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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 19-DEC-05 TO 23-DEC-05

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.07 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | ST. OF MISSOURI |
| PAY | -0.18 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | ST. OF MISSOURI |
| PAY | -0.06 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -1.07 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | AUTH TOTAL |
| PAY | -0.24 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.78 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | -5.32 | COUNTY GENERAL |
| PAY | -1.16 | -1.46 | 0.00 | 0.00 | 0.02 | 0.02 | -2.58 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -7.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | COUNTY GENERAL |
| PAY | -0.35 | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| ADJ | -6.78 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | -4.86 | AUTH TOTAL |
| PAY | -1.51 | -1.92 | 0.00 | -15.00 | 0.02 | 0.02 | -18.39 | |
| TOT | -8.29 | 0.00 | 0.00 | -15.00 | 0.02 | 0.02 | -23.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.05 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | -2.39 | COUNTY BOND RETIRE |
| PAY | -0.52 | -0.66 | 0.00 | 0.00 | 0.02 | 0.00 | -1.16 | |
| TOT | -3.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -3.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | COUNTY BOND RETIRE |
| PAY | -0.16 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| ADJ | -3.05 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 | AUTH TOTAL |
| PAY | -0.68 | -0.86 | 0.00 | 0.00 | 0.02 | 0.00 | -1.52 | |
| TOT | -3.73 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -3.71 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.76 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | -2.96 | ROAD & BRIDGE |
| PAY | -0.65 | -0.80 | 0.00 | 0.00 | 0.02 | 0.00 | -1.43 | |
| TOT | -4.41 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -4.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | ROAD & BRIDGE |
| PAY | -0.20 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| ADJ | -3.76 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.71 | AUTH TOTAL |
| PAY | -0.85 | -1.05 | 0.00 | 0.00 | 0.02 | 0.00 | -1.88 | |
| TOT | -4.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -4.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.59 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | -6.75 | ST L COMM COLL |
| PAY | -1.46 | -1.84 | 0.00 | 0.00 | 0.03 | 0.02 | -3.25 | |
| TOT | -10.05 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -10.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ST L COMM COLL |
| PAY | -0.46 | -0.57 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.45 | |
| ADJ | -8.59 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | -6.18 | AUTH TOTAL |
| PAY | -1.92 | -2.41 | 0.00 | 0.00 | 0.04 | 0.02 | -4.27 | |
| TOT | -10.51 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -10.45 | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -22.91 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | -17.99 | SPEC SCH DIST |
| PAY | -3.90 | -4.92 | 0.00 | 0.00 | 0.09 | 0.04 | -8.69 | |
| TOT | -26.81 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -26.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | SPEC SCH DIST |
| PAY | -1.22 | -1.53 | 0.00 | 0.00 | 0.03 | 0.02 | -2.70 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.17 | |
| ADJ | -22.91 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | -16.46 | AUTH TOTAL |
| PAY | -5.12 | -6.45 | 0.00 | 0.00 | 0.12 | 0.06 | -11.39 | |
| TOT | -28.03 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -27.85 | |

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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 | -8.30 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | -6.52 | METRO ZOO |
| PAY | -1.41 | -1.78 | 0.00 | 0.00 | 0.03 | 0.02 | -3.14 | |
| TOT | -9.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -9.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | METRO ZOO |
| PAY | -0.44 | -0.56 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.43 | |
| ADJ | -8.30 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | -5.96 | AUTH TOTAL |
| PAY | -1.85 | -2.34 | 0.00 | 0.00 | 0.04 | 0.02 | -4.13 | |
| TOT | -10.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -10.09 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.03 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | COUNTY LIBRARY |
| PAY | -0.14 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| TOT | -4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | COUNTY LIBRARY |
| PAY | -0.27 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| ADJ | -4.03 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | -3.51 | AUTH TOTAL |
| PAY | -0.41 | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | |
| TOT | -4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.44 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | FERGUSON LIBRARY |
| PAY | -1.12 | -1.41 | 0.00 | 0.00 | 0.02 | 0.02 | -2.49 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.08 | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | AUTH TOTAL |
| PAY | -1.12 | -1.41 | 0.00 | 0.00 | 0.02 | 0.02 | -2.49 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.08 | |

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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 | 0.00 | 38.51 | 0.00 | 0.00 | 0.00 | 0.00 | 38.51 | SCH-FERG-FLOR |
| PAY | -30.56 | -38.51 | 0.00 | 0.00 | 0.70 | 0.34 | -68.03 | |
| TOT | -30.56 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -29.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 38.51 | 0.00 | 0.00 | 0.00 | 0.00 | 38.51 | AUTH TOTAL |
| PAY | -30.56 | -38.51 | 0.00 | 0.00 | 0.70 | 0.34 | -68.03 | |
| TOT | -30.56 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -29.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | SCH-NORMANDY |
| PAY | -9.86 | -12.42 | 0.00 | 0.00 | 0.22 | 0.11 | -21.95 | |
| TOT | -9.86 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -9.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | AUTH TOTAL |
| PAY | -9.86 | -12.42 | 0.00 | 0.00 | 0.22 | 0.11 | -21.95 | |
| TOT | -9.86 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -9.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.93 | SCH-UNIVERSITY CTY |
| TOT | -34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.93 | |
| <hr/> | | | | | | | | |
| ADJ | -34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.93 | AUTH TOTAL |
| TOT | -34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -133.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.35 | SCH-HAZELWOOD |
| TOT | -133.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.35 | |
| <hr/> | | | | | | | | |
| ADJ | -133.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.35 | AUTH TOTAL |
| TOT | -133.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.35 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.72 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | MISS RIV ANTI POLL |
| PAY | -0.12 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | |
| 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 | -0.72 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | AUTH TOTAL |
| PAY | -0.16 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.51 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | -1.97 | METRO SEWER DIST |
| PAY | -0.43 | -0.54 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -2.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -2.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | METRO SEWER DIST |
| PAY | -0.13 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -2.51 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | AUTH TOTAL |
| PAY | -0.56 | -0.71 | 0.00 | 0.00 | 0.01 | 0.00 | -1.26 | |
| TOT | -3.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -3.06 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | CTY-FERGUSON |
| PAY | -3.21 | -4.05 | 0.00 | 0.00 | 0.07 | 0.04 | -7.15 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | |
| ADJ | 0.00 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | AUTH TOTAL |
| PAY | -3.21 | -4.05 | 0.00 | -2.50 | 0.10 | 0.04 | -9.62 | |
| TOT | -3.21 | 0.00 | 0.00 | -2.50 | 0.10 | 0.04 | -5.57 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.00 | CTY-UNIVERSITY CTY |
| TOT | -7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | |
| ADJ | -7.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -13.50 | AUTH TOTAL |
| TOT | -7.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -13.50 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.05 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | -2.39 | SHELTERED WORKSHOP |
| PAY | -0.52 | -0.66 | 0.00 | 0.00 | 0.02 | 0.00 | -1.16 | |
| TOT | -3.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -3.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SHELTERED WORKSHOP |
| PAY | -0.16 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| ADJ | -3.05 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 | AUTH TOTAL |
| PAY | -0.68 | -0.86 | 0.00 | 0.00 | 0.02 | 0.00 | -1.52 | |
| TOT | -3.73 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -3.71 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 | PENALTIES |
| PAY | 0.00 | 0.00 | -2.92 | 0.00 | 0.00 | 0.00 | -2.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -2.92 | 0.00 | 0.00 | 0.00 | -2.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.68 | 0.00 | 0.00 | -0.68 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -0.68 | 0.00 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.68 | 0.00 | 0.00 | -0.68 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.68 | 0.00 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.44 | 0.00 | 0.00 | -1.44 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1.44 | 0.00 | 0.00 | -1.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.44 | 0.00 | 0.00 | -1.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.44 | 0.00 | 0.00 | -1.44 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.89 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | ST. OF MISSOURI |
| PAY | -1.28 | -1.38 | 0.00 | 0.00 | 0.02 | 0.00 | -2.64 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ST. OF MISSOURI |
| PAY | -0.06 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -0.89 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | AUTH TOTAL |
| PAY | -1.34 | -1.44 | 0.00 | 0.00 | 0.02 | 0.00 | -2.76 | |
| TOT | -2.23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.56 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | COUNTY GENERAL |
| PAY | -8.15 | -8.79 | 0.00 | 0.00 | 0.17 | 0.08 | -16.69 | |
| TOT | -13.71 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | COUNTY GENERAL |
| PAY | -0.36 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | -5.56 | 9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.63 | AUTH TOTAL |
| PAY | -8.51 | -9.19 | 0.00 | 0.00 | 0.17 | 0.08 | -17.45 | |
| TOT | -14.07 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.85 | 7.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | COUNTY HEALTH FUND |
| PAY | -7.07 | -7.62 | 0.00 | 0.00 | 0.15 | 0.08 | -14.46 | |
| TOT | -11.92 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | COUNTY HEALTH FUND |
| PAY | -0.31 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| ADJ | -4.85 | 7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | AUTH TOTAL |
| PAY | -7.38 | -7.96 | 0.00 | 0.00 | 0.15 | 0.08 | -15.11 | |
| TOT | -12.23 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.00 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.03 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | CO. PARK MAINT. |
| PAY | -1.49 | -1.62 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | CO. PARK MAINT. |
| PAY | -0.07 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| ADJ | -1.03 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | AUTH TOTAL |
| PAY | -1.56 | -1.69 | 0.00 | 0.00 | 0.03 | 0.02 | -3.20 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.50 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | COUNTY BOND RETIRE |
| PAY | -3.63 | -3.93 | 0.00 | 0.00 | 0.08 | 0.04 | -7.44 | |
| TOT | -6.13 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | COUNTY BOND RETIRE |
| PAY | -0.16 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| ADJ | -2.50 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | AUTH TOTAL |
| PAY | -3.79 | -4.10 | 0.00 | 0.00 | 0.08 | 0.04 | -7.77 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.17 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.09 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | ROAD & BRIDGE |
| PAY | -4.49 | -4.85 | 0.00 | 0.00 | 0.09 | 0.04 | -9.21 | |
| TOT | -7.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | ROAD & BRIDGE |
| PAY | -0.20 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| ADJ | -3.09 | 5.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | AUTH TOTAL |
| PAY | -4.69 | -5.07 | 0.00 | 0.00 | 0.09 | 0.04 | -9.63 | |
| TOT | -7.78 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.06 | 11.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | ST L COMM COLL |
| PAY | -10.28 | -11.09 | 0.00 | 0.00 | 0.21 | 0.11 | -21.05 | |
| TOT | -17.34 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | ST L COMM COLL |
| PAY | -0.46 | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| ADJ | -7.06 | 11.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | AUTH TOTAL |
| PAY | -10.74 | -11.58 | 0.00 | 0.00 | 0.21 | 0.11 | -22.00 | |
| TOT | -17.80 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.23 | 28.66 | 0.00 | 0.00 | 0.00 | 0.00 | 10.43 | SPEC SCH DIST |
| PAY | -26.53 | -28.66 | 0.00 | 0.00 | 0.56 | 0.27 | -54.36 | |
| TOT | -44.76 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -43.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | SPEC SCH DIST |
| PAY | -1.18 | -1.27 | 0.00 | 0.00 | 0.02 | 0.02 | -2.41 | |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.14 | |
| <hr/> | | | | | | | | |
| ADJ | -18.23 | 29.93 | 0.00 | 0.00 | 0.00 | 0.00 | 11.70 | AUTH TOTAL |
| PAY | -27.71 | -29.93 | 0.00 | 0.00 | 0.58 | 0.29 | -56.77 | |
| TOT | -45.94 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -45.07 | |

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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 | -6.68 | 10.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3.81 | METRO ZOO |
| PAY | -9.71 | -10.49 | 0.00 | 0.00 | 0.20 | 0.10 | -19.90 | |
| TOT | -16.39 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | METRO ZOO |
| PAY | -0.43 | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| ADJ | -6.68 | 10.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | AUTH TOTAL |
| PAY | -10.14 | -10.96 | 0.00 | 0.00 | 0.20 | 0.10 | -20.80 | |
| TOT | -16.82 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.52 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.12 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | COUNTY LIBRARY |
| PAY | -5.38 | -5.81 | 0.00 | 0.00 | 0.11 | 0.06 | -11.02 | |
| TOT | -9.50 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | COUNTY LIBRARY |
| PAY | -0.27 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| ADJ | -4.12 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | AUTH TOTAL |
| PAY | -5.65 | -6.10 | 0.00 | 0.00 | 0.11 | 0.06 | -11.58 | |
| TOT | -9.77 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.60 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | FERGUSON LIBRARY |
| PAY | -0.97 | -1.05 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.94 | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | AUTH TOTAL |
| PAY | -0.97 | -1.05 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.94 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.67 | SCH-PARKWAY |
| TOT | -18.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.67 | |
| ADJ | -18.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.67 | AUTH TOTAL |
| TOT | -18.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.67 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 23.81 | 0.00 | 0.00 | 0.00 | 0.00 | 23.81 | SCH-FERG-FLOR |
| PAY | -22.04 | -23.81 | 0.00 | 0.00 | 0.46 | 0.23 | -45.16 | |
| TOT | -22.04 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -21.35 | |
| ADJ | 0.00 | 23.81 | 0.00 | 0.00 | 0.00 | 0.00 | 23.81 | AUTH TOTAL |
| PAY | -22.04 | -23.81 | 0.00 | 0.00 | 0.46 | 0.23 | -45.16 | |
| TOT | -22.04 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -21.35 | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -86.40 | 48.95 | 0.00 | 0.00 | 0.00 | 0.00 | -37.45 | SCH-MEHLVILLE |
| PAY | -45.33 | -48.95 | 0.00 | 0.00 | 0.94 | 0.47 | -92.87 | |
| TOT | -131.73 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -130.32 | |
| ADJ | -86.40 | 48.95 | 0.00 | 0.00 | 0.00 | 0.00 | -37.45 | AUTH TOTAL |
| PAY | -45.33 | -48.95 | 0.00 | 0.00 | 0.94 | 0.47 | -92.87 | |
| TOT | -131.73 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -130.32 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | SCH-NORMANDY |
| PAY | -9.86 | -10.65 | 0.00 | 0.00 | 0.21 | 0.10 | -20.20 | |
| TOT | -9.86 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -9.55 | |
| ADJ | 0.00 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | AUTH TOTAL |
| PAY | -9.86 | -10.65 | 0.00 | 0.00 | 0.21 | 0.10 | -20.20 | |
| TOT | -9.86 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -9.55 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 159.32 | 0.00 | 0.00 | 0.00 | 0.00 | 159.32 | SCH-RIVERVIEW GRNS |
| PAY | -147.52 | -159.32 | 0.00 | 0.00 | 3.07 | 1.54 | -302.23 | |
| TOT | -147.52 | 0.00 | 0.00 | 0.00 | 3.07 | 1.54 | -142.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 159.32 | 0.00 | 0.00 | 0.00 | 0.00 | 159.32 | AUTH TOTAL |
| PAY | -147.52 | -159.32 | 0.00 | 0.00 | 3.07 | 1.54 | -302.23 | |
| TOT | -147.52 | 0.00 | 0.00 | 0.00 | 3.07 | 1.54 | -142.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.41 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | MISS RIV ANTI POLL |
| PAY | -0.60 | -0.66 | 0.00 | 0.00 | 0.02 | 0.00 | -1.24 | |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | MISS RIV ANTI POLL |
| PAY | -0.04 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.41 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -0.64 | -0.70 | 0.00 | 0.00 | 0.02 | 0.00 | -1.32 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.42 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | METRO SEWER DIST |
| PAY | -2.11 | -2.27 | 0.00 | 0.00 | 0.04 | 0.02 | -4.32 | |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | METRO SEWER DIST |
| PAY | -0.13 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -1.42 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | AUTH TOTAL |
| PAY | -2.24 | -2.41 | 0.00 | 0.00 | 0.04 | 0.02 | -4.59 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.18 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | MSD EXTENSION |
| PAY | -0.25 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| ADJ | -0.18 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.25 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | SEWR-MALINE CR |
| PAY | -2.11 | -2.27 | 0.00 | 0.00 | 0.04 | 0.02 | -4.32 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.05 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | SEWR-MALINE CR |
| PAY | -0.13 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | AUTH TOTAL |
| PAY | -2.24 | -2.41 | 0.00 | 0.00 | 0.04 | 0.02 | -4.59 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | SEWR-GRAVOIS CR. |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | |
| <hr/> | | | | | | | | |
| ADJ | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | AUTH TOTAL |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | SEWR-DELLWOOD CR |
| PAY | -1.54 | -1.67 | 0.00 | 0.00 | 0.04 | 0.02 | -3.15 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | AUTH TOTAL |
| PAY | -1.54 | -1.67 | 0.00 | 0.00 | 0.04 | 0.02 | -3.15 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.48 | |

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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 | -2.50 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | SHELTERED WORKSHOP |
| PAY | -3.63 | -3.93 | 0.00 | 0.00 | 0.08 | 0.04 | -7.44 | |
| TOT | -6.13 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | SHELTERED WORKSHOP |
| PAY | -0.16 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| ADJ | -2.50 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | AUTH TOTAL |
| PAY | -3.79 | -4.10 | 0.00 | 0.00 | 0.08 | 0.04 | -7.77 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.17 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 15.56 | 0.00 | 0.00 | 0.00 | 15.56 | PENALTIES |
| PAY | 0.00 | 0.00 | -15.56 | 0.00 | 0.00 | 0.00 | -15.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 15.56 | 0.00 | 0.00 | 0.00 | 15.56 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -15.56 | 0.00 | 0.00 | 0.00 | -15.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.84 | 0.00 | 0.00 | -3.84 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -3.84 | 0.00 | 0.00 | -3.84 | |
| PAY | 0.00 | 0.00 | 0.00 | -3.84 | 0.00 | 0.00 | -3.84 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.84 | 0.00 | 0.00 | -3.84 | |

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|--|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.77 | 0.00 | 0.00 | -7.77 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -7.77 | 0.00 | 0.00 | -7.77 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.77 | 0.00 | 0.00 | -7.77 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7.77 | 0.00 | 0.00 | -7.77 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.56 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | -3.94 | ST. OF MISSOURI |
| PAY | -1.10 | -0.62 | 0.00 | 0.00 | 0.02 | 0.00 | -1.70 | |
| TOT | -5.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -5.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | ST. OF MISSOURI |
| PAY | -3.16 | -2.84 | 0.00 | 0.00 | 0.06 | 0.00 | -5.94 | |
| TOT | -3.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | -3.10 | |
| <hr/> | | | | | | | | |
| ADJ | -4.56 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | AUTH TOTAL |
| PAY | -4.26 | -3.46 | 0.00 | 0.00 | 0.08 | 0.00 | -7.64 | |
| TOT | -8.82 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -8.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.91 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | -24.96 | COUNTY GENERAL |
| PAY | -7.02 | -3.95 | 0.00 | 0.00 | 0.11 | 0.06 | -10.80 | |
| TOT | -35.93 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -35.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.99 | 0.00 | 0.00 | 0.00 | 0.00 | 17.99 | COUNTY GENERAL |
| PAY | -19.98 | -17.99 | 0.00 | 0.00 | 0.38 | 0.19 | -37.40 | |
| TOT | -19.98 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -19.41 | |
| <hr/> | | | | | | | | |
| ADJ | -28.91 | 21.94 | 0.00 | 0.00 | 0.00 | 0.00 | -6.97 | AUTH TOTAL |
| PAY | -27.00 | -21.94 | 0.00 | 0.00 | 0.49 | 0.25 | -48.20 | |
| TOT | -55.91 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -55.17 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.10 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | -21.65 | COUNTY HEALTH FUND |
| PAY | -6.07 | -3.45 | 0.00 | 0.00 | 0.09 | 0.05 | -9.38 | |
| TOT | -31.17 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -31.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.62 | 0.00 | 0.00 | 0.00 | 0.00 | 15.62 | COUNTY HEALTH FUND |
| PAY | -17.35 | -15.62 | 0.00 | 0.00 | 0.33 | 0.17 | -32.47 | |
| TOT | -17.35 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -16.85 | |
| <hr/> | | | | | | | | |
| ADJ | -25.10 | 19.07 | 0.00 | 0.00 | 0.00 | 0.00 | -6.03 | AUTH TOTAL |
| PAY | -23.42 | -19.07 | 0.00 | 0.00 | 0.42 | 0.22 | -41.85 | |
| TOT | -48.52 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -47.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.32 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | -4.59 | CO. PARK MAINT. |
| PAY | -1.29 | -0.73 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| TOT | -6.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -6.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | CO. PARK MAINT. |
| PAY | -3.69 | -3.31 | 0.00 | 0.00 | 0.07 | 0.04 | -6.89 | |
| TOT | -3.69 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.58 | |
| <hr/> | | | | | | | | |
| ADJ | -5.32 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | AUTH TOTAL |
| PAY | -4.98 | -4.04 | 0.00 | 0.00 | 0.09 | 0.05 | -8.88 | |
| TOT | -10.30 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -10.16 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.93 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | -11.15 | COUNTY BOND RETIRE |
| PAY | -3.12 | -1.78 | 0.00 | 0.00 | 0.05 | 0.03 | -4.82 | |
| TOT | -16.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -15.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | COUNTY BOND RETIRE |
| PAY | -8.94 | -8.05 | 0.00 | 0.00 | 0.17 | 0.08 | -16.74 | |
| TOT | -8.94 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -8.69 | |
| <hr/> | | | | | | | | |
| ADJ | -12.93 | 9.83 | 0.00 | 0.00 | 0.00 | 0.00 | -3.10 | AUTH TOTAL |
| PAY | -12.06 | -9.83 | 0.00 | 0.00 | 0.22 | 0.11 | -21.56 | |
| TOT | -24.99 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -24.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.97 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | -13.79 | ROAD & BRIDGE |
| PAY | -3.87 | -2.18 | 0.00 | 0.00 | 0.06 | 0.03 | -5.96 | |
| TOT | -19.84 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -19.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 | ROAD & BRIDGE |
| PAY | -11.05 | -9.94 | 0.00 | 0.00 | 0.21 | 0.11 | -20.67 | |
| TOT | -11.05 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -10.73 | |
| <hr/> | | | | | | | | |
| ADJ | -15.97 | 12.12 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | AUTH TOTAL |
| PAY | -14.92 | -12.12 | 0.00 | 0.00 | 0.27 | 0.14 | -26.63 | |
| TOT | -30.89 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -30.48 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.50 | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | -31.49 | ST L COMM COLL |
| PAY | -8.83 | -5.01 | 0.00 | 0.00 | 0.14 | 0.07 | -13.63 | |
| TOT | -45.33 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -45.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.72 | 0.00 | 0.00 | 0.00 | 0.00 | 22.72 | ST L COMM COLL |
| PAY | -25.25 | -22.72 | 0.00 | 0.00 | 0.48 | 0.24 | -47.25 | |
| TOT | -25.25 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -24.53 | |
| <hr/> | | | | | | | | |
| ADJ | -36.50 | 27.73 | 0.00 | 0.00 | 0.00 | 0.00 | -8.77 | AUTH TOTAL |
| PAY | -34.08 | -27.73 | 0.00 | 0.00 | 0.62 | 0.31 | -60.88 | |
| TOT | -70.58 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -69.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -94.75 | 12.99 | 0.00 | 0.00 | 0.00 | 0.00 | -81.76 | SPEC SCH DIST |
| PAY | -22.92 | -12.99 | 0.00 | 0.00 | 0.36 | 0.17 | -35.38 | |
| TOT | -117.67 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -117.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.98 | 0.00 | 0.00 | 0.00 | 0.00 | 58.98 | SPEC SCH DIST |
| PAY | -65.54 | -58.98 | 0.00 | 0.00 | 1.25 | 0.62 | -122.65 | |
| TOT | -65.54 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -63.67 | |
| <hr/> | | | | | | | | |
| ADJ | -94.75 | 71.97 | 0.00 | 0.00 | 0.00 | 0.00 | -22.78 | AUTH TOTAL |
| PAY | -88.46 | -71.97 | 0.00 | 0.00 | 1.61 | 0.79 | -158.03 | |
| TOT | -183.21 | 0.00 | 0.00 | 0.00 | 1.61 | 0.79 | -180.81 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.29 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | -30.44 | METRO ZOO |
| PAY | -8.54 | -4.85 | 0.00 | 0.00 | 0.14 | 0.06 | -13.19 | |
| TOT | -43.83 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -43.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.97 | 0.00 | 0.00 | 0.00 | 0.00 | 21.97 | METRO ZOO |
| PAY | -24.41 | -21.97 | 0.00 | 0.00 | 0.46 | 0.23 | -45.69 | |
| TOT | -24.41 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -23.72 | |
| ADJ | -35.29 | 26.82 | 0.00 | 0.00 | 0.00 | 0.00 | -8.47 | AUTH TOTAL |
| PAY | -32.95 | -26.82 | 0.00 | 0.00 | 0.60 | 0.29 | -58.88 | |
| TOT | -68.24 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -67.35 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.77 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | COUNTY LIBRARY |
| PAY | -5.15 | -4.64 | 0.00 | 0.00 | 0.10 | 0.05 | -9.64 | |
| TOT | -9.92 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | COUNTY LIBRARY |
| PAY | -0.27 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| ADJ | -4.77 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | AUTH TOTAL |
| PAY | -5.42 | -4.88 | 0.00 | 0.00 | 0.10 | 0.05 | -10.15 | |
| TOT | -10.19 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.04 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.50 | -3.06 | 0.00 | 0.00 | 0.00 | 0.00 | -32.56 | MAPLEWOOD LIBRARY |
| PAY | 0.00 | 3.06 | 0.00 | 0.00 | -0.03 | -0.02 | 3.01 | |
| TOT | -29.50 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -29.55 | |
| ADJ | -29.50 | -3.06 | 0.00 | 0.00 | 0.00 | 0.00 | -32.56 | AUTH TOTAL |
| PAY | 0.00 | 3.06 | 0.00 | 0.00 | -0.03 | -0.02 | 3.01 | |
| TOT | -29.50 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -29.55 | |

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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 | 0.00 | 95.24 | 0.00 | 0.00 | 0.00 | 0.00 | 95.24 | SCH-FERG-FLOR |
| PAY | -105.82 | -95.24 | 0.00 | 0.00 | 2.01 | 1.01 | -198.04 | |
| TOT | -105.82 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -102.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 95.24 | 0.00 | 0.00 | 0.00 | 0.00 | 95.24 | AUTH TOTAL |
| PAY | -105.82 | -95.24 | 0.00 | 0.00 | 2.01 | 1.01 | -198.04 | |
| TOT | -105.82 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -102.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 59.70 | 0.00 | 0.00 | 0.00 | 0.00 | 59.70 | SCH-KIRKWOOD |
| PAY | -66.33 | -59.70 | 0.00 | 0.00 | 1.26 | 0.63 | -124.14 | |
| TOT | -66.33 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -64.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 59.70 | 0.00 | 0.00 | 0.00 | 0.00 | 59.70 | AUTH TOTAL |
| PAY | -66.33 | -59.70 | 0.00 | 0.00 | 1.26 | 0.63 | -124.14 | |
| TOT | -66.33 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -64.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -508.93 | -52.88 | 0.00 | 0.00 | 0.00 | 0.00 | -561.81 | SCH-MAPLEWOOD |
| PAY | 0.00 | 52.88 | 0.00 | 0.00 | -0.53 | -0.26 | 52.09 | |
| TOT | -508.93 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | -509.72 | |
| <hr/> | | | | | | | | |
| ADJ | -508.93 | -52.88 | 0.00 | 0.00 | 0.00 | 0.00 | -561.81 | AUTH TOTAL |
| PAY | 0.00 | 52.88 | 0.00 | 0.00 | -0.53 | -0.26 | 52.09 | |
| TOT | -508.93 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | -509.72 | |

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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 | -51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.00 | SCH-NORMANDY |
| TOT | -51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8.72 | SCH-NORMANDY |
| PAY | -9.69 | -8.72 | 0.00 | 0.00 | 0.19 | 0.09 | -18.13 | |
| TOT | -9.69 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -9.41 | |
| ADJ | -51.00 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | -42.28 | AUTH TOTAL |
| PAY | -9.69 | -8.72 | 0.00 | 0.00 | 0.19 | 0.09 | -18.13 | |
| TOT | -60.69 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -60.41 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -138.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -138.33 | SCH-RIVERVIEW GRNS |
| TOT | -138.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -138.33 | |
| ADJ | -138.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -138.33 | AUTH TOTAL |
| TOT | -138.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -138.33 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 472.48 | 0.00 | 0.00 | 0.00 | 0.00 | 472.48 | SCH-UNIVERSITY CTY |
| PAY | -524.97 | -472.48 | 0.00 | 0.00 | 9.97 | 4.98 | -982.50 | |
| TOT | -524.97 | 0.00 | 0.00 | 0.00 | 9.97 | 4.98 | -510.02 | |
| ADJ | 0.00 | 472.48 | 0.00 | 0.00 | 0.00 | 0.00 | 472.48 | AUTH TOTAL |
| PAY | -524.97 | -472.48 | 0.00 | 0.00 | 9.97 | 4.98 | -982.50 | |
| TOT | -524.97 | 0.00 | 0.00 | 0.00 | 9.97 | 4.98 | -510.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.04 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -3.01 | MISS RIV ANTI POLL |
| PAY | -0.31 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -3.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | MISS RIV ANTI POLL |
| PAY | -2.11 | -1.89 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.05 | |
| ADJ | -3.04 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | AUTH TOTAL |
| PAY | -2.42 | -1.92 | 0.00 | 0.00 | 0.04 | 0.02 | -4.28 | |
| TOT | -5.46 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -5.40 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.65 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | -9.19 | METRO SEWER DIST |
| PAY | -2.58 | -1.46 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | |
| TOT | -13.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -13.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | METRO SEWER DIST |
| PAY | -7.36 | -6.63 | 0.00 | 0.00 | 0.14 | 0.07 | -13.78 | |
| TOT | -7.36 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.15 | |
| ADJ | -10.65 | 8.09 | 0.00 | 0.00 | 0.00 | 0.00 | -2.56 | AUTH TOTAL |
| PAY | -9.94 | -8.09 | 0.00 | 0.00 | 0.18 | 0.09 | -17.76 | |
| TOT | -20.59 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -20.32 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.69 | SEWR-MALINE CR |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | SEWR-MALINE CR |
| PAY | -0.13 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| ADJ | -1.69 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | AUTH TOTAL |
| PAY | -0.13 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | -1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.82 | |

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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 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-FOUNTAIN CR |
| PAY | -0.18 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.18 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.51 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | SEWR-U.CTY STORM |
| PAY | -7.23 | -6.51 | 0.00 | 0.00 | 0.14 | 0.07 | -13.53 | |
| TOT | -7.23 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.51 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | AUTH TOTAL |
| PAY | -7.23 | -6.51 | 0.00 | 0.00 | 0.14 | 0.07 | -13.53 | |
| TOT | -7.23 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | SEWR-DELLWOOD CR |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | |
| <hr/> | | | | | | | | |
| ADJ | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | AUTH TOTAL |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | SEWR-COLD WATER |
| PAY | -1.48 | -1.33 | 0.00 | 0.00 | 0.02 | 0.02 | -2.77 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | AUTH TOTAL |
| PAY | -1.48 | -1.33 | 0.00 | 0.00 | 0.02 | 0.02 | -2.77 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.44 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | SEWR-DEER CREEK |
| PAY | -0.94 | -0.85 | 0.00 | 0.00 | 0.02 | 0.00 | -1.77 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | AUTH TOTAL |
| PAY | -0.94 | -0.85 | 0.00 | 0.00 | 0.02 | 0.00 | -1.77 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.15 | FIRE-METRO NORTH |
| TOT | -36.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.15 | |
| <hr/> | | | | | | | | |
| ADJ | -36.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.15 | AUTH TOTAL |
| TOT | -36.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.70 | FIRE-NORMANDY |
| TOT | -14.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | FIRE-NORMANDY |
| PAY | -2.79 | -2.51 | 0.00 | 0.00 | 0.06 | 0.02 | -5.22 | |
| TOT | -2.79 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.71 | |
| <hr/> | | | | | | | | |
| ADJ | -14.70 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | -12.19 | AUTH TOTAL |
| PAY | -2.79 | -2.51 | 0.00 | 0.00 | 0.06 | 0.02 | -5.22 | |
| TOT | -17.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -17.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | FIRE-FLORISSANT V |
| PAY | -1.49 | -1.35 | 0.00 | 0.00 | 0.02 | 0.02 | -2.80 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | AUTH TOTAL |
| PAY | -1.49 | -1.35 | 0.00 | 0.00 | 0.02 | 0.02 | -2.80 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.45 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.10 | 0.00 | 0.00 | -10.10 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -10.10 | 0.00 | 0.00 | -10.10 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.10 | 0.00 | 0.00 | -10.10 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.10 | 0.00 | 0.00 | -10.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.31 | 0.00 | 0.00 | -20.31 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -20.31 | 0.00 | 0.00 | -20.31 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.31 | 0.00 | 0.00 | -20.31 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20.31 | 0.00 | 0.00 | -20.31 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.43 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | ST. OF MISSOURI |
| PAY | -6.35 | -3.10 | 0.00 | 0.00 | 0.09 | 0.00 | -9.36 | |
| TOT | -9.78 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | -9.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.13 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | ST. OF MISSOURI |
| PAY | -3.48 | -2.50 | 0.00 | 0.00 | 0.06 | 0.00 | -5.92 | |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | -3.55 | |
| ADJ | -3.56 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | AUTH TOTAL |
| PAY | -9.83 | -5.60 | 0.00 | 0.00 | 0.15 | 0.00 | -15.28 | |
| TOT | -13.39 | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | -13.24 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.76 | 19.54 | 0.00 | 0.00 | 0.00 | 0.00 | -2.22 | COUNTY GENERAL |
| PAY | -40.28 | -19.54 | 0.00 | 0.00 | 0.60 | 0.30 | -58.92 | |
| TOT | -62.04 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -61.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.78 | 15.86 | 0.00 | 0.00 | 0.00 | 0.00 | 15.08 | COUNTY GENERAL |
| PAY | -22.04 | -15.86 | 0.00 | 0.00 | 0.38 | 0.19 | -37.33 | |
| TOT | -22.82 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -22.25 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| ADJ | -22.54 | 35.40 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | AUTH TOTAL |
| PAY | -62.32 | -35.40 | 0.00 | -15.00 | 0.98 | 0.49 | -111.25 | |
| TOT | -84.86 | 0.00 | 0.00 | -15.00 | 0.98 | 0.49 | -98.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.88 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.88 | COUNTY HEALTH FUND |
| PAY | -34.95 | -17.00 | 0.00 | 0.00 | 0.52 | 0.26 | -51.17 | |
| TOT | -53.83 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -53.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.69 | 13.79 | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 | COUNTY HEALTH FUND |
| PAY | -19.14 | -13.79 | 0.00 | 0.00 | 0.33 | 0.17 | -32.43 | |
| TOT | -19.83 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -19.33 | |
| <hr/> | | | | | | | | |
| ADJ | -19.57 | 30.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | AUTH TOTAL |
| PAY | -54.09 | -30.79 | 0.00 | 0.00 | 0.85 | 0.43 | -83.60 | |
| TOT | -73.66 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -72.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.00 | 3.61 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | CO. PARK MAINT. |
| PAY | -7.40 | -3.61 | 0.00 | 0.00 | 0.11 | 0.06 | -10.84 | |
| TOT | -11.40 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.15 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | CO. PARK MAINT. |
| PAY | -4.06 | -2.93 | 0.00 | 0.00 | 0.07 | 0.03 | -6.89 | |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.11 | |
| <hr/> | | | | | | | | |
| ADJ | -4.15 | 6.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | -11.46 | -6.54 | 0.00 | 0.00 | 0.18 | 0.09 | -17.73 | |
| TOT | -15.61 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.72 | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | COUNTY BOND RETIRE |
| PAY | -18.01 | -8.77 | 0.00 | 0.00 | 0.27 | 0.13 | -26.38 | |
| TOT | -27.73 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -27.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.36 | 7.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.74 | COUNTY BOND RETIRE |
| PAY | -9.86 | -7.10 | 0.00 | 0.00 | 0.17 | 0.09 | -16.70 | |
| TOT | -10.22 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.96 | |
| <hr/> | | | | | | | | |
| ADJ | -10.08 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | AUTH TOTAL |
| PAY | -27.87 | -15.87 | 0.00 | 0.00 | 0.44 | 0.22 | -43.08 | |
| TOT | -37.95 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -37.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.01 | 10.82 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | ROAD & BRIDGE |
| PAY | -22.23 | -10.82 | 0.00 | 0.00 | 0.33 | 0.16 | -32.56 | |
| TOT | -34.24 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -33.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.44 | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | ROAD & BRIDGE |
| PAY | -12.18 | -8.77 | 0.00 | 0.00 | 0.21 | 0.10 | -20.64 | |
| TOT | -12.62 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.31 | |
| <hr/> | | | | | | | | |
| ADJ | -12.45 | 19.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | AUTH TOTAL |
| PAY | -34.41 | -19.59 | 0.00 | 0.00 | 0.54 | 0.26 | -53.20 | |
| TOT | -46.86 | 0.00 | 0.00 | 0.00 | 0.54 | 0.26 | -46.06 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.31 | 23.70 | 0.00 | 0.00 | 0.00 | 0.00 | -2.61 | ST L COMM COLL |
| PAY | -48.70 | -23.70 | 0.00 | 0.00 | 0.73 | 0.36 | -71.31 | |
| TOT | -75.01 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -73.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.97 | 19.21 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 | ST L COMM COLL |
| PAY | -26.68 | -19.21 | 0.00 | 0.00 | 0.46 | 0.23 | -45.20 | |
| TOT | -27.65 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -26.96 | |
| <hr/> | | | | | | | | |
| ADJ | -27.28 | 42.91 | 0.00 | 0.00 | 0.00 | 0.00 | 15.63 | AUTH TOTAL |
| PAY | -75.38 | -42.91 | 0.00 | 0.00 | 1.19 | 0.59 | -116.51 | |
| TOT | -102.66 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -100.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -95.52 | 86.03 | 0.00 | 0.00 | 0.00 | 0.00 | -9.49 | SPEC SCH DIST |
| PAY | -176.80 | -86.03 | 0.00 | 0.00 | 2.63 | 1.31 | -258.89 | |
| TOT | -272.32 | 0.00 | 0.00 | 0.00 | 2.63 | 1.31 | -268.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.51 | 69.74 | 0.00 | 0.00 | 0.00 | 0.00 | 66.23 | SPEC SCH DIST |
| PAY | -96.86 | -69.74 | 0.00 | 0.00 | 1.67 | 0.83 | -164.10 | |
| TOT | -100.37 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -97.87 | |
| <hr/> | | | | | | | | |
| ADJ | -99.03 | 155.77 | 0.00 | 0.00 | 0.00 | 0.00 | 56.74 | AUTH TOTAL |
| PAY | -273.66 | -155.77 | 0.00 | 0.00 | 4.30 | 2.14 | -422.99 | |
| TOT | -372.69 | 0.00 | 0.00 | 0.00 | 4.30 | 2.14 | -366.25 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.39 | 22.88 | 0.00 | 0.00 | 0.00 | 0.00 | -2.51 | METRO ZOO |
| PAY | -47.00 | -22.88 | 0.00 | 0.00 | 0.70 | 0.35 | -68.83 | |
| TOT | -72.39 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -71.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.93 | 18.54 | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 | METRO ZOO |
| PAY | -25.75 | -18.54 | 0.00 | 0.00 | 0.45 | 0.22 | -43.62 | |
| TOT | -26.68 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -26.01 | |
| ADJ | -26.32 | 41.42 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | AUTH TOTAL |
| PAY | -72.75 | -41.42 | 0.00 | 0.00 | 1.15 | 0.57 | -112.45 | |
| TOT | -99.07 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -97.35 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.48 | 12.11 | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 | COUNTY LIBRARY |
| PAY | -16.82 | -12.11 | 0.00 | 0.00 | 0.29 | 0.14 | -28.50 | |
| TOT | -21.30 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -20.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.59 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | COUNTY LIBRARY |
| PAY | -0.27 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | |
| ADJ | -5.07 | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | AUTH TOTAL |
| PAY | -17.09 | -12.30 | 0.00 | 0.00 | 0.29 | 0.14 | -28.96 | |
| TOT | -22.16 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -21.73 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.61 | FERGUSON LIBRARY |
| TOT | -14.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.61 | |
| PAY | -14.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.61 | AUTH TOTAL |
| TOT | -14.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.61 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.28 | MAPLEWOOD LIBRARY |
| TOT | -19.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.28 | |
| ADJ | -19.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.28 | AUTH TOTAL |
| TOT | -19.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.28 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 38.06 | 0.00 | 0.00 | 0.00 | 0.00 | 38.06 | SCH-PARKWAY |
| PAY | -52.86 | -38.06 | 0.00 | 0.00 | 0.91 | 0.45 | -89.56 | |
| TOT | -52.86 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -51.50 | |
| ADJ | 0.00 | 38.06 | 0.00 | 0.00 | 0.00 | 0.00 | 38.06 | AUTH TOTAL |
| PAY | -52.86 | -38.06 | 0.00 | 0.00 | 0.91 | 0.45 | -89.56 | |
| TOT | -52.86 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -51.50 | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -141.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.47 | SCH-ROCKWOOD |
| TOT | -141.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.47 | |
| ADJ | -141.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.47 | AUTH TOTAL |
| TOT | -141.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.47 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 283.44 | 0.00 | 0.00 | 0.00 | 0.00 | 283.44 | SCH-FERG-FLOR |
| PAY | -738.02 | -283.44 | 0.00 | 0.00 | 10.21 | 5.11 | -1,006.14 | |
| TOT | -738.02 | 0.00 | 0.00 | 0.00 | 10.21 | 5.11 | -722.70 | |
| ADJ | 0.00 | 283.44 | 0.00 | 0.00 | 0.00 | 0.00 | 283.44 | AUTH TOTAL |
| PAY | -738.02 | -283.44 | 0.00 | 0.00 | 10.21 | 5.11 | -1,006.14 | |
| TOT | -738.02 | 0.00 | 0.00 | 0.00 | 10.21 | 5.11 | -722.70 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | SCH-LADUE |
| PAY | -3.66 | -2.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.19 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | AUTH TOTAL |
| PAY | -3.66 | -2.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.19 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -386.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -386.54 | SCH-MAPLEWOOD |
| TOT | -386.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -386.54 | |
| <hr/> | | | | | | | | |
| ADJ | -386.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -386.54 | AUTH TOTAL |
| TOT | -386.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -386.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.06 | 0.00 | 0.00 | 0.00 | 0.00 | 15.06 | SCH-NORMANDY |
| PAY | -20.91 | -15.06 | 0.00 | 0.00 | 0.36 | 0.18 | -35.43 | |
| TOT | -20.91 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -20.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | SCH-NORMANDY |
| PAY | -9.69 | -6.98 | 0.00 | 0.00 | 0.17 | 0.08 | -16.42 | |
| TOT | -9.69 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -9.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22.04 | AUTH TOTAL |
| PAY | -30.60 | -22.04 | 0.00 | 0.00 | 0.53 | 0.26 | -51.85 | |
| TOT | -30.60 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -29.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 87.20 | 0.00 | 0.00 | 0.00 | 0.00 | 87.20 | SCH-RIVERVIEW GRNS |
| PAY | -121.11 | -87.20 | 0.00 | 0.00 | 2.08 | 1.05 | -205.18 | |
| TOT | -121.11 | 0.00 | 0.00 | 0.00 | 2.08 | 1.05 | -117.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 87.20 | 0.00 | 0.00 | 0.00 | 0.00 | 87.20 | AUTH TOTAL |
| PAY | -121.11 | -87.20 | 0.00 | 0.00 | 2.08 | 1.05 | -205.18 | |
| TOT | -121.11 | 0.00 | 0.00 | 0.00 | 2.08 | 1.05 | -117.98 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 82.28 | 0.00 | 0.00 | 0.00 | 0.00 | 82.28 | SCH-UNIVERSITY CTY |
| PAY | -114.27 | -82.28 | 0.00 | 0.00 | 1.96 | 0.98 | -193.61 | |
| TOT | -114.27 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -111.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 409.94 | 0.00 | 0.00 | 0.00 | 0.00 | 409.94 | SCH-UNIVERSITY CTY |
| PAY | -569.36 | -409.94 | 0.00 | 0.00 | 9.79 | 4.90 | -964.61 | |
| TOT | -569.36 | 0.00 | 0.00 | 0.00 | 9.79 | 4.90 | -554.67 | |
| ADJ | 0.00 | 492.22 | 0.00 | 0.00 | 0.00 | 0.00 | 492.22 | AUTH TOTAL |
| PAY | -683.63 | -492.22 | 0.00 | 0.00 | 11.75 | 5.88 | -1,158.22 | |
| TOT | -683.63 | 0.00 | 0.00 | 0.00 | 11.75 | 5.88 | -666.00 | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.82 | SCH-WELLSTON |
| TOT | -23.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.82 | |
| ADJ | -23.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.82 | AUTH TOTAL |
| TOT | -23.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.82 | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.65 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | MISS RIV ANTI POLL |
| PAY | -2.36 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -3.04 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.08 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | MISS RIV ANTI POLL |
| PAY | -2.32 | -1.67 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| TOT | -2.40 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.34 | |
| ADJ | -1.73 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | AUTH TOTAL |
| PAY | -4.68 | -2.39 | 0.00 | 0.00 | 0.07 | 0.03 | -6.97 | |
| TOT | -6.41 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.31 | |

