.00 | 0.00 | 0.00 | 15.40 | 7.69 | -1,340.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 726.24 | 0.00 | 0.00 | 0.00 | 0.00 | 726.24 | TIF DIST-370MOBOTT |
| PAY | -4,538.96 | -726.24 | 0.00 | 0.00 | 52.65 | 26.32 | -5,186.23 | |
| TOT | -4,538.96 | 0.00 | 0.00 | 0.00 | 52.65 | 26.32 | -4,459.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 726.24 | 0.00 | 0.00 | 0.00 | 0.00 | 726.24 | AUTH TOTAL |
| PAY | -4,538.96 | -726.24 | 0.00 | 0.00 | 52.65 | 26.32 | -5,186.23 | |
| TOT | -4,538.96 | 0.00 | 0.00 | 0.00 | 52.65 | 26.32 | -4,459.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.28 | 0.00 | 0.00 | 0.00 | 0.00 | 28.28 | TIF DIST-FERGUSON D |
| PAY | -218.49 | -28.28 | 0.00 | 0.00 | 2.46 | 1.23 | -243.08 | |
| TOT | -218.49 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -214.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.28 | 0.00 | 0.00 | 0.00 | 0.00 | 28.28 | AUTH TOTAL |
| PAY | -218.49 | -28.28 | 0.00 | 0.00 | 2.46 | 1.23 | -243.08 | |
| TOT | -218.49 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -214.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 9.74 | TIF DIST-JENNINGS1 |
| PAY | -60.84 | -9.74 | 0.00 | 0.00 | 0.71 | 0.35 | -69.52 | |
| TOT | -60.84 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -59.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 9.74 | AUTH TOTAL |
| PAY | -60.84 | -9.74 | 0.00 | 0.00 | 0.71 | 0.35 | -69.52 | |
| TOT | -60.84 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -59.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 215.40 | 0.00 | 0.00 | 0.00 | 0.00 | 215.40 | TIF DIST-JENNINGS7 |
| PAY | -1,346.29 | -215.40 | 0.00 | 0.00 | 15.61 | 7.81 | -1,538.27 | |
| TOT | -1,346.29 | 0.00 | 0.00 | 0.00 | 15.61 | 7.81 | -1,322.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 215.40 | 0.00 | 0.00 | 0.00 | 0.00 | 215.40 | AUTH TOTAL |
| PAY | -1,346.29 | -215.40 | 0.00 | 0.00 | 15.61 | 7.81 | -1,538.27 | |
| TOT | -1,346.29 | 0.00 | 0.00 | 0.00 | 15.61 | 7.81 | -1,322.87 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

PAGE: 455
ST304MO

| 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 | 91,953.56 | 0.00 | 0.00 | 0.00 | 91,953.56 | PENALTIES |
| PAY | 0.00 | 0.00 | -91,953.56 | 0.00 | 0.00 | 0.00 | -91,953.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 91,953.56 | 0.00 | 0.00 | 0.00 | 91,953.56 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -91,953.56 | 0.00 | 0.00 | 0.00 | -91,953.56 | |
| 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 | 450.00 | 0.00 | 0.00 | 450.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 | -500.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 | -500.00 | |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5,540.00 | 0.00 | 0.00 | 5,540.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -35,310.00 | 0.00 | 0.00 | -35,310.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -29,770.00 | 0.00 | 0.00 | -29,770.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | 5,540.00 | 0.00 | 0.00 | 5,540.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -35,310.00 | 0.00 | 0.00 | -35,310.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -29,770.00 | 0.00 | 0.00 | -29,770.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26,138.66 | 0.00 | 0.00 | -26,138.66 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -26,138.66 | 0.00 | 0.00 | -26,138.66 | |
| PAY | 0.00 | 0.00 | 0.00 | -26,138.66 | 0.00 | 0.00 | -26,138.66 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -26,138.66 | 0.00 | 0.00 | -26,138.66 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-SEP-04 TO 30-SEP-04

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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 | -53,430.91 | 0.00 | 0.00 | -53,430.91 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -53,430.91 | 0.00 | 0.00 | -53,430.91 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53,430.91 | 0.00 | 0.00 | -53,430.91 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -53,430.91 | 0.00 | 0.00 | -53,430.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | 108,013.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,013.92 | |
| TOT | 108,013.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,013.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 449,056.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,056.67 | |
| TOT | 449,056.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,056.67 | |
| <hr/> | | | | | | | | |
| TOT | 557,070.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557,070.59 | AUTH TOTAL |
| <hr/> | | | | | | | | |