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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 | -5.69 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | METRO SEWER DIST |
| PAY | -13.56 | -6.35 | 0.00 | 0.00 | 0.20 | 0.10 | -19.61 | |
| TOT | -19.25 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -18.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.29 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | METRO SEWER DIST |
| PAY | -8.00 | -5.76 | 0.00 | 0.00 | 0.14 | 0.07 | -13.55 | |
| TOT | -8.29 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.08 | |
| <hr/> | | | | | | | | |
| ADJ | -5.98 | 12.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 | AUTH TOTAL |
| PAY | -21.56 | -12.11 | 0.00 | 0.00 | 0.34 | 0.17 | -33.16 | |
| TOT | -27.54 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -27.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.61 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | MSD EXTENSION |
| PAY | -0.29 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 | |
| <hr/> | | | | | | | | |
| ADJ | -0.61 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | AUTH TOTAL |
| PAY | -0.29 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | SEWR-MALINE CR |
| PAY | -6.29 | -1.06 | 0.00 | 0.00 | 0.07 | 0.04 | -7.24 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SEWR-MALINE CR |
| PAY | -0.13 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | AUTH TOTAL |
| PAY | -6.42 | -1.16 | 0.00 | 0.00 | 0.07 | 0.04 | -7.47 | |
| TOT | -6.42 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.31 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | SEWR-COLD WATER |
| PAY | -5.50 | -3.95 | 0.00 | 0.00 | 0.10 | 0.05 | -9.30 | |
| TOT | -5.50 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | AUTH TOTAL |
| PAY | -5.50 | -3.95 | 0.00 | 0.00 | 0.10 | 0.05 | -9.30 | |
| TOT | -5.50 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-DEER CREEK |
| PAY | -0.07 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -0.07 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| 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 | -2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | SEWR-MER RIV BAS |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | |
| <hr/> | | | | | | | | |
| ADJ | -2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | AUTH TOTAL |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.72 | 0.00 | 0.00 | 0.00 | 0.00 | 21.72 | FIRE-METRO NORTH |
| PAY | -30.17 | -21.72 | 0.00 | 0.00 | 0.52 | 0.26 | -51.11 | |
| TOT | -30.17 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -29.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.72 | 0.00 | 0.00 | 0.00 | 0.00 | 21.72 | AUTH TOTAL |
| PAY | -30.17 | -21.72 | 0.00 | 0.00 | 0.52 | 0.26 | -51.11 | |
| TOT | -30.17 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -29.39 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | FIRE-NORMANDY |
| PAY | -6.07 | -4.37 | 0.00 | 0.00 | 0.10 | 0.05 | -10.29 | |
| TOT | -6.07 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | FIRE-NORMANDY |
| PAY | -2.81 | -2.02 | 0.00 | 0.00 | 0.05 | 0.02 | -4.76 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.74 | |
| ADJ | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 | AUTH TOTAL |
| PAY | -8.88 | -6.39 | 0.00 | 0.00 | 0.15 | 0.07 | -15.05 | |
| TOT | -8.88 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -8.66 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 43.40 | 0.00 | 0.00 | 0.00 | 0.00 | 43.40 | FIRE-FLORISSANT V |
| PAY | -60.28 | -43.40 | 0.00 | 0.00 | 1.03 | 0.52 | -102.13 | |
| TOT | -60.28 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -58.73 | |
| ADJ | 0.00 | 43.40 | 0.00 | 0.00 | 0.00 | 0.00 | 43.40 | AUTH TOTAL |
| PAY | -60.28 | -43.40 | 0.00 | 0.00 | 1.03 | 0.52 | -102.13 | |
| TOT | -60.28 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -58.73 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.85 | FIRE-MID COUNTY |
| TOT | -6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.85 | |
| ADJ | -6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.85 | AUTH TOTAL |
| TOT | -6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.85 | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11.78 | FIRE-MARYLAND HTS |
| PAY | -16.35 | -11.78 | 0.00 | 0.00 | 0.28 | 0.14 | -27.71 | |
| TOT | -16.35 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -15.93 | |
| ADJ | 0.00 | 11.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11.78 | AUTH TOTAL |
| PAY | -16.35 | -11.78 | 0.00 | 0.00 | 0.28 | 0.14 | -27.71 | |
| TOT | -16.35 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -15.93 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.10 | FIRE-METRO WEST |
| TOT | -31.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.10 | |
| ADJ | -31.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.10 | AUTH TOTAL |
| TOT | -31.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.10 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | LIGHT-WHEATON-COOK |
| PAY | -0.22 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.22 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11.77 | CTY-BERKELEY |
| PAY | -16.34 | -11.77 | 0.00 | 0.00 | 0.28 | 0.14 | -27.69 | |
| TOT | -16.34 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -15.92 | |
| ADJ | 0.00 | 11.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11.77 | AUTH TOTAL |
| PAY | -16.34 | -11.77 | 0.00 | 0.00 | 0.28 | 0.14 | -27.69 | |
| TOT | -16.34 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -15.92 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -43.12 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.47 | CTY-FERGUSON |
| TOT | -43.12 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.47 | |
| PAY | -43.12 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.47 | AUTH TOTAL |
| TOT | -43.12 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.47 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -75.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.40 | CTY-MAPLEWOOD |
| TOT | -75.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 | -14.00 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 | -14.00 | |
| ADJ | -75.40 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 | -89.40 | AUTH TOTAL |
| TOT | -75.40 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 | -89.40 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | CTY-PINE LAWN |
| PAY | -1.05 | -0.76 | 0.00 | 0.00 | 0.02 | 0.01 | -1.78 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.02 | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -1.05 | -0.76 | 0.00 | 0.00 | 0.02 | 0.01 | -1.78 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.02 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.65 | 0.00 | 0.00 | 0.00 | 0.00 | 15.65 | CTY-UNIVERSITY CTY |
| PAY | -21.73 | -15.65 | 0.00 | 0.00 | 0.38 | 0.19 | -36.81 | |
| TOT | -21.73 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -21.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 77.96 | 0.00 | 0.00 | 0.00 | 0.00 | 77.96 | CTY-UNIVERSITY CTY |
| PAY | -108.28 | -77.96 | 0.00 | 0.00 | 1.86 | 0.93 | -183.45 | |
| TOT | -108.28 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -105.49 | |
| 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 | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 93.61 | 0.00 | 0.00 | 0.00 | 0.00 | 93.61 | AUTH TOTAL |
| PAY | -130.01 | -93.61 | 0.00 | -34.50 | 2.59 | 1.12 | -254.41 | |
| TOT | -130.01 | 0.00 | 0.00 | -34.50 | 2.59 | 1.12 | -160.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | CTY-WELLSTON |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | |
| <hr/> | | | | | | | | |
| ADJ | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | AUTH TOTAL |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.72 | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | SHELTERED WORKSHOP |
| PAY | -18.01 | -8.77 | 0.00 | 0.00 | 0.27 | 0.13 | -26.38 | |
| TOT | -27.73 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -27.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.36 | 7.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.74 | SHELTERED WORKSHOP |
| PAY | -9.86 | -7.10 | 0.00 | 0.00 | 0.17 | 0.09 | -16.70 | |
| TOT | -10.22 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.96 | |
| ADJ | -10.08 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | AUTH TOTAL |
| PAY | -27.87 | -15.87 | 0.00 | 0.00 | 0.44 | 0.22 | -43.08 | |
| TOT | -37.95 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -37.29 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 72.99 | 0.00 | 0.00 | 0.00 | 72.99 | PENALTIES |
| PAY | 0.00 | 0.00 | -72.99 | 0.00 | 0.00 | 0.00 | -72.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 72.99 | 0.00 | 0.00 | 0.00 | 72.99 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -72.99 | 0.00 | 0.00 | 0.00 | -72.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.89 | 0.00 | 0.00 | -20.89 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -20.89 | 0.00 | 0.00 | -20.89 | |
| PAY | 0.00 | 0.00 | 0.00 | -20.89 | 0.00 | 0.00 | -20.89 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20.89 | 0.00 | 0.00 | -20.89 | |

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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 | -42.33 | 0.00 | 0.00 | -42.33 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -42.33 | 0.00 | 0.00 | -42.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.33 | 0.00 | 0.00 | -42.33 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -42.33 | 0.00 | 0.00 | -42.33 | |

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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 | -5.60 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | ST. OF MISSOURI |
| PAY | -18.88 | -10.27 | 0.00 | 0.00 | 0.29 | 0.00 | -28.86 | |
| TOT | -24.48 | 0.00 | 0.00 | 0.00 | 0.29 | 0.00 | -24.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.13 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | ST. OF MISSOURI |
| PAY | -110.88 | -3.93 | 0.00 | 0.00 | 1.15 | 0.00 | -113.66 | |
| TOT | -111.01 | 0.00 | 0.00 | 0.00 | 1.15 | 0.00 | -109.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | ST. OF MISSOURI |
| PAY | -22.99 | -0.45 | 0.00 | 0.00 | 0.23 | 0.00 | -23.21 | |
| TOT | -22.99 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | -22.76 | |
| <hr/> | | | | | | | | |
| ADJ | -5.73 | 14.65 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | AUTH TOTAL |
| PAY | -152.75 | -14.65 | 0.00 | 0.00 | 1.67 | 0.00 | -165.73 | |
| TOT | -158.48 | 0.00 | 0.00 | 0.00 | 1.67 | 0.00 | -156.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.50 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | COUNTY GENERAL |
| PAY | -119.67 | -65.00 | 0.00 | 0.00 | 1.85 | 0.93 | -181.89 | |
| TOT | -155.17 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -152.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.79 | 24.84 | 0.00 | 0.00 | 0.00 | 0.00 | 24.05 | COUNTY GENERAL |
| PAY | -702.28 | -24.84 | 0.00 | 0.00 | 7.27 | 3.63 | -716.22 | |
| TOT | -703.07 | 0.00 | 0.00 | 0.00 | 7.27 | 3.63 | -692.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 | COUNTY GENERAL |
| PAY | -268.15 | -5.16 | 0.00 | 0.00 | 2.73 | 1.37 | -269.21 | |
| TOT | -268.15 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -264.05 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -36.29 | 95.00 | 0.00 | 15.00 | 0.00 | 0.00 | 73.71 | AUTH TOTAL |
| PAY | -1,090.10 | -95.00 | 0.00 | -15.00 | 11.85 | 5.93 | -1,182.32 | |
| TOT | -1,126.39 | 0.00 | 0.00 | 0.00 | 11.85 | 5.93 | -1,108.61 | |

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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 | -30.78 | 56.56 | 0.00 | 0.00 | 0.00 | 0.00 | 25.78 | COUNTY HEALTH FUND |
| PAY | -103.97 | -56.56 | 0.00 | 0.00 | 1.61 | 0.80 | -158.12 | |
| TOT | -134.75 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -132.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.69 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | COUNTY HEALTH FUND |
| PAY | -609.86 | -21.60 | 0.00 | 0.00 | 6.32 | 3.16 | -621.98 | |
| TOT | -610.55 | 0.00 | 0.00 | 0.00 | 6.32 | 3.16 | -601.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | COUNTY HEALTH FUND |
| PAY | -229.88 | -4.46 | 0.00 | 0.00 | 2.34 | 1.17 | -230.83 | |
| TOT | -229.88 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -226.37 | |
| <hr/> | | | | | | | | |
| ADJ | -31.47 | 82.62 | 0.00 | 0.00 | 0.00 | 0.00 | 51.15 | AUTH TOTAL |
| PAY | -943.71 | -82.62 | 0.00 | 0.00 | 10.27 | 5.13 | -1,010.93 | |
| TOT | -975.18 | 0.00 | 0.00 | 0.00 | 10.27 | 5.13 | -959.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.54 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | CO. PARK MAINT. |
| PAY | -22.04 | -11.99 | 0.00 | 0.00 | 0.34 | 0.17 | -33.52 | |
| TOT | -28.58 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -28.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.15 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 | CO. PARK MAINT. |
| PAY | -129.36 | -4.59 | 0.00 | 0.00 | 1.34 | 0.67 | -131.94 | |
| TOT | -129.51 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -127.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | CO. PARK MAINT. |
| PAY | -38.31 | -0.74 | 0.00 | 0.00 | 0.39 | 0.19 | -38.47 | |
| TOT | -38.31 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -37.73 | |
| <hr/> | | | | | | | | |
| ADJ | -6.69 | 17.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | AUTH TOTAL |
| PAY | -189.71 | -17.32 | 0.00 | 0.00 | 2.07 | 1.03 | -203.93 | |
| TOT | -196.40 | 0.00 | 0.00 | 0.00 | 2.07 | 1.03 | -193.30 | |

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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 | -15.85 | 29.14 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | COUNTY BOND RETIRE |
| PAY | -53.53 | -29.14 | 0.00 | 0.00 | 0.83 | 0.42 | -81.42 | |
| TOT | -69.38 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -68.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.36 | 11.13 | 0.00 | 0.00 | 0.00 | 0.00 | 10.77 | COUNTY BOND RETIRE |
| PAY | -314.16 | -11.13 | 0.00 | 0.00 | 3.25 | 1.63 | -320.41 | |
| TOT | -314.52 | 0.00 | 0.00 | 0.00 | 3.25 | 1.63 | -309.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | COUNTY BOND RETIRE |
| PAY | -198.05 | -3.84 | 0.00 | 0.00 | 2.02 | 1.01 | -198.86 | |
| TOT | -198.05 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -195.02 | |
| <hr/> | | | | | | | | |
| ADJ | -16.21 | 44.11 | 0.00 | 0.00 | 0.00 | 0.00 | 27.90 | AUTH TOTAL |
| PAY | -565.74 | -44.11 | 0.00 | 0.00 | 6.10 | 3.06 | -600.69 | |
| TOT | -581.95 | 0.00 | 0.00 | 0.00 | 6.10 | 3.06 | -572.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.60 | 35.98 | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 | ROAD & BRIDGE |
| PAY | -66.14 | -35.98 | 0.00 | 0.00 | 1.02 | 0.51 | -100.59 | |
| TOT | -85.74 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -84.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.44 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 13.31 | ROAD & BRIDGE |
| PAY | -388.09 | -13.75 | 0.00 | 0.00 | 4.02 | 2.01 | -395.81 | |
| TOT | -388.53 | 0.00 | 0.00 | 0.00 | 4.02 | 2.01 | -382.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | ROAD & BRIDGE |
| PAY | -137.92 | -2.67 | 0.00 | 0.00 | 1.41 | 0.70 | -138.48 | |
| TOT | -137.92 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -135.81 | |
| <hr/> | | | | | | | | |
| ADJ | -20.04 | 52.40 | 0.00 | 0.00 | 0.00 | 0.00 | 32.36 | AUTH TOTAL |
| PAY | -592.15 | -52.40 | 0.00 | 0.00 | 6.45 | 3.22 | -634.88 | |
| TOT | -612.19 | 0.00 | 0.00 | 0.00 | 6.45 | 3.22 | -602.52 | |

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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 | -43.27 | 79.52 | 0.00 | 0.00 | 0.00 | 0.00 | 36.25 | ST L COMM COLL |
| PAY | -146.16 | -79.52 | 0.00 | 0.00 | 2.26 | 1.13 | -222.29 | |
| TOT | -189.43 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -186.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.97 | 30.37 | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 | ST L COMM COLL |
| PAY | -857.49 | -30.37 | 0.00 | 0.00 | 8.87 | 4.44 | -874.55 | |
| TOT | -858.46 | 0.00 | 0.00 | 0.00 | 8.87 | 4.44 | -845.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | ST L COMM COLL |
| PAY | -168.58 | -3.27 | 0.00 | 0.00 | 1.72 | 0.86 | -169.27 | |
| TOT | -168.58 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -166.00 | |
| <hr/> | | | | | | | | |
| ADJ | -44.24 | 113.16 | 0.00 | 0.00 | 0.00 | 0.00 | 68.92 | AUTH TOTAL |
| PAY | -1,172.23 | -113.16 | 0.00 | 0.00 | 12.85 | 6.43 | -1,266.11 | |
| TOT | -1,216.47 | 0.00 | 0.00 | 0.00 | 12.85 | 6.43 | -1,197.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -158.42 | 290.95 | 0.00 | 0.00 | 0.00 | 0.00 | 132.53 | SPEC SCH DIST |
| PAY | -534.83 | -290.95 | 0.00 | 0.00 | 8.26 | 4.12 | -813.40 | |
| TOT | -693.25 | 0.00 | 0.00 | 0.00 | 8.26 | 4.12 | -680.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.57 | 111.13 | 0.00 | 0.00 | 0.00 | 0.00 | 107.56 | SPEC SCH DIST |
| PAY | -3,137.98 | -111.13 | 0.00 | 0.00 | 32.49 | 16.25 | -3,200.37 | |
| TOT | -3,141.55 | 0.00 | 0.00 | 0.00 | 32.49 | 16.25 | -3,092.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 | SPEC SCH DIST |
| PAY | -409.96 | -7.95 | 0.00 | 0.00 | 4.18 | 2.09 | -411.64 | |
| TOT | -409.96 | 0.00 | 0.00 | 0.00 | 4.18 | 2.09 | -403.69 | |
| <hr/> | | | | | | | | |
| ADJ | -161.99 | 410.03 | 0.00 | 0.00 | 0.00 | 0.00 | 248.04 | AUTH TOTAL |
| PAY | -4,082.77 | -410.03 | 0.00 | 0.00 | 44.93 | 22.46 | -4,425.41 | |
| TOT | -4,244.76 | 0.00 | 0.00 | 0.00 | 44.93 | 22.46 | -4,177.37 | |

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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 | -41.43 | 76.12 | 0.00 | 0.00 | 0.00 | 0.00 | 34.69 | METRO ZOO |
| PAY | -139.87 | -76.12 | 0.00 | 0.00 | 2.16 | 1.08 | -212.75 | |
| TOT | -181.30 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -178.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.93 | 29.06 | 0.00 | 0.00 | 0.00 | 0.00 | 28.13 | METRO ZOO |
| PAY | -820.53 | -29.06 | 0.00 | 0.00 | 8.50 | 4.25 | -836.84 | |
| TOT | -821.46 | 0.00 | 0.00 | 0.00 | 8.50 | 4.25 | -808.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | METRO ZOO |
| PAY | -181.73 | -3.52 | 0.00 | 0.00 | 1.86 | 0.93 | -182.46 | |
| TOT | -181.73 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -178.94 | |
| <hr/> | | | | | | | | |
| ADJ | -42.36 | 108.70 | 0.00 | 0.00 | 0.00 | 0.00 | 66.34 | AUTH TOTAL |
| PAY | -1,142.13 | -108.70 | 0.00 | 0.00 | 12.52 | 6.26 | -1,232.05 | |
| TOT | -1,184.49 | 0.00 | 0.00 | 0.00 | 12.52 | 6.26 | -1,165.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.94 | 28.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | COUNTY LIBRARY |
| PAY | -52.78 | -28.92 | 0.00 | 0.00 | 0.82 | 0.40 | -80.48 | |
| TOT | -77.72 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -76.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.59 | 9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 9.11 | COUNTY LIBRARY |
| PAY | -501.49 | -9.70 | 0.00 | 0.00 | 5.11 | 2.56 | -503.52 | |
| TOT | -502.08 | 0.00 | 0.00 | 0.00 | 5.11 | 2.56 | -494.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | COUNTY LIBRARY |
| PAY | -139.76 | -2.71 | 0.00 | 0.00 | 1.43 | 0.71 | -140.33 | |
| TOT | -139.76 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -137.62 | |
| <hr/> | | | | | | | | |
| ADJ | -25.53 | 41.33 | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 | AUTH TOTAL |
| PAY | -694.03 | -41.33 | 0.00 | 0.00 | 7.36 | 3.67 | -724.33 | |
| TOT | -719.56 | 0.00 | 0.00 | 0.00 | 7.36 | 3.67 | -708.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.83 | 0.00 | 0.00 | 0.00 | 0.00 | 15.83 | FERGUSON LIBRARY |
| PAY | -29.31 | -15.83 | 0.00 | 0.00 | 0.45 | 0.23 | -44.46 | |
| TOT | -29.31 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -28.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | FERGUSON LIBRARY |
| PAY | -1.32 | -0.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.86 | 0.00 | 0.00 | 0.00 | 0.00 | 15.86 | AUTH TOTAL |
| PAY | -30.63 | -15.86 | 0.00 | 0.00 | 0.46 | 0.24 | -45.79 | |
| TOT | -30.63 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -29.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | MAPLEWOOD LIBRARY |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | MAPLEWOOD LIBRARY |
| PAY | -2.19 | -0.04 | 0.00 | 0.00 | 0.02 | 0.01 | -2.20 | |
| TOT | -2.19 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.16 | |
| <hr/> | | | | | | | | |
| ADJ | -2.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -2.01 | AUTH TOTAL |
| PAY | -2.19 | -0.04 | 0.00 | 0.00 | 0.02 | 0.01 | -2.20 | |
| TOT | -4.24 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | KIRKWOOD LIBRARY |
| PAY | -7.67 | -4.14 | 0.00 | 0.00 | 0.12 | 0.06 | -11.63 | |
| TOT | -7.67 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | AUTH TOTAL |
| PAY | -7.67 | -4.14 | 0.00 | 0.00 | 0.12 | 0.06 | -11.63 | |
| TOT | -7.67 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.49 | |

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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 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | VALLEY PARK LIBRAR |
| PAY | -0.70 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -0.70 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | SCH-AFFTON |
| PAY | -31.58 | -0.61 | 0.00 | 0.00 | 0.33 | 0.16 | -31.70 | |
| TOT | -31.58 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -31.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | AUTH TOTAL |
| PAY | -31.58 | -0.61 | 0.00 | 0.00 | 0.33 | 0.16 | -31.70 | |
| TOT | -31.58 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -31.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SCH-BAYLESS |
| PAY | -3.49 | -0.07 | 0.00 | 0.00 | 0.03 | 0.02 | -3.51 | |
| TOT | -3.49 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -3.49 | -0.07 | 0.00 | 0.00 | 0.03 | 0.02 | -3.51 | |
| TOT | -3.49 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | SCH-BRENTWOOD |
| PAY | -66.63 | -1.29 | 0.00 | 0.00 | 0.68 | 0.34 | -66.90 | |
| TOT | -66.63 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -65.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | AUTH TOTAL |
| PAY | -66.63 | -1.29 | 0.00 | 0.00 | 0.68 | 0.34 | -66.90 | |
| TOT | -66.63 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -65.61 | |

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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 | 0.00 | 15.61 | 0.00 | 0.00 | 0.00 | 0.00 | 15.61 | SCH-CLAYTON |
| PAY | -28.91 | -15.61 | 0.00 | 0.00 | 0.45 | 0.22 | -43.85 | |
| TOT | -28.91 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -28.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,620.12 | 0.00 | 0.00 | 0.00 | 106.20 | 53.10 | -10,460.82 | SCH-CLAYTON |
| TOT | -10,620.12 | 0.00 | 0.00 | 0.00 | 106.20 | 53.10 | -10,460.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | SCH-CLAYTON |
| PAY | -71.99 | -1.40 | 0.00 | 0.00 | 0.73 | 0.37 | -72.29 | |
| TOT | -71.99 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -70.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | AUTH TOTAL |
| PAY | -10,721.02 | -17.01 | 0.00 | 0.00 | 107.38 | 53.69 | -10,576.96 | |
| TOT | -10,721.02 | 0.00 | 0.00 | 0.00 | 107.38 | 53.69 | -10,559.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.40 | 80.96 | 0.00 | 0.00 | 0.00 | 0.00 | 33.56 | SCH-PARKWAY |
| PAY | -131.32 | -80.96 | 0.00 | 0.00 | 2.12 | 1.06 | -209.10 | |
| TOT | -178.72 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -175.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | SCH-PARKWAY |
| PAY | -312.43 | -6.06 | 0.00 | 0.00 | 3.18 | 1.59 | -313.72 | |
| TOT | -312.43 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -307.66 | |
| <hr/> | | | | | | | | |
| ADJ | -47.40 | 87.02 | 0.00 | 0.00 | 0.00 | 0.00 | 39.62 | AUTH TOTAL |
| PAY | -443.75 | -87.02 | 0.00 | 0.00 | 5.30 | 2.65 | -522.82 | |
| TOT | -491.15 | 0.00 | 0.00 | 0.00 | 5.30 | 2.65 | -483.20 | |

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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 | -44.83 | 124.17 | 0.00 | 0.00 | 0.00 | 0.00 | 79.34 | SCH-ROCKWOOD |
| PAY | -229.94 | -124.17 | 0.00 | 0.00 | 3.54 | 1.77 | -348.80 | |
| TOT | -274.77 | 0.00 | 0.00 | 0.00 | 3.54 | 1.77 | -269.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.39 | 0.00 | 0.00 | 0.00 | 0.00 | 11.39 | SCH-ROCKWOOD |
| PAY | -587.54 | -11.39 | 0.00 | 0.00 | 5.99 | 3.00 | -589.94 | |
| TOT | -587.54 | 0.00 | 0.00 | 0.00 | 5.99 | 3.00 | -578.55 | |
| <hr/> | | | | | | | | |
| ADJ | -44.83 | 135.56 | 0.00 | 0.00 | 0.00 | 0.00 | 90.73 | AUTH TOTAL |
| PAY | -817.48 | -135.56 | 0.00 | 0.00 | 9.53 | 4.77 | -938.74 | |
| TOT | -862.31 | 0.00 | 0.00 | 0.00 | 9.53 | 4.77 | -848.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -201.58 | 515.76 | 0.00 | 0.00 | 0.00 | 0.00 | 314.18 | SCH-FERG-FLOR |
| PAY | -955.09 | -515.76 | 0.00 | 0.00 | 14.71 | 7.36 | -1,448.78 | |
| TOT | -1,156.67 | 0.00 | 0.00 | 0.00 | 14.71 | 7.36 | -1,134.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.28 | 0.00 | 0.00 | 0.00 | 0.00 | 13.28 | SCH-FERG-FLOR |
| PAY | -685.03 | -13.28 | 0.00 | 0.00 | 6.98 | 3.50 | -687.83 | |
| TOT | -685.03 | 0.00 | 0.00 | 0.00 | 6.98 | 3.50 | -674.55 | |
| <hr/> | | | | | | | | |
| ADJ | -201.58 | 529.04 | 0.00 | 0.00 | 0.00 | 0.00 | 327.46 | AUTH TOTAL |
| PAY | -1,640.12 | -529.04 | 0.00 | 0.00 | 21.69 | 10.86 | -2,136.61 | |
| TOT | -1,841.70 | 0.00 | 0.00 | 0.00 | 21.69 | 10.86 | -1,809.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | SCH-MERAMEC VALLEY |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| PAY | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | AUTH TOTAL |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SCH-HANCOCK |
| PAY | -5.40 | -0.10 | 0.00 | 0.00 | 0.05 | 0.03 | -5.42 | |
| TOT | -5.40 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -5.40 | -0.10 | 0.00 | 0.00 | 0.05 | 0.03 | -5.42 | |
| TOT | -5.40 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | SCH-JENNINGS |
| PAY | -17.31 | -0.34 | 0.00 | 0.00 | 0.17 | 0.09 | -17.39 | |
| TOT | -17.31 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -17.31 | -0.34 | 0.00 | 0.00 | 0.17 | 0.09 | -17.39 | |
| TOT | -17.31 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 76.22 | 0.00 | 0.00 | 0.00 | 0.00 | 76.22 | SCH-KIRKWOOD |
| PAY | -141.14 | -76.22 | 0.00 | 0.00 | 2.17 | 1.09 | -214.10 | |
| TOT | -141.14 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -137.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | SCH-KIRKWOOD |
| PAY | -98.94 | -1.92 | 0.00 | 0.00 | 1.01 | 0.50 | -99.35 | |
| TOT | -98.94 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -97.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 78.14 | 0.00 | 0.00 | 0.00 | 0.00 | 78.14 | AUTH TOTAL |
| PAY | -240.08 | -78.14 | 0.00 | 0.00 | 3.18 | 1.59 | -313.45 | |
| TOT | -240.08 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -235.31 | |

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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 | 11.75 | 0.00 | 0.00 | 0.00 | 0.00 | 11.75 | SCH-LADUE |
| PAY | -21.76 | -11.75 | 0.00 | 0.00 | 0.34 | 0.17 | -33.00 | |
| TOT | -21.76 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -21.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | SCH-LADUE |
| PAY | -96.87 | -1.88 | 0.00 | 0.00 | 0.99 | 0.49 | -97.27 | |
| TOT | -96.87 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -95.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.63 | 0.00 | 0.00 | 0.00 | 0.00 | 13.63 | AUTH TOTAL |
| PAY | -118.63 | -13.63 | 0.00 | 0.00 | 1.33 | 0.66 | -130.27 | |
| TOT | -118.63 | 0.00 | 0.00 | 0.00 | 1.33 | 0.66 | -116.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -39.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.88 | SCH-MAPLEWOOD |
| TOT | -39.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | SCH-MAPLEWOOD |
| PAY | -50.80 | -0.98 | 0.00 | 0.00 | 0.52 | 0.25 | -51.01 | |
| TOT | -50.80 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -50.03 | |
| <hr/> | | | | | | | | |
| ADJ | -39.88 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | -38.90 | AUTH TOTAL |
| PAY | -50.80 | -0.98 | 0.00 | 0.00 | 0.52 | 0.25 | -51.01 | |
| TOT | -90.68 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -89.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | SCH-MEHLVILLE |
| PAY | -87.18 | -1.69 | 0.00 | 0.00 | 0.89 | 0.45 | -87.53 | |
| TOT | -87.18 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -85.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | AUTH TOTAL |
| PAY | -87.18 | -1.69 | 0.00 | 0.00 | 0.89 | 0.45 | -87.53 | |
| TOT | -87.18 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -85.84 | |

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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 | 0.00 | 17.17 | 0.00 | 0.00 | 0.00 | 0.00 | 17.17 | SCH-NORMANDY |
| PAY | -31.79 | -17.17 | 0.00 | 0.00 | 0.49 | 0.25 | -48.22 | |
| TOT | -31.79 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -31.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5.26 | SCH-NORMANDY |
| PAY | -9.74 | -5.26 | 0.00 | 0.00 | 0.15 | 0.08 | -14.77 | |
| TOT | -9.74 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | SCH-NORMANDY |
| PAY | -32.36 | -0.63 | 0.00 | 0.00 | 0.33 | 0.16 | -32.50 | |
| TOT | -32.36 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -31.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.06 | 0.00 | 0.00 | 0.00 | 0.00 | 23.06 | AUTH TOTAL |
| PAY | -73.89 | -23.06 | 0.00 | 0.00 | 0.97 | 0.49 | -95.49 | |
| TOT | -73.89 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -72.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.34 | SCH-PATTONVILLE |
| TOT | -47.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10.72 | SCH-PATTONVILLE |
| PAY | -552.89 | -10.72 | 0.00 | 0.00 | 5.64 | 2.81 | -555.16 | |
| TOT | -552.89 | 0.00 | 0.00 | 0.00 | 5.64 | 2.81 | -544.44 | |
| <hr/> | | | | | | | | |
| ADJ | -47.34 | 10.72 | 0.00 | 0.00 | 0.00 | 0.00 | -36.62 | AUTH TOTAL |
| PAY | -552.89 | -10.72 | 0.00 | 0.00 | 5.64 | 2.81 | -555.16 | |
| TOT | -600.23 | 0.00 | 0.00 | 0.00 | 5.64 | 2.81 | -591.78 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 51.96 | 0.00 | 0.00 | 0.00 | 0.00 | 51.96 | SCH-RITENOUR |
| PAY | -96.21 | -51.96 | 0.00 | 0.00 | 1.48 | 0.74 | -145.95 | |
| TOT | -96.21 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -93.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 317.25 | 0.00 | 0.00 | 0.00 | 0.00 | 317.25 | SCH-RITENOUR |
| PAY | -587.51 | -317.25 | 0.00 | 0.00 | 9.05 | 4.53 | -891.18 | |
| TOT | -587.51 | 0.00 | 0.00 | 0.00 | 9.05 | 4.53 | -573.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | SCH-RITENOUR |
| PAY | -109.54 | -2.12 | 0.00 | 0.00 | 1.12 | 0.56 | -109.98 | |
| TOT | -109.54 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -107.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 371.33 | 0.00 | 0.00 | 0.00 | 0.00 | 371.33 | AUTH TOTAL |
| PAY | -793.26 | -371.33 | 0.00 | 0.00 | 11.65 | 5.83 | -1,147.11 | |
| TOT | -793.26 | 0.00 | 0.00 | 0.00 | 11.65 | 5.83 | -775.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 156.22 | 0.00 | 0.00 | 0.00 | 0.00 | 156.22 | SCH-RIVERVIEW GRNS |
| PAY | -289.31 | -156.22 | 0.00 | 0.00 | 4.45 | 2.23 | -438.85 | |
| TOT | -289.31 | 0.00 | 0.00 | 0.00 | 4.45 | 2.23 | -282.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SCH-RIVERVIEW GRNS |
| PAY | -9.12 | -0.18 | 0.00 | 0.00 | 0.09 | 0.05 | -9.16 | |
| TOT | -9.12 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 156.40 | 0.00 | 0.00 | 0.00 | 0.00 | 156.40 | AUTH TOTAL |
| PAY | -298.43 | -156.40 | 0.00 | 0.00 | 4.54 | 2.28 | -448.01 | |
| TOT | -298.43 | 0.00 | 0.00 | 0.00 | 4.54 | 2.28 | -291.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 187.11 | 0.00 | 0.00 | 0.00 | 0.00 | 187.11 | SCH-UNIVERSITY CTY |
| PAY | -349.77 | -187.11 | 0.00 | 0.00 | 5.37 | 2.69 | -528.82 | |
| TOT | -349.77 | 0.00 | 0.00 | 0.00 | 5.37 | 2.69 | -341.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 311.65 | 0.00 | 0.00 | 0.00 | 0.00 | 311.65 | SCH-UNIVERSITY CTY |
| PAY | -577.12 | -311.65 | 0.00 | 0.00 | 8.89 | 4.45 | -875.43 | |
| TOT | -577.12 | 0.00 | 0.00 | 0.00 | 8.89 | 4.45 | -563.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | SCH-UNIVERSITY CTY |
| PAY | -34.98 | -0.68 | 0.00 | 0.00 | 0.36 | 0.17 | -35.13 | |
| TOT | -34.98 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -34.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 499.44 | 0.00 | 0.00 | 0.00 | 0.00 | 499.44 | AUTH TOTAL |
| PAY | -961.87 | -499.44 | 0.00 | 0.00 | 14.62 | 7.31 | -1,439.38 | |
| TOT | -961.87 | 0.00 | 0.00 | 0.00 | 14.62 | 7.31 | -939.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11.79 | SCH-VALLEY PARK |
| PAY | -21.84 | -11.79 | 0.00 | 0.00 | 0.34 | 0.17 | -33.12 | |
| TOT | -21.84 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -21.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | SCH-VALLEY PARK |
| PAY | -44.69 | -0.87 | 0.00 | 0.00 | 0.46 | 0.22 | -44.88 | |
| TOT | -44.69 | 0.00 | 0.00 | 0.00 | 0.46 | 0.22 | -44.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.66 | 0.00 | 0.00 | 0.00 | 0.00 | 12.66 | AUTH TOTAL |
| PAY | -66.53 | -12.66 | 0.00 | 0.00 | 0.80 | 0.39 | -78.00 | |
| TOT | -66.53 | 0.00 | 0.00 | 0.00 | 0.80 | 0.39 | -65.34 | |

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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 | -192.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -192.26 | SCH-WEBSTER GROVES |
| TOT | -192.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -192.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | SCH-WEBSTER GROVES |
| PAY | -65.82 | -1.28 | 0.00 | 0.00 | 0.67 | 0.34 | -66.09 | |
| TOT | -65.82 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -64.81 | |
| ADJ | -192.26 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | -190.98 | AUTH TOTAL |
| PAY | -65.82 | -1.28 | 0.00 | 0.00 | 0.67 | 0.34 | -66.09 | |
| TOT | -258.08 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -257.07 | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.81 | SCH-WELLSTON |
| TOT | -23.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | SCH-WELLSTON |
| PAY | -21.96 | -0.43 | 0.00 | 0.00 | 0.22 | 0.11 | -22.06 | |
| TOT | -21.96 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.63 | |
| ADJ | -23.81 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -23.38 | AUTH TOTAL |
| PAY | -21.96 | -0.43 | 0.00 | 0.00 | 0.22 | 0.11 | -22.06 | |
| TOT | -45.77 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -45.44 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | SCH-LINDBERGH |
| PAY | -131.67 | -2.55 | 0.00 | 0.00 | 1.35 | 0.67 | -132.20 | |
| TOT | -131.67 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -129.65 | |
| ADJ | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | AUTH TOTAL |
| PAY | -131.67 | -2.55 | 0.00 | 0.00 | 1.35 | 0.67 | -132.20 | |
| TOT | -131.67 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -129.65 | |

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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 | -291.22 | 375.47 | 0.00 | 0.00 | 0.00 | 0.00 | 84.25 | SCH-HAZELWOOD |
| PAY | -695.32 | -375.47 | 0.00 | 0.00 | 10.70 | 5.36 | -1,054.73 | |
| TOT | -986.54 | 0.00 | 0.00 | 0.00 | 10.70 | 5.36 | -970.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | SCH-HAZELWOOD |
| PAY | -460.00 | -8.92 | 0.00 | 0.00 | 4.69 | 2.34 | -461.89 | |
| TOT | -460.00 | 0.00 | 0.00 | 0.00 | 4.69 | 2.34 | -452.97 | |
| <hr/> | | | | | | | | |
| ADJ | -291.22 | 384.39 | 0.00 | 0.00 | 0.00 | 0.00 | 93.17 | AUTH TOTAL |
| PAY | -1,155.32 | -384.39 | 0.00 | 0.00 | 15.39 | 7.70 | -1,516.62 | |
| TOT | -1,446.54 | 0.00 | 0.00 | 0.00 | 15.39 | 7.70 | -1,423.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.45 | 17.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | METRO SEWER DIST |
| PAY | -31.61 | -17.05 | 0.00 | 0.00 | 0.49 | 0.25 | -47.92 | |
| TOT | -42.06 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -41.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.29 | 9.03 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | METRO SEWER DIST |
| PAY | -255.03 | -9.03 | 0.00 | 0.00 | 2.64 | 1.33 | -260.09 | |
| TOT | -255.32 | 0.00 | 0.00 | 0.00 | 2.64 | 1.33 | -251.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | METRO SEWER DIST |
| PAY | -38.00 | -0.74 | 0.00 | 0.00 | 0.39 | 0.19 | -38.16 | |
| TOT | -38.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -37.42 | |
| <hr/> | | | | | | | | |
| ADJ | -10.74 | 26.82 | 0.00 | 0.00 | 0.00 | 0.00 | 16.08 | AUTH TOTAL |
| PAY | -324.64 | -26.82 | 0.00 | 0.00 | 3.52 | 1.77 | -346.17 | |
| TOT | -335.38 | 0.00 | 0.00 | 0.00 | 3.52 | 1.77 | -330.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.67 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | MSD EXTENSION |
| PAY | -3.26 | -1.81 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | MSD EXTENSION |
| PAY | -7.52 | -0.15 | 0.00 | 0.00 | 0.08 | 0.04 | -7.55 | |
| TOT | -7.52 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.40 | |
| ADJ | -0.67 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | AUTH TOTAL |
| PAY | -10.78 | -1.96 | 0.00 | 0.00 | 0.13 | 0.07 | -12.54 | |
| TOT | -11.45 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -11.25 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.96 | 7.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | SEWR-MALINE CR |
| PAY | -13.71 | -7.40 | 0.00 | 0.00 | 0.21 | 0.11 | -20.79 | |
| TOT | -14.67 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -14.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-MALINE CR |
| PAY | -0.13 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-MALINE CR |
| PAY | -1.95 | -0.04 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| ADJ | -0.96 | 7.51 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 | AUTH TOTAL |
| PAY | -15.79 | -7.51 | 0.00 | 0.00 | 0.23 | 0.12 | -22.95 | |
| TOT | -16.75 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.40 | |

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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 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | SEWR-CREVE COEUR |
| PAY | -0.34 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-CREVE COEUR |
| PAY | -0.53 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.87 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -1.06 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SEWR-NO. AFFTON |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| PAY | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | SEWR-FOUNTAIN CR |
| PAY | -4.28 | -2.31 | 0.00 | 0.00 | 0.06 | 0.03 | -6.50 | |
| TOT | -4.28 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | SEWR-FOUNTAIN CR |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | AUTH TOTAL |
| PAY | -4.48 | -2.31 | 0.00 | 0.00 | 0.06 | 0.03 | -6.70 | |
| TOT | -4.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.39 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-MARLBOROUGH |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| PAY | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | AUTH TOTAL |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | SEWR-GRAVOIS CR. |
| PAY | -2.06 | -1.11 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SEWR-GRAVOIS CR. |
| PAY | -4.98 | -0.10 | 0.00 | 0.00 | 0.05 | 0.02 | -5.01 | |
| TOT | -4.98 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | AUTH TOTAL |
| PAY | -7.04 | -1.21 | 0.00 | 0.00 | 0.08 | 0.04 | -8.13 | |
| TOT | -7.04 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-WELLSTON |
| PAY | -0.55 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.55 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | SEWR-WATKINS CR |
| PAY | -3.74 | -2.02 | 0.00 | 0.00 | 0.06 | 0.03 | -5.67 | |
| TOT | -3.74 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-WATKINS CR |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | AUTH TOTAL |
| PAY | -3.83 | -2.02 | 0.00 | 0.00 | 0.06 | 0.03 | -5.76 | |
| TOT | -3.83 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SEWR-LORETTA-JOP |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | SEWR-WEDGEWD. CR |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| PAY | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | AUTH TOTAL |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |

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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 | 0.00 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | SEWR-U.CTY STORM |
| PAY | -4.17 | -2.23 | 0.00 | 0.00 | 0.06 | 0.03 | -6.31 | |
| TOT | -4.17 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | SEWR-U.CTY STORM |
| PAY | -7.99 | -4.31 | 0.00 | 0.00 | 0.12 | 0.06 | -12.12 | |
| TOT | -7.99 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SEWR-U.CTY STORM |
| PAY | -5.12 | -0.10 | 0.00 | 0.00 | 0.05 | 0.03 | -5.14 | |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | AUTH TOTAL |
| PAY | -17.28 | -6.64 | 0.00 | 0.00 | 0.23 | 0.12 | -23.57 | |
| TOT | -17.28 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -207.22 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -204.11 | SEWR-CLAYTON CENTR |
| TOT | -207.22 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -204.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-CLAYTON CENTR |
| PAY | -0.94 | -0.02 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -208.16 | -0.02 | 0.00 | 0.00 | 2.08 | 1.04 | -205.06 | |
| TOT | -208.16 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -205.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.82 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | SEWR-DELLWOOD CR |
| PAY | -2.30 | -1.24 | 0.00 | 0.00 | 0.03 | 0.02 | -3.49 | |
| TOT | -3.12 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-DELLWOOD CR |
| PAY | -0.62 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| ADJ | -0.82 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | AUTH TOTAL |
| PAY | -2.92 | -1.25 | 0.00 | 0.00 | 0.04 | 0.02 | -4.11 | |
| TOT | -3.74 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.68 | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SEWR-UPR.PADDOCK |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| PAY | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.14 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 | SEWR-COLD WATER |
| PAY | -4.96 | -2.68 | 0.00 | 0.00 | 0.08 | 0.03 | -7.53 | |
| TOT | -11.10 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -10.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | SEWR-COLD WATER |
| PAY | -8.85 | -4.78 | 0.00 | 0.00 | 0.14 | 0.06 | -13.43 | |
| TOT | -8.85 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -8.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | SEWR-COLD WATER |
| PAY | -16.71 | -0.32 | 0.00 | 0.00 | 0.17 | 0.08 | -16.78 | |
| TOT | -16.71 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | |
| ADJ | -6.14 | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | AUTH TOTAL |
| PAY | -30.52 | -7.78 | 0.00 | 0.00 | 0.39 | 0.17 | -37.74 | |
| TOT | -36.66 | 0.00 | 0.00 | 0.00 | 0.39 | 0.17 | -36.10 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | SEWR-BLACK CREEK |
| PAY | -0.56 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -207.22 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -204.11 | SEWR-BLACK CREEK |
| TOT | -207.22 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -204.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-BLACK CREEK |
| PAY | -4.00 | -0.08 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | |
| TOT | -4.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -211.78 | -0.38 | 0.00 | 0.00 | 2.12 | 1.06 | -208.98 | |
| TOT | -211.78 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -208.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | FIRE-AFFTON |
| PAY | -5.67 | -0.11 | 0.00 | 0.00 | 0.06 | 0.03 | -5.69 | |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | AUTH TOTAL |
| PAY | -5.67 | -0.11 | 0.00 | 0.00 | 0.06 | 0.03 | -5.69 | |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| 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/> | | | | | | | | |
| 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 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | FIRE-LEMAY |
| PAY | -3.27 | -0.06 | 0.00 | 0.00 | 0.03 | 0.02 | -3.28 | |
| TOT | -3.27 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -3.27 | -0.06 | 0.00 | 0.00 | 0.03 | 0.02 | -3.28 | |
| TOT | -3.27 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.03 | 0.00 | 0.00 | 0.00 | 0.00 | 39.03 | FIRE-METRO NORTH |
| PAY | -72.28 | -39.03 | 0.00 | 0.00 | 1.11 | 0.56 | -109.64 | |
| TOT | -72.28 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -70.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-METRO NORTH |
| PAY | -0.87 | -0.02 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 39.05 | 0.00 | 0.00 | 0.00 | 0.00 | 39.05 | AUTH TOTAL |
| PAY | -73.15 | -39.05 | 0.00 | 0.00 | 1.12 | 0.56 | -110.52 | |
| TOT | -73.15 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -71.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | FIRE-RIVERVIEW |
| PAY | -1.48 | -0.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.49 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -1.48 | -0.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.49 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.46 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | FIRE-NORMANDY |
| PAY | -3.84 | -2.07 | 0.00 | 0.00 | 0.06 | 0.03 | -5.82 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-NORMANDY |
| PAY | -1.24 | -0.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| ADJ | 0.00 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | AUTH TOTAL |
| PAY | -5.08 | -2.09 | 0.00 | 0.00 | 0.07 | 0.04 | -7.06 | |
| TOT | -5.08 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.97 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 26.55 | 0.00 | 0.00 | 0.00 | 0.00 | 26.55 | FIRE-FLORISSANT V |
| PAY | -49.18 | -26.55 | 0.00 | 0.00 | 0.76 | 0.38 | -74.59 | |
| TOT | -49.18 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -48.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | FIRE-FLORISSANT V |
| PAY | -8.80 | -0.17 | 0.00 | 0.00 | 0.09 | 0.04 | -8.84 | |
| TOT | -8.80 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.67 | |
| ADJ | 0.00 | 26.72 | 0.00 | 0.00 | 0.00 | 0.00 | 26.72 | AUTH TOTAL |
| PAY | -57.98 | -26.72 | 0.00 | 0.00 | 0.85 | 0.42 | -83.43 | |
| TOT | -57.98 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -56.71 | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | FIRE-ROBERTSON |
| PAY | -39.82 | -0.77 | 0.00 | 0.00 | 0.41 | 0.20 | -39.98 | |
| TOT | -39.82 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -39.21 | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -39.82 | -0.77 | 0.00 | 0.00 | 0.41 | 0.20 | -39.98 | |
| TOT | -39.82 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -39.21 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | FIRE-MID COUNTY |
| PAY | -12.71 | -6.86 | 0.00 | 0.00 | 0.20 | 0.09 | -19.28 | |
| TOT | -12.71 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -12.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.61 | FIRE-MID COUNTY |
| TOT | -8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | FIRE-MID COUNTY |
| PAY | -23.23 | -0.45 | 0.00 | 0.00 | 0.23 | 0.12 | -23.33 | |
| TOT | -23.23 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -22.88 | |
| ADJ | -8.61 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | AUTH TOTAL |
| PAY | -35.94 | -7.31 | 0.00 | 0.00 | 0.43 | 0.21 | -42.61 | |
| TOT | -44.55 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -43.91 | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | FIRE-PATTONVILLE B |
| PAY | -54.24 | -1.05 | 0.00 | 0.00 | 0.55 | 0.28 | -54.46 | |
| TOT | -54.24 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -53.41 | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | AUTH TOTAL |
| PAY | -54.24 | -1.05 | 0.00 | 0.00 | 0.55 | 0.28 | -54.46 | |
| TOT | -54.24 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -53.41 | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | FIRE-MARYLAND HTS |
| PAY | -31.67 | -0.61 | 0.00 | 0.00 | 0.33 | 0.16 | -31.79 | |
| TOT | -31.67 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -31.18 | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | AUTH TOTAL |
| PAY | -31.67 | -0.61 | 0.00 | 0.00 | 0.33 | 0.16 | -31.79 | |
| TOT | -31.67 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -31.18 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.09 | 0.00 | 0.00 | 0.00 | 0.00 | 18.09 | FIRE-COMMUNITY |
| PAY | -33.49 | -18.09 | 0.00 | 0.00 | 0.51 | 0.26 | -50.81 | |
| TOT | -33.49 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -32.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 110.44 | 0.00 | 0.00 | 0.00 | 0.00 | 110.44 | FIRE-COMMUNITY |
| PAY | -204.52 | -110.44 | 0.00 | 0.00 | 3.15 | 1.57 | -310.24 | |
| TOT | -204.52 | 0.00 | 0.00 | 0.00 | 3.15 | 1.57 | -199.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | FIRE-COMMUNITY |
| PAY | -16.25 | -0.32 | 0.00 | 0.00 | 0.16 | 0.08 | -16.33 | |
| TOT | -16.25 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 128.85 | 0.00 | 0.00 | 0.00 | 0.00 | 128.85 | AUTH TOTAL |
| PAY | -254.26 | -128.85 | 0.00 | 0.00 | 3.82 | 1.91 | -377.38 | |
| TOT | -254.26 | 0.00 | 0.00 | 0.00 | 3.82 | 1.91 | -248.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 56.64 | 0.00 | 0.00 | 0.00 | 0.00 | 56.64 | FIRE-SPANISH LAKE |
| PAY | -104.89 | -56.64 | 0.00 | 0.00 | 1.62 | 0.80 | -159.11 | |
| TOT | -104.89 | 0.00 | 0.00 | 0.00 | 1.62 | 0.80 | -102.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-SPANISH LAKE |
| PAY | -0.95 | -0.02 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 56.66 | 0.00 | 0.00 | 0.00 | 0.00 | 56.66 | AUTH TOTAL |
| PAY | -105.84 | -56.66 | 0.00 | 0.00 | 1.63 | 0.80 | -160.07 | |
| TOT | -105.84 | 0.00 | 0.00 | 0.00 | 1.63 | 0.80 | -103.41 | |

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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 | -111.13 | 46.91 | 0.00 | 0.00 | 0.00 | 0.00 | -64.22 | FIRE-BLACK JACK |
| PAY | -86.87 | -46.91 | 0.00 | 0.00 | 1.34 | 0.66 | -131.78 | |
| TOT | -198.00 | 0.00 | 0.00 | 0.00 | 1.34 | 0.66 | -196.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | FIRE-BLACK JACK |
| PAY | -6.90 | -0.13 | 0.00 | 0.00 | 0.07 | 0.03 | -6.93 | |
| TOT | -6.90 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.80 | |
| <hr/> | | | | | | | | |
| ADJ | -111.13 | 47.04 | 0.00 | 0.00 | 0.00 | 0.00 | -64.09 | AUTH TOTAL |
| PAY | -93.77 | -47.04 | 0.00 | 0.00 | 1.41 | 0.69 | -138.71 | |
| TOT | -204.90 | 0.00 | 0.00 | 0.00 | 1.41 | 0.69 | -202.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | FIRE-MEHLVILLE |
| PAY | -31.66 | -0.61 | 0.00 | 0.00 | 0.33 | 0.16 | -31.78 | |
| TOT | -31.66 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -31.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | AUTH TOTAL |
| PAY | -31.66 | -0.61 | 0.00 | 0.00 | 0.33 | 0.16 | -31.78 | |
| TOT | -31.66 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -31.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | FIRE-WEST OVERLAND |
| PAY | -17.55 | -0.34 | 0.00 | 0.00 | 0.18 | 0.09 | -17.62 | |
| TOT | -17.55 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -17.55 | -0.34 | 0.00 | 0.00 | 0.18 | 0.09 | -17.62 | |
| TOT | -17.55 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.28 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.89 | 0.00 | 0.00 | 0.00 | 0.00 | 27.89 | FIRE-METRO WEST |
| PAY | -51.64 | -27.89 | 0.00 | 0.00 | 0.80 | 0.40 | -78.33 | |
| TOT | -51.64 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -50.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | FIRE-METRO WEST |
| PAY | -21.81 | -0.42 | 0.00 | 0.00 | 0.22 | 0.11 | -21.90 | |
| TOT | -21.81 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.31 | 0.00 | 0.00 | 0.00 | 0.00 | 28.31 | AUTH TOTAL |
| PAY | -73.45 | -28.31 | 0.00 | 0.00 | 1.02 | 0.51 | -100.23 | |
| TOT | -73.45 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -71.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.92 | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | FIRE-MONARCH |
| PAY | -32.21 | -17.40 | 0.00 | 0.00 | 0.49 | 0.25 | -48.87 | |
| TOT | -50.13 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -49.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | FIRE-MONARCH |
| PAY | -19.36 | -0.38 | 0.00 | 0.00 | 0.19 | 0.10 | -19.45 | |
| TOT | -19.36 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -19.07 | |
| <hr/> | | | | | | | | |
| ADJ | -17.92 | 17.78 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | AUTH TOTAL |
| PAY | -51.57 | -17.78 | 0.00 | 0.00 | 0.68 | 0.35 | -68.32 | |
| TOT | -69.49 | 0.00 | 0.00 | 0.00 | 0.68 | 0.35 | -68.46 | |

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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 | -11.65 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | -8.53 | FIRE-CREVE COEUR |
| PAY | -5.78 | -3.12 | 0.00 | 0.00 | 0.09 | 0.05 | -8.76 | |
| TOT | -17.43 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -17.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | FIRE-CREVE COEUR |
| PAY | -22.13 | -0.43 | 0.00 | 0.00 | 0.22 | 0.11 | -22.23 | |
| TOT | -22.13 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.80 | |
| ADJ | -11.65 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | -8.10 | AUTH TOTAL |
| PAY | -27.91 | -3.55 | 0.00 | 0.00 | 0.31 | 0.16 | -30.99 | |
| TOT | -39.56 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -39.09 | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | FIRE-FENTON |
| PAY | -64.74 | -1.26 | 0.00 | 0.00 | 0.66 | 0.33 | -65.01 | |
| TOT | -64.74 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -63.75 | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | AUTH TOTAL |
| PAY | -64.74 | -1.26 | 0.00 | 0.00 | 0.66 | 0.33 | -65.01 | |
| TOT | -64.74 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -63.75 | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | FIRE-WEST CO EMS |
| PAY | -9.43 | -5.09 | 0.00 | 0.00 | 0.14 | 0.08 | -14.30 | |
| TOT | -9.43 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -9.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | FIRE-WEST CO EMS |
| PAY | -5.72 | -0.11 | 0.00 | 0.00 | 0.06 | 0.03 | -5.74 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.63 | |
| ADJ | 0.00 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | AUTH TOTAL |
| PAY | -15.15 | -5.20 | 0.00 | 0.00 | 0.20 | 0.11 | -20.04 | |
| TOT | -15.15 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -14.84 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | FIRE-VALLEY PARK |
| PAY | -4.73 | -2.55 | 0.00 | 0.00 | 0.08 | 0.03 | -7.17 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | FIRE-VALLEY PARK |
| PAY | -7.94 | -0.15 | 0.00 | 0.00 | 0.08 | 0.04 | -7.97 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.82 | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | AUTH TOTAL |
| PAY | -12.67 | -2.70 | 0.00 | 0.00 | 0.16 | 0.07 | -15.14 | |
| TOT | -12.67 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -12.44 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | FIRE-EUREKA |
| PAY | -1.50 | -0.03 | 0.00 | 0.00 | 0.02 | 0.01 | -1.50 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.47 | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -1.50 | -0.03 | 0.00 | 0.00 | 0.02 | 0.01 | -1.50 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.47 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | LIGHT-HANCOCK |
| PAY | -0.29 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.29 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | LIGHT-WHEATON-COOK |
| PAY | -0.22 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | LIGHT-WHEATON-COOK |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -0.26 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.21 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | CTY-BERKELEY |
| PAY | -12.14 | -6.55 | 0.00 | 0.00 | 0.19 | 0.09 | -18.41 | |
| TOT | -13.35 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | CTY-BERKELEY |
| PAY | -2.72 | -0.05 | 0.00 | 0.00 | 0.03 | 0.01 | -2.73 | |
| TOT | -2.72 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.68 | |
| <hr/> | | | | | | | | |
| ADJ | -1.21 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | AUTH TOTAL |
| PAY | -14.86 | -6.60 | 0.00 | 0.00 | 0.22 | 0.10 | -21.14 | |
| TOT | -16.07 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -15.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,265.63 | 0.00 | 0.00 | 0.00 | 22.66 | 11.33 | -2,231.64 | CTY-CLAYTON |
| TOT | -2,265.63 | 0.00 | 0.00 | 0.00 | 22.66 | 11.33 | -2,231.64 | |
| <hr/> | | | | | | | | |
| PAY | -2,265.63 | 0.00 | 0.00 | 0.00 | 22.66 | 11.33 | -2,231.64 | AUTH TOTAL |
| TOT | -2,265.63 | 0.00 | 0.00 | 0.00 | 22.66 | 11.33 | -2,231.64 | |

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|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|--------------------|
| 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 | -0.28 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.28 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 46.02 | 0.00 | 0.00 | 0.00 | 0.00 | 46.02 | CTY-FERGUSON |
| PAY | -85.22 | -46.02 | 0.00 | 0.00 | 1.31 | 0.66 | -129.27 | |
| TOT | -85.22 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -83.25 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | 0.00 | 46.02 | 0.00 | 0.00 | 0.00 | 0.00 | 46.02 | AUTH TOTAL |
| PAY | -85.22 | -46.02 | 0.00 | -5.00 | 1.36 | 0.66 | -134.22 | |
| TOT | -85.22 | 0.00 | 0.00 | -5.00 | 1.36 | 0.66 | -88.20 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | CTY-GLENDALE |
| PAY | -1.89 | -1.02 | 0.00 | 0.00 | 0.03 | 0.02 | -2.86 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.84 | |
| ADJ | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | AUTH TOTAL |
| PAY | -1.89 | -1.02 | 0.00 | 0.00 | 0.03 | 0.02 | -2.86 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.84 | |

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| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.87 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | CTY-KIRKWOOD |
| PAY | -20.12 | -10.87 | 0.00 | 0.00 | 0.31 | 0.15 | -30.53 | |
| TOT | -20.12 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -19.66 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 10.87 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | AUTH TOTAL |
| PAY | -20.12 | -10.87 | 0.00 | -6.00 | 0.37 | 0.15 | -36.47 | |
| TOT | -20.12 | 0.00 | 0.00 | -6.00 | 0.37 | 0.15 | -25.60 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | CTY-LADUE |
| PAY | -3.41 | -0.07 | 0.00 | 0.00 | 0.03 | 0.02 | -3.43 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.36 | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -3.41 | -0.07 | 0.00 | 0.00 | 0.03 | 0.02 | -3.43 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.36 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.70 | CTY-MAPLEWOOD |
| TOT | -8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | CTY-MAPLEWOOD |
| PAY | -23.05 | -0.45 | 0.00 | 0.00 | 0.23 | 0.12 | -23.15 | |
| TOT | -23.05 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -22.70 | |
| 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 | -8.70 | 0.45 | 0.00 | -6.00 | 0.00 | 0.00 | -14.25 | AUTH TOTAL |
| PAY | -23.05 | -0.45 | 0.00 | 0.00 | 0.23 | 0.12 | -23.15 | |
| TOT | -31.75 | 0.00 | 0.00 | -6.00 | 0.23 | 0.12 | -37.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | CTY-OVERLAND |
| PAY | -1.40 | -0.76 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -1.40 | -0.76 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-PACIFIC |
| PAY | -0.64 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.64 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | CTY-RICHMOND HTS |
| PAY | -7.62 | -4.12 | 0.00 | 0.00 | 0.12 | 0.06 | -11.56 | |
| TOT | -7.62 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | AUTH TOTAL |
| PAY | -7.62 | -4.12 | 0.00 | 0.00 | 0.12 | 0.06 | -11.56 | |
| TOT | -7.62 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | CTY-ST JOHN |
| PAY | -3.65 | -1.97 | 0.00 | 0.00 | 0.06 | 0.03 | -5.53 | |
| TOT | -3.65 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -3.65 | -1.97 | 0.00 | 0.00 | 0.06 | 0.03 | -5.53 | |
| TOT | -3.65 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.56 | |

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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 | -41.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.40 | CTY-SHREWSBURY |
| TOT | -41.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.40 | |
| ADJ | -41.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.40 | AUTH TOTAL |
| TOT | -41.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.40 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.62 | 0.00 | 0.00 | 0.00 | 0.00 | 35.62 | CTY-UNIVERSITY CTY |
| PAY | -66.60 | -35.62 | 0.00 | 0.00 | 1.03 | 0.51 | -100.68 | |
| TOT | -66.60 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -65.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.33 | 0.00 | 0.00 | 0.00 | 0.00 | 59.33 | CTY-UNIVERSITY CTY |
| PAY | -109.88 | -59.33 | 0.00 | 0.00 | 1.69 | 0.85 | -166.67 | |
| TOT | -109.88 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -107.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | CTY-UNIVERSITY CTY |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| 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 | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| ADJ | 0.00 | 94.95 | 0.00 | 0.00 | 0.00 | 0.00 | 94.95 | AUTH TOTAL |
| PAY | -176.70 | -94.95 | 0.00 | -54.00 | 3.26 | 1.36 | -321.03 | |
| TOT | -176.70 | 0.00 | 0.00 | -54.00 | 3.26 | 1.36 | -226.08 | |

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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 | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | CTY-VALLEY PARK |
| PAY | -2.45 | -1.32 | 0.00 | 0.00 | 0.03 | 0.02 | -3.72 | |
| TOT | -2.45 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.40 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | AUTH TOTAL |
| PAY | -2.45 | -1.32 | 0.00 | -6.00 | 0.09 | 0.02 | -9.66 | |
| TOT | -2.45 | 0.00 | 0.00 | -6.00 | 0.09 | 0.02 | -8.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | CTY-VINITA PARK |
| PAY | -4.66 | -0.09 | 0.00 | 0.00 | 0.05 | 0.02 | -4.68 | |
| TOT | -4.66 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -4.66 | -0.09 | 0.00 | 0.00 | 0.05 | 0.02 | -4.68 | |
| TOT | -4.66 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | CTY-WOODSON TERRAC |
| PAY | -1.17 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.77 | |
| TOT | -1.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.14 | |
| 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 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -1.17 | -0.63 | 0.00 | -3.50 | 0.06 | 0.01 | -5.23 | |
| TOT | -1.17 | 0.00 | 0.00 | -3.50 | 0.06 | 0.01 | -4.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | CTY-CRESTWOOD |
| PAY | -8.66 | -0.17 | 0.00 | 0.00 | 0.09 | 0.04 | -8.70 | |
| TOT | -8.66 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -8.66 | -0.17 | 0.00 | 0.00 | 0.09 | 0.04 | -8.70 | |
| TOT | -8.66 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | CTY-WELLSTON |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | |
| <hr/> | | | | | | | | |
| ADJ | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | AUTH TOTAL |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | CTY-HAZELWOOD |
| PAY | -2.38 | -1.28 | 0.00 | 0.00 | 0.03 | 0.02 | -3.61 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | CTY-HAZELWOOD |
| PAY | -27.69 | -0.54 | 0.00 | 0.00 | 0.29 | 0.14 | -27.80 | |
| TOT | -27.69 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -27.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | AUTH TOTAL |
| PAY | -30.07 | -1.82 | 0.00 | 0.00 | 0.32 | 0.16 | -31.41 | |
| TOT | -30.07 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -29.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.65 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 | CTY-BRECKENRIDGE H |
| PAY | -25.28 | -13.65 | 0.00 | 0.00 | 0.39 | 0.20 | -38.34 | |
| TOT | -25.28 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -24.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.65 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 | AUTH TOTAL |
| PAY | -25.28 | -13.65 | 0.00 | 0.00 | 0.39 | 0.20 | -38.34 | |
| TOT | -25.28 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -24.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -170.00 | 0.00 | 0.00 | -170.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 0.00 | 0.00 | -350.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -170.00 | 0.00 | 0.00 | -170.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 0.00 | 0.00 | -350.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -191.21 | 0.00 | 0.00 | -191.21 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -191.21 | 0.00 | 0.00 | -191.21 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -191.21 | 0.00 | 0.00 | -191.21 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -191.21 | 0.00 | 0.00 | -191.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -384.88 | 0.00 | 0.00 | -384.88 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -384.88 | 0.00 | 0.00 | -384.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -384.88 | 0.00 | 0.00 | -384.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -384.88 | 0.00 | 0.00 | -384.88 | |
| <hr/> | | | | | | | | |

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|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.16 | 57.90 | 0.00 | 0.00 | 0.00 | 0.00 | 109.06 | ST. OF MISSOURI |
| PAY | -176.54 | -57.90 | 0.00 | 0.00 | 2.35 | 0.00 | -232.09 | |
| TOT | -125.38 | 0.00 | 0.00 | 0.00 | 2.35 | 0.00 | -123.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.14 | 84.46 | 0.00 | 0.00 | 0.00 | 0.00 | 84.32 | ST. OF MISSOURI |
| PAY | -234.77 | -84.46 | 0.00 | 0.00 | 3.19 | 0.00 | -316.04 | |
| TOT | -234.91 | 0.00 | 0.00 | 0.00 | 3.19 | 0.00 | -231.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | ST. OF MISSOURI |
| PAY | -3.42 | -1.23 | 0.00 | 0.00 | 0.04 | 0.00 | -4.61 | |
| TOT | -3.42 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | -3.38 | |
| <hr/> | | | | | | | | |
| ADJ | 51.02 | 143.59 | 0.00 | 0.00 | 0.00 | 0.00 | 194.61 | AUTH TOTAL |
| PAY | -414.73 | -143.59 | 0.00 | 0.00 | 5.58 | 0.00 | -552.74 | |
| TOT | -363.71 | 0.00 | 0.00 | 0.00 | 5.58 | 0.00 | -358.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 324.06 | 366.88 | 0.00 | 0.00 | 0.00 | 0.00 | 690.94 | COUNTY GENERAL |
| PAY | -1,117.70 | -366.88 | 0.00 | 0.00 | 14.85 | 7.42 | -1,462.31 | |
| TOT | -793.64 | 0.00 | 0.00 | 0.00 | 14.85 | 7.42 | -771.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.88 | 534.75 | 0.00 | 0.00 | 0.00 | 0.00 | 533.87 | COUNTY GENERAL |
| PAY | -1,486.84 | -534.75 | 0.00 | 0.00 | 20.22 | 10.10 | -1,991.27 | |
| TOT | -1,487.72 | 0.00 | 0.00 | 0.00 | 20.22 | 10.10 | -1,457.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 14.40 | COUNTY GENERAL |
| PAY | -39.93 | -14.40 | 0.00 | 0.00 | 0.54 | 0.27 | -53.52 | |
| TOT | -39.93 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -39.12 | |
| 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 | -105.00 | 0.00 | 0.00 | -105.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| ADJ | 323.18 | 916.03 | 0.00 | 75.00 | 0.00 | 0.00 | 1,314.21 | AUTH TOTAL |
| PAY | -2,644.47 | -916.03 | 0.00 | -105.00 | 35.61 | 17.79 | -3,612.10 | |
| TOT | -2,321.29 | 0.00 | 0.00 | -30.00 | 35.61 | 17.79 | -2,297.89 | |

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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 | 281.39 | 318.53 | 0.00 | 0.00 | 0.00 | 0.00 | 599.92 | COUNTY HEALTH FUND |
| PAY | -970.68 | -318.53 | 0.00 | 0.00 | 12.90 | 6.44 | -1,269.87 | |
| TOT | -689.29 | 0.00 | 0.00 | 0.00 | 12.90 | 6.44 | -669.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.76 | 464.39 | 0.00 | 0.00 | 0.00 | 0.00 | 463.63 | COUNTY HEALTH FUND |
| PAY | -1,291.25 | -464.39 | 0.00 | 0.00 | 17.55 | 8.78 | -1,729.31 | |
| TOT | -1,292.01 | 0.00 | 0.00 | 0.00 | 17.55 | 8.78 | -1,265.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.32 | 0.00 | 0.00 | 0.00 | 0.00 | 12.32 | COUNTY HEALTH FUND |
| PAY | -34.22 | -12.32 | 0.00 | 0.00 | 0.46 | 0.23 | -45.85 | |
| TOT | -34.22 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -33.53 | |
| <hr/> | | | | | | | | |
| ADJ | 280.63 | 795.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.87 | AUTH TOTAL |
| PAY | -2,296.15 | -795.24 | 0.00 | 0.00 | 30.91 | 15.45 | -3,045.03 | |
| TOT | -2,015.52 | 0.00 | 0.00 | 0.00 | 30.91 | 15.45 | -1,969.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 59.72 | 67.54 | 0.00 | 0.00 | 0.00 | 0.00 | 127.26 | CO. PARK MAINT. |
| PAY | -205.94 | -67.54 | 0.00 | 0.00 | 2.74 | 1.37 | -269.37 | |
| TOT | -146.22 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -142.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.16 | 98.55 | 0.00 | 0.00 | 0.00 | 0.00 | 98.39 | CO. PARK MAINT. |
| PAY | -273.96 | -98.55 | 0.00 | 0.00 | 3.73 | 1.86 | -366.92 | |
| TOT | -274.12 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -268.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | CO. PARK MAINT. |
| PAY | -5.70 | -2.05 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | -5.70 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.58 | |
| <hr/> | | | | | | | | |
| ADJ | 59.56 | 168.14 | 0.00 | 0.00 | 0.00 | 0.00 | 227.70 | AUTH TOTAL |
| PAY | -485.60 | -168.14 | 0.00 | 0.00 | 6.55 | 3.27 | -643.92 | |
| TOT | -426.04 | 0.00 | 0.00 | 0.00 | 6.55 | 3.27 | -416.22 | |

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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 | 144.95 | 164.12 | 0.00 | 0.00 | 0.00 | 0.00 | 309.07 | COUNTY BOND RETIRE |
| PAY | -500.00 | -164.12 | 0.00 | 0.00 | 6.64 | 3.32 | -654.16 | |
| TOT | -355.05 | 0.00 | 0.00 | 0.00 | 6.64 | 3.32 | -345.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.39 | 239.24 | 0.00 | 0.00 | 0.00 | 0.00 | 238.85 | COUNTY BOND RETIRE |
| PAY | -665.24 | -239.24 | 0.00 | 0.00 | 9.04 | 4.53 | -890.91 | |
| TOT | -665.63 | 0.00 | 0.00 | 0.00 | 9.04 | 4.53 | -652.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.61 | 0.00 | 0.00 | 0.00 | 0.00 | 10.61 | COUNTY BOND RETIRE |
| PAY | -29.48 | -10.61 | 0.00 | 0.00 | 0.40 | 0.20 | -39.49 | |
| TOT | -29.48 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -28.88 | |
| <hr/> | | | | | | | | |
| ADJ | 144.56 | 413.97 | 0.00 | 0.00 | 0.00 | 0.00 | 558.53 | AUTH TOTAL |
| PAY | -1,194.72 | -413.97 | 0.00 | 0.00 | 16.08 | 8.05 | -1,584.56 | |
| TOT | -1,050.16 | 0.00 | 0.00 | 0.00 | 16.08 | 8.05 | -1,026.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.55 | 65.95 | 0.00 | 0.00 | 0.00 | 0.00 | 78.50 | ROAD & BRIDGE |
| PAY | -197.06 | -65.95 | 0.00 | 0.00 | 2.63 | 1.32 | -259.06 | |
| TOT | -184.51 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -180.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 80.98 | 0.00 | 0.00 | 0.00 | 0.00 | 80.94 | ROAD & BRIDGE |
| PAY | -224.90 | -80.98 | 0.00 | 0.00 | 3.06 | 1.52 | -301.30 | |
| TOT | -224.94 | 0.00 | 0.00 | 0.00 | 3.06 | 1.52 | -220.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | ROAD & BRIDGE |
| PAY | -20.53 | -7.39 | 0.00 | 0.00 | 0.28 | 0.14 | -27.50 | |
| TOT | -20.53 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -20.11 | |
| <hr/> | | | | | | | | |
| ADJ | 12.51 | 154.32 | 0.00 | 0.00 | 0.00 | 0.00 | 166.83 | AUTH TOTAL |
| PAY | -442.49 | -154.32 | 0.00 | 0.00 | 5.97 | 2.98 | -587.86 | |
| TOT | -429.98 | 0.00 | 0.00 | 0.00 | 5.97 | 2.98 | -421.03 | |

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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 | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | ROAD & BRIDGE |
| PAY | -0.58 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -0.58 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 | ROAD & BRIDGE |
| PAY | -14.19 | -5.11 | 0.00 | 0.00 | 0.19 | 0.10 | -19.01 | |
| TOT | -14.19 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.90 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.52 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | ROAD & BRIDGE |
| PAY | -29.22 | -10.52 | 0.00 | 0.00 | 0.40 | 0.20 | -39.14 | |
| TOT | -29.22 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -28.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.63 | 0.00 | 0.00 | 0.00 | 0.00 | 15.63 | AUTH TOTAL |
| PAY | -43.41 | -15.63 | 0.00 | 0.00 | 0.59 | 0.30 | -58.15 | |
| TOT | -43.41 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -42.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | ROAD & BRIDGE |
| PAY | -12.92 | -4.65 | 0.00 | 0.00 | 0.18 | 0.08 | -17.31 | |
| TOT | -12.92 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | ROAD & BRIDGE |
| PAY | -19.82 | -7.14 | 0.00 | 0.00 | 0.27 | 0.14 | -26.55 | |
| TOT | -19.82 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.79 | 0.00 | 0.00 | 0.00 | 0.00 | 11.79 | AUTH TOTAL |
| PAY | -32.74 | -11.79 | 0.00 | 0.00 | 0.45 | 0.22 | -43.86 | |
| TOT | -32.74 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -32.07 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | ROAD & BRIDGE |
| PAY | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | AUTH TOTAL |
| PAY | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | ROAD & BRIDGE |
| PAY | -3.12 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.17 | |
| TOT | -3.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | AUTH TOTAL |
| PAY | -3.12 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.17 | |
| TOT | -3.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.02 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | ROAD & BRIDGE |
| PAY | -6.15 | -2.21 | 0.00 | 0.00 | 0.08 | 0.04 | -8.24 | |
| TOT | -5.13 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 | ROAD & BRIDGE |
| PAY | -28.02 | -10.09 | 0.00 | 0.00 | 0.38 | 0.19 | -37.54 | |
| TOT | -28.02 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.45 | |
| <hr/> | | | | | | | | |
| ADJ | 1.02 | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | AUTH TOTAL |
| PAY | -34.17 | -12.30 | 0.00 | 0.00 | 0.46 | 0.23 | -45.78 | |
| TOT | -33.15 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -32.46 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.27 | 10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 23.41 | ROAD & BRIDGE |
| PAY | -29.35 | -10.14 | 0.00 | 0.00 | 0.39 | 0.20 | -38.90 | |
| TOT | -16.08 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -15.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 61.50 | 0.00 | 0.00 | 0.00 | 0.00 | 61.50 | ROAD & BRIDGE |
| PAY | -170.82 | -61.50 | 0.00 | 0.00 | 2.33 | 1.16 | -228.83 | |
| TOT | -170.82 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -167.33 | |
| ADJ | 13.27 | 71.64 | 0.00 | 0.00 | 0.00 | 0.00 | 84.91 | AUTH TOTAL |
| PAY | -200.17 | -71.64 | 0.00 | 0.00 | 2.72 | 1.36 | -267.73 | |
| TOT | -186.90 | 0.00 | 0.00 | 0.00 | 2.72 | 1.36 | -182.82 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROAD & BRIDGE |
| PAY | -0.10 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | ROAD & BRIDGE |
| PAY | -2.88 | -1.04 | 0.00 | 0.00 | 0.04 | 0.02 | -3.86 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.82 | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | AUTH TOTAL |
| PAY | -2.98 | -1.08 | 0.00 | 0.00 | 0.04 | 0.02 | -4.00 | |
| TOT | -2.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.92 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.15 | ROAD & BRIDGE |
| PAY | -17.15 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | 0.26 | |
| ADJ | 17.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.15 | AUTH TOTAL |
| PAY | -17.15 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | 0.26 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | ROAD & BRIDGE |
| PAY | -4.20 | -1.57 | 0.00 | 0.00 | 0.06 | 0.03 | -5.68 | |
| TOT | -4.15 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.91 | 0.00 | 0.00 | 0.00 | 0.00 | 17.91 | ROAD & BRIDGE |
| PAY | -49.74 | -17.91 | 0.00 | 0.00 | 0.68 | 0.34 | -66.63 | |
| TOT | -49.74 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -48.72 | |
| ADJ | 0.05 | 19.48 | 0.00 | 0.00 | 0.00 | 0.00 | 19.53 | AUTH TOTAL |
| PAY | -53.94 | -19.48 | 0.00 | 0.00 | 0.74 | 0.37 | -72.31 | |
| TOT | -53.89 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -52.78 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.82 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | ROAD & BRIDGE |
| PAY | -6.82 | -3.42 | 0.00 | 0.00 | 0.10 | 0.05 | -10.09 | |
| TOT | -12.64 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -12.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.11 | 0.00 | 0.00 | 0.00 | 0.00 | 7.11 | ROAD & BRIDGE |
| PAY | -19.75 | -7.11 | 0.00 | 0.00 | 0.27 | 0.14 | -26.45 | |
| TOT | -19.75 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.34 | |
| ADJ | -5.82 | 10.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | AUTH TOTAL |
| PAY | -26.57 | -10.53 | 0.00 | 0.00 | 0.37 | 0.19 | -36.54 | |
| TOT | -32.39 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -31.83 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.97 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 | ROAD & BRIDGE |
| PAY | -9.70 | -3.49 | 0.00 | 0.00 | 0.13 | 0.07 | -12.99 | |
| TOT | -7.73 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.53 | |
| ADJ | 1.97 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 | AUTH TOTAL |
| PAY | -9.70 | -3.49 | 0.00 | 0.00 | 0.13 | 0.07 | -12.99 | |
| TOT | -7.73 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.36 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | ROAD & BRIDGE |
| PAY | -10.43 | -3.76 | 0.00 | 0.00 | 0.14 | 0.07 | -13.98 | |
| TOT | -10.07 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.36 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | AUTH TOTAL |
| PAY | -10.43 | -3.76 | 0.00 | 0.00 | 0.14 | 0.07 | -13.98 | |
| TOT | -10.07 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.94 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | ROAD & BRIDGE |
| PAY | -8.24 | -1.07 | 0.00 | 0.00 | 0.09 | 0.05 | -9.17 | |
| TOT | -6.30 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | ROAD & BRIDGE |
| PAY | -7.82 | -2.82 | 0.00 | 0.00 | 0.11 | 0.05 | -10.48 | |
| TOT | -7.82 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.66 | |
| <hr/> | | | | | | | | |
| ADJ | 1.94 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 5.83 | AUTH TOTAL |
| PAY | -16.06 | -3.89 | 0.00 | 0.00 | 0.20 | 0.10 | -19.65 | |
| TOT | -14.12 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C041 / 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 | -1.46 | -0.53 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| TOT | -1.46 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | AUTH TOTAL |
| PAY | -1.46 | -0.53 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| TOT | -1.46 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.05 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | ROAD & BRIDGE |
| PAY | -7.12 | -1.10 | 0.00 | 0.00 | 0.08 | 0.05 | -8.09 | |
| TOT | -3.07 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -2.94 | |
| <hr/> | | | | | | | | |
| ADJ | 4.05 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | AUTH TOTAL |
| PAY | -7.12 | -1.10 | 0.00 | 0.00 | 0.08 | 0.05 | -8.09 | |
| TOT | -3.07 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -2.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.91 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | ROAD & BRIDGE |
| PAY | -3.22 | -1.16 | 0.00 | 0.00 | 0.04 | 0.03 | -4.31 | |
| TOT | 1.69 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | 1.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.18 | 0.00 | 0.00 | 0.00 | 0.00 | 17.18 | ROAD & BRIDGE |
| PAY | -47.73 | -17.18 | 0.00 | 0.00 | 0.65 | 0.33 | -63.93 | |
| TOT | -47.73 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -46.75 | |
| <hr/> | | | | | | | | |
| ADJ | 4.91 | 18.34 | 0.00 | 0.00 | 0.00 | 0.00 | 23.25 | AUTH TOTAL |
| PAY | -50.95 | -18.34 | 0.00 | 0.00 | 0.69 | 0.36 | -68.24 | |
| TOT | -46.04 | 0.00 | 0.00 | 0.00 | 0.69 | 0.36 | -44.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | ROAD & BRIDGE |
| PAY | -2.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | AUTH TOTAL |
| PAY | -2.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ROAD & BRIDGE |
| PAY | -2.12 | -0.76 | 0.00 | 0.00 | 0.03 | 0.01 | -2.84 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -2.12 | -0.76 | 0.00 | 0.00 | 0.03 | 0.01 | -2.84 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.37 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | ROAD & BRIDGE |
| PAY | -7.48 | -2.69 | 0.00 | 0.00 | 0.10 | 0.05 | -10.02 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -2.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 | 11.61 | ROAD & BRIDGE |
| PAY | -32.26 | -11.61 | 0.00 | 0.00 | 0.44 | 0.22 | -43.21 | |
| TOT | -32.26 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -31.60 | |
| <hr/> | | | | | | | | |
| ADJ | 4.37 | 14.30 | 0.00 | 0.00 | 0.00 | 0.00 | 18.67 | AUTH TOTAL |
| PAY | -39.74 | -14.30 | 0.00 | 0.00 | 0.54 | 0.27 | -53.23 | |
| TOT | -35.37 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -34.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.31 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | ROAD & BRIDGE |
| PAY | -3.12 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.17 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.31 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | AUTH TOTAL |
| PAY | -3.12 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.17 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.19 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | ROAD & BRIDGE |
| PAY | -5.00 | -1.80 | 0.00 | 0.00 | 0.07 | 0.04 | -6.69 | |
| TOT | -4.81 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.37 | 0.00 | 0.00 | 0.00 | 0.00 | 7.37 | ROAD & BRIDGE |
| PAY | -20.48 | -7.37 | 0.00 | 0.00 | 0.27 | 0.14 | -27.44 | |
| TOT | -20.48 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -20.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.19 | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 | AUTH TOTAL |
| PAY | -25.48 | -9.17 | 0.00 | 0.00 | 0.34 | 0.18 | -34.13 | |
| TOT | -25.29 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -24.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | ROAD & BRIDGE |
| PAY | -3.70 | -1.33 | 0.00 | 0.00 | 0.05 | 0.03 | -4.95 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 | ROAD & BRIDGE |
| PAY | -17.76 | -6.39 | 0.00 | 0.00 | 0.24 | 0.12 | -23.79 | |
| TOT | -17.76 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7.72 | AUTH TOTAL |
| PAY | -21.46 | -7.72 | 0.00 | 0.00 | 0.29 | 0.15 | -28.74 | |
| TOT | -21.46 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -21.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.33 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | ROAD & BRIDGE |
| PAY | -11.67 | -4.20 | 0.00 | 0.00 | 0.16 | 0.08 | -15.63 | |
| TOT | -14.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -13.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.91 | 0.00 | 0.00 | 0.00 | 0.00 | 16.91 | ROAD & BRIDGE |
| PAY | -46.98 | -16.91 | 0.00 | 0.00 | 0.64 | 0.31 | -62.94 | |
| TOT | -46.98 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -46.03 | |
| ADJ | -2.33 | 21.11 | 0.00 | 0.00 | 0.00 | 0.00 | 18.78 | AUTH TOTAL |
| PAY | -58.65 | -21.11 | 0.00 | 0.00 | 0.80 | 0.39 | -78.57 | |
| TOT | -60.98 | 0.00 | 0.00 | 0.00 | 0.80 | 0.39 | -59.79 | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -0.22 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.22 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | ROAD & BRIDGE |
| PAY | -7.94 | -2.86 | 0.00 | 0.00 | 0.11 | 0.05 | -10.64 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.78 | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | AUTH TOTAL |
| PAY | -7.94 | -2.86 | 0.00 | 0.00 | 0.11 | 0.05 | -10.64 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.78 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.34 | ROAD & BRIDGE |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.34 | |
| ADJ | -2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.34 | AUTH TOTAL |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.34 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | ROAD & BRIDGE |
| PAY | -1.56 | -0.56 | 0.00 | 0.00 | 0.03 | 0.01 | -2.08 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | AUTH TOTAL |
| PAY | -1.56 | -0.56 | 0.00 | 0.00 | 0.03 | 0.01 | -2.08 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | ROAD & BRIDGE |
| PAY | -1.07 | -0.39 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | AUTH TOTAL |
| PAY | -1.07 | -0.39 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | ROAD & BRIDGE |
| PAY | -1.67 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.23 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | AUTH TOTAL |
| PAY | -1.67 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.23 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | ROAD & BRIDGE |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | AUTH TOTAL |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.38 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | ROAD & BRIDGE |
| PAY | -13.40 | -4.82 | 0.00 | 0.00 | 0.18 | 0.09 | -17.95 | |
| TOT | -10.02 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.75 | |
| <hr/> | | | | | | | | |
| ADJ | 3.38 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | AUTH TOTAL |
| PAY | -13.40 | -4.82 | 0.00 | 0.00 | 0.18 | 0.09 | -17.95 | |
| TOT | -10.02 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | ROAD & BRIDGE |
| PAY | -2.68 | -0.96 | 0.00 | 0.00 | 0.04 | 0.01 | -3.59 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | AUTH TOTAL |
| PAY | -2.68 | -0.96 | 0.00 | 0.00 | 0.04 | 0.01 | -3.59 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | ROAD & BRIDGE |
| PAY | -12.30 | -2.21 | 0.00 | 0.00 | 0.14 | 0.07 | -14.30 | |
| TOT | -12.30 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | AUTH TOTAL |
| PAY | -12.30 | -2.21 | 0.00 | 0.00 | 0.14 | 0.07 | -14.30 | |
| TOT | -12.30 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | ROAD & BRIDGE |
| PAY | -4.58 | -1.56 | 0.00 | 0.00 | 0.07 | 0.03 | -6.04 | |
| TOT | -4.58 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | AUTH TOTAL |
| PAY | -4.58 | -1.56 | 0.00 | 0.00 | 0.07 | 0.03 | -6.04 | |
| TOT | -4.58 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.40 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | ROAD & BRIDGE |
| PAY | -4.78 | -1.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.40 | |
| TOT | -5.18 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -41.38 | 0.00 | 0.00 | 0.00 | 0.00 | -41.38 | ROAD & BRIDGE |
| PAY | 114.96 | 41.38 | 0.00 | 0.00 | -1.56 | -0.78 | 154.00 | |
| TOT | 114.96 | 0.00 | 0.00 | 0.00 | -1.56 | -0.78 | 112.62 | |
| <hr/> | | | | | | | | |
| ADJ | -0.40 | -39.66 | 0.00 | 0.00 | 0.00 | 0.00 | -40.06 | AUTH TOTAL |
| PAY | 110.18 | 39.66 | 0.00 | 0.00 | -1.49 | -0.75 | 147.60 | |
| TOT | 109.78 | 0.00 | 0.00 | 0.00 | -1.49 | -0.75 | 107.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.73 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | ROAD & BRIDGE |
| PAY | -0.59 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| TOT | 2.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 2.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | ROAD & BRIDGE |
| PAY | -12.08 | -4.08 | 0.00 | 0.00 | 0.16 | 0.08 | -15.92 | |
| TOT | -12.08 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.84 | |
| <hr/> | | | | | | | | |
| ADJ | 2.73 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 7.02 | AUTH TOTAL |
| PAY | -12.67 | -4.29 | 0.00 | 0.00 | 0.17 | 0.08 | -16.71 | |
| TOT | -9.94 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -9.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | ROAD & BRIDGE |
| PAY | -14.57 | -5.25 | 0.00 | 0.00 | 0.20 | 0.10 | -19.52 | |
| TOT | -14.57 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | AUTH TOTAL |
| PAY | -14.57 | -5.25 | 0.00 | 0.00 | 0.20 | 0.10 | -19.52 | |
| TOT | -14.57 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.27 | |

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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 | 0.55 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | ROAD & BRIDGE |
| PAY | -0.79 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.55 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | AUTH TOTAL |
| PAY | -0.79 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | ROAD & BRIDGE |
| PAY | -9.25 | -3.33 | 0.00 | 0.00 | 0.12 | 0.07 | -12.39 | |
| TOT | -9.25 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.06 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | ROAD & BRIDGE |
| PAY | -12.57 | -4.52 | 0.00 | 0.00 | 0.18 | 0.08 | -16.83 | |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 | AUTH TOTAL |
| PAY | -21.82 | -7.85 | 0.00 | 0.00 | 0.30 | 0.15 | -29.22 | |
| TOT | -21.82 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.18 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 80.43 | ROAD & BRIDGE |
| PAY | -53.15 | -19.25 | 0.00 | 0.00 | 0.72 | 0.37 | -71.31 | |
| TOT | 8.03 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | 9.12 | |
| <hr/> | | | | | | | | |
| ADJ | 61.18 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 80.43 | AUTH TOTAL |
| PAY | -53.15 | -19.25 | 0.00 | 0.00 | 0.72 | 0.37 | -71.31 | |
| TOT | 8.03 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | 9.12 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| PAY | -2.82 | -1.01 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -2.82 | -1.01 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 | ROAD & BRIDGE |
| PAY | -21.06 | -7.58 | 0.00 | 0.00 | 0.29 | 0.15 | -28.20 | |
| TOT | -21.06 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -20.62 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | ROAD & BRIDGE |
| PAY | -18.11 | -6.52 | 0.00 | 0.00 | 0.25 | 0.12 | -24.26 | |
| TOT | -18.11 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -17.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.10 | 0.00 | 0.00 | 0.00 | 0.00 | 14.10 | AUTH TOTAL |
| PAY | -39.17 | -14.10 | 0.00 | 0.00 | 0.54 | 0.27 | -52.46 | |
| TOT | -39.17 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -38.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.08 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 38.23 | ROAD & BRIDGE |
| PAY | -28.08 | -10.15 | 0.00 | 0.00 | 0.38 | 0.19 | -37.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | 0.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ROAD & BRIDGE |
| PAY | -0.31 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| ADJ | 28.08 | 10.26 | 0.00 | 0.00 | 0.00 | 0.00 | 38.34 | AUTH TOTAL |
| PAY | -28.39 | -10.26 | 0.00 | 0.00 | 0.38 | 0.19 | -38.08 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | 0.26 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.79 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 | ROAD & BRIDGE |
| PAY | -6.18 | -2.23 | 0.00 | 0.00 | 0.08 | 0.04 | -8.29 | |
| TOT | 0.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.73 | |
| <hr/> | | | | | | | | |
| ADJ | 6.79 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 | AUTH TOTAL |
| PAY | -6.18 | -2.23 | 0.00 | 0.00 | 0.08 | 0.04 | -8.29 | |
| TOT | 0.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 394.36 | 446.36 | 0.00 | 0.00 | 0.00 | 0.00 | 840.72 | ST L COMM COLL |
| PAY | -1,360.14 | -446.36 | 0.00 | 0.00 | 18.06 | 9.03 | -1,779.41 | |
| TOT | -965.78 | 0.00 | 0.00 | 0.00 | 18.06 | 9.03 | -938.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.06 | 650.74 | 0.00 | 0.00 | 0.00 | 0.00 | 649.68 | ST L COMM COLL |
| PAY | -1,809.34 | -650.74 | 0.00 | 0.00 | 24.60 | 12.30 | -2,423.18 | |
| TOT | -1,810.40 | 0.00 | 0.00 | 0.00 | 24.60 | 12.30 | -1,773.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.03 | 0.00 | 0.00 | 0.00 | 0.00 | 9.03 | ST L COMM COLL |
| PAY | -25.09 | -9.03 | 0.00 | 0.00 | 0.34 | 0.18 | -33.60 | |
| TOT | -25.09 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -24.57 | |
| <hr/> | | | | | | | | |
| ADJ | 393.30 | 1,106.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.43 | AUTH TOTAL |
| PAY | -3,194.57 | -1,106.13 | 0.00 | 0.00 | 43.00 | 21.51 | -4,236.19 | |
| TOT | -2,801.27 | 0.00 | 0.00 | 0.00 | 43.00 | 21.51 | -2,736.76 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,473.53 | 1,668.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3,141.60 | SPEC SCH DIST |
| PAY | -5,082.86 | -1,668.07 | 0.00 | 0.00 | 67.51 | 33.75 | -6,649.67 | |
| TOT | -3,609.33 | 0.00 | 0.00 | 0.00 | 67.51 | 33.75 | -3,508.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.83 | 2,347.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,343.76 | SPEC SCH DIST |
| PAY | -6,526.97 | -2,347.59 | 0.00 | 0.00 | 88.75 | 44.37 | -8,741.44 | |
| TOT | -6,530.80 | 0.00 | 0.00 | 0.00 | 88.75 | 44.37 | -6,397.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 21.97 | 0.00 | 0.00 | 0.00 | 0.00 | 21.97 | SPEC SCH DIST |
| PAY | -61.02 | -21.97 | 0.00 | 0.00 | 0.83 | 0.42 | -81.74 | |
| TOT | -61.02 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -59.77 | |
| <hr/> | | | | | | | | |
| ADJ | 1,469.70 | 4,037.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5,507.33 | AUTH TOTAL |
| PAY | -11,670.85 | -4,037.63 | 0.00 | 0.00 | 157.09 | 78.54 | -15,472.85 | |
| TOT | -10,201.15 | 0.00 | 0.00 | 0.00 | 157.09 | 78.54 | -9,965.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 385.44 | 436.29 | 0.00 | 0.00 | 0.00 | 0.00 | 821.73 | METRO ZOO |
| PAY | -1,329.55 | -436.29 | 0.00 | 0.00 | 17.66 | 8.83 | -1,739.35 | |
| TOT | -944.11 | 0.00 | 0.00 | 0.00 | 17.66 | 8.83 | -917.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.04 | 636.12 | 0.00 | 0.00 | 0.00 | 0.00 | 635.08 | METRO ZOO |
| PAY | -1,768.69 | -636.12 | 0.00 | 0.00 | 24.05 | 12.02 | -2,368.74 | |
| TOT | -1,769.73 | 0.00 | 0.00 | 0.00 | 24.05 | 12.02 | -1,733.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 9.74 | METRO ZOO |
| PAY | -27.05 | -9.74 | 0.00 | 0.00 | 0.37 | 0.19 | -36.23 | |
| TOT | -27.05 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -26.49 | |
| <hr/> | | | | | | | | |
| ADJ | 384.40 | 1,082.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.55 | AUTH TOTAL |
| PAY | -3,125.29 | -1,082.15 | 0.00 | 0.00 | 42.08 | 21.04 | -4,144.32 | |
| TOT | -2,740.89 | 0.00 | 0.00 | 0.00 | 42.08 | 21.04 | -2,677.77 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 234.63 | 238.28 | 0.00 | 0.00 | 0.00 | 0.00 | 472.91 | COUNTY LIBRARY |
| PAY | -738.25 | -238.28 | 0.00 | 0.00 | 9.76 | 4.88 | -961.89 | |
| TOT | -503.62 | 0.00 | 0.00 | 0.00 | 9.76 | 4.88 | -488.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.65 | 312.03 | 0.00 | 0.00 | 0.00 | 0.00 | 311.38 | COUNTY LIBRARY |
| PAY | -867.73 | -312.03 | 0.00 | 0.00 | 11.80 | 5.90 | -1,162.06 | |
| TOT | -868.38 | 0.00 | 0.00 | 0.00 | 11.80 | 5.90 | -850.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | COUNTY LIBRARY |
| PAY | -20.80 | -7.49 | 0.00 | 0.00 | 0.28 | 0.14 | -27.87 | |
| TOT | -20.80 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -20.38 | |
| <hr/> | | | | | | | | |
| ADJ | 233.98 | 557.80 | 0.00 | 0.00 | 0.00 | 0.00 | 791.78 | AUTH TOTAL |
| PAY | -1,626.78 | -557.80 | 0.00 | 0.00 | 21.84 | 10.92 | -2,151.82 | |
| TOT | -1,392.80 | 0.00 | 0.00 | 0.00 | 21.84 | 10.92 | -1,360.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.13 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | FERGUSON LIBRARY |
| PAY | -12.87 | -4.63 | 0.00 | 0.00 | 0.18 | 0.08 | -17.24 | |
| TOT | -10.74 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -10.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.75 | 0.00 | 0.00 | 0.00 | 0.00 | 20.75 | FERGUSON LIBRARY |
| PAY | -57.65 | -20.75 | 0.00 | 0.00 | 0.79 | 0.39 | -77.22 | |
| TOT | -57.65 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -56.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | FERGUSON LIBRARY |
| PAY | -0.20 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 2.13 | 25.45 | 0.00 | 0.00 | 0.00 | 0.00 | 27.58 | AUTH TOTAL |
| PAY | -70.72 | -25.45 | 0.00 | 0.00 | 0.97 | 0.47 | -94.73 | |
| TOT | -68.59 | 0.00 | 0.00 | 0.00 | 0.97 | 0.47 | -67.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.08 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | ROCK HILL LIBRARY |
| PAY | -10.69 | -3.85 | 0.00 | 0.00 | 0.15 | 0.07 | -14.32 | |
| TOT | -9.61 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.39 | |
| <hr/> | | | | | | | | |
| ADJ | 1.08 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | AUTH TOTAL |
| PAY | -10.69 | -3.85 | 0.00 | 0.00 | 0.15 | 0.07 | -14.32 | |
| TOT | -9.61 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.88 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 12.08 | WEBSTER LIBRARY |
| PAY | -8.88 | -3.20 | 0.00 | 0.00 | 0.12 | 0.06 | -11.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 | WEBSTER LIBRARY |
| PAY | -45.00 | -16.20 | 0.00 | 0.00 | 0.61 | 0.31 | -60.28 | |
| TOT | -45.00 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -44.08 | |
| <hr/> | | | | | | | | |
| ADJ | 8.88 | 19.40 | 0.00 | 0.00 | 0.00 | 0.00 | 28.28 | AUTH TOTAL |
| PAY | -53.88 | -19.40 | 0.00 | 0.00 | 0.73 | 0.37 | -72.18 | |
| TOT | -45.00 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -43.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 100.94 | 52.63 | 0.00 | 0.00 | 0.00 | 0.00 | 153.57 | SCH-AFFTON |
| PAY | -247.14 | -52.63 | 0.00 | 0.00 | 3.00 | 1.50 | -295.27 | |
| TOT | -146.20 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | -141.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | SCH-AFFTON |
| PAY | -4.96 | -1.78 | 0.00 | 0.00 | 0.07 | 0.03 | -6.64 | |
| TOT | -4.96 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.86 | |
| <hr/> | | | | | | | | |
| ADJ | 100.94 | 54.41 | 0.00 | 0.00 | 0.00 | 0.00 | 155.35 | AUTH TOTAL |
| PAY | -252.10 | -54.41 | 0.00 | 0.00 | 3.07 | 1.53 | -301.91 | |
| TOT | -151.16 | 0.00 | 0.00 | 0.00 | 3.07 | 1.53 | -146.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SCH-BAYLESS |
| PAY | -0.54 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.54 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 159.04 | 0.00 | 0.00 | 0.00 | 0.00 | 159.04 | SCH-BRENTWOOD |
| PAY | -441.79 | -159.04 | 0.00 | 0.00 | 6.01 | 3.01 | -591.81 | |
| TOT | -441.79 | 0.00 | 0.00 | 0.00 | 6.01 | 3.01 | -432.77 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 240.45 | 0.00 | 0.00 | 0.00 | 0.00 | 240.45 | SCH-BRENTWOOD |
| PAY | -667.90 | -240.45 | 0.00 | 0.00 | 9.08 | 4.54 | -894.73 | |
| TOT | -667.90 | 0.00 | 0.00 | 0.00 | 9.08 | 4.54 | -654.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | SCH-BRENTWOOD |
| PAY | -10.10 | -3.64 | 0.00 | 0.00 | 0.14 | 0.07 | -13.53 | |
| TOT | -10.10 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 403.13 | 0.00 | 0.00 | 0.00 | 0.00 | 403.13 | AUTH TOTAL |
| PAY | -1,119.79 | -403.13 | 0.00 | 0.00 | 15.23 | 7.62 | -1,500.07 | |
| TOT | -1,119.79 | 0.00 | 0.00 | 0.00 | 15.23 | 7.62 | -1,096.94 | |

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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 | 156.32 | 468.45 | 0.00 | 0.00 | 0.00 | 0.00 | 624.77 | SCH-CLAYTON |
| PAY | -1,425.71 | -468.45 | 0.00 | 0.00 | 18.94 | 9.47 | -1,865.75 | |
| TOT | -1,269.39 | 0.00 | 0.00 | 0.00 | 18.94 | 9.47 | -1,240.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 244.98 | 0.00 | 0.00 | 0.00 | 0.00 | 244.98 | SCH-CLAYTON |
| PAY | -680.48 | -244.98 | 0.00 | 0.00 | 9.25 | 4.62 | -911.59 | |
| TOT | -680.48 | 0.00 | 0.00 | 0.00 | 9.25 | 4.62 | -666.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | SCH-CLAYTON |
| PAY | -10.61 | -3.82 | 0.00 | 0.00 | 0.15 | 0.07 | -14.21 | |
| TOT | -10.61 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.39 | |
| <hr/> | | | | | | | | |
| ADJ | 156.32 | 717.25 | 0.00 | 0.00 | 0.00 | 0.00 | 873.57 | AUTH TOTAL |
| PAY | -2,116.80 | -717.25 | 0.00 | 0.00 | 28.34 | 14.16 | -2,791.55 | |
| TOT | -1,960.48 | 0.00 | 0.00 | 0.00 | 28.34 | 14.16 | -1,917.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 714.75 | 441.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156.59 | SCH-PARKWAY |
| PAY | -1,457.13 | -441.84 | 0.00 | 0.00 | 18.99 | 9.50 | -1,870.48 | |
| TOT | -742.38 | 0.00 | 0.00 | 0.00 | 18.99 | 9.50 | -713.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 198.02 | 0.00 | 0.00 | 0.00 | 0.00 | 198.02 | SCH-PARKWAY |
| PAY | -550.06 | -198.02 | 0.00 | 0.00 | 7.48 | 3.74 | -736.86 | |
| TOT | -550.06 | 0.00 | 0.00 | 0.00 | 7.48 | 3.74 | -538.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.48 | SCH-PARKWAY |
| PAY | -45.79 | -16.48 | 0.00 | 0.00 | 0.62 | 0.31 | -61.34 | |
| TOT | -45.79 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -44.86 | |
| <hr/> | | | | | | | | |
| ADJ | 714.75 | 656.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.09 | AUTH TOTAL |
| PAY | -2,052.98 | -656.34 | 0.00 | 0.00 | 27.09 | 13.55 | -2,668.68 | |
| TOT | -1,338.23 | 0.00 | 0.00 | 0.00 | 27.09 | 13.55 | -1,297.59 | |

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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 | 3,267.05 | 1,762.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5,029.86 | SCH-ROCKWOOD |
| PAY | -4,965.24 | -1,762.81 | 0.00 | 0.00 | 67.28 | 33.64 | -6,627.13 | |
| TOT | -1,698.19 | 0.00 | 0.00 | 0.00 | 67.28 | 33.64 | -1,597.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,331.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,331.38 | SCH-ROCKWOOD |
| PAY | -3,698.17 | -1,331.38 | 0.00 | 0.00 | 50.29 | 25.15 | -4,954.11 | |
| TOT | -3,698.17 | 0.00 | 0.00 | 0.00 | 50.29 | 25.15 | -3,622.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 31.89 | 0.00 | 0.00 | 0.00 | 0.00 | 31.89 | SCH-ROCKWOOD |
| PAY | -88.58 | -31.89 | 0.00 | 0.00 | 1.21 | 0.60 | -118.66 | |
| TOT | -88.58 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -86.77 | |
| <hr/> | | | | | | | | |
| ADJ | 3,267.05 | 3,126.08 | 0.00 | 0.00 | 0.00 | 0.00 | 6,393.13 | AUTH TOTAL |
| PAY | -8,751.99 | -3,126.08 | 0.00 | 0.00 | 118.78 | 59.39 | -11,699.90 | |
| TOT | -5,484.94 | 0.00 | 0.00 | 0.00 | 118.78 | 59.39 | -5,306.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 559.44 | 2,300.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860.31 | SCH-FERG-FLOR |
| PAY | -6,391.29 | -2,300.87 | 0.00 | 0.00 | 86.92 | 43.46 | -8,561.78 | |
| TOT | -5,831.85 | 0.00 | 0.00 | 0.00 | 86.92 | 43.46 | -5,701.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,325.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.52 | SCH-FERG-FLOR |
| PAY | -6,459.76 | -2,325.52 | 0.00 | 0.00 | 87.86 | 43.93 | -8,653.49 | |
| TOT | -6,459.76 | 0.00 | 0.00 | 0.00 | 87.86 | 43.93 | -6,327.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 36.23 | 0.00 | 0.00 | 0.00 | 0.00 | 36.23 | SCH-FERG-FLOR |
| PAY | -100.63 | -36.23 | 0.00 | 0.00 | 1.37 | 0.68 | -134.81 | |
| TOT | -100.63 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -98.58 | |
| <hr/> | | | | | | | | |
| ADJ | 559.44 | 4,662.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5,222.06 | AUTH TOTAL |
| PAY | -12,951.68 | -4,662.62 | 0.00 | 0.00 | 176.15 | 88.07 | -17,350.08 | |
| TOT | -12,392.24 | 0.00 | 0.00 | 0.00 | 176.15 | 88.07 | -12,128.02 | |

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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 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SCH-MERAMEC VALLEY |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 26.26 | 0.00 | 0.00 | 0.00 | 0.00 | 26.26 | SCH-HANCOCK |
| PAY | -72.95 | -26.26 | 0.00 | 0.00 | 0.99 | 0.49 | -97.73 | |
| TOT | -72.95 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -71.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | SCH-HANCOCK |
| PAY | -0.84 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -1.13 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 26.56 | 0.00 | 0.00 | 0.00 | 0.00 | 26.56 | AUTH TOTAL |
| PAY | -73.79 | -26.56 | 0.00 | 0.00 | 1.00 | 0.49 | -98.86 | |
| TOT | -73.79 | 0.00 | 0.00 | 0.00 | 1.00 | 0.49 | -72.30 | |

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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 | 2.70 | 83.69 | 0.00 | 0.00 | 0.00 | 0.00 | 86.39 | SCH-JENNINGS |
| PAY | -223.25 | -83.69 | 0.00 | 0.00 | 3.07 | 1.54 | -302.33 | |
| TOT | -220.55 | 0.00 | 0.00 | 0.00 | 3.07 | 1.54 | -215.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 833.40 | 0.00 | 0.00 | 0.00 | 0.00 | 833.40 | SCH-JENNINGS |
| PAY | -2,314.98 | -833.40 | 0.00 | 0.00 | 31.48 | 15.74 | -3,101.16 | |
| TOT | -2,314.98 | 0.00 | 0.00 | 0.00 | 31.48 | 15.74 | -2,267.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | SCH-JENNINGS |
| PAY | -2.79 | -1.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | -2.79 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.73 | |
| <hr/> | | | | | | | | |
| ADJ | 2.70 | 918.09 | 0.00 | 0.00 | 0.00 | 0.00 | 920.79 | AUTH TOTAL |
| PAY | -2,541.02 | -918.09 | 0.00 | 0.00 | 34.59 | 17.30 | -3,407.22 | |
| TOT | -2,538.32 | 0.00 | 0.00 | 0.00 | 34.59 | 17.30 | -2,486.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -214.84 | 147.16 | 0.00 | 0.00 | 0.00 | 0.00 | -67.68 | SCH-KIRKWOOD |
| PAY | -309.29 | -147.16 | 0.00 | 0.00 | 4.56 | 2.29 | -449.60 | |
| TOT | -524.13 | 0.00 | 0.00 | 0.00 | 4.56 | 2.29 | -517.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 297.07 | 0.00 | 0.00 | 0.00 | 0.00 | 297.07 | SCH-KIRKWOOD |
| PAY | -825.20 | -297.07 | 0.00 | 0.00 | 11.22 | 5.62 | -1,105.43 | |
| TOT | -825.20 | 0.00 | 0.00 | 0.00 | 11.22 | 5.62 | -808.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | SCH-KIRKWOOD |
| PAY | -16.74 | -6.03 | 0.00 | 0.00 | 0.23 | 0.11 | -22.43 | |
| TOT | -16.74 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.40 | |
| <hr/> | | | | | | | | |
| ADJ | -214.84 | 450.26 | 0.00 | 0.00 | 0.00 | 0.00 | 235.42 | AUTH TOTAL |
| PAY | -1,151.23 | -450.26 | 0.00 | 0.00 | 16.01 | 8.02 | -1,577.46 | |
| TOT | -1,366.07 | 0.00 | 0.00 | 0.00 | 16.01 | 8.02 | -1,342.04 | |

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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 | 183.66 | 207.54 | 0.00 | 0.00 | 0.00 | 0.00 | 391.20 | SCH-LADUE |
| PAY | -887.34 | -207.54 | 0.00 | 0.00 | 10.95 | 5.48 | -1,078.45 | |
| TOT | -703.68 | 0.00 | 0.00 | 0.00 | 10.95 | 5.48 | -687.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 5.23 | SCH-LADUE |
| PAY | -14.52 | -5.23 | 0.00 | 0.00 | 0.20 | 0.10 | -19.45 | |
| TOT | -14.52 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.22 | |
| <hr/> | | | | | | | | |
| ADJ | 183.66 | 212.77 | 0.00 | 0.00 | 0.00 | 0.00 | 396.43 | AUTH TOTAL |
| PAY | -901.86 | -212.77 | 0.00 | 0.00 | 11.15 | 5.58 | -1,097.90 | |
| TOT | -718.20 | 0.00 | 0.00 | 0.00 | 11.15 | 5.58 | -701.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 211.11 | 288.12 | 0.00 | 0.00 | 0.00 | 0.00 | 499.23 | SCH-MAPLEWOOD |
| PAY | -800.37 | -288.12 | 0.00 | 0.00 | 10.88 | 5.44 | -1,072.17 | |
| TOT | -589.26 | 0.00 | 0.00 | 0.00 | 10.88 | 5.44 | -572.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 188.21 | 0.00 | 0.00 | 0.00 | 0.00 | 188.21 | SCH-MAPLEWOOD |
| PAY | -522.81 | -188.21 | 0.00 | 0.00 | 7.11 | 3.55 | -700.36 | |
| TOT | -522.81 | 0.00 | 0.00 | 0.00 | 7.11 | 3.55 | -512.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | SCH-MAPLEWOOD |
| PAY | -7.47 | -2.69 | 0.00 | 0.00 | 0.10 | 0.05 | -10.01 | |
| TOT | -7.47 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.32 | |
| <hr/> | | | | | | | | |
| ADJ | 211.11 | 479.02 | 0.00 | 0.00 | 0.00 | 0.00 | 690.13 | AUTH TOTAL |
| PAY | -1,330.65 | -479.02 | 0.00 | 0.00 | 18.09 | 9.04 | -1,782.54 | |
| TOT | -1,119.54 | 0.00 | 0.00 | 0.00 | 18.09 | 9.04 | -1,092.41 | |

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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 | 606.15 | 146.97 | 0.00 | 0.00 | 0.00 | 0.00 | 753.12 | SCH-MEHLVILLE |
| PAY | -762.98 | -146.97 | 0.00 | 0.00 | 9.10 | 4.54 | -896.31 | |
| TOT | -156.83 | 0.00 | 0.00 | 0.00 | 9.10 | 4.54 | -143.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 571.15 | 0.00 | 0.00 | 0.00 | 0.00 | 571.15 | SCH-MEHLVILLE |
| PAY | -1,586.52 | -571.15 | 0.00 | 0.00 | 21.58 | 10.79 | -2,125.30 | |
| TOT | -1,586.52 | 0.00 | 0.00 | 0.00 | 21.58 | 10.79 | -1,554.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | SCH-MEHLVILLE |
| PAY | -13.40 | -4.82 | 0.00 | 0.00 | 0.18 | 0.09 | -17.95 | |
| TOT | -13.40 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.13 | |
| <hr/> | | | | | | | | |
| ADJ | 606.15 | 722.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,329.09 | AUTH TOTAL |
| PAY | -2,362.90 | -722.94 | 0.00 | 0.00 | 30.86 | 15.42 | -3,039.56 | |
| TOT | -1,756.75 | 0.00 | 0.00 | 0.00 | 30.86 | 15.42 | -1,710.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 535.48 | 121.58 | 0.00 | 0.00 | 0.00 | 0.00 | 657.06 | SCH-NORMANDY |
| PAY | -740.40 | -121.58 | 0.00 | 0.00 | 8.62 | 4.31 | -849.05 | |
| TOT | -204.92 | 0.00 | 0.00 | 0.00 | 8.62 | 4.31 | -191.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 863.35 | 0.00 | 0.00 | 0.00 | 0.00 | 863.35 | SCH-NORMANDY |
| PAY | -2,434.96 | -863.35 | 0.00 | 0.00 | 32.98 | 16.49 | -3,248.84 | |
| TOT | -2,434.96 | 0.00 | 0.00 | 0.00 | 32.98 | 16.49 | -2,385.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | SCH-NORMANDY |
| PAY | -4.62 | -1.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.18 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.52 | |
| <hr/> | | | | | | | | |
| ADJ | 535.48 | 986.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.07 | AUTH TOTAL |
| PAY | -3,179.98 | -986.59 | 0.00 | 0.00 | 41.67 | 20.83 | -4,104.07 | |
| TOT | -2,644.50 | 0.00 | 0.00 | 0.00 | 41.67 | 20.83 | -2,582.00 | |

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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 | 0.00 | 775.67 | 0.00 | 0.00 | 0.00 | 0.00 | 775.67 | SCH-PATTONVILLE |
| PAY | -2,146.63 | -775.67 | 0.00 | 0.00 | 29.23 | 14.61 | -2,878.46 | |
| TOT | -2,146.63 | 0.00 | 0.00 | 0.00 | 29.23 | 14.61 | -2,102.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.55 | 241.69 | 0.00 | 0.00 | 0.00 | 0.00 | 240.14 | SCH-PATTONVILLE |
| PAY | -671.37 | -241.69 | 0.00 | 0.00 | 9.13 | 4.57 | -899.36 | |
| TOT | -672.92 | 0.00 | 0.00 | 0.00 | 9.13 | 4.57 | -659.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 29.80 | 0.00 | 0.00 | 0.00 | 0.00 | 29.80 | SCH-PATTONVILLE |
| PAY | -82.78 | -29.80 | 0.00 | 0.00 | 1.13 | 0.56 | -110.89 | |
| TOT | -82.78 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -81.09 | |
| <hr/> | | | | | | | | |
| ADJ | -1.55 | 1,047.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.61 | AUTH TOTAL |
| PAY | -2,900.78 | -1,047.16 | 0.00 | 0.00 | 39.49 | 19.74 | -3,888.71 | |
| TOT | -2,902.33 | 0.00 | 0.00 | 0.00 | 39.49 | 19.74 | -2,843.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -133.23 | 249.48 | 0.00 | 0.00 | 0.00 | 0.00 | 116.25 | SCH-RITENOUR |
| PAY | -346.54 | -249.48 | 0.00 | 0.00 | 5.96 | 2.98 | -587.08 | |
| TOT | -479.77 | 0.00 | 0.00 | 0.00 | 5.96 | 2.98 | -470.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -473.16 | 0.00 | 0.00 | 0.00 | 0.00 | -473.16 | SCH-RITENOUR |
| PAY | 1,314.31 | 473.16 | 0.00 | 0.00 | -17.87 | -8.94 | 1,760.66 | |
| TOT | 1,314.31 | 0.00 | 0.00 | 0.00 | -17.87 | -8.94 | 1,287.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | SCH-RITENOUR |
| PAY | -16.87 | -6.07 | 0.00 | 0.00 | 0.23 | 0.11 | -22.60 | |
| TOT | -16.87 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.53 | |
| <hr/> | | | | | | | | |
| ADJ | -133.23 | -217.61 | 0.00 | 0.00 | 0.00 | 0.00 | -350.84 | AUTH TOTAL |
| PAY | 950.90 | 217.61 | 0.00 | 0.00 | -11.68 | -5.85 | 1,150.98 | |
| TOT | 817.67 | 0.00 | 0.00 | 0.00 | -11.68 | -5.85 | 800.14 | |

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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 | 73.75 | 277.79 | 0.00 | 0.00 | 0.00 | 0.00 | 351.54 | SCH-RIVERVIEW GRNS |
| PAY | -845.40 | -277.79 | 0.00 | 0.00 | 11.23 | 5.62 | -1,106.34 | |
| TOT | -771.65 | 0.00 | 0.00 | 0.00 | 11.23 | 5.62 | -754.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 628.11 | 0.00 | 0.00 | 0.00 | 0.00 | 628.11 | SCH-RIVERVIEW GRNS |
| PAY | -1,744.74 | -628.11 | 0.00 | 0.00 | 23.73 | 11.86 | -2,337.26 | |
| TOT | -1,744.74 | 0.00 | 0.00 | 0.00 | 23.73 | 11.86 | -1,709.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | SCH-RIVERVIEW GRNS |
| PAY | -1.33 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.79 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | 73.75 | 906.38 | 0.00 | 0.00 | 0.00 | 0.00 | 980.13 | AUTH TOTAL |
| PAY | -2,591.47 | -906.38 | 0.00 | 0.00 | 34.97 | 17.49 | -3,445.39 | |
| TOT | -2,517.72 | 0.00 | 0.00 | 0.00 | 34.97 | 17.49 | -2,465.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -234.75 | 210.99 | 0.00 | 0.00 | 0.00 | 0.00 | -23.76 | SCH-UNIVERSITY CTY |
| PAY | -586.08 | -210.99 | 0.00 | 0.00 | 7.97 | 3.98 | -785.12 | |
| TOT | -820.83 | 0.00 | 0.00 | 0.00 | 7.97 | 3.98 | -808.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 793.15 | 0.00 | 0.00 | 0.00 | 0.00 | 793.15 | SCH-UNIVERSITY CTY |
| PAY | -2,203.18 | -793.15 | 0.00 | 0.00 | 29.96 | 14.99 | -2,951.38 | |
| TOT | -2,203.18 | 0.00 | 0.00 | 0.00 | 29.96 | 14.99 | -2,158.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | SCH-UNIVERSITY CTY |
| PAY | -5.35 | -1.92 | 0.00 | 0.00 | 0.07 | 0.04 | -7.16 | |
| TOT | -5.35 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.24 | |
| <hr/> | | | | | | | | |
| ADJ | -234.75 | 1,006.06 | 0.00 | 0.00 | 0.00 | 0.00 | 771.31 | AUTH TOTAL |
| PAY | -2,794.61 | -1,006.06 | 0.00 | 0.00 | 38.00 | 19.01 | -3,743.66 | |
| TOT | -3,029.36 | 0.00 | 0.00 | 0.00 | 38.00 | 19.01 | -2,972.35 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | SCH-VALLEY PARK |
| PAY | -10.66 | -3.84 | 0.00 | 0.00 | 0.15 | 0.07 | -14.28 | |
| TOT | -10.66 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | SCH-VALLEY PARK |
| PAY | -6.53 | -2.35 | 0.00 | 0.00 | 0.09 | 0.04 | -8.75 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.40 | |
| ADJ | 0.00 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | AUTH TOTAL |
| PAY | -17.19 | -6.19 | 0.00 | 0.00 | 0.24 | 0.11 | -23.03 | |
| TOT | -17.19 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -16.84 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 250.84 | 136.14 | 0.00 | 0.00 | 0.00 | 0.00 | 386.98 | SCH-WEBSTER GROVES |
| PAY | -378.16 | -136.14 | 0.00 | 0.00 | 5.14 | 2.57 | -506.59 | |
| TOT | -127.32 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -119.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 692.92 | 0.00 | 0.00 | 0.00 | 0.00 | 692.92 | SCH-WEBSTER GROVES |
| PAY | -1,924.77 | -692.92 | 0.00 | 0.00 | 26.18 | 13.08 | -2,578.43 | |
| TOT | -1,924.77 | 0.00 | 0.00 | 0.00 | 26.18 | 13.08 | -1,885.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | SCH-WEBSTER GROVES |
| PAY | -9.92 | -3.57 | 0.00 | 0.00 | 0.14 | 0.07 | -13.28 | |
| TOT | -9.92 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.71 | |
| ADJ | 250.84 | 832.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.47 | AUTH TOTAL |
| PAY | -2,312.85 | -832.63 | 0.00 | 0.00 | 31.46 | 15.72 | -3,098.30 | |
| TOT | -2,062.01 | 0.00 | 0.00 | 0.00 | 31.46 | 15.72 | -2,014.83 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.82 | SCH-WELLSTON |
| TOT | -23.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | SCH-WELLSTON |
| PAY | -3.33 | -1.20 | 0.00 | 0.00 | 0.04 | 0.03 | -4.46 | |
| TOT | -3.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.26 | |
| ADJ | -23.82 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | -22.62 | AUTH TOTAL |
| PAY | -3.33 | -1.20 | 0.00 | 0.00 | 0.04 | 0.03 | -4.46 | |
| TOT | -27.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -27.08 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 843.77 | 56.78 | 0.00 | 0.00 | 0.00 | 0.00 | 900.55 | SCH-LINDBERGH |
| PAY | -679.89 | -56.78 | 0.00 | 0.00 | 7.37 | 3.68 | -725.62 | |
| TOT | 163.88 | 0.00 | 0.00 | 0.00 | 7.37 | 3.68 | 174.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 263.64 | 0.00 | 0.00 | 0.00 | 0.00 | 263.64 | SCH-LINDBERGH |
| PAY | -732.34 | -263.64 | 0.00 | 0.00 | 9.96 | 4.98 | -981.04 | |
| TOT | -732.34 | 0.00 | 0.00 | 0.00 | 9.96 | 4.98 | -717.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6.94 | SCH-LINDBERGH |
| PAY | -19.27 | -6.94 | 0.00 | 0.00 | 0.26 | 0.13 | -25.82 | |
| TOT | -19.27 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -18.88 | |
| ADJ | 843.77 | 327.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171.13 | AUTH TOTAL |
| PAY | -1,431.50 | -327.36 | 0.00 | 0.00 | 17.59 | 8.79 | -1,732.48 | |
| TOT | -587.73 | 0.00 | 0.00 | 0.00 | 17.59 | 8.79 | -561.35 | |

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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 | 372.66 | 889.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.63 | SCH-HAZELWOOD |
| PAY | -2,663.74 | -889.97 | 0.00 | 0.00 | 35.54 | 17.77 | -3,500.40 | |
| TOT | -2,291.08 | 0.00 | 0.00 | 0.00 | 35.54 | 17.77 | -2,237.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,591.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,591.03 | SCH-HAZELWOOD |
| PAY | -9,975.05 | -3,591.03 | 0.00 | 0.00 | 135.66 | 67.84 | -13,362.58 | |
| TOT | -9,975.05 | 0.00 | 0.00 | 0.00 | 135.66 | 67.84 | -9,771.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 24.29 | 0.00 | 0.00 | 0.00 | 0.00 | 24.29 | SCH-HAZELWOOD |
| PAY | -67.49 | -24.29 | 0.00 | 0.00 | 0.91 | 0.46 | -90.41 | |
| TOT | -67.49 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -66.12 | |
| <hr/> | | | | | | | | |
| ADJ | 372.66 | 4,505.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4,877.95 | AUTH TOTAL |
| PAY | -12,706.28 | -4,505.29 | 0.00 | 0.00 | 172.11 | 86.07 | -16,953.39 | |
| TOT | -12,333.62 | 0.00 | 0.00 | 0.00 | 172.11 | 86.07 | -12,075.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.88 | 76.74 | 0.00 | 0.00 | 0.00 | 0.00 | 118.62 | METRO SEWER DIST |
| PAY | -239.69 | -76.74 | 0.00 | 0.00 | 3.17 | 1.58 | -311.68 | |
| TOT | -197.81 | 0.00 | 0.00 | 0.00 | 3.17 | 1.58 | -193.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.29 | 133.14 | 0.00 | 0.00 | 0.00 | 0.00 | 132.85 | METRO SEWER DIST |
| PAY | -370.38 | -133.14 | 0.00 | 0.00 | 5.03 | 2.52 | -495.97 | |
| TOT | -370.67 | 0.00 | 0.00 | 0.00 | 5.03 | 2.52 | -363.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | METRO SEWER DIST |
| PAY | -5.66 | -2.04 | 0.00 | 0.00 | 0.08 | 0.04 | -7.58 | |
| TOT | -5.66 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.54 | |
| <hr/> | | | | | | | | |
| ADJ | 41.59 | 211.92 | 0.00 | 0.00 | 0.00 | 0.00 | 253.51 | AUTH TOTAL |
| PAY | -615.73 | -211.92 | 0.00 | 0.00 | 8.28 | 4.14 | -815.23 | |
| TOT | -574.14 | 0.00 | 0.00 | 0.00 | 8.28 | 4.14 | -561.72 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.64 | 15.55 | 0.00 | 0.00 | 0.00 | 0.00 | 36.19 | MSD EXTENSION |
| PAY | -45.53 | -15.55 | 0.00 | 0.00 | 0.62 | 0.31 | -60.15 | |
| TOT | -24.89 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -23.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.01 | 10.91 | 0.00 | 0.00 | 0.00 | 0.00 | 10.90 | MSD EXTENSION |
| PAY | -30.32 | -10.91 | 0.00 | 0.00 | 0.41 | 0.20 | -40.62 | |
| TOT | -30.33 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -29.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | MSD EXTENSION |
| PAY | -1.12 | -0.40 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | 20.63 | 26.86 | 0.00 | 0.00 | 0.00 | 0.00 | 47.49 | AUTH TOTAL |
| PAY | -76.97 | -26.86 | 0.00 | 0.00 | 1.04 | 0.52 | -102.27 | |
| TOT | -56.34 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -54.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.65 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | SEWR-MALINE CR |
| PAY | -16.13 | -5.29 | 0.00 | 0.00 | 0.21 | 0.11 | -21.10 | |
| TOT | -15.48 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.57 | 0.00 | 0.00 | 0.00 | 0.00 | 21.57 | SEWR-MALINE CR |
| PAY | -59.89 | -21.57 | 0.00 | 0.00 | 0.82 | 0.41 | -80.23 | |
| TOT | -59.89 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -58.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SEWR-MALINE CR |
| PAY | -0.29 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.65 | 26.96 | 0.00 | 0.00 | 0.00 | 0.00 | 27.61 | AUTH TOTAL |
| PAY | -76.31 | -26.96 | 0.00 | 0.00 | 1.03 | 0.52 | -101.72 | |
| TOT | -75.66 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -74.11 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-CREVE COEUR |
| PAY | -0.08 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -0.08 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | SEWR-NO. AFFTON |
| PAY | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-NO. AFFTON |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | AUTH TOTAL |
| PAY | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.81 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6.83 | SEWR-FOUNTAIN CR |
| PAY | -8.38 | -3.02 | 0.00 | 0.00 | 0.11 | 0.06 | -11.23 | |
| TOT | -4.57 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -4.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.73 | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 | SEWR-FOUNTAIN CR |
| PAY | -27.04 | -9.73 | 0.00 | 0.00 | 0.37 | 0.19 | -36.21 | |
| TOT | -27.04 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -26.48 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-FOUNTAIN CR |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 3.81 | 12.76 | 0.00 | 0.00 | 0.00 | 0.00 | 16.57 | AUTH TOTAL |
| PAY | -35.45 | -12.76 | 0.00 | 0.00 | 0.48 | 0.25 | -47.48 | |
| TOT | -31.64 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -30.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-MARLBOROUGH |
| 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: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.44 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 | SEWR-GRAVOIS CR. |
| PAY | -14.98 | -1.11 | 0.00 | 0.00 | 0.16 | 0.08 | -15.85 | |
| TOT | -2.54 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -2.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 | SEWR-GRAVOIS CR. |
| PAY | -26.39 | -9.51 | 0.00 | 0.00 | 0.36 | 0.18 | -35.36 | |
| TOT | -26.39 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -25.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | SEWR-GRAVOIS CR. |
| PAY | -0.73 | -0.26 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| TOT | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| <hr/> | | | | | | | | |
| ADJ | 12.44 | 10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 | AUTH TOTAL |
| PAY | -42.10 | -10.88 | 0.00 | 0.00 | 0.53 | 0.26 | -52.19 | |
| TOT | -29.66 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -28.87 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | SEWR-WELLSTON |
| PAY | -5.28 | -0.46 | 0.00 | 0.00 | 0.05 | 0.03 | -5.66 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | SEWR-WELLSTON |
| PAY | -17.89 | -6.24 | 0.00 | 0.00 | 0.24 | 0.12 | -23.77 | |
| TOT | -17.89 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-WELLSTON |
| PAY | -0.08 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 4.00 | 6.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10.73 | AUTH TOTAL |
| PAY | -23.25 | -6.73 | 0.00 | 0.00 | 0.29 | 0.15 | -29.54 | |
| TOT | -19.25 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -18.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.47 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SEWR-WATKINS CR |
| PAY | -6.32 | -2.28 | 0.00 | 0.00 | 0.08 | 0.04 | -8.48 | |
| TOT | -7.79 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | SEWR-WATKINS CR |
| PAY | -16.52 | -5.95 | 0.00 | 0.00 | 0.23 | 0.11 | -22.13 | |
| TOT | -16.52 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-WATKINS CR |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -1.47 | 8.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | AUTH TOTAL |
| PAY | -22.85 | -8.23 | 0.00 | 0.00 | 0.31 | 0.15 | -30.62 | |
| TOT | -24.32 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -23.86 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | SEWR-LORETTA-JOP |
| PAY | -0.83 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | AUTH TOTAL |
| PAY | -0.83 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-WEDGEWD. 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 | |
| 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: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.69 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 | SEWR-U.CTY STORM |
| PAY | -15.11 | -4.46 | 0.00 | 0.00 | 0.19 | 0.10 | -19.28 | |
| TOT | -10.42 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -10.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.90 | 0.00 | 0.00 | 0.00 | 0.00 | 14.90 | SEWR-U.CTY STORM |
| PAY | -41.40 | -14.90 | 0.00 | 0.00 | 0.56 | 0.28 | -55.46 | |
| TOT | -41.40 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -40.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | SEWR-U.CTY STORM |
| PAY | -0.78 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| ADJ | 4.69 | 19.64 | 0.00 | 0.00 | 0.00 | 0.00 | 24.33 | AUTH TOTAL |
| PAY | -57.29 | -19.64 | 0.00 | 0.00 | 0.76 | 0.38 | -75.79 | |
| TOT | -52.60 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -51.46 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6.38 | SEWR-CLAYTON CENTR |
| PAY | -17.74 | -6.38 | 0.00 | 0.00 | 0.24 | 0.12 | -23.76 | |
| TOT | -17.74 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-CLAYTON CENTR |
| PAY | -0.14 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | AUTH TOTAL |
| PAY | -17.88 | -6.43 | 0.00 | 0.00 | 0.24 | 0.12 | -23.95 | |
| TOT | -17.88 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.12 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | SEWR-DELLWOOD CR |
| PAY | -8.06 | -2.49 | 0.00 | 0.00 | 0.10 | 0.05 | -10.40 | |
| TOT | -6.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | SEWR-DELLWOOD CR |
| 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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-DELLWOOD CR |
| PAY | -0.09 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 1.12 | 6.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | AUTH TOTAL |
| PAY | -19.94 | -6.76 | 0.00 | 0.00 | 0.26 | 0.13 | -26.31 | |
| TOT | -18.82 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -18.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-UPR.PADDOCK |
| 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 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.72 | 34.82 | 0.00 | 0.00 | 0.00 | 0.00 | 50.54 | SEWR-COLD WATER |
| PAY | -99.09 | -34.82 | 0.00 | 0.00 | 1.34 | 0.67 | -131.90 | |
| TOT | -83.37 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -81.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.01 | 0.00 | 0.00 | 0.00 | 0.00 | 32.01 | SEWR-COLD WATER |
| PAY | -88.94 | -32.01 | 0.00 | 0.00 | 1.21 | 0.60 | -119.14 | |
| TOT | -88.94 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -87.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | SEWR-COLD WATER |
| PAY | -2.41 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -3.24 | |
| TOT | -2.41 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.37 | |
| <hr/> | | | | | | | | |
| ADJ | 15.72 | 67.70 | 0.00 | 0.00 | 0.00 | 0.00 | 83.42 | AUTH TOTAL |
| PAY | -190.44 | -67.70 | 0.00 | 0.00 | 2.58 | 1.28 | -254.28 | |
| TOT | -174.72 | 0.00 | 0.00 | 0.00 | 2.58 | 1.28 | -170.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.03 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | SEWR-SUGAR CREEK |
| PAY | -3.43 | -1.24 | 0.00 | 0.00 | 0.04 | 0.03 | -4.60 | |
| TOT | -5.46 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -5.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-SUGAR CREEK |
| PAY | -0.10 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -2.03 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | AUTH TOTAL |
| PAY | -3.53 | -1.28 | 0.00 | 0.00 | 0.04 | 0.03 | -4.74 | |
| TOT | -5.56 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -5.49 | |

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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 | 7.42 | 16.49 | 0.00 | 0.00 | 0.00 | 0.00 | 23.91 | SEWR-DEER CREEK |
| PAY | -49.79 | -16.49 | 0.00 | 0.00 | 0.66 | 0.33 | -65.29 | |
| TOT | -42.37 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -41.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.33 | 0.00 | 0.00 | 0.00 | 0.00 | 14.33 | SEWR-DEER CREEK |
| PAY | -39.82 | -14.33 | 0.00 | 0.00 | 0.54 | 0.27 | -53.34 | |
| TOT | -39.82 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -39.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | SEWR-DEER CREEK |
| PAY | -1.12 | -0.40 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | 7.42 | 31.22 | 0.00 | 0.00 | 0.00 | 0.00 | 38.64 | AUTH TOTAL |
| PAY | -90.73 | -31.22 | 0.00 | 0.00 | 1.21 | 0.61 | -120.13 | |
| TOT | -83.31 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -81.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.70 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | SEWR-PADDOCK CR. |
| PAY | -1.93 | -0.70 | 0.00 | 0.00 | 0.03 | 0.01 | -2.59 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | SEWR-PADDOCK CR. |
| PAY | -16.53 | -5.95 | 0.00 | 0.00 | 0.23 | 0.11 | -22.14 | |
| TOT | -16.53 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-PADDOCK CR. |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.70 | 6.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | AUTH TOTAL |
| PAY | -18.49 | -6.66 | 0.00 | 0.00 | 0.26 | 0.12 | -24.77 | |
| TOT | -17.79 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -17.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | SEWR-SEMINARY |
| PAY | -2.11 | -0.76 | 0.00 | 0.00 | 0.03 | 0.01 | -2.83 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-SEMINARY |
| PAY | -0.07 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | AUTH TOTAL |
| PAY | -2.18 | -0.79 | 0.00 | 0.00 | 0.03 | 0.01 | -2.93 | |
| TOT | -2.18 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.99 | 8.45 | 0.00 | 0.00 | 0.00 | 0.00 | 10.44 | SEWR-BLACK CREEK |
| PAY | -25.49 | -8.45 | 0.00 | 0.00 | 0.33 | 0.17 | -33.44 | |
| TOT | -23.50 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -23.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-BLACK CREEK |
| PAY | -0.59 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | 1.99 | 8.66 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | AUTH TOTAL |
| PAY | -26.08 | -8.66 | 0.00 | 0.00 | 0.34 | 0.17 | -34.23 | |
| TOT | -24.09 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -23.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 200.17 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 200.90 | FIRE-AFFTON |
| PAY | -202.20 | -0.73 | 0.00 | 0.00 | 2.03 | 1.01 | -199.89 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | 1.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | FIRE-AFFTON |
| PAY | -0.88 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -1.19 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| <hr/> | | | | | | | | |
| ADJ | 200.17 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 201.22 | AUTH TOTAL |
| PAY | -203.08 | -1.05 | 0.00 | 0.00 | 2.04 | 1.01 | -201.08 | |
| TOT | -2.91 | 0.00 | 0.00 | 0.00 | 2.04 | 1.01 | 0.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7.51 | FIRE-LEMAY |
| PAY | -20.86 | -7.51 | 0.00 | 0.00 | 0.29 | 0.14 | -27.94 | |
| TOT | -20.86 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -20.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | FIRE-LEMAY |
| PAY | -0.50 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | AUTH TOTAL |
| PAY | -21.36 | -7.69 | 0.00 | 0.00 | 0.30 | 0.14 | -28.61 | |
| TOT | -21.36 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -20.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.38 | 14.03 | 0.00 | 0.00 | 0.00 | 0.00 | 32.41 | FIRE-METRO NORTH |
| PAY | -57.34 | -14.03 | 0.00 | 0.00 | 0.71 | 0.36 | -70.30 | |
| TOT | -38.96 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -37.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.94 | 0.00 | 0.00 | 0.00 | 0.00 | 45.94 | FIRE-METRO NORTH |
| PAY | -127.62 | -45.94 | 0.00 | 0.00 | 1.74 | 0.87 | -170.95 | |
| TOT | -127.62 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -125.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | FIRE-METRO NORTH |
| PAY | -0.13 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 18.38 | 60.02 | 0.00 | 0.00 | 0.00 | 0.00 | 78.40 | AUTH TOTAL |
| PAY | -185.09 | -60.02 | 0.00 | 0.00 | 2.45 | 1.23 | -241.43 | |
| TOT | -166.71 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -163.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 60.36 | 0.00 | 0.00 | 0.00 | 0.00 | 60.36 | FIRE-RIVERVIEW |
| PAY | -167.67 | -60.36 | 0.00 | 0.00 | 2.28 | 1.14 | -224.61 | |
| TOT | -167.67 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -164.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 148.13 | 0.00 | 0.00 | 0.00 | 0.00 | 148.13 | FIRE-RIVERVIEW |
| PAY | -411.47 | -148.13 | 0.00 | 0.00 | 5.59 | 2.80 | -551.21 | |
| TOT | -411.47 | 0.00 | 0.00 | 0.00 | 5.59 | 2.80 | -403.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | FIRE-RIVERVIEW |
| PAY | -0.21 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 208.56 | 0.00 | 0.00 | 0.00 | 0.00 | 208.56 | AUTH TOTAL |
| PAY | -579.35 | -208.56 | 0.00 | 0.00 | 7.87 | 3.94 | -776.10 | |
| TOT | -579.35 | 0.00 | 0.00 | 0.00 | 7.87 | 3.94 | -567.54 | |

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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 | 93.66 | 24.24 | 0.00 | 0.00 | 0.00 | 0.00 | 117.90 | FIRE-NORMANDY |
| PAY | -223.36 | -24.24 | 0.00 | 0.00 | 2.47 | 1.24 | -243.89 | |
| TOT | -129.70 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -125.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 158.74 | 0.00 | 0.00 | 0.00 | 0.00 | 158.74 | FIRE-NORMANDY |
| PAY | -440.96 | -158.74 | 0.00 | 0.00 | 6.00 | 2.99 | -590.71 | |
| TOT | -440.96 | 0.00 | 0.00 | 0.00 | 6.00 | 2.99 | -431.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | FIRE-NORMANDY |
| PAY | -0.17 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| ADJ | 93.66 | 183.04 | 0.00 | 0.00 | 0.00 | 0.00 | 276.70 | AUTH TOTAL |
| PAY | -664.49 | -183.04 | 0.00 | 0.00 | 8.47 | 4.23 | -834.83 | |
| TOT | -570.83 | 0.00 | 0.00 | 0.00 | 8.47 | 4.23 | -558.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 138.17 | 93.93 | 0.00 | 0.00 | 0.00 | 0.00 | 232.10 | FIRE-FLORISSANT V |
| PAY | -273.29 | -93.93 | 0.00 | 0.00 | 3.67 | 1.84 | -361.71 | |
| TOT | -135.12 | 0.00 | 0.00 | 0.00 | 3.67 | 1.84 | -129.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 682.58 | 0.00 | 0.00 | 0.00 | 0.00 | 682.58 | FIRE-FLORISSANT V |
| PAY | -1,896.03 | -682.58 | 0.00 | 0.00 | 25.79 | 12.89 | -2,539.93 | |
| TOT | -1,896.03 | 0.00 | 0.00 | 0.00 | 25.79 | 12.89 | -1,857.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | FIRE-FLORISSANT V |
| PAY | -1.33 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.79 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | 138.17 | 776.99 | 0.00 | 0.00 | 0.00 | 0.00 | 915.16 | AUTH TOTAL |
| PAY | -2,170.65 | -776.99 | 0.00 | 0.00 | 29.47 | 14.74 | -2,903.43 | |
| TOT | -2,032.48 | 0.00 | 0.00 | 0.00 | 29.47 | 14.74 | -1,988.27 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 51.30 | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | FIRE-ROBERTSON |
| PAY | -142.50 | -51.30 | 0.00 | 0.00 | 1.94 | 0.97 | -190.89 | |
| TOT | -142.50 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -139.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | FIRE-ROBERTSON |
| PAY | -5.81 | -2.09 | 0.00 | 0.00 | 0.08 | 0.04 | -7.78 | |
| TOT | -5.81 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 53.39 | 0.00 | 0.00 | 0.00 | 0.00 | 53.39 | AUTH TOTAL |
| PAY | -148.31 | -53.39 | 0.00 | 0.00 | 2.02 | 1.01 | -198.67 | |
| TOT | -148.31 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -145.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.41 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | 22.92 | FIRE-MID COUNTY |
| PAY | -43.07 | -15.51 | 0.00 | 0.00 | 0.59 | 0.30 | -57.69 | |
| TOT | -35.66 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -34.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.41 | 177.87 | 0.00 | 0.00 | 0.00 | 0.00 | 169.46 | FIRE-MID COUNTY |
| PAY | -508.48 | -177.87 | 0.00 | 0.00 | 6.86 | 3.43 | -676.06 | |
| TOT | -516.89 | 0.00 | 0.00 | 0.00 | 6.86 | 3.43 | -506.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | FIRE-MID COUNTY |
| PAY | -1.02 | -0.37 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| <hr/> | | | | | | | | |
| ADJ | -1.00 | 193.75 | 0.00 | 0.00 | 0.00 | 0.00 | 192.75 | AUTH TOTAL |
| PAY | -552.57 | -193.75 | 0.00 | 0.00 | 7.46 | 3.74 | -735.12 | |
| TOT | -553.57 | 0.00 | 0.00 | 0.00 | 7.46 | 3.74 | -542.37 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 205.54 | 0.00 | 0.00 | 0.00 | 0.00 | 205.54 | FIRE-PATTONVILLE B |
| PAY | -568.21 | -205.54 | 0.00 | 0.00 | 7.74 | 3.87 | -762.14 | |
| TOT | -568.21 | 0.00 | 0.00 | 0.00 | 7.74 | 3.87 | -556.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | FIRE-PATTONVILLE B |
| PAY | -7.95 | -2.86 | 0.00 | 0.00 | 0.11 | 0.05 | -10.65 | |
| TOT | -7.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.79 | |
| ADJ | 0.00 | 208.40 | 0.00 | 0.00 | 0.00 | 0.00 | 208.40 | AUTH TOTAL |
| PAY | -576.16 | -208.40 | 0.00 | 0.00 | 7.85 | 3.92 | -772.79 | |
| TOT | -576.16 | 0.00 | 0.00 | 0.00 | 7.85 | 3.92 | -564.39 | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.63 | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | FIRE-MARYLAND HTS |
| PAY | -26.74 | -9.63 | 0.00 | 0.00 | 0.37 | 0.18 | -35.82 | |
| TOT | -26.74 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -26.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.38 | 0.00 | 0.00 | 0.00 | 0.00 | 66.38 | FIRE-MARYLAND HTS |
| PAY | -184.40 | -66.38 | 0.00 | 0.00 | 2.50 | 1.25 | -247.03 | |
| TOT | -184.40 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -180.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | FIRE-MARYLAND HTS |
| PAY | -4.92 | -1.77 | 0.00 | 0.00 | 0.07 | 0.03 | -6.59 | |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.82 | |
| ADJ | 0.00 | 77.78 | 0.00 | 0.00 | 0.00 | 0.00 | 77.78 | AUTH TOTAL |
| PAY | -216.06 | -77.78 | 0.00 | 0.00 | 2.94 | 1.46 | -289.44 | |
| TOT | -216.06 | 0.00 | 0.00 | 0.00 | 2.94 | 1.46 | -211.66 | |

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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 | 73.02 | 96.18 | 0.00 | 0.00 | 0.00 | 0.00 | 169.20 | FIRE-COMMUNITY |
| PAY | -267.18 | -96.18 | 0.00 | 0.00 | 3.63 | 1.82 | -357.91 | |
| TOT | -194.16 | 0.00 | 0.00 | 0.00 | 3.63 | 1.82 | -188.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -170.04 | 0.00 | 0.00 | 0.00 | 0.00 | -170.04 | FIRE-COMMUNITY |
| PAY | 472.37 | 170.04 | 0.00 | 0.00 | -6.42 | -3.21 | 632.78 | |
| TOT | 472.37 | 0.00 | 0.00 | 0.00 | -6.42 | -3.21 | 462.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | FIRE-COMMUNITY |
| PAY | -2.50 | -0.90 | 0.00 | 0.00 | 0.04 | 0.01 | -3.35 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.45 | |
| <hr/> | | | | | | | | |
| ADJ | 73.02 | -72.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | 202.69 | 72.96 | 0.00 | 0.00 | -2.75 | -1.38 | 271.52 | |
| TOT | 275.71 | 0.00 | 0.00 | 0.00 | -2.75 | -1.38 | 271.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.00 | 73.84 | 0.00 | 0.00 | 0.00 | 0.00 | 29.84 | FIRE-SPANISH LAKE |
| PAY | -205.12 | -73.84 | 0.00 | 0.00 | 2.79 | 1.40 | -274.77 | |
| TOT | -249.12 | 0.00 | 0.00 | 0.00 | 2.79 | 1.40 | -244.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 221.20 | 0.00 | 0.00 | 0.00 | 0.00 | 221.20 | FIRE-SPANISH LAKE |
| PAY | -614.45 | -221.20 | 0.00 | 0.00 | 8.35 | 4.18 | -823.12 | |
| TOT | -614.45 | 0.00 | 0.00 | 0.00 | 8.35 | 4.18 | -601.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | FIRE-SPANISH LAKE |
| PAY | -0.14 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -44.00 | 295.09 | 0.00 | 0.00 | 0.00 | 0.00 | 251.09 | AUTH TOTAL |
| PAY | -819.71 | -295.09 | 0.00 | 0.00 | 11.14 | 5.58 | -1,098.08 | |
| TOT | -863.71 | 0.00 | 0.00 | 0.00 | 11.14 | 5.58 | -846.99 | |

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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 | 84.96 | 70.29 | 0.00 | 0.00 | 0.00 | 0.00 | 155.25 | FIRE-BLACK JACK |
| PAY | -227.02 | -70.29 | 0.00 | 0.00 | 2.97 | 1.49 | -292.85 | |
| TOT | -142.06 | 0.00 | 0.00 | 0.00 | 2.97 | 1.49 | -137.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 280.61 | 0.00 | 0.00 | 0.00 | 0.00 | 280.61 | FIRE-BLACK JACK |
| PAY | -779.46 | -280.61 | 0.00 | 0.00 | 10.60 | 5.30 | -1,044.17 | |
| TOT | -779.46 | 0.00 | 0.00 | 0.00 | 10.60 | 5.30 | -763.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | FIRE-BLACK JACK |
| PAY | -0.92 | -0.33 | 0.00 | 0.00 | 0.01 | 0.00 | -1.24 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| ADJ | 84.96 | 351.23 | 0.00 | 0.00 | 0.00 | 0.00 | 436.19 | AUTH TOTAL |
| PAY | -1,007.40 | -351.23 | 0.00 | 0.00 | 13.58 | 6.79 | -1,338.26 | |
| TOT | -922.44 | 0.00 | 0.00 | 0.00 | 13.58 | 6.79 | -902.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 147.08 | 41.81 | 0.00 | 0.00 | 0.00 | 0.00 | 188.89 | FIRE-MEHLVILLE |
| PAY | -204.50 | -41.81 | 0.00 | 0.00 | 2.47 | 1.23 | -242.61 | |
| TOT | -57.42 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -53.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 214.71 | 0.00 | 0.00 | 0.00 | 0.00 | 214.71 | FIRE-MEHLVILLE |
| PAY | -596.39 | -214.71 | 0.00 | 0.00 | 8.11 | 4.05 | -798.94 | |
| TOT | -596.39 | 0.00 | 0.00 | 0.00 | 8.11 | 4.05 | -584.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | FIRE-MEHLVILLE |
| PAY | -4.73 | -1.70 | 0.00 | 0.00 | 0.07 | 0.03 | -6.33 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.63 | |
| <hr/> | | | | | | | | |
| ADJ | 147.08 | 258.22 | 0.00 | 0.00 | 0.00 | 0.00 | 405.30 | AUTH TOTAL |
| PAY | -805.62 | -258.22 | 0.00 | 0.00 | 10.65 | 5.31 | -1,047.88 | |
| TOT | -658.54 | 0.00 | 0.00 | 0.00 | 10.65 | 5.31 | -642.58 | |

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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 | -104.10 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | -102.14 | FIRE-WEST OVERLAND |
| PAY | 98.67 | -1.96 | 0.00 | 0.00 | -0.97 | -0.48 | 95.26 | |
| TOT | -5.43 | 0.00 | 0.00 | 0.00 | -0.97 | -0.48 | -6.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | FIRE-WEST OVERLAND |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | FIRE-WEST OVERLAND |
| PAY | -2.61 | -0.94 | 0.00 | 0.00 | 0.04 | 0.01 | -3.50 | |
| TOT | -2.61 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.56 | |
| ADJ | -104.67 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | -101.77 | AUTH TOTAL |
| PAY | 96.06 | -2.90 | 0.00 | 0.00 | -0.93 | -0.47 | 91.76 | |
| TOT | -8.61 | 0.00 | 0.00 | 0.00 | -0.93 | -0.47 | -10.01 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 733.16 | 258.32 | 0.00 | 0.00 | 0.00 | 0.00 | 991.48 | FIRE-METRO WEST |
| PAY | -712.94 | -258.32 | 0.00 | 0.00 | 9.71 | 4.85 | -956.70 | |
| TOT | 20.22 | 0.00 | 0.00 | 0.00 | 9.71 | 4.85 | 34.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | FIRE-METRO WEST |
| PAY | -3.18 | -1.15 | 0.00 | 0.00 | 0.04 | 0.03 | -4.26 | |
| TOT | -3.18 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.11 | |
| ADJ | 733.16 | 259.47 | 0.00 | 0.00 | 0.00 | 0.00 | 992.63 | AUTH TOTAL |
| PAY | -716.12 | -259.47 | 0.00 | 0.00 | 9.75 | 4.88 | -960.96 | |
| TOT | 17.04 | 0.00 | 0.00 | 0.00 | 9.75 | 4.88 | 31.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 288.42 | 102.66 | 0.00 | 0.00 | 0.00 | 0.00 | 391.08 | FIRE-MONARCH |
| PAY | -291.00 | -102.66 | 0.00 | 0.00 | 3.94 | 1.97 | -387.75 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 3.94 | 1.97 | 3.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | FIRE-MONARCH |
| PAY | -3.73 | -1.34 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| TOT | -3.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | FIRE-MONARCH |
| PAY | -2.88 | -1.04 | 0.00 | 0.00 | 0.04 | 0.02 | -3.86 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.82 | |
| <hr/> | | | | | | | | |
| ADJ | 288.42 | 105.04 | 0.00 | 0.00 | 0.00 | 0.00 | 393.46 | AUTH TOTAL |
| PAY | -297.61 | -105.04 | 0.00 | 0.00 | 4.03 | 2.02 | -396.60 | |
| TOT | -9.19 | 0.00 | 0.00 | 0.00 | 4.03 | 2.02 | -3.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 51.82 | 0.00 | 0.00 | 0.00 | 0.00 | 51.82 | FIRE-CREVE COEUR |
| PAY | -205.64 | -51.82 | 0.00 | 0.00 | 2.58 | 1.29 | -253.59 | |
| TOT | -205.64 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -201.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | FIRE-CREVE COEUR |
| PAY | -3.28 | -1.18 | 0.00 | 0.00 | 0.04 | 0.03 | -4.39 | |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 | AUTH TOTAL |
| PAY | -208.92 | -53.00 | 0.00 | 0.00 | 2.62 | 1.32 | -257.98 | |
| TOT | -208.92 | 0.00 | 0.00 | 0.00 | 2.62 | 1.32 | -204.98 | |

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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 | 90.25 | 127.61 | 0.00 | 0.00 | 0.00 | 0.00 | 217.86 | FIRE-FENTON |
| PAY | -354.47 | -127.61 | 0.00 | 0.00 | 4.82 | 2.41 | -474.85 | |
| TOT | -264.22 | 0.00 | 0.00 | 0.00 | 4.82 | 2.41 | -256.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | FIRE-FENTON |
| PAY | -9.62 | -3.46 | 0.00 | 0.00 | 0.13 | 0.07 | -12.88 | |
| TOT | -9.62 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.42 | |
| <hr/> | | | | | | | | |
| ADJ | 90.25 | 131.07 | 0.00 | 0.00 | 0.00 | 0.00 | 221.32 | AUTH TOTAL |
| PAY | -364.09 | -131.07 | 0.00 | 0.00 | 4.95 | 2.48 | -487.73 | |
| TOT | -273.84 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -266.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.22 | 16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 24.01 | FIRE-WEST CO EMS |
| PAY | -68.30 | -16.79 | 0.00 | 0.00 | 0.85 | 0.42 | -83.82 | |
| TOT | -61.08 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -59.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.25 | 0.00 | 0.00 | 0.00 | 0.00 | 53.25 | FIRE-WEST CO EMS |
| PAY | -147.92 | -53.25 | 0.00 | 0.00 | 2.01 | 1.01 | -198.15 | |
| TOT | -147.92 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -144.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | FIRE-WEST CO EMS |
| PAY | -0.86 | -0.31 | 0.00 | 0.00 | 0.01 | 0.00 | -1.16 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| ADJ | 7.22 | 70.35 | 0.00 | 0.00 | 0.00 | 0.00 | 77.57 | AUTH TOTAL |
| PAY | -217.08 | -70.35 | 0.00 | 0.00 | 2.87 | 1.43 | -283.13 | |
| TOT | -209.86 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -205.56 | |

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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 | -63.55 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -62.70 | FIRE-VALLEY PARK |
| PAY | -49.53 | -0.85 | 0.00 | 0.00 | 0.51 | 0.25 | -49.62 | |
| TOT | -113.08 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -112.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | FIRE-VALLEY PARK |
| PAY | -1.16 | -0.42 | 0.00 | 0.00 | 0.01 | 0.01 | -1.56 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.14 | |
| <hr/> | | | | | | | | |
| ADJ | -63.55 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | -62.28 | AUTH TOTAL |
| PAY | -50.69 | -1.27 | 0.00 | 0.00 | 0.52 | 0.26 | -51.18 | |
| TOT | -114.24 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -113.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.04 | FIRE-EUREKA |
| PAY | -17.04 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | 0.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 382.69 | 0.00 | 0.00 | 0.00 | 0.00 | 382.69 | FIRE-EUREKA |
| PAY | -1,063.00 | -382.69 | 0.00 | 0.00 | 14.46 | 7.23 | -1,424.00 | |
| TOT | -1,063.00 | 0.00 | 0.00 | 0.00 | 14.46 | 7.23 | -1,041.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | FIRE-EUREKA |
| PAY | -0.23 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| ADJ | 17.04 | 382.77 | 0.00 | 0.00 | 0.00 | 0.00 | 399.81 | AUTH TOTAL |
| PAY | -1,080.27 | -382.77 | 0.00 | 0.00 | 14.63 | 7.32 | -1,441.09 | |
| TOT | -1,063.23 | 0.00 | 0.00 | 0.00 | 14.63 | 7.32 | -1,041.28 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | LIGHT-GLASGOW |
| PAY | -15.25 | -5.49 | 0.00 | 0.00 | 0.20 | 0.11 | -20.43 | |
| TOT | -15.25 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -14.94 | |
| ADJ | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | AUTH TOTAL |
| PAY | -15.25 | -5.49 | 0.00 | 0.00 | 0.20 | 0.11 | -20.43 | |
| TOT | -15.25 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -14.94 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | LIGHT-HANCOCK |
| PAY | -2.36 | -0.85 | 0.00 | 0.00 | 0.03 | 0.01 | -3.17 | |
| TOT | -2.36 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | LIGHT-HANCOCK |
| PAY | -0.04 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -2.40 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -3.23 | |
| TOT | -2.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.36 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | LIGHT-WHEATON-COOK |
| PAY | -3.02 | -1.09 | 0.00 | 0.00 | 0.04 | 0.03 | -4.04 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | LIGHT-WHEATON-COOK |
| PAY | -0.34 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | LIGHT-WHEATON-COOK |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | AUTH TOTAL |
| PAY | -3.37 | -1.21 | 0.00 | 0.00 | 0.04 | 0.03 | -4.51 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 56.76 | 0.00 | 0.00 | 0.00 | 0.00 | 56.76 | CTY-BERKELEY |
| PAY | -157.66 | -56.76 | 0.00 | 0.00 | 2.15 | 1.07 | -211.20 | |
| TOT | -157.66 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -154.44 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 103.90 | 0.00 | 0.00 | 0.00 | 0.00 | 103.90 | CTY-BERKELEY |
| PAY | -288.60 | -103.90 | 0.00 | 0.00 | 3.93 | 1.96 | -386.61 | |
| TOT | -288.60 | 0.00 | 0.00 | 0.00 | 3.93 | 1.96 | -282.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | CTY-BERKELEY |
| PAY | -0.40 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 160.81 | 0.00 | 0.00 | 0.00 | 0.00 | 160.81 | AUTH TOTAL |
| PAY | -446.66 | -160.81 | 0.00 | -84.00 | 6.92 | 3.03 | -681.52 | |
| TOT | -446.66 | 0.00 | 0.00 | -84.00 | 6.92 | 3.03 | -520.71 | |

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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 | 0.00 | 27.52 | 0.00 | 0.00 | 0.00 | 0.00 | 27.52 | CTY-BRENTWOOD |
| PAY | -76.45 | -27.52 | 0.00 | 0.00 | 1.04 | 0.52 | -102.41 | |
| TOT | -76.45 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -74.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.60 | 0.00 | 0.00 | 0.00 | 0.00 | 27.60 | CTY-BRENTWOOD |
| PAY | -76.65 | -27.60 | 0.00 | 0.00 | 1.05 | 0.52 | -102.68 | |
| TOT | -76.65 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -75.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 55.12 | 0.00 | 0.00 | 0.00 | 0.00 | 55.12 | AUTH TOTAL |
| PAY | -153.10 | -55.12 | 0.00 | -38.00 | 2.47 | 1.04 | -242.71 | |
| TOT | -153.10 | 0.00 | 0.00 | -38.00 | 2.47 | 1.04 | -187.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.93 | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | CTY-CHARLACK |
| PAY | -38.69 | -13.93 | 0.00 | 0.00 | 0.53 | 0.26 | -51.83 | |
| TOT | -38.69 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -37.90 | |
| 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 | 0.00 | 13.93 | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | AUTH TOTAL |
| PAY | -38.69 | -13.93 | 0.00 | -28.00 | 0.81 | 0.26 | -79.55 | |
| TOT | -38.69 | 0.00 | 0.00 | -28.00 | 0.81 | 0.26 | -65.62 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.19 | 71.38 | 0.00 | 0.00 | 0.00 | 0.00 | 98.57 | CTY-CLAYTON |
| PAY | -219.92 | -71.38 | 0.00 | 0.00 | 2.91 | 1.46 | -286.93 | |
| TOT | -192.73 | 0.00 | 0.00 | 0.00 | 2.91 | 1.46 | -188.36 | |
| <hr/> | | | | | | | | |
| ADJ | 27.19 | 71.38 | 0.00 | 0.00 | 0.00 | 0.00 | 98.57 | AUTH TOTAL |
| PAY | -219.92 | -71.38 | 0.00 | 0.00 | 2.91 | 1.46 | -286.93 | |
| TOT | -192.73 | 0.00 | 0.00 | 0.00 | 2.91 | 1.46 | -188.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | CTY-COUNTRY CLUB H |
| PAY | -1.29 | -0.46 | 0.00 | 0.00 | 0.01 | 0.01 | -1.73 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.27 | |
| | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-COUNTRY CLUB H |
| PAY | -0.04 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | AUTH TOTAL |
| PAY | -1.33 | -0.48 | 0.00 | -4.00 | 0.05 | 0.01 | -5.75 | |
| TOT | -1.33 | 0.00 | 0.00 | -4.00 | 0.05 | 0.01 | -5.27 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.27 | 13.62 | 0.00 | 0.00 | 0.00 | 0.00 | 19.89 | CTY-FERGUSON |
| PAY | -37.85 | -13.62 | 0.00 | 0.00 | 0.52 | 0.26 | -50.69 | |
| TOT | -31.58 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -30.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.57 | 0.00 | 0.00 | 0.00 | 0.00 | 59.57 | CTY-FERGUSON |
| PAY | -165.48 | -59.57 | 0.00 | 0.00 | 2.25 | 1.13 | -221.67 | |
| TOT | -165.48 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -162.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.50 | 0.15 | 0.00 | -12.35 | |
| ADJ | 6.27 | 73.19 | 0.00 | 2.50 | 0.00 | 0.00 | 81.96 | AUTH TOTAL |
| PAY | -203.33 | -73.19 | 0.00 | -99.00 | 3.76 | 1.39 | -370.37 | |
| TOT | -197.06 | 0.00 | 0.00 | -96.50 | 3.76 | 1.39 | -288.41 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |
| PAY | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -364.00 | 3.64 | 0.00 | -360.36 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | CTY-GLENDALE |
| PAY | -0.62 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | CTY-GLENDALE |
| PAY | -16.44 | -5.92 | 0.00 | 0.00 | 0.22 | 0.11 | -22.03 | |
| TOT | -16.44 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | AUTH TOTAL |
| PAY | -17.06 | -6.14 | 0.00 | 0.00 | 0.23 | 0.11 | -22.86 | |
| TOT | -17.06 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.30 | CTY-GRANTWOOD |
| PAY | -42.30 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | 0.63 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-GRANTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 42.30 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 52.30 | AUTH TOTAL |
| PAY | -42.30 | 0.00 | 0.00 | -10.00 | 0.52 | 0.21 | -51.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 0.21 | 0.73 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.59 | 17.72 | 0.00 | 0.00 | 0.00 | 0.00 | 18.31 | CTY-JENNINGS |
| PAY | -47.20 | -17.72 | 0.00 | 0.00 | 0.65 | 0.33 | -63.94 | |
| TOT | -46.61 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -45.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 198.72 | 0.00 | 0.00 | 0.00 | 0.00 | 198.72 | CTY-JENNINGS |
| PAY | -551.99 | -198.72 | 0.00 | 0.00 | 7.51 | 3.75 | -739.45 | |
| TOT | -551.99 | 0.00 | 0.00 | 0.00 | 7.51 | 3.75 | -540.73 | |
| 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 | | | | | | | | |
| 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 | 0.59 | 216.44 | 0.00 | -3.50 | 0.00 | 0.00 | 213.53 | AUTH TOTAL |
| PAY | -599.19 | -216.44 | 0.00 | -105.00 | 9.21 | 4.08 | -907.34 | |
| TOT | -598.60 | 0.00 | 0.00 | -108.50 | 9.21 | 4.08 | -693.81 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.85 | 19.33 | 0.00 | 0.00 | 0.00 | 0.00 | -13.52 | CTY-KIRKWOOD |
| PAY | -38.48 | -19.33 | 0.00 | 0.00 | 0.57 | 0.29 | -56.95 | |
| TOT | -71.33 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -70.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.83 | 0.00 | 0.00 | 0.00 | 0.00 | 38.83 | CTY-KIRKWOOD |
| PAY | -107.85 | -38.83 | 0.00 | 0.00 | 1.47 | 0.73 | -144.48 | |
| TOT | -107.85 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -105.65 | |
| 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 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | 0.28 | |
| 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 | -24.00 | 0.24 | 0.00 | -23.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.24 | 0.00 | -35.76 | |
| ADJ | -32.85 | 58.16 | 0.00 | 16.00 | 0.00 | 0.00 | 41.31 | AUTH TOTAL |
| PAY | -146.33 | -58.16 | 0.00 | -52.00 | 2.56 | 1.02 | -252.91 | |
| TOT | -179.18 | 0.00 | 0.00 | -36.00 | 2.56 | 1.02 | -211.60 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.57 | 15.17 | 0.00 | 0.00 | 0.00 | 0.00 | 23.74 | CTY-LADUE |
| PAY | -42.13 | -15.17 | 0.00 | 0.00 | 0.57 | 0.29 | -56.44 | |
| TOT | -33.56 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -32.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-LADUE |
| PAY | -0.51 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.05 | 0.00 | -9.95 | |
| ADJ | 8.57 | 15.35 | 0.00 | -5.00 | 0.00 | 0.00 | 18.92 | AUTH TOTAL |
| PAY | -42.64 | -15.35 | 0.00 | -5.00 | 0.63 | 0.29 | -62.07 | |
| TOT | -34.07 | 0.00 | 0.00 | -10.00 | 0.63 | 0.29 | -43.15 | |

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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 | 3.67 | 38.61 | 0.00 | 0.00 | 0.00 | 0.00 | 42.28 | CTY-MAPLEWOOD |
| PAY | -107.25 | -38.61 | 0.00 | 0.00 | 1.46 | 0.73 | -143.67 | |
| TOT | -103.58 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -101.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | CTY-MAPLEWOOD |
| PAY | -3.35 | -1.21 | 0.00 | 0.00 | 0.04 | 0.03 | -4.49 | |
| TOT | -3.35 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| ADJ | 3.67 | 39.82 | 0.00 | 0.00 | 0.00 | 0.00 | 43.49 | AUTH TOTAL |
| PAY | -110.60 | -39.82 | 0.00 | -30.00 | 1.80 | 0.76 | -177.86 | |
| TOT | -106.93 | 0.00 | 0.00 | -30.00 | 1.80 | 0.76 | -134.37 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.40 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 11.50 | CTY-NORMANDY |
| PAY | -31.40 | -4.10 | 0.00 | 0.00 | 0.35 | 0.18 | -34.97 | |
| TOT | -24.00 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -23.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10.73 | CTY-NORMANDY |
| PAY | -29.80 | -10.73 | 0.00 | 0.00 | 0.41 | 0.20 | -39.92 | |
| TOT | -29.80 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -29.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 7.40 | 14.83 | 0.00 | 0.00 | 0.00 | 0.00 | 22.23 | AUTH TOTAL |
| PAY | -61.20 | -14.83 | 0.00 | -28.00 | 1.04 | 0.38 | -102.61 | |
| TOT | -53.80 | 0.00 | 0.00 | -28.00 | 1.04 | 0.38 | -80.38 | |

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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 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | CTY-OAKLAND |
| PAY | -3.29 | -1.19 | 0.00 | 0.00 | 0.04 | 0.03 | -4.41 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.22 | |
| ADJ | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | AUTH TOTAL |
| PAY | -3.29 | -1.19 | 0.00 | 0.00 | 0.04 | 0.03 | -4.41 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.22 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.32 | 9.89 | 0.00 | 0.00 | 0.00 | 0.00 | 46.21 | CTY-OLIVETTE |
| PAY | -63.80 | -9.89 | 0.00 | 0.00 | 0.74 | 0.37 | -72.58 | |
| TOT | -27.48 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -26.37 | |
| 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 | -11.00 | 0.11 | 0.00 | -10.89 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.50 | 0.11 | 0.00 | -5.39 | |
| ADJ | 36.32 | 9.89 | 0.00 | 5.50 | 0.00 | 0.00 | 51.71 | AUTH TOTAL |
| PAY | -63.80 | -9.89 | 0.00 | -11.00 | 0.85 | 0.37 | -83.47 | |
| TOT | -27.48 | 0.00 | 0.00 | -5.50 | 0.85 | 0.37 | -31.76 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.34 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 12.77 | CTY-OVERLAND |
| PAY | -6.76 | -2.43 | 0.00 | 0.00 | 0.09 | 0.04 | -9.06 | |
| TOT | 3.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 3.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.18 | 0.00 | 0.00 | 0.00 | 0.00 | 35.18 | CTY-OVERLAND |
| PAY | -97.72 | -35.18 | 0.00 | 0.00 | 1.33 | 0.67 | -130.90 | |
| TOT | -97.72 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -95.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 10.34 | 37.61 | 0.00 | 0.00 | 0.00 | 0.00 | 47.95 | AUTH TOTAL |
| PAY | -104.48 | -37.61 | 0.00 | -112.00 | 2.54 | 0.71 | -250.84 | |
| TOT | -94.14 | 0.00 | 0.00 | -112.00 | 2.54 | 0.71 | -202.89 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| 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 | -0.10 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.10 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | CTY-PASADENA PARK |
| PAY | -8.10 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 8.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | AUTH TOTAL |
| PAY | -8.10 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | CTY-PINE LAWN |
| PAY | -5.21 | -1.88 | 0.00 | 0.00 | 0.07 | 0.04 | -6.98 | |
| TOT | -5.21 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | AUTH TOTAL |
| PAY | -5.21 | -1.88 | 0.00 | -28.00 | 0.35 | 0.04 | -34.70 | |
| TOT | -5.21 | 0.00 | 0.00 | -28.00 | 0.35 | 0.04 | -32.82 | |

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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 | 33.98 | 20.97 | 0.00 | 0.00 | 0.00 | 0.00 | 54.95 | CTY-RICHMOND HTS |
| PAY | -58.25 | -20.97 | 0.00 | 0.00 | 0.79 | 0.39 | -78.04 | |
| TOT | -24.27 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -23.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 88.36 | 0.00 | 0.00 | 0.00 | 0.00 | 88.36 | CTY-RICHMOND HTS |
| PAY | -245.45 | -88.36 | 0.00 | 0.00 | 3.33 | 1.67 | -328.81 | |
| TOT | -245.45 | 0.00 | 0.00 | 0.00 | 3.33 | 1.67 | -240.45 | |
| 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 | |
| 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 | -13.00 | 0.13 | 0.00 | -12.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.13 | 0.00 | -6.37 | |
| ADJ | 33.98 | 109.33 | 0.00 | 6.50 | 0.00 | 0.00 | 149.81 | AUTH TOTAL |
| PAY | -303.70 | -109.33 | 0.00 | -69.00 | 4.81 | 2.06 | -475.16 | |
| TOT | -269.72 | 0.00 | 0.00 | -62.50 | 4.81 | 2.06 | -325.35 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.59 | 9.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 | CTY-ROCK HILL |
| PAY | -25.69 | -9.25 | 0.00 | 0.00 | 0.35 | 0.18 | -34.41 | |
| TOT | -23.10 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -22.57 | |
| 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 | 2.59 | 9.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 | AUTH TOTAL |
| PAY | -25.69 | -9.25 | 0.00 | -3.50 | 0.39 | 0.18 | -37.87 | |
| TOT | -23.10 | 0.00 | 0.00 | -3.50 | 0.39 | 0.18 | -26.03 | |

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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 | 0.81 | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | CTY-ST JOHN |
| PAY | -21.37 | -7.69 | 0.00 | 0.00 | 0.29 | 0.15 | -28.62 | |
| TOT | -20.56 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -20.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.71 | 0.00 | 0.00 | 0.00 | 0.00 | 25.71 | CTY-ST JOHN |
| PAY | -71.41 | -25.71 | 0.00 | 0.00 | 0.97 | 0.49 | -95.66 | |
| TOT | -71.41 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -69.95 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 | CTY-ST JOHN |
| PAY | -595.00 | -119.00 | 0.00 | 0.00 | 7.14 | 0.00 | -706.86 | |
| TOT | -595.00 | 0.00 | 0.00 | 0.00 | 7.14 | 0.00 | -587.86 | |
| 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 | 0.81 | 152.40 | 0.00 | 0.00 | 0.00 | 0.00 | 153.21 | AUTH TOTAL |
| PAY | -687.78 | -152.40 | 0.00 | -56.00 | 8.96 | 0.64 | -886.58 | |
| TOT | -686.97 | 0.00 | 0.00 | -56.00 | 8.96 | 0.64 | -733.37 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.67 | 0.00 | 0.00 | 0.00 | 0.00 | 12.67 | CTY-SHREWSBURY |
| PAY | -35.20 | -12.67 | 0.00 | 0.00 | 0.48 | 0.24 | -47.15 | |
| TOT | -35.20 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -34.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.88 | 0.00 | 0.00 | 0.00 | 0.00 | 60.88 | CTY-SHREWSBURY |
| PAY | -169.10 | -60.88 | 0.00 | 0.00 | 2.30 | 1.15 | -226.53 | |
| TOT | -169.10 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -165.65 | |
| 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 | |
| ADJ | 0.00 | 73.55 | 0.00 | 0.00 | 0.00 | 0.00 | 73.55 | AUTH TOTAL |
| PAY | -204.30 | -73.55 | 0.00 | -28.00 | 3.06 | 1.39 | -301.40 | |
| TOT | -204.30 | 0.00 | 0.00 | -28.00 | 3.06 | 1.39 | -227.85 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.87 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 | 17.53 | CTY-UNIVERSITY CTY |
| PAY | -109.43 | -39.40 | 0.00 | 0.00 | 1.48 | 0.75 | -146.60 | |
| TOT | -131.30 | 0.00 | 0.00 | 0.00 | 1.48 | 0.75 | -129.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 149.63 | 0.00 | 0.00 | 0.00 | 0.00 | 149.63 | CTY-UNIVERSITY CTY |
| PAY | -415.63 | -149.63 | 0.00 | 0.00 | 5.66 | 2.83 | -556.77 | |
| TOT | -415.63 | 0.00 | 0.00 | 0.00 | 5.66 | 2.83 | -407.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-UNIVERSITY CTY |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-UNIVERSITY CTY |
| 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 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -39.00 | 0.39 | 0.00 | -38.61 | |
| TOT | 0.00 | 0.00 | 0.00 | -45.50 | 0.39 | 0.00 | -45.11 | |
| ADJ | -21.87 | 189.04 | 0.00 | -6.50 | 0.00 | 0.00 | 160.67 | AUTH TOTAL |
| PAY | -525.09 | -189.04 | 0.00 | -95.00 | 8.09 | 3.58 | -797.46 | |
| TOT | -546.96 | 0.00 | 0.00 | -101.50 | 8.09 | 3.58 | -636.79 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | CTY-VALLEY PARK |
| PAY | -1.20 | -0.43 | 0.00 | 0.00 | 0.01 | 0.01 | -1.61 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| 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 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | AUTH TOTAL |
| PAY | -1.20 | -0.43 | 0.00 | -6.00 | 0.07 | 0.01 | -7.55 | |
| TOT | -1.20 | 0.00 | 0.00 | -6.00 | 0.07 | 0.01 | -7.12 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.69 | 0.00 | 0.00 | 0.00 | 0.00 | 9.69 | CTY-VELDA VILLAGE |
| PAY | -26.91 | -9.69 | 0.00 | 0.00 | 0.37 | 0.18 | -36.05 | |
| TOT | -26.91 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -26.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.69 | 0.00 | 0.00 | 0.00 | 0.00 | 9.69 | AUTH TOTAL |
| PAY | -26.91 | -9.69 | 0.00 | -28.00 | 0.65 | 0.18 | -63.77 | |
| TOT | -26.91 | 0.00 | 0.00 | -28.00 | 0.65 | 0.18 | -54.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | CTY-VINITA PARK |
| TOT | -5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | CTY-VINITA PARK |
| PAY | -0.67 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| <hr/> | | | | | | | | |
| ADJ | -5.11 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -4.87 | AUTH TOTAL |
| PAY | -0.67 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| TOT | -5.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -5.77 | |

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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 | 62.64 | 22.55 | 0.00 | 0.00 | 0.00 | 0.00 | 85.19 | CTY-WEBSTER GROVES |
| PAY | -62.64 | -22.55 | 0.00 | 0.00 | 0.86 | 0.42 | -83.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 0.42 | 1.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 115.53 | 0.00 | 0.00 | 0.00 | 0.00 | 115.53 | CTY-WEBSTER GROVES |
| PAY | -320.92 | -115.53 | 0.00 | 0.00 | 4.37 | 2.18 | -429.90 | |
| TOT | -320.92 | 0.00 | 0.00 | 0.00 | 4.37 | 2.18 | -314.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WEBSTER GROVES |
| 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-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.07 | |
| ADJ | 62.64 | 138.08 | 0.00 | 6.50 | 0.00 | 0.00 | 207.22 | AUTH TOTAL |
| PAY | -383.56 | -138.08 | 0.00 | -34.50 | 5.58 | 2.60 | -547.96 | |
| TOT | -320.92 | 0.00 | 0.00 | -28.00 | 5.58 | 2.60 | -340.74 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.22 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | CTY-CRESTWOOD |
| PAY | -5.77 | -2.08 | 0.00 | 0.00 | 0.08 | 0.04 | -7.73 | |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | CTY-CRESTWOOD |
| PAY | -1.26 | -0.45 | 0.00 | 0.00 | 0.01 | 0.01 | -1.69 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| ADJ | 2.22 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 | AUTH TOTAL |
| PAY | -7.03 | -2.53 | 0.00 | 0.00 | 0.09 | 0.05 | -9.42 | |
| TOT | -4.81 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -4.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | CTY-HANLEY HILLS |
| PAY | -7.16 | -2.58 | 0.00 | 0.00 | 0.10 | 0.05 | -9.59 | |
| TOT | -7.16 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | AUTH TOTAL |
| PAY | -7.16 | -2.58 | 0.00 | 0.00 | 0.10 | 0.05 | -9.59 | |
| TOT | -7.16 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | CTY-WELLSTON |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | |
| <hr/> | | | | | | | | |
| ADJ | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | AUTH TOTAL |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.15 | 34.45 | 0.00 | 0.00 | 0.00 | 0.00 | 58.60 | CTY-HAZELWOOD |
| PAY | -95.70 | -34.45 | 0.00 | 0.00 | 1.30 | 0.65 | -128.20 | |
| TOT | -71.55 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -69.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | CTY-HAZELWOOD |
| PAY | -4.10 | -1.48 | 0.00 | 0.00 | 0.05 | 0.03 | -5.50 | |
| TOT | -4.10 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.02 | |
| <hr/> | | | | | | | | |
| ADJ | 24.15 | 35.93 | 0.00 | 0.00 | 0.00 | 0.00 | 60.08 | AUTH TOTAL |
| PAY | -99.80 | -35.93 | 0.00 | 0.00 | 1.35 | 0.68 | -133.70 | |
| TOT | -75.65 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -73.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -78.82 | 0.00 | 0.00 | 0.00 | 0.00 | -78.82 | CTY-BRECKENRIDGE H |
| PAY | 218.96 | 78.82 | 0.00 | 0.00 | -2.98 | -1.48 | 293.32 | |
| TOT | 218.96 | 0.00 | 0.00 | 0.00 | -2.98 | -1.48 | 214.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -78.82 | 0.00 | 0.00 | 0.00 | 0.00 | -78.82 | AUTH TOTAL |
| PAY | 218.96 | 78.82 | 0.00 | -28.00 | -2.70 | -1.48 | 265.60 | |
| TOT | 218.96 | 0.00 | 0.00 | -28.00 | -2.70 | -1.48 | 186.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.10 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 | CTY-PAGEDALE |
| PAY | -1.96 | -0.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.63 | |
| TOT | 7.14 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 7.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | CTY-PAGEDALE |
| PAY | -33.26 | -11.22 | 0.00 | 0.00 | 0.44 | 0.23 | -43.81 | |
| TOT | -33.26 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -32.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | |
| <hr/> | | | | | | | | |
| ADJ | 9.10 | 11.93 | 0.00 | 0.00 | 0.00 | 0.00 | 21.03 | AUTH TOTAL |
| PAY | -35.22 | -11.93 | 0.00 | -59.00 | 1.06 | 0.24 | -104.85 | |
| TOT | -26.12 | 0.00 | 0.00 | -59.00 | 1.06 | 0.24 | -83.82 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.68 | 0.00 | 0.00 | 0.00 | 0.00 | 29.68 | CTY-GREENDALE |
| PAY | -82.45 | -29.68 | 0.00 | 0.00 | 1.12 | 0.56 | -110.45 | |
| TOT | -82.45 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -80.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 29.68 | 0.00 | 0.00 | 0.00 | 0.00 | 29.68 | AUTH TOTAL |
| PAY | -82.45 | -29.68 | 0.00 | -28.00 | 1.40 | 0.56 | -138.17 | |
| TOT | -82.45 | 0.00 | 0.00 | -28.00 | 1.40 | 0.56 | -108.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.80 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | CTY-CLARKSON VALLY |
| PAY | -1.15 | -0.13 | 0.00 | 0.00 | 0.01 | 0.01 | -1.26 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.80 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| PAY | -1.15 | -0.13 | 0.00 | 0.00 | 0.01 | 0.01 | -1.26 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6.46 | CTY-BELLEFONTAINE |
| PAY | -17.95 | -6.46 | 0.00 | 0.00 | 0.24 | 0.12 | -24.05 | |
| TOT | -17.95 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6.46 | AUTH TOTAL |
| PAY | -17.95 | -6.46 | 0.00 | -28.00 | 0.52 | 0.12 | -51.77 | |
| TOT | -17.95 | 0.00 | 0.00 | -28.00 | 0.52 | 0.12 | -45.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.05 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 21.85 | CTY-CHESTERFIELD |
| PAY | -16.05 | -5.80 | 0.00 | 0.00 | 0.22 | 0.11 | -21.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 0.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | CTY-CHESTERFIELD |
| PAY | -0.18 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| ADJ | 16.05 | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | 21.91 | AUTH TOTAL |
| PAY | -16.23 | -5.86 | 0.00 | 0.00 | 0.22 | 0.11 | -21.76 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 0.15 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 144.95 | 164.12 | 0.00 | 0.00 | 0.00 | 0.00 | 309.07 | SHELTERED WORKSHOP |
| PAY | -500.00 | -164.12 | 0.00 | 0.00 | 6.64 | 3.32 | -654.16 | |
| TOT | -355.05 | 0.00 | 0.00 | 0.00 | 6.64 | 3.32 | -345.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.39 | 239.24 | 0.00 | 0.00 | 0.00 | 0.00 | 238.85 | SHELTERED WORKSHOP |
| PAY | -665.24 | -239.24 | 0.00 | 0.00 | 9.04 | 4.53 | -890.91 | |
| TOT | -665.63 | 0.00 | 0.00 | 0.00 | 9.04 | 4.53 | -652.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | SHELTERED WORKSHOP |
| PAY | -5.70 | -2.05 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | -5.70 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.58 | |
| ADJ | 144.56 | 405.41 | 0.00 | 0.00 | 0.00 | 0.00 | 549.97 | AUTH TOTAL |
| PAY | -1,170.94 | -405.41 | 0.00 | 0.00 | 15.76 | 7.89 | -1,552.70 | |
| TOT | -1,026.38 | 0.00 | 0.00 | 0.00 | 15.76 | 7.89 | -1,002.73 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -823.84 | 0.00 | 0.00 | -823.84 | |
| TOT | 0.00 | 0.00 | 0.00 | -903.84 | 0.00 | 0.00 | -903.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -823.84 | 0.00 | 0.00 | -823.84 | |
| TOT | 0.00 | 0.00 | 0.00 | -903.84 | 0.00 | 0.00 | -903.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -734.33 | 0.00 | 0.00 | -734.33 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -734.33 | 0.00 | 0.00 | -734.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -734.33 | 0.00 | 0.00 | -734.33 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -734.33 | 0.00 | 0.00 | -734.33 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,500.12 | 0.00 | 0.00 | -1,500.12 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1,500.12 | 0.00 | 0.00 | -1,500.12 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,500.12 | 0.00 | 0.00 | -1,500.12 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,500.12 | 0.00 | 0.00 | -1,500.12 | |
| <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 | 137.96 | 95.61 | 0.00 | 0.00 | 0.00 | 0.00 | 233.57 | ST. OF MISSOURI |
| PAY | -587.41 | -95.61 | 0.00 | 0.00 | 6.83 | 0.00 | -676.19 | |
| TOT | -449.45 | 0.00 | 0.00 | 0.00 | 6.83 | 0.00 | -442.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -220.91 | 259.20 | 0.00 | 0.00 | 0.00 | 0.00 | 38.29 | ST. OF MISSOURI |
| PAY | -1,257.96 | -259.20 | 0.00 | 0.00 | 15.17 | 0.00 | -1,501.99 | |
| TOT | -1,478.87 | 0.00 | 0.00 | 0.00 | 15.17 | 0.00 | -1,463.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.19 | 12.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9.85 | ST. OF MISSOURI |
| PAY | -64.68 | -12.04 | 0.00 | 0.00 | 0.77 | 0.00 | -75.95 | |
| TOT | -66.87 | 0.00 | 0.00 | 0.00 | 0.77 | 0.00 | -66.10 | |
| <hr/> | | | | | | | | |
| ADJ | -85.14 | 366.85 | 0.00 | 0.00 | 0.00 | 0.00 | 281.71 | AUTH TOTAL |
| PAY | -1,910.05 | -366.85 | 0.00 | 0.00 | 22.77 | 0.00 | -2,254.13 | |
| TOT | -1,995.19 | 0.00 | 0.00 | 0.00 | 22.77 | 0.00 | -1,972.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,172.56 | 812.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.23 | COUNTY GENERAL |
| PAY | -4,991.89 | -812.67 | 0.00 | 0.00 | 58.05 | 29.02 | -5,717.49 | |
| TOT | -3,819.33 | 0.00 | 0.00 | 0.00 | 58.05 | 29.02 | -3,732.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,877.79 | 2,203.18 | 0.00 | 0.00 | 0.00 | 0.00 | 325.39 | COUNTY GENERAL |
| PAY | -10,692.04 | -2,203.18 | 0.00 | 0.00 | 128.95 | 64.48 | -12,701.79 | |
| TOT | -12,569.83 | 0.00 | 0.00 | 0.00 | 128.95 | 64.48 | -12,376.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.54 | 140.41 | 0.00 | 0.00 | 0.00 | 0.00 | 114.87 | COUNTY GENERAL |
| PAY | -754.47 | -140.41 | 0.00 | 0.00 | 8.94 | 4.47 | -881.47 | |
| TOT | -780.01 | 0.00 | 0.00 | 0.00 | 8.94 | 4.47 | -766.60 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 | |
| <hr/> | | | | | | | | |
| ADJ | -730.77 | 3,156.26 | 0.00 | 210.00 | 0.00 | 0.00 | 2,635.49 | AUTH TOTAL |
| PAY | -16,438.40 | -3,156.26 | 0.00 | -75.00 | 195.94 | 97.97 | -19,375.75 | |
| TOT | -17,169.17 | 0.00 | 0.00 | 135.00 | 195.94 | 97.97 | -16,740.26 | |

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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 | 804.82 | 557.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.50 | COUNTY HEALTH FUND |
| PAY | -3,426.22 | -557.68 | 0.00 | 0.00 | 39.84 | 19.92 | -3,924.14 | |
| TOT | -2,621.40 | 0.00 | 0.00 | 0.00 | 39.84 | 19.92 | -2,561.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,288.65 | 1,511.96 | 0.00 | 0.00 | 0.00 | 0.00 | 223.31 | COUNTY HEALTH FUND |
| PAY | -7,337.94 | -1,511.96 | 0.00 | 0.00 | 88.50 | 44.25 | -8,717.15 | |
| TOT | -8,626.59 | 0.00 | 0.00 | 0.00 | 88.50 | 44.25 | -8,493.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.89 | 120.36 | 0.00 | 0.00 | 0.00 | 0.00 | 98.47 | COUNTY HEALTH FUND |
| PAY | -646.77 | -120.36 | 0.00 | 0.00 | 7.67 | 3.83 | -755.63 | |
| TOT | -668.66 | 0.00 | 0.00 | 0.00 | 7.67 | 3.83 | -657.16 | |
| <hr/> | | | | | | | | |
| ADJ | -505.72 | 2,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.28 | AUTH TOTAL |
| PAY | -11,410.93 | -2,190.00 | 0.00 | 0.00 | 136.01 | 68.00 | -13,396.92 | |
| TOT | -11,916.65 | 0.00 | 0.00 | 0.00 | 136.01 | 68.00 | -11,712.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 206.95 | 143.53 | 0.00 | 0.00 | 0.00 | 0.00 | 350.48 | CO. PARK MAINT. |
| PAY | -881.03 | -143.53 | 0.00 | 0.00 | 10.25 | 5.13 | -1,009.18 | |
| TOT | -674.08 | 0.00 | 0.00 | 0.00 | 10.25 | 5.13 | -658.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -331.37 | 388.76 | 0.00 | 0.00 | 0.00 | 0.00 | 57.39 | CO. PARK MAINT. |
| PAY | -1,886.87 | -388.76 | 0.00 | 0.00 | 22.76 | 11.37 | -2,241.50 | |
| TOT | -2,218.24 | 0.00 | 0.00 | 0.00 | 22.76 | 11.37 | -2,184.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.65 | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 16.41 | CO. PARK MAINT. |
| PAY | -107.79 | -20.06 | 0.00 | 0.00 | 1.28 | 0.64 | -125.93 | |
| TOT | -111.44 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -109.52 | |
| <hr/> | | | | | | | | |
| ADJ | -128.07 | 552.35 | 0.00 | 0.00 | 0.00 | 0.00 | 424.28 | AUTH TOTAL |
| PAY | -2,875.69 | -552.35 | 0.00 | 0.00 | 34.29 | 17.14 | -3,376.61 | |
| TOT | -3,003.76 | 0.00 | 0.00 | 0.00 | 34.29 | 17.14 | -2,952.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 112.03 | 81.73 | 0.00 | 0.00 | 0.00 | 0.00 | 193.76 | ROAD & BRIDGE |
| PAY | -525.22 | -81.73 | 0.00 | 0.00 | 6.07 | 3.04 | -597.84 | |
| TOT | -413.19 | 0.00 | 0.00 | 0.00 | 6.07 | 3.04 | -404.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.63 | 149.86 | 0.00 | 0.00 | 0.00 | 0.00 | 144.23 | ROAD & BRIDGE |
| PAY | -850.56 | -149.86 | 0.00 | 0.00 | 10.01 | 5.00 | -985.41 | |
| TOT | -856.19 | 0.00 | 0.00 | 0.00 | 10.01 | 5.00 | -841.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.13 | 72.21 | 0.00 | 0.00 | 0.00 | 0.00 | 59.08 | ROAD & BRIDGE |
| PAY | -388.04 | -72.21 | 0.00 | 0.00 | 4.60 | 2.30 | -453.35 | |
| TOT | -401.17 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -394.27 | |
| <hr/> | | | | | | | | |
| ADJ | 93.27 | 303.80 | 0.00 | 0.00 | 0.00 | 0.00 | 397.07 | AUTH TOTAL |
| PAY | -1,763.82 | -303.80 | 0.00 | 0.00 | 20.68 | 10.34 | -2,036.60 | |
| TOT | -1,670.55 | 0.00 | 0.00 | 0.00 | 20.68 | 10.34 | -1,639.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | ROAD & BRIDGE |
| PAY | 9.54 | 1.72 | 0.00 | 0.00 | -0.12 | -0.06 | 11.08 | |
| TOT | 9.54 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 9.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | AUTH TOTAL |
| PAY | 9.54 | 1.72 | 0.00 | 0.00 | -0.12 | -0.06 | 11.08 | |
| TOT | 9.54 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 9.36 | |

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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 | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | ROAD & BRIDGE |
| PAY | -6.17 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -7.17 | |
| TOT | -6.17 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | ROAD & BRIDGE |
| PAY | -1.50 | -0.27 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | AUTH TOTAL |
| PAY | -7.67 | -1.38 | 0.00 | 0.00 | 0.09 | 0.05 | -8.91 | |
| TOT | -7.67 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.83 | 6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 28.02 | ROAD & BRIDGE |
| PAY | -37.75 | -6.19 | 0.00 | 0.00 | 0.44 | 0.22 | -43.28 | |
| TOT | -15.92 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -15.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.67 | 0.00 | 0.00 | 0.00 | 0.00 | 18.67 | ROAD & BRIDGE |
| PAY | -103.71 | -18.67 | 0.00 | 0.00 | 1.23 | 0.61 | -120.54 | |
| TOT | -103.71 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -101.87 | |
| <hr/> | | | | | | | | |
| ADJ | 21.83 | 24.86 | 0.00 | 0.00 | 0.00 | 0.00 | 46.69 | AUTH TOTAL |
| PAY | -141.46 | -24.86 | 0.00 | 0.00 | 1.67 | 0.83 | -163.82 | |
| TOT | -119.63 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -117.13 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | ROAD & BRIDGE |
| PAY | -0.51 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.51 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.30 | 21.21 | 0.00 | 0.00 | 0.00 | 0.00 | 24.51 | ROAD & BRIDGE |
| PAY | -120.27 | -21.21 | 0.00 | 0.00 | 1.41 | 0.71 | -139.36 | |
| TOT | -116.97 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -114.85 | |
| <hr/> | | | | | | | | |
| ADJ | 3.30 | 21.21 | 0.00 | 0.00 | 0.00 | 0.00 | 24.51 | AUTH TOTAL |
| PAY | -120.27 | -21.21 | 0.00 | 0.00 | 1.41 | 0.71 | -139.36 | |
| TOT | -116.97 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -114.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | ROAD & BRIDGE |
| PAY | -2.44 | -0.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.85 | |
| TOT | -2.44 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -2.44 | -0.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.85 | |
| TOT | -2.44 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | ROAD & BRIDGE |
| PAY | -28.33 | -5.10 | 0.00 | 0.00 | 0.33 | 0.17 | -32.93 | |
| TOT | -28.33 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -27.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | AUTH TOTAL |
| PAY | -28.33 | -5.10 | 0.00 | 0.00 | 0.33 | 0.17 | -32.93 | |
| TOT | -28.33 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -27.83 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.19 | 9.55 | 0.00 | 0.00 | 0.00 | 0.00 | 17.74 | ROAD & BRIDGE |
| PAY | -65.26 | -9.55 | 0.00 | 0.00 | 0.75 | 0.38 | -73.68 | |
| TOT | -57.07 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -55.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.57 | 0.00 | 0.00 | 0.00 | 0.00 | 22.57 | ROAD & BRIDGE |
| PAY | -125.36 | -22.57 | 0.00 | 0.00 | 1.48 | 0.74 | -145.71 | |
| TOT | -125.36 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -123.14 | |
| <hr/> | | | | | | | | |
| ADJ | 8.19 | 32.12 | 0.00 | 0.00 | 0.00 | 0.00 | 40.31 | AUTH TOTAL |
| PAY | -190.62 | -32.12 | 0.00 | 0.00 | 2.23 | 1.12 | -219.39 | |
| TOT | -182.43 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -179.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.53 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | ROAD & BRIDGE |
| PAY | -20.92 | -3.80 | 0.00 | 0.00 | 0.25 | 0.12 | -24.35 | |
| TOT | -18.39 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -18.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.04 | ROAD & BRIDGE |
| PAY | -44.65 | -8.04 | 0.00 | 0.00 | 0.53 | 0.26 | -51.90 | |
| TOT | -44.65 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -43.86 | |
| <hr/> | | | | | | | | |
| ADJ | 2.53 | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 | AUTH TOTAL |
| PAY | -65.57 | -11.84 | 0.00 | 0.00 | 0.78 | 0.38 | -76.25 | |
| TOT | -63.04 | 0.00 | 0.00 | 0.00 | 0.78 | 0.38 | -61.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.41 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | -4.69 | ROAD & BRIDGE |
| PAY | -9.51 | -1.72 | 0.00 | 0.00 | 0.12 | 0.06 | -11.05 | |
| TOT | -15.92 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -15.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.54 | 0.00 | 0.00 | 0.00 | 0.00 | 24.54 | ROAD & BRIDGE |
| PAY | -136.35 | -24.54 | 0.00 | 0.00 | 1.61 | 0.80 | -158.48 | |
| TOT | -136.35 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -133.94 | |
| <hr/> | | | | | | | | |
| ADJ | -6.41 | 26.26 | 0.00 | 0.00 | 0.00 | 0.00 | 19.85 | AUTH TOTAL |
| PAY | -145.86 | -26.26 | 0.00 | 0.00 | 1.73 | 0.86 | -169.53 | |
| TOT | -152.27 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -149.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.84 | 7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 14.80 | ROAD & BRIDGE |
| PAY | -46.18 | -7.96 | 0.00 | 0.00 | 0.54 | 0.27 | -53.33 | |
| TOT | -39.34 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -38.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.37 | 0.00 | 0.00 | 0.00 | 0.00 | 22.37 | ROAD & BRIDGE |
| PAY | -124.26 | -22.37 | 0.00 | 0.00 | 1.46 | 0.73 | -144.44 | |
| TOT | -124.26 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -122.07 | |
| <hr/> | | | | | | | | |
| ADJ | 6.84 | 30.33 | 0.00 | 0.00 | 0.00 | 0.00 | 37.17 | AUTH TOTAL |
| PAY | -170.44 | -30.33 | 0.00 | 0.00 | 2.00 | 1.00 | -197.77 | |
| TOT | -163.60 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -160.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | ROAD & BRIDGE |
| PAY | -0.28 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | ROAD & BRIDGE |
| PAY | -5.34 | -0.96 | 0.00 | 0.00 | 0.06 | 0.03 | -6.21 | |
| TOT | -5.34 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.25 | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -5.62 | -1.01 | 0.00 | 0.00 | 0.06 | 0.03 | -6.54 | |
| TOT | -5.62 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.53 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.89 | 16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 9.94 | ROAD & BRIDGE |
| PAY | -97.52 | -16.83 | 0.00 | 0.00 | 1.15 | 0.57 | -112.63 | |
| TOT | -104.41 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -102.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.31 | 0.00 | 0.00 | 0.00 | 0.00 | 46.31 | ROAD & BRIDGE |
| PAY | -269.94 | -46.31 | 0.00 | 0.00 | 3.16 | 1.58 | -311.51 | |
| TOT | -269.94 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -265.20 | |
| ADJ | -6.89 | 63.14 | 0.00 | 0.00 | 0.00 | 0.00 | 56.25 | AUTH TOTAL |
| PAY | -367.46 | -63.14 | 0.00 | 0.00 | 4.31 | 2.15 | -424.14 | |
| TOT | -374.35 | 0.00 | 0.00 | 0.00 | 4.31 | 2.15 | -367.89 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.44 | 0.00 | 0.00 | 0.00 | 0.00 | 18.44 | ROAD & BRIDGE |
| PAY | -102.43 | -18.44 | 0.00 | 0.00 | 1.20 | 0.60 | -119.07 | |
| TOT | -102.43 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -100.63 | |
| ADJ | 0.00 | 18.44 | 0.00 | 0.00 | 0.00 | 0.00 | 18.44 | AUTH TOTAL |
| PAY | -102.43 | -18.44 | 0.00 | 0.00 | 1.20 | 0.60 | -119.07 | |
| TOT | -102.43 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -100.63 | |

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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 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | ROAD & BRIDGE |
| PAY | -0.26 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | ROAD & BRIDGE |
| PAY | -2.88 | -0.52 | 0.00 | 0.00 | 0.04 | 0.01 | -3.35 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -3.14 | -0.57 | 0.00 | 0.00 | 0.04 | 0.01 | -3.66 | |
| TOT | -3.14 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -3.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.95 | ROAD & BRIDGE |
| PAY | -14.95 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | 0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 14.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.95 | AUTH TOTAL |
| PAY | -14.95 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | 0.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.89 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 11.17 | ROAD & BRIDGE |
| PAY | -7.82 | -0.28 | 0.00 | 0.00 | 0.08 | 0.04 | -7.98 | |
| TOT | 3.07 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 3.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.00 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | -2.67 | ROAD & BRIDGE |
| PAY | -51.82 | -9.33 | 0.00 | 0.00 | 0.61 | 0.31 | -60.23 | |
| TOT | -63.82 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -62.90 | |
| <hr/> | | | | | | | | |
| ADJ | -1.11 | 9.61 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | AUTH TOTAL |
| PAY | -59.64 | -9.61 | 0.00 | 0.00 | 0.69 | 0.35 | -68.21 | |
| TOT | -60.75 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -59.71 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.02 | 10.98 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | ROAD & BRIDGE |
| PAY | -72.45 | -10.98 | 0.00 | 0.00 | 0.83 | 0.41 | -82.19 | |
| TOT | -54.43 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -53.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.76 | 0.00 | 0.00 | 0.00 | 0.00 | 33.76 | ROAD & BRIDGE |
| PAY | -187.52 | -33.76 | 0.00 | 0.00 | 2.22 | 1.11 | -217.95 | |
| TOT | -187.52 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -184.19 | |
| ADJ | 18.02 | 44.74 | 0.00 | 0.00 | 0.00 | 0.00 | 62.76 | AUTH TOTAL |
| PAY | -259.97 | -44.74 | 0.00 | 0.00 | 3.05 | 1.52 | -300.14 | |
| TOT | -241.95 | 0.00 | 0.00 | 0.00 | 3.05 | 1.52 | -237.38 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.08 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 21.40 | ROAD & BRIDGE |
| PAY | -40.68 | -7.32 | 0.00 | 0.00 | 0.48 | 0.24 | -47.28 | |
| TOT | -26.60 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -25.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.44 | 0.00 | 0.00 | 0.00 | 0.00 | 58.44 | ROAD & BRIDGE |
| PAY | -324.70 | -58.44 | 0.00 | 0.00 | 3.83 | 1.91 | -377.40 | |
| TOT | -324.70 | 0.00 | 0.00 | 0.00 | 3.83 | 1.91 | -318.96 | |
| ADJ | 14.08 | 65.76 | 0.00 | 0.00 | 0.00 | 0.00 | 79.84 | AUTH TOTAL |
| PAY | -365.38 | -65.76 | 0.00 | 0.00 | 4.31 | 2.15 | -424.68 | |
| TOT | -351.30 | 0.00 | 0.00 | 0.00 | 4.31 | 2.15 | -344.84 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.50 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | ROAD & BRIDGE |
| PAY | -27.66 | -4.39 | 0.00 | 0.00 | 0.32 | 0.16 | -31.57 | |
| TOT | -31.16 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -30.68 | |
| ADJ | -3.50 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | AUTH TOTAL |
| PAY | -27.66 | -4.39 | 0.00 | 0.00 | 0.32 | 0.16 | -31.57 | |
| TOT | -31.16 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -30.68 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.91 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 | ROAD & BRIDGE |
| PAY | -5.91 | -1.06 | 0.00 | 0.00 | 0.07 | 0.04 | -6.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 5.91 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 | AUTH TOTAL |
| PAY | -5.91 | -1.06 | 0.00 | 0.00 | 0.07 | 0.04 | -6.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.68 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8.48 | ROAD & BRIDGE |
| PAY | -21.89 | -3.80 | 0.00 | 0.00 | 0.26 | 0.13 | -25.30 | |
| TOT | -17.21 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -16.82 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | ROAD & BRIDGE |
| PAY | -11.17 | -2.01 | 0.00 | 0.00 | 0.13 | 0.07 | -12.98 | |
| TOT | -11.17 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.97 | |
| <hr/> | | | | | | | | |
| ADJ | 4.68 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 10.49 | AUTH TOTAL |
| PAY | -33.06 | -5.81 | 0.00 | 0.00 | 0.39 | 0.20 | -38.28 | |
| TOT | -28.38 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -27.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.49 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.40 | ROAD & BRIDGE |
| PAY | -14.62 | -1.91 | 0.00 | 0.00 | 0.17 | 0.08 | -16.28 | |
| TOT | -10.13 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -9.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | ROAD & BRIDGE |
| PAY | -16.05 | -2.89 | 0.00 | 0.00 | 0.19 | 0.09 | -18.66 | |
| TOT | -16.05 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.77 | |
| <hr/> | | | | | | | | |
| ADJ | 4.49 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9.29 | AUTH TOTAL |
| PAY | -30.67 | -4.80 | 0.00 | 0.00 | 0.36 | 0.17 | -34.94 | |
| TOT | -26.18 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -25.65 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | ROAD & BRIDGE |
| PAY | -2.05 | -0.37 | 0.00 | 0.00 | 0.02 | 0.01 | -2.39 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -2.05 | -0.37 | 0.00 | 0.00 | 0.02 | 0.01 | -2.39 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.70 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 19.75 | ROAD & BRIDGE |
| PAY | -29.57 | -4.05 | 0.00 | 0.00 | 0.34 | 0.17 | -33.11 | |
| TOT | -13.87 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -13.36 | |
| <hr/> | | | | | | | | |
| ADJ | 15.70 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 19.75 | AUTH TOTAL |
| PAY | -29.57 | -4.05 | 0.00 | 0.00 | 0.34 | 0.17 | -33.11 | |
| TOT | -13.87 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -13.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.07 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 9.16 | ROAD & BRIDGE |
| PAY | -22.70 | -4.09 | 0.00 | 0.00 | 0.27 | 0.13 | -26.39 | |
| TOT | -17.63 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -17.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.45 | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 | ROAD & BRIDGE |
| PAY | -58.06 | -10.45 | 0.00 | 0.00 | 0.68 | 0.34 | -67.49 | |
| TOT | -58.06 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -57.04 | |
| <hr/> | | | | | | | | |
| ADJ | 5.07 | 14.54 | 0.00 | 0.00 | 0.00 | 0.00 | 19.61 | AUTH TOTAL |
| PAY | -80.76 | -14.54 | 0.00 | 0.00 | 0.95 | 0.47 | -93.88 | |
| TOT | -75.69 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -74.27 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | ROAD & BRIDGE |
| PAY | -21.87 | -3.94 | 0.00 | 0.00 | 0.26 | 0.13 | -25.42 | |
| TOT | -21.87 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | AUTH TOTAL |
| PAY | -21.87 | -3.94 | 0.00 | 0.00 | 0.26 | 0.13 | -25.42 | |
| TOT | -21.87 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | ROAD & BRIDGE |
| PAY | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.30 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | ROAD & BRIDGE |
| PAY | -0.44 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.77 | 0.00 | 0.00 | 0.00 | 0.00 | 21.77 | ROAD & BRIDGE |
| PAY | -120.93 | -21.77 | 0.00 | 0.00 | 1.43 | 0.71 | -140.56 | |
| TOT | -120.93 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -118.79 | |
| <hr/> | | | | | | | | |
| ADJ | -1.30 | 22.08 | 0.00 | 0.00 | 0.00 | 0.00 | 20.78 | AUTH TOTAL |
| PAY | -121.37 | -22.08 | 0.00 | 0.00 | 1.43 | 0.71 | -141.31 | |
| TOT | -122.67 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -120.53 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.04 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 10.89 | ROAD & BRIDGE |
| PAY | -21.71 | -2.85 | 0.00 | 0.00 | 0.25 | 0.12 | -24.19 | |
| TOT | -13.67 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -13.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | ROAD & BRIDGE |
| PAY | -65.59 | -11.81 | 0.00 | 0.00 | 0.78 | 0.39 | -76.23 | |
| TOT | -65.59 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -64.42 | |
| <hr/> | | | | | | | | |
| ADJ | 8.04 | 14.66 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | AUTH TOTAL |
| PAY | -87.30 | -14.66 | 0.00 | 0.00 | 1.03 | 0.51 | -100.42 | |
| TOT | -79.26 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -77.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.92 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 8.45 | ROAD & BRIDGE |
| PAY | -7.64 | -1.53 | 0.00 | 0.00 | 0.10 | 0.05 | -9.02 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -0.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10.73 | ROAD & BRIDGE |
| PAY | -59.60 | -10.73 | 0.00 | 0.00 | 0.71 | 0.35 | -69.27 | |
| TOT | -59.60 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -58.54 | |
| <hr/> | | | | | | | | |
| ADJ | 6.92 | 12.26 | 0.00 | 0.00 | 0.00 | 0.00 | 19.18 | AUTH TOTAL |
| PAY | -67.24 | -12.26 | 0.00 | 0.00 | 0.81 | 0.40 | -78.29 | |
| TOT | -60.32 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -59.11 | |

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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 | 0.14 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | ROAD & BRIDGE |
| PAY | -7.60 | -1.37 | 0.00 | 0.00 | 0.09 | 0.05 | -8.83 | |
| TOT | -7.46 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | ROAD & BRIDGE |
| PAY | -87.89 | -15.82 | 0.00 | 0.00 | 1.04 | 0.52 | -102.15 | |
| TOT | -87.89 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -86.33 | |
| ADJ | 0.14 | 17.19 | 0.00 | 0.00 | 0.00 | 0.00 | 17.33 | AUTH TOTAL |
| PAY | -95.49 | -17.19 | 0.00 | 0.00 | 1.13 | 0.57 | -110.98 | |
| TOT | -95.35 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -93.65 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.03 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | -1.59 | ROAD & BRIDGE |
| PAY | -2.48 | -1.44 | 0.00 | 0.00 | 0.03 | 0.02 | -3.87 | |
| TOT | -5.51 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -5.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -671.35 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | -668.15 | ROAD & BRIDGE |
| PAY | 653.59 | -3.20 | 0.00 | 0.00 | -6.51 | -3.25 | 640.63 | |
| TOT | -17.76 | 0.00 | 0.00 | 0.00 | -6.51 | -3.25 | -27.52 | |
| ADJ | -674.38 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | -669.74 | AUTH TOTAL |
| PAY | 651.11 | -4.64 | 0.00 | 0.00 | -6.48 | -3.23 | 636.76 | |
| TOT | -23.27 | 0.00 | 0.00 | 0.00 | -6.48 | -3.23 | -32.98 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.36 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | ROAD & BRIDGE |
| PAY | -4.47 | -0.07 | 0.00 | 0.00 | 0.04 | 0.02 | -4.48 | |
| TOT | -4.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.05 | |
| ADJ | 0.36 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | AUTH TOTAL |
| PAY | -4.47 | -0.07 | 0.00 | 0.00 | 0.04 | 0.02 | -4.48 | |
| TOT | -4.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.16 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 15.97 | ROAD & BRIDGE |
| PAY | -67.15 | -11.81 | 0.00 | 0.00 | 0.79 | 0.40 | -77.77 | |
| TOT | -62.99 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -61.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.30 | 0.00 | 0.00 | 0.00 | 0.00 | 37.30 | ROAD & BRIDGE |
| PAY | -207.19 | -37.30 | 0.00 | 0.00 | 2.44 | 1.23 | -240.82 | |
| TOT | -207.19 | 0.00 | 0.00 | 0.00 | 2.44 | 1.23 | -203.52 | |
| <hr/> | | | | | | | | |
| ADJ | 4.16 | 49.11 | 0.00 | 0.00 | 0.00 | 0.00 | 53.27 | AUTH TOTAL |
| PAY | -274.34 | -49.11 | 0.00 | 0.00 | 3.23 | 1.63 | -318.59 | |
| TOT | -270.18 | 0.00 | 0.00 | 0.00 | 3.23 | 1.63 | -265.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.36 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | ROAD & BRIDGE |
| PAY | -16.03 | -1.34 | 0.00 | 0.00 | 0.17 | 0.09 | -17.11 | |
| TOT | -13.67 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -13.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | ROAD & BRIDGE |
| PAY | -50.21 | -9.04 | 0.00 | 0.00 | 0.59 | 0.30 | -58.36 | |
| TOT | -50.21 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -49.32 | |
| <hr/> | | | | | | | | |
| ADJ | 2.36 | 10.38 | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 | AUTH TOTAL |
| PAY | -66.24 | -10.38 | 0.00 | 0.00 | 0.76 | 0.39 | -75.47 | |
| TOT | -63.88 | 0.00 | 0.00 | 0.00 | 0.76 | 0.39 | -62.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | ROAD & BRIDGE |
| TOT | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | |
| <hr/> | | | | | | | | |
| ADJ | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | AUTH TOTAL |
| TOT | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | ROAD & BRIDGE |
| PAY | -7.94 | -1.43 | 0.00 | 0.00 | 0.09 | 0.05 | -9.23 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | AUTH TOTAL |
| PAY | -7.94 | -1.43 | 0.00 | 0.00 | 0.09 | 0.05 | -9.23 | |
| TOT | -7.94 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | ROAD & BRIDGE |
| TOT | -1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | |
| <hr/> | | | | | | | | |
| ADJ | -1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | AUTH TOTAL |
| TOT | -1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | ROAD & BRIDGE |
| PAY | -23.01 | -4.14 | 0.00 | 0.00 | 0.27 | 0.14 | -26.74 | |
| TOT | -23.01 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -22.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | AUTH TOTAL |
| PAY | -23.01 | -4.14 | 0.00 | 0.00 | 0.27 | 0.14 | -26.74 | |
| TOT | -23.01 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -22.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | ROAD & BRIDGE |
| PAY | -3.44 | -0.62 | 0.00 | 0.00 | 0.04 | 0.02 | -4.00 | |
| TOT | -3.44 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | AUTH TOTAL |
| PAY | -3.44 | -0.62 | 0.00 | 0.00 | 0.04 | 0.02 | -4.00 | |
| TOT | -3.44 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.38 | |

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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 | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | ROAD & BRIDGE |
| PAY | -23.23 | -4.18 | 0.00 | 0.00 | 0.27 | 0.14 | -27.00 | |
| TOT | -23.23 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -22.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | ROAD & BRIDGE |
| PAY | -20.51 | -1.98 | 0.00 | 0.00 | 0.23 | 0.11 | -22.15 | |
| TOT | -20.51 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -20.17 | |
| ADJ | 0.00 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | AUTH TOTAL |
| PAY | -43.74 | -6.16 | 0.00 | 0.00 | 0.50 | 0.25 | -49.15 | |
| TOT | -43.74 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -42.99 | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | ROAD & BRIDGE |
| PAY | -4.09 | -0.58 | 0.00 | 0.00 | 0.05 | 0.02 | -4.60 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.02 | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | AUTH TOTAL |
| PAY | -4.09 | -0.58 | 0.00 | 0.00 | 0.05 | 0.02 | -4.60 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.02 | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.66 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 | ROAD & BRIDGE |
| PAY | -18.50 | -2.63 | 0.00 | 0.00 | 0.22 | 0.10 | -20.81 | |
| TOT | -12.84 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -12.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -34.10 | 7.81 | 0.00 | 0.00 | 0.00 | 0.00 | -26.29 | ROAD & BRIDGE |
| PAY | -9.29 | -7.81 | 0.00 | 0.00 | 0.17 | 0.09 | -16.84 | |
| TOT | -43.39 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -43.13 | |
| ADJ | -28.44 | 10.44 | 0.00 | 0.00 | 0.00 | 0.00 | -18.00 | AUTH TOTAL |
| PAY | -27.79 | -10.44 | 0.00 | 0.00 | 0.39 | 0.19 | -37.65 | |
| TOT | -56.23 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -55.65 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.12 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | ROAD & BRIDGE |
| PAY | -4.12 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 4.12 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | AUTH TOTAL |
| PAY | -4.12 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.56 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | ROAD & BRIDGE |
| PAY | -19.01 | -3.43 | 0.00 | 0.00 | 0.22 | 0.12 | -22.10 | |
| TOT | -14.45 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -14.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | ROAD & BRIDGE |
| PAY | -34.28 | -6.16 | 0.00 | 0.00 | 0.40 | 0.20 | -39.84 | |
| TOT | -34.28 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.68 | |
| <hr/> | | | | | | | | |
| ADJ | 4.56 | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 14.15 | AUTH TOTAL |
| PAY | -53.29 | -9.59 | 0.00 | 0.00 | 0.62 | 0.32 | -61.94 | |
| TOT | -48.73 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -47.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | ROAD & BRIDGE |
| PAY | -4.55 | -0.82 | 0.00 | 0.00 | 0.06 | 0.02 | -5.29 | |
| TOT | -4.55 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | AUTH TOTAL |
| PAY | -4.55 | -0.82 | 0.00 | 0.00 | 0.06 | 0.02 | -5.29 | |
| TOT | -4.55 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | ROAD & BRIDGE |
| PAY | -4.14 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.81 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.05 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | AUTH TOTAL |
| PAY | -4.14 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.81 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | ROAD & BRIDGE |
| PAY | -1.55 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.80 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | AUTH TOTAL |
| PAY | -1.55 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.80 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -0.55 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.56 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.56 | ROAD & BRIDGE |
| PAY | -11.13 | -2.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.93 | |
| TOT | -30.69 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -30.49 | |
| <hr/> | | | | | | | | |
| ADJ | -19.56 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | -17.46 | AUTH TOTAL |
| PAY | -11.68 | -2.10 | 0.00 | 0.00 | 0.14 | 0.07 | -13.57 | |
| TOT | -31.24 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -31.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.45 | 10.25 | 0.00 | 0.00 | 0.00 | 0.00 | 26.70 | ROAD & BRIDGE |
| PAY | -57.96 | -10.25 | 0.00 | 0.00 | 0.68 | 0.34 | -67.19 | |
| TOT | -41.51 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -40.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.11 | 0.00 | 0.00 | 0.00 | 0.00 | 17.11 | ROAD & BRIDGE |
| PAY | -109.96 | -17.11 | 0.00 | 0.00 | 1.27 | 0.64 | -125.16 | |
| TOT | -109.96 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -108.05 | |
| ADJ | 16.45 | 27.36 | 0.00 | 0.00 | 0.00 | 0.00 | 43.81 | AUTH TOTAL |
| PAY | -167.92 | -27.36 | 0.00 | 0.00 | 1.95 | 0.98 | -192.35 | |
| TOT | -151.47 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -148.54 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | ROAD & BRIDGE |
| PAY | -19.53 | -3.51 | 0.00 | 0.00 | 0.24 | 0.12 | -22.68 | |
| TOT | -19.53 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | ROAD & BRIDGE |
| PAY | -10.58 | -1.89 | 0.00 | 0.00 | 0.13 | 0.06 | -12.28 | |
| TOT | -10.58 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.39 | |
| ADJ | 0.00 | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | AUTH TOTAL |
| PAY | -30.11 | -5.40 | 0.00 | 0.00 | 0.37 | 0.18 | -34.96 | |
| TOT | -30.11 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -29.56 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.68 | 12.67 | 0.00 | 0.00 | 0.00 | 0.00 | 22.35 | ROAD & BRIDGE |
| PAY | -76.78 | -12.67 | 0.00 | 0.00 | 0.90 | 0.44 | -88.11 | |
| TOT | -67.10 | 0.00 | 0.00 | 0.00 | 0.90 | 0.44 | -65.76 | |
| ADJ | 9.68 | 12.67 | 0.00 | 0.00 | 0.00 | 0.00 | 22.35 | AUTH TOTAL |
| PAY | -76.78 | -12.67 | 0.00 | 0.00 | 0.90 | 0.44 | -88.11 | |
| TOT | -67.10 | 0.00 | 0.00 | 0.00 | 0.90 | 0.44 | -65.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.99 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 49.25 | ROAD & BRIDGE |
| PAY | -34.49 | -6.26 | 0.00 | 0.00 | 0.40 | 0.20 | -40.15 | |
| TOT | 8.50 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | 9.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | ROAD & BRIDGE |
| PAY | -66.36 | -11.94 | 0.00 | 0.00 | 0.78 | 0.39 | -77.13 | |
| TOT | -66.36 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -65.19 | |
| <hr/> | | | | | | | | |
| ADJ | 42.99 | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 | 61.19 | AUTH TOTAL |
| PAY | -100.85 | -18.20 | 0.00 | 0.00 | 1.18 | 0.59 | -117.28 | |
| TOT | -57.86 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -56.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.25 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | ROAD & BRIDGE |
| PAY | -10.79 | -1.94 | 0.00 | 0.00 | 0.13 | 0.06 | -12.54 | |
| TOT | -11.04 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -19.73 | 0.00 | 0.00 | 0.00 | 0.00 | -19.73 | ROAD & BRIDGE |
| PAY | 109.62 | 19.73 | 0.00 | 0.00 | -1.30 | -0.65 | 127.40 | |
| TOT | 109.62 | 0.00 | 0.00 | 0.00 | -1.30 | -0.65 | 107.67 | |
| <hr/> | | | | | | | | |
| ADJ | -0.25 | -17.79 | 0.00 | 0.00 | 0.00 | 0.00 | -18.04 | AUTH TOTAL |
| PAY | 98.83 | 17.79 | 0.00 | 0.00 | -1.17 | -0.59 | 114.86 | |
| TOT | 98.58 | 0.00 | 0.00 | 0.00 | -1.17 | -0.59 | 96.82 | |

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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 | 1.94 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | ROAD & BRIDGE |
| PAY | -3.04 | -0.55 | 0.00 | 0.00 | 0.04 | 0.02 | -3.53 | |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | ROAD & BRIDGE |
| PAY | -30.54 | -5.49 | 0.00 | 0.00 | 0.36 | 0.18 | -35.49 | |
| TOT | -30.54 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -30.00 | |
| ADJ | 1.94 | 6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | AUTH TOTAL |
| PAY | -33.58 | -6.04 | 0.00 | 0.00 | 0.40 | 0.20 | -39.02 | |
| TOT | -31.64 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -31.04 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -2.19 | -0.40 | 0.00 | 0.00 | 0.02 | 0.01 | -2.56 | |
| TOT | -2.19 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | ROAD & BRIDGE |
| PAY | -14.57 | -2.62 | 0.00 | 0.00 | 0.18 | 0.08 | -16.93 | |
| TOT | -14.57 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.31 | |
| ADJ | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | AUTH TOTAL |
| PAY | -16.76 | -3.02 | 0.00 | 0.00 | 0.20 | 0.09 | -19.49 | |
| TOT | -16.76 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -16.47 | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.24 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | ROAD & BRIDGE |
| PAY | -0.32 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | |
| ADJ | -1.24 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | AUTH TOTAL |
| PAY | -0.32 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.53 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8.39 | ROAD & BRIDGE |
| PAY | -44.14 | -7.86 | 0.00 | 0.00 | 0.52 | 0.26 | -51.22 | |
| TOT | -43.61 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -42.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.27 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 | ROAD & BRIDGE |
| PAY | -45.92 | -8.27 | 0.00 | 0.00 | 0.54 | 0.27 | -53.38 | |
| TOT | -45.92 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -45.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.53 | 16.13 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | AUTH TOTAL |
| PAY | -90.06 | -16.13 | 0.00 | 0.00 | 1.06 | 0.53 | -104.60 | |
| TOT | -89.53 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -87.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.17 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | ROAD & BRIDGE |
| PAY | -11.40 | -1.45 | 0.00 | 0.00 | 0.12 | 0.07 | -12.66 | |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -4.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | ROAD & BRIDGE |
| PAY | -18.09 | -3.26 | 0.00 | 0.00 | 0.21 | 0.11 | -21.03 | |
| TOT | -18.09 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.77 | |
| <hr/> | | | | | | | | |
| ADJ | 7.17 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 11.88 | AUTH TOTAL |
| PAY | -29.49 | -4.71 | 0.00 | 0.00 | 0.33 | 0.18 | -33.69 | |
| TOT | -22.32 | 0.00 | 0.00 | 0.00 | 0.33 | 0.18 | -21.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.85 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | 40.11 | ROAD & BRIDGE |
| PAY | -48.93 | -8.26 | 0.00 | 0.00 | 0.57 | 0.28 | -56.34 | |
| TOT | -17.08 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -16.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.58 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | ROAD & BRIDGE |
| PAY | -80.96 | -14.58 | 0.00 | 0.00 | 0.96 | 0.47 | -94.11 | |
| TOT | -80.96 | 0.00 | 0.00 | 0.00 | 0.96 | 0.47 | -79.53 | |
| ADJ | 31.85 | 22.84 | 0.00 | 0.00 | 0.00 | 0.00 | 54.69 | AUTH TOTAL |
| PAY | -129.89 | -22.84 | 0.00 | 0.00 | 1.53 | 0.75 | -150.45 | |
| TOT | -98.04 | 0.00 | 0.00 | 0.00 | 1.53 | 0.75 | -95.76 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.09 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 24.90 | ROAD & BRIDGE |
| PAY | -23.03 | -3.81 | 0.00 | 0.00 | 0.27 | 0.14 | -26.43 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -1.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | ROAD & BRIDGE |
| PAY | -16.82 | -3.03 | 0.00 | 0.00 | 0.20 | 0.10 | -19.55 | |
| TOT | -16.82 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.52 | |
| ADJ | 21.09 | 6.84 | 0.00 | 0.00 | 0.00 | 0.00 | 27.93 | AUTH TOTAL |
| PAY | -39.85 | -6.84 | 0.00 | 0.00 | 0.47 | 0.24 | -45.98 | |
| TOT | -18.76 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -18.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | ROAD & BRIDGE |
| PAY | -4.92 | -0.89 | 0.00 | 0.00 | 0.06 | 0.02 | -5.73 | |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | ROAD & BRIDGE |
| PAY | -28.75 | -5.17 | 0.00 | 0.00 | 0.34 | 0.17 | -33.41 | |
| TOT | -28.75 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -28.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | AUTH TOTAL |
| PAY | -33.67 | -6.06 | 0.00 | 0.00 | 0.40 | 0.19 | -39.14 | |
| TOT | -33.67 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -33.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.69 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 24.62 | ROAD & BRIDGE |
| PAY | -27.36 | -3.93 | 0.00 | 0.00 | 0.31 | 0.16 | -30.82 | |
| TOT | -6.67 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -6.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.97 | 0.00 | 0.00 | 0.00 | 0.00 | 82.97 | ROAD & BRIDGE |
| PAY | -460.93 | -82.97 | 0.00 | 0.00 | 5.44 | 2.71 | -535.75 | |
| TOT | -460.93 | 0.00 | 0.00 | 0.00 | 5.44 | 2.71 | -452.78 | |
| <hr/> | | | | | | | | |
| ADJ | 20.69 | 86.90 | 0.00 | 0.00 | 0.00 | 0.00 | 107.59 | AUTH TOTAL |
| PAY | -488.29 | -86.90 | 0.00 | 0.00 | 5.75 | 2.87 | -566.57 | |
| TOT | -467.60 | 0.00 | 0.00 | 0.00 | 5.75 | 2.87 | -458.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.83 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 26.17 | ROAD & BRIDGE |
| PAY | -61.00 | -10.34 | 0.00 | 0.00 | 0.71 | 0.36 | -70.27 | |
| TOT | -45.17 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -44.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.79 | 0.00 | 0.00 | 0.00 | 0.00 | 13.79 | ROAD & BRIDGE |
| PAY | -76.60 | -13.79 | 0.00 | 0.00 | 0.91 | 0.45 | -89.03 | |
| TOT | -76.60 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -75.24 | |
| <hr/> | | | | | | | | |
| ADJ | 15.83 | 24.13 | 0.00 | 0.00 | 0.00 | 0.00 | 39.96 | AUTH TOTAL |
| PAY | -137.60 | -24.13 | 0.00 | 0.00 | 1.62 | 0.81 | -159.30 | |
| TOT | -121.77 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -119.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.04 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | ROAD & BRIDGE |
| PAY | -2.48 | -0.45 | 0.00 | 0.00 | 0.02 | 0.01 | -2.90 | |
| TOT | -2.44 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.05 | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 | ROAD & BRIDGE |
| PAY | -56.78 | -7.05 | 0.00 | 0.00 | 0.64 | 0.32 | -62.87 | |
| TOT | -56.78 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -55.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.04 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.54 | AUTH TOTAL |
| PAY | -59.26 | -7.50 | 0.00 | 0.00 | 0.66 | 0.33 | -65.77 | |
| TOT | -59.22 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -58.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.55 | 7.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 | ROAD & BRIDGE |
| PAY | -41.45 | -7.71 | 0.00 | 0.00 | 0.49 | 0.25 | -48.42 | |
| TOT | -40.90 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -40.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | ROAD & BRIDGE |
| PAY | -27.32 | -4.92 | 0.00 | 0.00 | 0.32 | 0.16 | -31.76 | |
| TOT | -27.32 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -26.84 | |
| ADJ | 0.55 | 12.63 | 0.00 | 0.00 | 0.00 | 0.00 | 13.18 | AUTH TOTAL |
| PAY | -68.77 | -12.63 | 0.00 | 0.00 | 0.81 | 0.41 | -80.18 | |
| TOT | -68.22 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -67.00 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.61 | 10.18 | 0.00 | 0.00 | 0.00 | 0.00 | 39.79 | ROAD & BRIDGE |
| PAY | -60.28 | -10.18 | 0.00 | 0.00 | 0.70 | 0.35 | -69.41 | |
| TOT | -30.67 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -29.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.80 | 0.00 | 0.00 | 0.00 | 0.00 | 30.80 | ROAD & BRIDGE |
| PAY | -166.73 | -30.80 | 0.00 | 0.00 | 1.98 | 0.98 | -194.57 | |
| TOT | -166.73 | 0.00 | 0.00 | 0.00 | 1.98 | 0.98 | -163.77 | |
| ADJ | 29.61 | 40.98 | 0.00 | 0.00 | 0.00 | 0.00 | 70.59 | AUTH TOTAL |
| PAY | -227.01 | -40.98 | 0.00 | 0.00 | 2.68 | 1.33 | -263.98 | |
| TOT | -197.40 | 0.00 | 0.00 | 0.00 | 2.68 | 1.33 | -193.39 | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | ROAD & BRIDGE |
| PAY | -7.34 | -1.32 | 0.00 | 0.00 | 0.08 | 0.05 | -8.53 | |
| TOT | -7.34 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.21 | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | AUTH TOTAL |
| PAY | -7.34 | -1.32 | 0.00 | 0.00 | 0.08 | 0.05 | -8.53 | |
| TOT | -7.34 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|----------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.44 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | ROAD & BRIDGE |
| PAY | -24.77 | -4.34 | 0.00 | 0.00 | 0.29 | 0.14 | -28.68 | |
| TOT | -27.21 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -26.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.55 | 38.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 | ROAD & BRIDGE |
| PAY | -211.82 | -38.13 | 0.00 | 0.00 | 2.50 | 1.25 | -246.20 | |
| TOT | -242.37 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -238.62 | |
| ADJ | -32.99 | 42.47 | 0.00 | 0.00 | 0.00 | 0.00 | 9.48 | AUTH TOTAL |
| PAY | -236.59 | -42.47 | 0.00 | 0.00 | 2.79 | 1.39 | -274.88 | |
| TOT | -269.58 | 0.00 | 0.00 | 0.00 | 2.79 | 1.39 | -265.40 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,088.95 | 754.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,843.68 | ST L COMM COLL |
| PAY | -4,635.99 | -754.73 | 0.00 | 0.00 | 53.91 | 26.95 | -5,309.86 | |
| TOT | -3,547.04 | 0.00 | 0.00 | 0.00 | 53.91 | 26.95 | -3,466.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,743.73 | 2,045.84 | 0.00 | 0.00 | 0.00 | 0.00 | 302.11 | ST L COMM COLL |
| PAY | -9,929.20 | -2,045.84 | 0.00 | 0.00 | 119.75 | 59.88 | -11,795.41 | |
| TOT | -11,672.93 | 0.00 | 0.00 | 0.00 | 119.75 | 59.88 | -11,493.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.05 | 88.26 | 0.00 | 0.00 | 0.00 | 0.00 | 72.21 | ST L COMM COLL |
| PAY | -474.29 | -88.26 | 0.00 | 0.00 | 5.62 | 2.81 | -554.12 | |
| TOT | -490.34 | 0.00 | 0.00 | 0.00 | 5.62 | 2.81 | -481.91 | |
| ADJ | -670.83 | 2,888.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,218.00 | AUTH TOTAL |
| PAY | -15,039.48 | -2,888.83 | 0.00 | 0.00 | 179.28 | 89.64 | -17,659.39 | |
| TOT | -15,710.31 | 0.00 | 0.00 | 0.00 | 179.28 | 89.64 | -15,441.39 | |

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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 | 4,162.23 | 2,884.54 | 0.00 | 0.00 | 0.00 | 0.00 | 7,046.77 | SPEC SCH DIST |
| PAY | -17,719.93 | -2,884.54 | 0.00 | 0.00 | 206.05 | 103.02 | -20,295.40 | |
| TOT | -13,557.70 | 0.00 | 0.00 | 0.00 | 206.05 | 103.02 | -13,248.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,664.95 | 7,819.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.82 | SPEC SCH DIST |
| PAY | -37,951.40 | -7,819.77 | 0.00 | 0.00 | 457.71 | 228.86 | -45,084.60 | |
| TOT | -44,616.35 | 0.00 | 0.00 | 0.00 | 457.71 | 228.86 | -43,929.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -39.04 | 214.64 | 0.00 | 0.00 | 0.00 | 0.00 | 175.60 | SPEC SCH DIST |
| PAY | -1,153.42 | -214.64 | 0.00 | 0.00 | 13.68 | 6.84 | -1,347.54 | |
| TOT | -1,192.46 | 0.00 | 0.00 | 0.00 | 13.68 | 6.84 | -1,171.94 | |
| <hr/> | | | | | | | | |
| ADJ | -2,541.76 | 10,918.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8,377.19 | AUTH TOTAL |
| PAY | -56,824.75 | -10,918.95 | 0.00 | 0.00 | 677.44 | 338.72 | -66,727.54 | |
| TOT | -59,366.51 | 0.00 | 0.00 | 0.00 | 677.44 | 338.72 | -58,350.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,267.43 | 878.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145.79 | METRO ZOO |
| PAY | -5,395.64 | -878.36 | 0.00 | 0.00 | 62.74 | 31.37 | -6,179.89 | |
| TOT | -4,128.21 | 0.00 | 0.00 | 0.00 | 62.74 | 31.37 | -4,034.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,029.46 | 2,381.09 | 0.00 | 0.00 | 0.00 | 0.00 | 351.63 | METRO ZOO |
| PAY | -11,556.06 | -2,381.09 | 0.00 | 0.00 | 139.37 | 69.69 | -13,728.09 | |
| TOT | -13,585.52 | 0.00 | 0.00 | 0.00 | 139.37 | 69.69 | -13,376.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.31 | 95.15 | 0.00 | 0.00 | 0.00 | 0.00 | 77.84 | METRO ZOO |
| PAY | -511.29 | -95.15 | 0.00 | 0.00 | 6.06 | 3.04 | -597.34 | |
| TOT | -528.60 | 0.00 | 0.00 | 0.00 | 6.06 | 3.04 | -519.50 | |
| <hr/> | | | | | | | | |
| ADJ | -779.34 | 3,354.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.26 | AUTH TOTAL |
| PAY | -17,462.99 | -3,354.60 | 0.00 | 0.00 | 208.17 | 104.10 | -20,505.32 | |
| TOT | -18,242.33 | 0.00 | 0.00 | 0.00 | 208.17 | 104.10 | -17,930.06 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 596.94 | 411.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.32 | COUNTY LIBRARY |
| PAY | -2,520.49 | -411.38 | 0.00 | 0.00 | 29.31 | 14.66 | -2,887.90 | |
| TOT | -1,923.55 | 0.00 | 0.00 | 0.00 | 29.31 | 14.66 | -1,879.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,104.57 | 1,034.74 | 0.00 | 0.00 | 0.00 | 0.00 | -69.83 | COUNTY LIBRARY |
| PAY | -4,838.44 | -1,034.74 | 0.00 | 0.00 | 58.73 | 29.36 | -5,785.09 | |
| TOT | -5,943.01 | 0.00 | 0.00 | 0.00 | 58.73 | 29.36 | -5,854.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.33 | 73.28 | 0.00 | 0.00 | 0.00 | 0.00 | 59.95 | COUNTY LIBRARY |
| PAY | -393.77 | -73.28 | 0.00 | 0.00 | 4.67 | 2.34 | -460.04 | |
| TOT | -407.10 | 0.00 | 0.00 | 0.00 | 4.67 | 2.34 | -400.09 | |
| <hr/> | | | | | | | | |
| ADJ | -520.96 | 1,519.40 | 0.00 | 0.00 | 0.00 | 0.00 | 998.44 | AUTH TOTAL |
| PAY | -7,752.70 | -1,519.40 | 0.00 | 0.00 | 92.71 | 46.36 | -9,133.03 | |
| TOT | -8,273.66 | 0.00 | 0.00 | 0.00 | 92.71 | 46.36 | -8,134.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.34 | 16.68 | 0.00 | 0.00 | 0.00 | 0.00 | 31.02 | FERGUSON LIBRARY |
| PAY | -96.74 | -16.68 | 0.00 | 0.00 | 1.14 | 0.56 | -111.72 | |
| TOT | -82.40 | 0.00 | 0.00 | 0.00 | 1.14 | 0.56 | -80.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.80 | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 | FERGUSON LIBRARY |
| PAY | -260.04 | -46.80 | 0.00 | 0.00 | 3.07 | 1.53 | -302.24 | |
| TOT | -260.04 | 0.00 | 0.00 | 0.00 | 3.07 | 1.53 | -255.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | FERGUSON LIBRARY |
| PAY | -3.60 | -0.67 | 0.00 | 0.00 | 0.05 | 0.02 | -4.20 | |
| TOT | -3.72 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.65 | |
| <hr/> | | | | | | | | |
| ADJ | 14.22 | 64.15 | 0.00 | 0.00 | 0.00 | 0.00 | 78.37 | AUTH TOTAL |
| PAY | -360.38 | -64.15 | 0.00 | 0.00 | 4.26 | 2.11 | -418.16 | |
| TOT | -346.16 | 0.00 | 0.00 | 0.00 | 4.26 | 2.11 | -339.79 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.06 | 10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | MAPLEWOOD LIBRARY |
| PAY | -63.76 | -10.14 | 0.00 | 0.00 | 0.74 | 0.37 | -72.79 | |
| TOT | -71.82 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -70.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.20 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | MAPLEWOOD LIBRARY |
| PAY | -5.93 | -1.10 | 0.00 | 0.00 | 0.07 | 0.04 | -6.92 | |
| TOT | -6.13 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.02 | |
| <hr/> | | | | | | | | |
| ADJ | -8.26 | 11.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | AUTH TOTAL |
| PAY | -69.69 | -11.24 | 0.00 | 0.00 | 0.81 | 0.41 | -79.71 | |
| TOT | -77.95 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -76.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.34 | 24.51 | 0.00 | 0.00 | 0.00 | 0.00 | 64.85 | KIRKWOOD LIBRARY |
| PAY | -161.89 | -24.51 | 0.00 | 0.00 | 1.87 | 0.93 | -183.60 | |
| TOT | -121.55 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -118.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.25 | 0.00 | 0.00 | 0.00 | 0.00 | 69.25 | KIRKWOOD LIBRARY |
| PAY | -384.78 | -69.25 | 0.00 | 0.00 | 4.54 | 2.27 | -447.22 | |
| TOT | -384.78 | 0.00 | 0.00 | 0.00 | 4.54 | 2.27 | -377.97 | |
| <hr/> | | | | | | | | |
| ADJ | 40.34 | 93.76 | 0.00 | 0.00 | 0.00 | 0.00 | 134.10 | AUTH TOTAL |
| PAY | -546.67 | -93.76 | 0.00 | 0.00 | 6.41 | 3.20 | -630.82 | |
| TOT | -506.33 | 0.00 | 0.00 | 0.00 | 6.41 | 3.20 | -496.72 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.82 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | VALLEY PARK LIBRAR |
| PAY | -4.10 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.77 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -0.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 9.74 | VALLEY PARK LIBRAR |
| PAY | -54.15 | -9.74 | 0.00 | 0.00 | 0.64 | 0.32 | -62.93 | |
| TOT | -54.15 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -53.19 | |
| <hr/> | | | | | | | | |
| ADJ | 3.82 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 14.30 | AUTH TOTAL |
| PAY | -58.25 | -10.48 | 0.00 | 0.00 | 0.69 | 0.34 | -67.70 | |
| TOT | -54.43 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -53.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.72 | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 28.95 | ROCK HILL LIBRARY |
| PAY | -26.21 | -5.23 | 0.00 | 0.00 | 0.31 | 0.16 | -30.97 | |
| TOT | -2.49 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -2.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.80 | 0.00 | 0.00 | 0.00 | 0.00 | 32.80 | ROCK HILL LIBRARY |
| PAY | -182.20 | -32.80 | 0.00 | 0.00 | 2.15 | 1.07 | -211.78 | |
| TOT | -182.20 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -178.98 | |
| <hr/> | | | | | | | | |
| ADJ | 23.72 | 38.03 | 0.00 | 0.00 | 0.00 | 0.00 | 61.75 | AUTH TOTAL |
| PAY | -208.41 | -38.03 | 0.00 | 0.00 | 2.46 | 1.23 | -242.75 | |
| TOT | -184.69 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -181.00 | |

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|--|------------------|-------------|-------------|-------------|----------------|----------------|------------------|-------------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.73 | 9.41 | 0.00 | 0.00 | 0.00 | 0.00 | 47.14 | WEBSTER LIBRARY |
| PAY | -66.23 | -9.41 | 0.00 | 0.00 | 0.75 | 0.38 | -74.51 | |
| TOT | -28.50 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -27.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.14 | 0.00 | 0.00 | 0.00 | 0.00 | 16.14 | WEBSTER LIBRARY |
| PAY | -89.69 | -16.14 | 0.00 | 0.00 | 1.06 | 0.53 | -104.24 | |
| TOT | -89.69 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -88.10 | |
| ADJ | 37.73 | 25.55 | 0.00 | 0.00 | 0.00 | 0.00 | 63.28 | AUTH TOTAL |
| PAY | -155.92 | -25.55 | 0.00 | 0.00 | 1.81 | 0.91 | -178.75 | |
| TOT | -118.19 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -115.47 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 280.32 | 147.42 | 0.00 | 0.00 | 0.00 | 0.00 | 427.74 | SCH-AFFTON |
| PAY | -739.25 | -147.42 | 0.00 | 0.00 | 8.86 | 4.44 | -873.37 | |
| TOT | -458.93 | 0.00 | 0.00 | 0.00 | 8.86 | 4.44 | -445.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25,626.35 | 252.58 | 0.00 | 0.00 | 0.00 | 0.00 | -25,373.77 | SCH-AFFTON |
| PAY | 24,223.14 | -252.58 | 0.00 | 0.00 | -239.70 | -119.86 | 23,611.00 | |
| TOT | -1,403.21 | 0.00 | 0.00 | 0.00 | -239.70 | -119.86 | -1,762.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.10 | 17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13.92 | SCH-AFFTON |
| PAY | -91.45 | -17.02 | 0.00 | 0.00 | 1.08 | 0.55 | -106.84 | |
| TOT | -94.55 | 0.00 | 0.00 | 0.00 | 1.08 | 0.55 | -92.92 | |
| ADJ | -25,349.13 | 417.02 | 0.00 | 0.00 | 0.00 | 0.00 | -24,932.11 | AUTH TOTAL |
| PAY | 23,392.44 | -417.02 | 0.00 | 0.00 | -229.76 | -114.87 | 22,630.79 | |
| TOT | -1,956.69 | 0.00 | 0.00 | 0.00 | -229.76 | -114.87 | -2,301.32 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 257.03 | 55.07 | 0.00 | 0.00 | 0.00 | 0.00 | 312.10 | SCH-BAYLESS |
| PAY | -305.94 | -55.07 | 0.00 | 0.00 | 3.61 | 1.81 | -355.59 | |
| TOT | -48.91 | 0.00 | 0.00 | 0.00 | 3.61 | 1.81 | -43.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 218.75 | 0.00 | 0.00 | 0.00 | 0.00 | 218.75 | SCH-BAYLESS |
| PAY | -1,215.26 | -218.75 | 0.00 | 0.00 | 14.34 | 7.17 | -1,412.50 | |
| TOT | -1,215.26 | 0.00 | 0.00 | 0.00 | 14.34 | 7.17 | -1,193.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.33 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | SCH-BAYLESS |
| PAY | -9.65 | -1.80 | 0.00 | 0.00 | 0.12 | 0.06 | -11.27 | |
| TOT | -9.98 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.80 | |
| <hr/> | | | | | | | | |
| ADJ | 256.70 | 275.62 | 0.00 | 0.00 | 0.00 | 0.00 | 532.32 | AUTH TOTAL |
| PAY | -1,530.85 | -275.62 | 0.00 | 0.00 | 18.07 | 9.04 | -1,779.36 | |
| TOT | -1,274.15 | 0.00 | 0.00 | 0.00 | 18.07 | 9.04 | -1,247.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 53.23 | 0.00 | 0.00 | 0.00 | 0.00 | 53.23 | SCH-BRENTWOOD |
| PAY | -315.74 | -53.23 | 0.00 | 0.00 | 3.69 | 1.85 | -363.43 | |
| TOT | -315.74 | 0.00 | 0.00 | 0.00 | 3.69 | 1.85 | -310.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,819.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.15 | SCH-BRENTWOOD |
| PAY | -10,106.38 | -1,819.15 | 0.00 | 0.00 | 119.25 | 59.63 | -11,746.65 | |
| TOT | -10,106.38 | 0.00 | 0.00 | 0.00 | 119.25 | 59.63 | -9,927.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.59 | 36.24 | 0.00 | 0.00 | 0.00 | 0.00 | 29.65 | SCH-BRENTWOOD |
| PAY | -194.76 | -36.24 | 0.00 | 0.00 | 2.31 | 1.15 | -227.54 | |
| TOT | -201.35 | 0.00 | 0.00 | 0.00 | 2.31 | 1.15 | -197.89 | |
| <hr/> | | | | | | | | |
| ADJ | -6.59 | 1,908.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,902.03 | AUTH TOTAL |
| PAY | -10,616.88 | -1,908.62 | 0.00 | 0.00 | 125.25 | 62.63 | -12,337.62 | |
| TOT | -10,623.47 | 0.00 | 0.00 | 0.00 | 125.25 | 62.63 | -10,435.59 | |

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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 | 118.73 | 797.53 | 0.00 | 0.00 | 0.00 | 0.00 | 916.26 | SCH-CLAYTON |
| PAY | -4,517.03 | -797.53 | 0.00 | 0.00 | 53.15 | 26.58 | -5,234.83 | |
| TOT | -4,398.30 | 0.00 | 0.00 | 0.00 | 53.15 | 26.58 | -4,318.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 127.49 | 0.00 | 0.00 | 0.00 | 0.00 | 127.49 | SCH-CLAYTON |
| PAY | -708.27 | -127.49 | 0.00 | 0.00 | 8.35 | 4.18 | -823.23 | |
| TOT | -708.27 | 0.00 | 0.00 | 0.00 | 8.35 | 4.18 | -695.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.70 | 36.82 | 0.00 | 0.00 | 0.00 | 0.00 | 30.12 | SCH-CLAYTON |
| PAY | -197.84 | -36.82 | 0.00 | 0.00 | 2.35 | 1.17 | -231.14 | |
| TOT | -204.54 | 0.00 | 0.00 | 0.00 | 2.35 | 1.17 | -201.02 | |
| <hr/> | | | | | | | | |
| ADJ | 112.03 | 961.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.87 | AUTH TOTAL |
| PAY | -5,423.14 | -961.84 | 0.00 | 0.00 | 63.85 | 31.93 | -6,289.20 | |
| TOT | -5,311.11 | 0.00 | 0.00 | 0.00 | 63.85 | 31.93 | -5,215.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,110.84 | 1,283.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5,394.23 | SCH-PARKWAY |
| PAY | -8,389.52 | -1,283.39 | 0.00 | 0.00 | 96.73 | 48.37 | -9,527.81 | |
| TOT | -4,278.68 | 0.00 | 0.00 | 0.00 | 96.73 | 48.37 | -4,133.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,129.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,129.37 | SCH-PARKWAY |
| PAY | -11,678.48 | -2,129.37 | 0.00 | 0.00 | 138.07 | 69.04 | -13,600.74 | |
| TOT | -11,678.48 | 0.00 | 0.00 | 0.00 | 138.07 | 69.04 | -11,471.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.24 | 160.73 | 0.00 | 0.00 | 0.00 | 0.00 | 131.49 | SCH-PARKWAY |
| PAY | -863.73 | -160.73 | 0.00 | 0.00 | 10.25 | 5.12 | -1,009.09 | |
| TOT | -892.97 | 0.00 | 0.00 | 0.00 | 10.25 | 5.12 | -877.60 | |
| <hr/> | | | | | | | | |
| ADJ | 4,081.60 | 3,573.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7,655.09 | AUTH TOTAL |
| PAY | -20,931.73 | -3,573.49 | 0.00 | 0.00 | 245.05 | 122.53 | -24,137.64 | |
| TOT | -16,850.13 | 0.00 | 0.00 | 0.00 | 245.05 | 122.53 | -16,482.55 | |

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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 | 2,017.55 | 1,315.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,333.15 | SCH-ROCKWOOD |
| PAY | -8,176.35 | -1,315.60 | 0.00 | 0.00 | 94.92 | 47.46 | -9,349.57 | |
| TOT | -6,158.80 | 0.00 | 0.00 | 0.00 | 94.92 | 47.46 | -6,016.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,348.31 | 6,985.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5,637.62 | SCH-ROCKWOOD |
| PAY | -38,810.93 | -6,985.93 | 0.00 | 0.00 | 457.97 | 228.98 | -45,109.91 | |
| TOT | -40,159.24 | 0.00 | 0.00 | 0.00 | 457.97 | 228.98 | -39,472.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -56.70 | 311.75 | 0.00 | 0.00 | 0.00 | 0.00 | 255.05 | SCH-ROCKWOOD |
| PAY | -1,675.23 | -311.75 | 0.00 | 0.00 | 19.87 | 9.94 | -1,957.17 | |
| TOT | -1,731.93 | 0.00 | 0.00 | 0.00 | 19.87 | 9.94 | -1,702.12 | |
| <hr/> | | | | | | | | |
| ADJ | 612.54 | 8,613.28 | 0.00 | 0.00 | 0.00 | 0.00 | 9,225.82 | AUTH TOTAL |
| PAY | -48,662.51 | -8,613.28 | 0.00 | 0.00 | 572.76 | 286.38 | -56,416.65 | |
| TOT | -48,049.97 | 0.00 | 0.00 | 0.00 | 572.76 | 286.38 | -47,190.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,291.77 | 1,745.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,037.18 | SCH-FERG-FLOR |
| PAY | -10,280.65 | -1,745.41 | 0.00 | 0.00 | 120.26 | 60.13 | -11,845.67 | |
| TOT | -8,988.88 | 0.00 | 0.00 | 0.00 | 120.26 | 60.13 | -8,808.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,396.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,396.10 | SCH-FERG-FLOR |
| PAY | -18,927.88 | -3,396.10 | 0.00 | 0.00 | 223.24 | 111.62 | -21,989.12 | |
| TOT | -18,927.88 | 0.00 | 0.00 | 0.00 | 223.24 | 111.62 | -18,593.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.51 | 349.18 | 0.00 | 0.00 | 0.00 | 0.00 | 285.67 | SCH-FERG-FLOR |
| PAY | -1,876.37 | -349.18 | 0.00 | 0.00 | 22.25 | 11.13 | -2,192.17 | |
| TOT | -1,939.88 | 0.00 | 0.00 | 0.00 | 22.25 | 11.13 | -1,906.50 | |
| <hr/> | | | | | | | | |
| ADJ | 1,228.26 | 5,490.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,718.95 | AUTH TOTAL |
| PAY | -31,084.90 | -5,490.69 | 0.00 | 0.00 | 365.75 | 182.88 | -36,026.96 | |
| TOT | -29,856.64 | 0.00 | 0.00 | 0.00 | 365.75 | 182.88 | -29,308.01 | |

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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 | -0.02 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SCH-MERAMEC VALLEY |
| PAY | -0.49 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -0.49 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 856.99 | 23.66 | 0.00 | 0.00 | 0.00 | 0.00 | 880.65 | SCH-HANCOCK |
| PAY | -131.44 | -23.66 | 0.00 | 0.00 | 1.55 | 0.78 | -152.77 | |
| TOT | 725.55 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | 727.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 99.37 | 0.00 | 0.00 | 0.00 | 0.00 | 99.37 | SCH-HANCOCK |
| PAY | -552.05 | -99.37 | 0.00 | 0.00 | 6.51 | 3.26 | -641.65 | |
| TOT | -552.05 | 0.00 | 0.00 | 0.00 | 6.51 | 3.26 | -542.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.52 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | SCH-HANCOCK |
| PAY | -15.32 | -2.85 | 0.00 | 0.00 | 0.18 | 0.09 | -17.90 | |
| TOT | -15.84 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.57 | |
| <hr/> | | | | | | | | |
| ADJ | 856.47 | 125.88 | 0.00 | 0.00 | 0.00 | 0.00 | 982.35 | AUTH TOTAL |
| PAY | -698.81 | -125.88 | 0.00 | 0.00 | 8.24 | 4.13 | -812.32 | |
| TOT | 157.66 | 0.00 | 0.00 | 0.00 | 8.24 | 4.13 | 170.03 | |

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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 | 601.40 | 42.28 | 0.00 | 0.00 | 0.00 | 0.00 | 643.68 | SCH-JENNINGS |
| PAY | -581.77 | -42.28 | 0.00 | 0.00 | 6.24 | 3.12 | -614.69 | |
| TOT | 19.63 | 0.00 | 0.00 | 0.00 | 6.24 | 3.12 | 28.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -590.38 | 506.26 | 0.00 | 0.00 | 0.00 | 0.00 | -84.12 | SCH-JENNINGS |
| PAY | -2,812.51 | -506.26 | 0.00 | 0.00 | 33.19 | 16.59 | -3,268.99 | |
| TOT | -3,402.89 | 0.00 | 0.00 | 0.00 | 33.19 | 16.59 | -3,353.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.57 | 8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7.04 | SCH-JENNINGS |
| PAY | -46.27 | -8.61 | 0.00 | 0.00 | 0.55 | 0.27 | -54.06 | |
| TOT | -47.84 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -47.02 | |
| <hr/> | | | | | | | | |
| ADJ | 9.45 | 557.15 | 0.00 | 0.00 | 0.00 | 0.00 | 566.60 | AUTH TOTAL |
| PAY | -3,440.55 | -557.15 | 0.00 | 0.00 | 39.98 | 19.98 | -3,937.74 | |
| TOT | -3,431.10 | 0.00 | 0.00 | 0.00 | 39.98 | 19.98 | -3,371.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 401.64 | 670.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072.13 | SCH-KIRKWOOD |
| PAY | -4,035.41 | -670.49 | 0.00 | 0.00 | 47.05 | 23.53 | -4,635.32 | |
| TOT | -3,633.77 | 0.00 | 0.00 | 0.00 | 47.05 | 23.53 | -3,563.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,654.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,654.55 | SCH-KIRKWOOD |
| PAY | -9,191.94 | -1,654.55 | 0.00 | 0.00 | 108.47 | 54.23 | -10,683.79 | |
| TOT | -9,191.94 | 0.00 | 0.00 | 0.00 | 108.47 | 54.23 | -9,029.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.67 | 58.64 | 0.00 | 0.00 | 0.00 | 0.00 | 47.97 | SCH-KIRKWOOD |
| PAY | -315.11 | -58.64 | 0.00 | 0.00 | 3.74 | 1.87 | -368.14 | |
| TOT | -325.78 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -320.17 | |
| <hr/> | | | | | | | | |
| ADJ | 390.97 | 2,383.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,774.65 | AUTH TOTAL |
| PAY | -13,542.46 | -2,383.68 | 0.00 | 0.00 | 159.26 | 79.63 | -15,687.25 | |
| TOT | -13,151.49 | 0.00 | 0.00 | 0.00 | 159.26 | 79.63 | -12,912.60 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,161.93 | 357.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.33 | SCH-LADUE |
| PAY | -2,395.24 | -357.40 | 0.00 | 0.00 | 27.52 | 13.77 | -2,711.35 | |
| TOT | -1,233.31 | 0.00 | 0.00 | 0.00 | 27.52 | 13.77 | -1,192.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,498.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498.53 | SCH-LADUE |
| PAY | -13,880.69 | -2,498.53 | 0.00 | 0.00 | 163.80 | 81.89 | -16,133.53 | |
| TOT | -13,880.69 | 0.00 | 0.00 | 0.00 | 163.80 | 81.89 | -13,635.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.18 | 50.48 | 0.00 | 0.00 | 0.00 | 0.00 | 41.30 | SCH-LADUE |
| PAY | -271.26 | -50.48 | 0.00 | 0.00 | 3.21 | 1.61 | -316.92 | |
| TOT | -280.44 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -275.62 | |
| <hr/> | | | | | | | | |
| ADJ | 1,152.75 | 2,906.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4,059.16 | AUTH TOTAL |
| PAY | -16,547.19 | -2,906.41 | 0.00 | 0.00 | 194.53 | 97.27 | -19,161.80 | |
| TOT | -15,394.44 | 0.00 | 0.00 | 0.00 | 194.53 | 97.27 | -15,102.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 134.84 | 327.66 | 0.00 | 0.00 | 0.00 | 0.00 | 462.50 | SCH-MAPLEWOOD |
| PAY | -2,295.04 | -327.66 | 0.00 | 0.00 | 26.23 | 13.12 | -2,583.35 | |
| TOT | -2,160.20 | 0.00 | 0.00 | 0.00 | 26.23 | 13.12 | -2,120.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 424.50 | 0.00 | 0.00 | 0.00 | 0.00 | 424.50 | SCH-MAPLEWOOD |
| PAY | -2,358.30 | -424.50 | 0.00 | 0.00 | 27.83 | 13.91 | -2,741.06 | |
| TOT | -2,358.30 | 0.00 | 0.00 | 0.00 | 27.83 | 13.91 | -2,316.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.64 | 25.49 | 0.00 | 0.00 | 0.00 | 0.00 | 20.85 | SCH-MAPLEWOOD |
| PAY | -136.95 | -25.49 | 0.00 | 0.00 | 1.62 | 0.81 | -160.01 | |
| TOT | -141.59 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -139.16 | |
| <hr/> | | | | | | | | |
| ADJ | 130.20 | 777.65 | 0.00 | 0.00 | 0.00 | 0.00 | 907.85 | AUTH TOTAL |
| PAY | -4,790.29 | -777.65 | 0.00 | 0.00 | 55.68 | 27.84 | -5,484.42 | |
| TOT | -4,660.09 | 0.00 | 0.00 | 0.00 | 55.68 | 27.84 | -4,576.57 | |

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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 | 803.14 | 488.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.05 | SCH-MEHLVILLE |
| PAY | -3,141.75 | -488.91 | 0.00 | 0.00 | 36.31 | 18.15 | -3,576.20 | |
| TOT | -2,338.61 | 0.00 | 0.00 | 0.00 | 36.31 | 18.15 | -2,284.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,384.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.18 | SCH-MEHLVILLE |
| PAY | -8,533.26 | -1,384.18 | 0.00 | 0.00 | 99.17 | 49.59 | -9,768.68 | |
| TOT | -8,533.26 | 0.00 | 0.00 | 0.00 | 99.17 | 49.59 | -8,384.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.40 | 46.19 | 0.00 | 0.00 | 0.00 | 0.00 | 37.79 | SCH-MEHLVILLE |
| PAY | -248.22 | -46.19 | 0.00 | 0.00 | 2.94 | 1.47 | -290.00 | |
| TOT | -256.62 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -252.21 | |
| <hr/> | | | | | | | | |
| ADJ | 794.74 | 1,919.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,714.02 | AUTH TOTAL |
| PAY | -11,923.23 | -1,919.28 | 0.00 | 0.00 | 138.42 | 69.21 | -13,634.88 | |
| TOT | -11,128.49 | 0.00 | 0.00 | 0.00 | 138.42 | 69.21 | -10,920.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 873.48 | 494.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367.76 | SCH-NORMANDY |
| PAY | -2,987.78 | -494.28 | 0.00 | 0.00 | 34.82 | 17.41 | -3,429.83 | |
| TOT | -2,114.30 | 0.00 | 0.00 | 0.00 | 34.82 | 17.41 | -2,062.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,603.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,603.83 | SCH-NORMANDY |
| PAY | -14,465.62 | -2,603.83 | 0.00 | 0.00 | 170.70 | 85.35 | -16,813.40 | |
| TOT | -14,465.62 | 0.00 | 0.00 | 0.00 | 170.70 | 85.35 | -14,209.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.81 | 15.45 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | SCH-NORMANDY |
| PAY | -83.00 | -15.45 | 0.00 | 0.00 | 0.98 | 0.50 | -96.97 | |
| TOT | -85.81 | 0.00 | 0.00 | 0.00 | 0.98 | 0.50 | -84.33 | |
| <hr/> | | | | | | | | |
| ADJ | 870.67 | 3,113.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,984.23 | AUTH TOTAL |
| PAY | -17,536.40 | -3,113.56 | 0.00 | 0.00 | 206.50 | 103.26 | -20,340.20 | |
| TOT | -16,665.73 | 0.00 | 0.00 | 0.00 | 206.50 | 103.26 | -16,355.97 | |

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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 | -53.03 | 659.44 | 0.00 | 0.00 | 0.00 | 0.00 | 606.41 | SCH-PATTONVILLE |
| PAY | -3,581.07 | -659.44 | 0.00 | 0.00 | 42.40 | 21.21 | -4,176.90 | |
| TOT | -3,634.10 | 0.00 | 0.00 | 0.00 | 42.40 | 21.21 | -3,570.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -216.23 | 1,889.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673.31 | SCH-PATTONVILLE |
| PAY | -10,499.34 | -1,889.54 | 0.00 | 0.00 | 123.89 | 61.95 | -12,203.04 | |
| TOT | -10,715.57 | 0.00 | 0.00 | 0.00 | 123.89 | 61.95 | -10,529.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -52.65 | 289.48 | 0.00 | 0.00 | 0.00 | 0.00 | 236.83 | SCH-PATTONVILLE |
| PAY | -1,555.57 | -289.48 | 0.00 | 0.00 | 18.45 | 9.23 | -1,817.37 | |
| TOT | -1,608.22 | 0.00 | 0.00 | 0.00 | 18.45 | 9.23 | -1,580.54 | |
| <hr/> | | | | | | | | |
| ADJ | -321.91 | 2,838.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,516.55 | AUTH TOTAL |
| PAY | -15,635.98 | -2,838.46 | 0.00 | 0.00 | 184.74 | 92.39 | -18,197.31 | |
| TOT | -15,957.89 | 0.00 | 0.00 | 0.00 | 184.74 | 92.39 | -15,680.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 360.71 | 721.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.26 | SCH-RITENOUR |
| PAY | -4,107.78 | -721.55 | 0.00 | 0.00 | 48.30 | 24.15 | -4,756.88 | |
| TOT | -3,747.07 | 0.00 | 0.00 | 0.00 | 48.30 | 24.15 | -3,674.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 655.15 | 0.00 | 0.00 | 0.00 | 0.00 | 655.15 | SCH-RITENOUR |
| PAY | -4,051.71 | -655.15 | 0.00 | 0.00 | 47.07 | 23.54 | -4,636.25 | |
| TOT | -4,051.71 | 0.00 | 0.00 | 0.00 | 47.07 | 23.54 | -3,981.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.74 | 59.06 | 0.00 | 0.00 | 0.00 | 0.00 | 48.32 | SCH-RITENOUR |
| PAY | -317.36 | -59.06 | 0.00 | 0.00 | 3.76 | 1.89 | -370.77 | |
| TOT | -328.10 | 0.00 | 0.00 | 0.00 | 3.76 | 1.89 | -322.45 | |
| <hr/> | | | | | | | | |
| ADJ | 349.97 | 1,435.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.73 | AUTH TOTAL |
| PAY | -8,476.85 | -1,435.76 | 0.00 | 0.00 | 99.13 | 49.58 | -9,763.90 | |
| TOT | -8,126.88 | 0.00 | 0.00 | 0.00 | 99.13 | 49.58 | -7,978.17 | |

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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 | 917.10 | 1,122.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,039.16 | SCH-RIVERVIEW GRNS |
| PAY | -6,856.36 | -1,122.06 | 0.00 | 0.00 | 79.78 | 39.89 | -7,858.75 | |
| TOT | -5,939.26 | 0.00 | 0.00 | 0.00 | 79.78 | 39.89 | -5,819.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,198.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.03 | SCH-RIVERVIEW GRNS |
| PAY | -6,661.70 | -1,198.03 | 0.00 | 0.00 | 78.60 | 39.30 | -7,741.83 | |
| TOT | -6,661.70 | 0.00 | 0.00 | 0.00 | 78.60 | 39.30 | -6,543.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.79 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | SCH-RIVERVIEW GRNS |
| PAY | -23.23 | -4.32 | 0.00 | 0.00 | 0.27 | 0.14 | -27.14 | |
| TOT | -24.02 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -23.61 | |
| <hr/> | | | | | | | | |
| ADJ | 916.31 | 2,324.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,240.72 | AUTH TOTAL |
| PAY | -13,541.29 | -2,324.41 | 0.00 | 0.00 | 158.65 | 79.33 | -15,627.72 | |
| TOT | -12,624.98 | 0.00 | 0.00 | 0.00 | 158.65 | 79.33 | -12,387.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 132.95 | 593.32 | 0.00 | 0.00 | 0.00 | 0.00 | 726.27 | SCH-UNIVERSITY CTY |
| PAY | -3,373.74 | -593.32 | 0.00 | 0.00 | 39.67 | 19.84 | -3,907.55 | |
| TOT | -3,240.79 | 0.00 | 0.00 | 0.00 | 39.67 | 19.84 | -3,181.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,852.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,852.45 | SCH-UNIVERSITY CTY |
| PAY | -10,291.41 | -1,852.45 | 0.00 | 0.00 | 121.43 | 60.72 | -11,961.71 | |
| TOT | -10,291.41 | 0.00 | 0.00 | 0.00 | 121.43 | 60.72 | -10,109.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.22 | 17.69 | 0.00 | 0.00 | 0.00 | 0.00 | 14.47 | SCH-UNIVERSITY CTY |
| PAY | -95.05 | -17.69 | 0.00 | 0.00 | 1.13 | 0.57 | -111.04 | |
| TOT | -98.27 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -96.57 | |
| <hr/> | | | | | | | | |
| ADJ | 129.73 | 2,463.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,593.19 | AUTH TOTAL |
| PAY | -13,760.20 | -2,463.46 | 0.00 | 0.00 | 162.23 | 81.13 | -15,980.30 | |
| TOT | -13,630.47 | 0.00 | 0.00 | 0.00 | 162.23 | 81.13 | -13,387.11 | |

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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 | 111.46 | 94.97 | 0.00 | 0.00 | 0.00 | 0.00 | 206.43 | SCH-VALLEY PARK |
| PAY | -527.59 | -94.97 | 0.00 | 0.00 | 6.23 | 3.11 | -613.22 | |
| TOT | -416.13 | 0.00 | 0.00 | 0.00 | 6.23 | 3.11 | -406.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 427.17 | 0.00 | 0.00 | 0.00 | 0.00 | 427.17 | SCH-VALLEY PARK |
| PAY | -2,373.09 | -427.17 | 0.00 | 0.00 | 28.00 | 14.01 | -2,758.25 | |
| TOT | -2,373.09 | 0.00 | 0.00 | 0.00 | 28.00 | 14.01 | -2,331.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.03 | 22.16 | 0.00 | 0.00 | 0.00 | 0.00 | 18.13 | SCH-VALLEY PARK |
| PAY | -119.10 | -22.16 | 0.00 | 0.00 | 1.41 | 0.71 | -139.14 | |
| TOT | -123.13 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -121.01 | |
| <hr/> | | | | | | | | |
| ADJ | 107.43 | 544.30 | 0.00 | 0.00 | 0.00 | 0.00 | 651.73 | AUTH TOTAL |
| PAY | -3,019.78 | -544.30 | 0.00 | 0.00 | 35.64 | 17.83 | -3,510.61 | |
| TOT | -2,912.35 | 0.00 | 0.00 | 0.00 | 35.64 | 17.83 | -2,858.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,316.69 | 395.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.23 | SCH-WEBSTER GROVES |
| PAY | -2,679.28 | -395.54 | 0.00 | 0.00 | 30.75 | 15.38 | -3,028.69 | |
| TOT | -1,362.59 | 0.00 | 0.00 | 0.00 | 30.75 | 15.38 | -1,316.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,021.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.06 | SCH-WEBSTER GROVES |
| PAY | -5,672.57 | -1,021.06 | 0.00 | 0.00 | 66.94 | 33.47 | -6,593.22 | |
| TOT | -5,672.57 | 0.00 | 0.00 | 0.00 | 66.94 | 33.47 | -5,572.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.02 | 33.07 | 0.00 | 0.00 | 0.00 | 0.00 | 27.05 | SCH-WEBSTER GROVES |
| PAY | -177.73 | -33.07 | 0.00 | 0.00 | 2.11 | 1.06 | -207.63 | |
| TOT | -183.75 | 0.00 | 0.00 | 0.00 | 2.11 | 1.06 | -180.58 | |
| <hr/> | | | | | | | | |
| ADJ | 1,310.67 | 1,449.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.34 | AUTH TOTAL |
| PAY | -8,529.58 | -1,449.67 | 0.00 | 0.00 | 99.80 | 49.91 | -9,829.54 | |
| TOT | -7,218.91 | 0.00 | 0.00 | 0.00 | 99.80 | 49.91 | -7,069.20 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | SCH-WELLSTON |
| PAY | -15.87 | -2.86 | 0.00 | 0.00 | 0.19 | 0.09 | -18.45 | |
| TOT | -15.87 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,056.33 | 24.29 | 0.00 | 0.00 | 0.00 | 0.00 | -1,032.04 | SCH-WELLSTON |
| PAY | -134.95 | -24.29 | 0.00 | 0.00 | 1.59 | 0.79 | -156.86 | |
| TOT | -1,191.28 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -1,188.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.10 | 11.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 | SCH-WELLSTON |
| PAY | -61.92 | -11.52 | 0.00 | 0.00 | 0.74 | 0.37 | -72.33 | |
| TOT | -64.02 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -62.91 | |
| <hr/> | | | | | | | | |
| ADJ | -1,058.43 | 38.67 | 0.00 | 0.00 | 0.00 | 0.00 | -1,019.76 | AUTH TOTAL |
| PAY | -212.74 | -38.67 | 0.00 | 0.00 | 2.52 | 1.25 | -247.64 | |
| TOT | -1,271.17 | 0.00 | 0.00 | 0.00 | 2.52 | 1.25 | -1,267.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,124.61 | 559.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,684.19 | SCH-LINDBERGH |
| PAY | -4,348.32 | -559.58 | 0.00 | 0.00 | 49.08 | 24.54 | -4,834.28 | |
| TOT | -2,223.71 | 0.00 | 0.00 | 0.00 | 49.08 | 24.54 | -2,150.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,060.18 | 1,789.92 | 0.00 | 0.00 | 0.00 | 0.00 | 729.74 | SCH-LINDBERGH |
| PAY | -8,883.88 | -1,789.92 | 0.00 | 0.00 | 106.74 | 53.37 | -10,513.69 | |
| TOT | -9,944.06 | 0.00 | 0.00 | 0.00 | 106.74 | 53.37 | -9,783.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.26 | 67.43 | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | SCH-LINDBERGH |
| PAY | -362.35 | -67.43 | 0.00 | 0.00 | 4.29 | 2.15 | -423.34 | |
| TOT | -374.61 | 0.00 | 0.00 | 0.00 | 4.29 | 2.15 | -368.17 | |
| <hr/> | | | | | | | | |
| ADJ | 1,052.17 | 2,416.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,469.10 | AUTH TOTAL |
| PAY | -13,594.55 | -2,416.93 | 0.00 | 0.00 | 160.11 | 80.06 | -15,771.31 | |
| TOT | -12,542.38 | 0.00 | 0.00 | 0.00 | 160.11 | 80.06 | -12,302.21 | |

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|---|------------|-----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,541.94 | 2,358.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.32 | SCH-HAZELWOOD |
| PAY | -13,624.33 | -2,358.38 | 0.00 | 0.00 | 159.82 | 79.91 | -15,742.98 | |
| TOT | -12,082.39 | 0.00 | 0.00 | 0.00 | 159.82 | 79.91 | -11,842.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,540.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,540.79 | SCH-HAZELWOOD |
| PAY | -27,045.81 | -4,540.79 | 0.00 | 0.00 | 315.87 | 157.93 | -31,112.80 | |
| TOT | -27,045.81 | 0.00 | 0.00 | 0.00 | 315.87 | 157.93 | -26,572.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -45.38 | 249.49 | 0.00 | 0.00 | 0.00 | 0.00 | 204.11 | SCH-HAZELWOOD |
| PAY | -1,340.67 | -249.49 | 0.00 | 0.00 | 15.90 | 7.95 | -1,566.31 | |
| TOT | -1,386.05 | 0.00 | 0.00 | 0.00 | 15.90 | 7.95 | -1,362.20 | |
| <hr/> | | | | | | | | |
| ADJ | 1,496.56 | 7,148.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8,645.22 | AUTH TOTAL |
| PAY | -42,010.81 | -7,148.66 | 0.00 | 0.00 | 491.59 | 245.79 | -48,422.09 | |
| TOT | -40,514.25 | 0.00 | 0.00 | 0.00 | 491.59 | 245.79 | -39,776.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 183.33 | 146.44 | 0.00 | 0.00 | 0.00 | 0.00 | 329.77 | METRO SEWER DIST |
| PAY | -901.75 | -146.44 | 0.00 | 0.00 | 10.48 | 5.24 | -1,032.47 | |
| TOT | -718.42 | 0.00 | 0.00 | 0.00 | 10.48 | 5.24 | -702.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -484.33 | 338.13 | 0.00 | 0.00 | 0.00 | 0.00 | -146.20 | METRO SEWER DIST |
| PAY | -1,447.81 | -338.13 | 0.00 | 0.00 | 17.86 | 8.93 | -1,759.15 | |
| TOT | -1,932.14 | 0.00 | 0.00 | 0.00 | 17.86 | 8.93 | -1,905.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.59 | 19.73 | 0.00 | 0.00 | 0.00 | 0.00 | 16.14 | METRO SEWER DIST |
| PAY | -106.00 | -19.73 | 0.00 | 0.00 | 1.26 | 0.63 | -123.84 | |
| TOT | -109.59 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -107.70 | |
| <hr/> | | | | | | | | |
| ADJ | -304.59 | 504.30 | 0.00 | 0.00 | 0.00 | 0.00 | 199.71 | AUTH TOTAL |
| PAY | -2,455.56 | -504.30 | 0.00 | 0.00 | 29.60 | 14.80 | -2,915.46 | |
| TOT | -2,760.15 | 0.00 | 0.00 | 0.00 | 29.60 | 14.80 | -2,715.75 | |

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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 | 32.80 | 19.29 | 0.00 | 0.00 | 0.00 | 0.00 | 52.09 | MSD EXTENSION |
| PAY | -117.65 | -19.29 | 0.00 | 0.00 | 1.37 | 0.69 | -134.88 | |
| TOT | -84.85 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -82.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.55 | 51.75 | 0.00 | 0.00 | 0.00 | 0.00 | 45.20 | MSD EXTENSION |
| PAY | -290.88 | -51.75 | 0.00 | 0.00 | 3.43 | 1.71 | -337.49 | |
| TOT | -297.43 | 0.00 | 0.00 | 0.00 | 3.43 | 1.71 | -292.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.72 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | MSD EXTENSION |
| PAY | -21.37 | -3.98 | 0.00 | 0.00 | 0.25 | 0.13 | -24.97 | |
| TOT | -22.09 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.71 | |
| <hr/> | | | | | | | | |
| ADJ | 25.53 | 75.02 | 0.00 | 0.00 | 0.00 | 0.00 | 100.55 | AUTH TOTAL |
| PAY | -429.90 | -75.02 | 0.00 | 0.00 | 5.05 | 2.53 | -497.34 | |
| TOT | -404.37 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -396.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.09 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 40.75 | SEWR-MALINE CR |
| PAY | -120.70 | -20.66 | 0.00 | 0.00 | 1.42 | 0.70 | -139.24 | |
| TOT | -100.61 | 0.00 | 0.00 | 0.00 | 1.42 | 0.70 | -98.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.66 | 0.00 | 0.00 | 0.00 | 0.00 | 31.66 | SEWR-MALINE CR |
| PAY | -176.79 | -31.66 | 0.00 | 0.00 | 2.09 | 1.04 | -205.32 | |
| TOT | -176.79 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -173.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.18 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | SEWR-MALINE CR |
| PAY | -5.22 | -0.97 | 0.00 | 0.00 | 0.06 | 0.03 | -6.10 | |
| TOT | -5.40 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.31 | |
| <hr/> | | | | | | | | |
| ADJ | 19.91 | 53.29 | 0.00 | 0.00 | 0.00 | 0.00 | 73.20 | AUTH TOTAL |
| PAY | -302.71 | -53.29 | 0.00 | 0.00 | 3.57 | 1.77 | -350.66 | |
| TOT | -282.80 | 0.00 | 0.00 | 0.00 | 3.57 | 1.77 | -277.46 | |

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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 | 1.57 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | SEWR-CREVE COEUR |
| PAY | -12.92 | -2.32 | 0.00 | 0.00 | 0.15 | 0.07 | -15.02 | |
| TOT | -11.35 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -11.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | SEWR-CREVE COEUR |
| PAY | -13.10 | -2.36 | 0.00 | 0.00 | 0.15 | 0.08 | -15.23 | |
| TOT | -13.10 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | SEWR-CREVE COEUR |
| PAY | -1.58 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | -1.63 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.60 | |
| <hr/> | | | | | | | | |
| ADJ | 1.52 | 4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | AUTH TOTAL |
| PAY | -27.60 | -4.97 | 0.00 | 0.00 | 0.32 | 0.16 | -32.09 | |
| TOT | -26.08 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -25.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.85 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | SEWR-NO. AFFTON |
| PAY | -4.73 | -0.79 | 0.00 | 0.00 | 0.06 | 0.02 | -5.44 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-NO. AFFTON |
| PAY | -0.12 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 1.85 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | AUTH TOTAL |
| PAY | -4.85 | -0.81 | 0.00 | 0.00 | 0.06 | 0.02 | -5.58 | |
| TOT | -3.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.92 | |

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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 | -1.60 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | SEWR-FOUNTAIN CR |
| PAY | -15.85 | -2.53 | 0.00 | 0.00 | 0.19 | 0.09 | -18.10 | |
| TOT | -17.45 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -17.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.92 | 0.00 | 0.00 | 0.00 | 0.00 | 10.92 | SEWR-FOUNTAIN CR |
| PAY | -60.68 | -10.92 | 0.00 | 0.00 | 0.72 | 0.35 | -70.53 | |
| TOT | -60.68 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -59.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-FOUNTAIN CR |
| PAY | -0.53 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| ADJ | -1.62 | 13.55 | 0.00 | 0.00 | 0.00 | 0.00 | 11.93 | AUTH TOTAL |
| PAY | -77.06 | -13.55 | 0.00 | 0.00 | 0.92 | 0.44 | -89.25 | |
| TOT | -78.68 | 0.00 | 0.00 | 0.00 | 0.92 | 0.44 | -77.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.25 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | SEWR-MARLBOROUGH |
| PAY | -2.25 | -0.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-MARLBOROUGH |
| PAY | -0.25 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | 2.24 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | AUTH TOTAL |
| PAY | -2.50 | -0.46 | 0.00 | 0.00 | 0.02 | 0.01 | -2.93 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.23 | |

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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 | 18.86 | 9.98 | 0.00 | 0.00 | 0.00 | 0.00 | 28.84 | SEWR-GRAVOIS CR. |
| PAY | -75.02 | -9.98 | 0.00 | 0.00 | 0.85 | 0.43 | -83.72 | |
| TOT | -56.16 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -54.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.49 | 14.92 | 0.00 | 0.00 | 0.00 | 0.00 | -4.57 | SEWR-GRAVOIS CR. |
| PAY | -63.48 | -14.92 | 0.00 | 0.00 | 0.78 | 0.39 | -77.23 | |
| TOT | -82.97 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -81.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.47 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | SEWR-GRAVOIS CR. |
| PAY | -13.90 | -2.59 | 0.00 | 0.00 | 0.17 | 0.08 | -16.24 | |
| TOT | -14.37 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.12 | |
| <hr/> | | | | | | | | |
| ADJ | -1.10 | 27.49 | 0.00 | 0.00 | 0.00 | 0.00 | 26.39 | AUTH TOTAL |
| PAY | -152.40 | -27.49 | 0.00 | 0.00 | 1.80 | 0.90 | -177.19 | |
| TOT | -153.50 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -150.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | SEWR-WELLSTON |
| PAY | -4.12 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.79 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.20 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | -10.08 | SEWR-WELLSTON |
| PAY | -22.94 | -4.12 | 0.00 | 0.00 | 0.27 | 0.13 | -26.66 | |
| TOT | -37.14 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -36.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | SEWR-WELLSTON |
| PAY | -1.45 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.70 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.48 | |
| <hr/> | | | | | | | | |
| ADJ | -14.25 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | -9.12 | AUTH TOTAL |
| PAY | -28.51 | -5.13 | 0.00 | 0.00 | 0.33 | 0.16 | -33.15 | |
| TOT | -42.76 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -42.27 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.11 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | -3.18 | SEWR-WATKINS CR |
| PAY | -17.32 | -2.93 | 0.00 | 0.00 | 0.20 | 0.10 | -19.95 | |
| TOT | -23.43 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -23.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | SEWR-WATKINS CR |
| PAY | -22.37 | -4.64 | 0.00 | 0.00 | 0.27 | 0.13 | -26.61 | |
| TOT | -22.37 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -21.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-WATKINS CR |
| PAY | -0.23 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -6.12 | 7.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | AUTH TOTAL |
| PAY | -39.92 | -7.61 | 0.00 | 0.00 | 0.47 | 0.23 | -46.83 | |
| TOT | -46.04 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -45.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.17 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 8.45 | SEWR-LORETTA-JOP |
| PAY | -1.55 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.80 | |
| TOT | 6.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 6.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | SEWR-LORETTA-JOP |
| PAY | -3.20 | -0.58 | 0.00 | 0.00 | 0.04 | 0.02 | -3.72 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-LORETTA-JOP |
| PAY | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 8.17 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | AUTH TOTAL |
| PAY | -4.80 | -0.87 | 0.00 | 0.00 | 0.06 | 0.03 | -5.58 | |
| TOT | 3.37 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 3.46 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 | SEWR-WEDGEWD. CR |
| PAY | -13.01 | -2.34 | 0.00 | 0.00 | 0.15 | 0.08 | -15.12 | |
| TOT | -13.01 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | SEWR-WEDGEWD. CR |
| PAY | -10.67 | -1.92 | 0.00 | 0.00 | 0.13 | 0.06 | -12.40 | |
| TOT | -10.67 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-WEDGEWD. CR |
| PAY | -0.51 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | AUTH TOTAL |
| PAY | -24.19 | -4.35 | 0.00 | 0.00 | 0.29 | 0.14 | -28.11 | |
| TOT | -24.21 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -23.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.50 | 11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 31.53 | SEWR-U.CTY STORM |
| PAY | -70.72 | -11.03 | 0.00 | 0.00 | 0.82 | 0.41 | -80.52 | |
| TOT | -50.22 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -48.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.11 | 0.00 | 0.00 | 0.00 | 0.00 | 25.11 | SEWR-U.CTY STORM |
| PAY | -139.49 | -25.11 | 0.00 | 0.00 | 1.64 | 0.83 | -162.13 | |
| TOT | -139.49 | 0.00 | 0.00 | 0.00 | 1.64 | 0.83 | -137.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.49 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | SEWR-U.CTY STORM |
| PAY | -14.46 | -2.69 | 0.00 | 0.00 | 0.17 | 0.08 | -16.90 | |
| TOT | -14.95 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.70 | |
| <hr/> | | | | | | | | |
| ADJ | 20.01 | 38.83 | 0.00 | 0.00 | 0.00 | 0.00 | 58.84 | AUTH TOTAL |
| PAY | -224.67 | -38.83 | 0.00 | 0.00 | 2.63 | 1.32 | -259.55 | |
| TOT | -204.66 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -200.71 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | SEWR-CLAYTON CENTR |
| PAY | -63.98 | -11.52 | 0.00 | 0.00 | 0.76 | 0.38 | -74.36 | |
| TOT | -63.98 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -62.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | SEWR-CLAYTON CENTR |
| PAY | -2.56 | -0.48 | 0.00 | 0.00 | 0.03 | 0.01 | -3.00 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.61 | |
| <hr/> | | | | | | | | |
| ADJ | -0.09 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.91 | AUTH TOTAL |
| PAY | -66.54 | -12.00 | 0.00 | 0.00 | 0.79 | 0.39 | -77.36 | |
| TOT | -66.63 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -65.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.79 | 7.68 | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | SEWR-DELLWOOD CR |
| PAY | -43.73 | -7.68 | 0.00 | 0.00 | 0.52 | 0.26 | -50.63 | |
| TOT | -41.94 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -41.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 | SEWR-DELLWOOD CR |
| PAY | -37.09 | -6.55 | 0.00 | 0.00 | 0.44 | 0.22 | -42.98 | |
| TOT | -37.09 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -36.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | SEWR-DELLWOOD CR |
| PAY | -1.64 | -0.30 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.67 | |
| <hr/> | | | | | | | | |
| ADJ | 1.73 | 14.53 | 0.00 | 0.00 | 0.00 | 0.00 | 16.26 | AUTH TOTAL |
| PAY | -82.46 | -14.53 | 0.00 | 0.00 | 0.98 | 0.49 | -95.52 | |
| TOT | -80.73 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -79.26 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | SEWR-UPR.PADDOCK |
| PAY | -3.80 | -0.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.41 | |
| TOT | -3.80 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-UPR.PADDOCK |
| PAY | -0.13 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | AUTH TOTAL |
| PAY | -3.93 | -0.70 | 0.00 | 0.00 | 0.05 | 0.02 | -4.56 | |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.80 | 38.34 | 0.00 | 0.00 | 0.00 | 0.00 | 68.14 | SEWR-COLD WATER |
| PAY | -225.59 | -38.34 | 0.00 | 0.00 | 2.64 | 1.32 | -259.97 | |
| TOT | -195.79 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -191.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 62.07 | 0.00 | 0.00 | 0.00 | 0.00 | 62.07 | SEWR-COLD WATER |
| PAY | -381.24 | -62.07 | 0.00 | 0.00 | 4.43 | 2.22 | -436.66 | |
| TOT | -381.24 | 0.00 | 0.00 | 0.00 | 4.43 | 2.22 | -374.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.50 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 | SEWR-COLD WATER |
| PAY | -44.36 | -8.25 | 0.00 | 0.00 | 0.52 | 0.26 | -51.83 | |
| TOT | -45.86 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -45.08 | |
| <hr/> | | | | | | | | |
| ADJ | 28.30 | 108.66 | 0.00 | 0.00 | 0.00 | 0.00 | 136.96 | AUTH TOTAL |
| PAY | -651.19 | -108.66 | 0.00 | 0.00 | 7.59 | 3.80 | -748.46 | |
| TOT | -622.89 | 0.00 | 0.00 | 0.00 | 7.59 | 3.80 | -611.50 | |

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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 | 5.03 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | SEWR-SUGAR CREEK |
| PAY | -14.79 | -1.01 | 0.00 | 0.00 | 0.16 | 0.08 | -15.56 | |
| TOT | -9.76 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -9.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.77 | 0.00 | 0.00 | 0.00 | 0.00 | 10.77 | SEWR-SUGAR CREEK |
| PAY | -59.83 | -10.77 | 0.00 | 0.00 | 0.71 | 0.35 | -69.54 | |
| TOT | -59.83 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -58.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | SEWR-SUGAR CREEK |
| PAY | -1.95 | -0.36 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| <hr/> | | | | | | | | |
| ADJ | 4.96 | 12.14 | 0.00 | 0.00 | 0.00 | 0.00 | 17.10 | AUTH TOTAL |
| PAY | -76.57 | -12.14 | 0.00 | 0.00 | 0.89 | 0.44 | -87.38 | |
| TOT | -71.61 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -70.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.04 | 35.16 | 0.00 | 0.00 | 0.00 | 0.00 | 78.20 | SEWR-DEER CREEK |
| PAY | -201.52 | -35.16 | 0.00 | 0.00 | 2.37 | 1.19 | -233.12 | |
| TOT | -158.48 | 0.00 | 0.00 | 0.00 | 2.37 | 1.19 | -154.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 111.88 | 0.00 | 0.00 | 0.00 | 0.00 | 111.88 | SEWR-DEER CREEK |
| PAY | -621.51 | -111.88 | 0.00 | 0.00 | 7.34 | 3.67 | -722.38 | |
| TOT | -621.51 | 0.00 | 0.00 | 0.00 | 7.34 | 3.67 | -610.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.72 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | SEWR-DEER CREEK |
| PAY | -21.17 | -3.94 | 0.00 | 0.00 | 0.25 | 0.13 | -24.73 | |
| TOT | -21.89 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.51 | |
| <hr/> | | | | | | | | |
| ADJ | 42.32 | 150.98 | 0.00 | 0.00 | 0.00 | 0.00 | 193.30 | AUTH TOTAL |
| PAY | -844.20 | -150.98 | 0.00 | 0.00 | 9.96 | 4.99 | -980.23 | |
| TOT | -801.88 | 0.00 | 0.00 | 0.00 | 9.96 | 4.99 | -786.93 | |

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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 | 0.31 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | SEWR-PADDOCK CR. |
| PAY | -11.08 | -1.99 | 0.00 | 0.00 | 0.13 | 0.07 | -12.87 | |
| TOT | -10.77 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5.93 | SEWR-PADDOCK CR. |
| PAY | -32.92 | -5.93 | 0.00 | 0.00 | 0.39 | 0.19 | -38.27 | |
| TOT | -32.92 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -32.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-PADDOCK CR. |
| PAY | -0.55 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.29 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.31 | AUTH TOTAL |
| PAY | -44.55 | -8.02 | 0.00 | 0.00 | 0.53 | 0.26 | -51.78 | |
| TOT | -44.26 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -43.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.84 | 11.53 | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 | SEWR-MO RIV BONF |
| PAY | -64.67 | -11.53 | 0.00 | 0.00 | 0.77 | 0.38 | -75.05 | |
| TOT | -62.83 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -61.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.44 | 0.00 | 0.00 | 0.00 | 0.00 | 33.44 | SEWR-MO RIV BONF |
| PAY | -185.80 | -33.44 | 0.00 | 0.00 | 2.19 | 1.10 | -215.95 | |
| TOT | -185.80 | 0.00 | 0.00 | 0.00 | 2.19 | 1.10 | -182.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.88 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | SEWR-MO RIV BONF |
| PAY | -26.11 | -4.86 | 0.00 | 0.00 | 0.31 | 0.15 | -30.51 | |
| TOT | -26.99 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -26.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.96 | 49.83 | 0.00 | 0.00 | 0.00 | 0.00 | 50.79 | AUTH TOTAL |
| PAY | -276.58 | -49.83 | 0.00 | 0.00 | 3.27 | 1.63 | -321.51 | |
| TOT | -275.62 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -270.72 | |

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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 | 48.15 | 26.16 | 0.00 | 0.00 | 0.00 | 0.00 | 74.31 | SEWR-MER RIV BAS |
| PAY | -169.51 | -26.16 | 0.00 | 0.00 | 1.96 | 0.98 | -192.73 | |
| TOT | -121.36 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -118.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 65.66 | 0.00 | 0.00 | 0.00 | 0.00 | 65.66 | SEWR-MER RIV BAS |
| PAY | -364.89 | -65.66 | 0.00 | 0.00 | 4.31 | 2.15 | -424.09 | |
| TOT | -364.89 | 0.00 | 0.00 | 0.00 | 4.31 | 2.15 | -358.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.25 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | SEWR-MER RIV BAS |
| PAY | -37.03 | -6.89 | 0.00 | 0.00 | 0.44 | 0.22 | -43.26 | |
| TOT | -38.28 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -37.62 | |
| <hr/> | | | | | | | | |
| ADJ | 46.90 | 98.71 | 0.00 | 0.00 | 0.00 | 0.00 | 145.61 | AUTH TOTAL |
| PAY | -571.43 | -98.71 | 0.00 | 0.00 | 6.71 | 3.35 | -660.08 | |
| TOT | -524.53 | 0.00 | 0.00 | 0.00 | 6.71 | 3.35 | -514.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.41 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | SEWR-SHREWSBURY |
| PAY | -5.00 | -0.57 | 0.00 | 0.00 | 0.06 | 0.03 | -5.48 | |
| TOT | -3.59 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-SHREWSBURY |
| PAY | -0.19 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 1.40 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | AUTH TOTAL |
| PAY | -5.19 | -0.60 | 0.00 | 0.00 | 0.06 | 0.03 | -5.70 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.70 | |

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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 | 7.59 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 10.05 | SEWR-SEMINARY |
| PAY | -11.63 | -2.46 | 0.00 | 0.00 | 0.14 | 0.07 | -13.88 | |
| TOT | -4.04 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -3.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -383.63 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | -380.92 | SEWR-SEMINARY |
| PAY | 368.57 | -2.71 | 0.00 | 0.00 | -3.66 | -1.83 | 360.37 | |
| TOT | -15.06 | 0.00 | 0.00 | 0.00 | -3.66 | -1.83 | -20.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-SEMINARY |
| PAY | -1.39 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.63 | |
| TOT | -1.44 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| <hr/> | | | | | | | | |
| ADJ | -376.09 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | -370.66 | AUTH TOTAL |
| PAY | 355.55 | -5.43 | 0.00 | 0.00 | -3.51 | -1.75 | 344.86 | |
| TOT | -20.54 | 0.00 | 0.00 | 0.00 | -3.51 | -1.75 | -25.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.28 | 15.60 | 0.00 | 0.00 | 0.00 | 0.00 | 18.88 | SEWR-BLACK CREEK |
| PAY | -88.76 | -15.60 | 0.00 | 0.00 | 1.05 | 0.52 | -102.79 | |
| TOT | -85.48 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -83.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 8.47 | SEWR-BLACK CREEK |
| PAY | -47.03 | -8.47 | 0.00 | 0.00 | 0.55 | 0.28 | -54.67 | |
| TOT | -47.03 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -46.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.38 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | SEWR-BLACK CREEK |
| PAY | -11.14 | -2.07 | 0.00 | 0.00 | 0.13 | 0.07 | -13.01 | |
| TOT | -11.52 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -11.32 | |
| <hr/> | | | | | | | | |
| ADJ | 2.90 | 26.14 | 0.00 | 0.00 | 0.00 | 0.00 | 29.04 | AUTH TOTAL |
| PAY | -146.93 | -26.14 | 0.00 | 0.00 | 1.73 | 0.87 | -170.47 | |
| TOT | -144.03 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -141.43 | |

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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 | 358.93 | 56.94 | 0.00 | 0.00 | 0.00 | 0.00 | 415.87 | FIRE-AFFTON |
| PAY | -536.80 | -56.94 | 0.00 | 0.00 | 5.94 | 2.96 | -584.84 | |
| TOT | -177.87 | 0.00 | 0.00 | 0.00 | 5.94 | 2.96 | -168.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 92.13 | 0.00 | 0.00 | 0.00 | 0.00 | 92.13 | FIRE-AFFTON |
| PAY | -511.82 | -92.13 | 0.00 | 0.00 | 6.04 | 3.02 | -594.89 | |
| TOT | -511.82 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -502.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.55 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | FIRE-AFFTON |
| PAY | -16.33 | -3.04 | 0.00 | 0.00 | 0.19 | 0.10 | -19.08 | |
| TOT | -16.88 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -16.59 | |
| <hr/> | | | | | | | | |
| ADJ | 358.38 | 152.11 | 0.00 | 0.00 | 0.00 | 0.00 | 510.49 | AUTH TOTAL |
| PAY | -1,064.95 | -152.11 | 0.00 | 0.00 | 12.17 | 6.08 | -1,198.81 | |
| TOT | -706.57 | 0.00 | 0.00 | 0.00 | 12.17 | 6.08 | -688.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | FIRE-KINLOCH |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| PAY | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |

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| 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 | 186.58 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 193.46 | FIRE-LEMAY |
| PAY | -38.21 | -6.88 | 0.00 | 0.00 | 0.45 | 0.22 | -44.42 | |
| TOT | 148.37 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | 149.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.71 | 0.00 | 0.00 | 0.00 | 0.00 | 73.71 | FIRE-LEMAY |
| PAY | -409.52 | -73.71 | 0.00 | 0.00 | 4.84 | 2.42 | -475.97 | |
| TOT | -409.52 | 0.00 | 0.00 | 0.00 | 4.84 | 2.42 | -402.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | FIRE-LEMAY |
| PAY | -9.19 | -1.71 | 0.00 | 0.00 | 0.11 | 0.06 | -10.73 | |
| TOT | -9.50 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.33 | |
| <hr/> | | | | | | | | |
| ADJ | 186.27 | 82.30 | 0.00 | 0.00 | 0.00 | 0.00 | 268.57 | AUTH TOTAL |
| PAY | -456.92 | -82.30 | 0.00 | 0.00 | 5.40 | 2.70 | -531.12 | |
| TOT | -270.65 | 0.00 | 0.00 | 0.00 | 5.40 | 2.70 | -262.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 83.35 | 138.53 | 0.00 | 0.00 | 0.00 | 0.00 | 221.88 | FIRE-METRO NORTH |
| PAY | -807.14 | -138.53 | 0.00 | 0.00 | 9.46 | 4.73 | -931.48 | |
| TOT | -723.79 | 0.00 | 0.00 | 0.00 | 9.46 | 4.73 | -709.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 163.78 | 0.00 | 0.00 | 0.00 | 0.00 | 163.78 | FIRE-METRO NORTH |
| PAY | -911.71 | -163.78 | 0.00 | 0.00 | 10.76 | 5.38 | -1,059.35 | |
| TOT | -911.71 | 0.00 | 0.00 | 0.00 | 10.76 | 5.38 | -895.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | FIRE-METRO NORTH |
| PAY | -2.35 | -0.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.76 | |
| TOT | -2.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.40 | |
| <hr/> | | | | | | | | |
| ADJ | 83.27 | 302.75 | 0.00 | 0.00 | 0.00 | 0.00 | 386.02 | AUTH TOTAL |
| PAY | -1,721.20 | -302.75 | 0.00 | 0.00 | 20.24 | 10.12 | -1,993.59 | |
| TOT | -1,637.93 | 0.00 | 0.00 | 0.00 | 20.24 | 10.12 | -1,607.57 | |

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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 | 199.95 | 205.54 | 0.00 | 0.00 | 0.00 | 0.00 | 405.49 | FIRE-RIVERVIEW |
| PAY | -1,291.34 | -205.54 | 0.00 | 0.00 | 14.97 | 7.49 | -1,474.42 | |
| TOT | -1,091.39 | 0.00 | 0.00 | 0.00 | 14.97 | 7.49 | -1,068.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 270.53 | 0.00 | 0.00 | 0.00 | 0.00 | 270.53 | FIRE-RIVERVIEW |
| PAY | -1,502.94 | -270.53 | 0.00 | 0.00 | 17.74 | 8.86 | -1,746.87 | |
| TOT | -1,502.94 | 0.00 | 0.00 | 0.00 | 17.74 | 8.86 | -1,476.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | FIRE-RIVERVIEW |
| PAY | -3.82 | -0.71 | 0.00 | 0.00 | 0.05 | 0.02 | -4.46 | |
| TOT | -3.95 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.88 | |
| <hr/> | | | | | | | | |
| ADJ | 199.82 | 476.78 | 0.00 | 0.00 | 0.00 | 0.00 | 676.60 | AUTH TOTAL |
| PAY | -2,798.10 | -476.78 | 0.00 | 0.00 | 32.76 | 16.37 | -3,225.75 | |
| TOT | -2,598.28 | 0.00 | 0.00 | 0.00 | 32.76 | 16.37 | -2,549.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 254.98 | 129.25 | 0.00 | 0.00 | 0.00 | 0.00 | 384.23 | FIRE-NORMANDY |
| PAY | -787.61 | -129.25 | 0.00 | 0.00 | 9.17 | 4.59 | -903.10 | |
| TOT | -532.63 | 0.00 | 0.00 | 0.00 | 9.17 | 4.59 | -518.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 662.17 | 0.00 | 0.00 | 0.00 | 0.00 | 662.17 | FIRE-NORMANDY |
| PAY | -3,678.71 | -662.17 | 0.00 | 0.00 | 43.41 | 21.70 | -4,275.77 | |
| TOT | -3,678.71 | 0.00 | 0.00 | 0.00 | 43.41 | 21.70 | -3,613.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | FIRE-NORMANDY |
| PAY | -3.17 | -0.59 | 0.00 | 0.00 | 0.04 | 0.02 | -3.70 | |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.22 | |
| <hr/> | | | | | | | | |
| ADJ | 254.87 | 792.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.88 | AUTH TOTAL |
| PAY | -4,469.49 | -792.01 | 0.00 | 0.00 | 52.62 | 26.31 | -5,182.57 | |
| TOT | -4,214.62 | 0.00 | 0.00 | 0.00 | 52.62 | 26.31 | -4,135.69 | |

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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 | -2.43 | 286.61 | 0.00 | 0.00 | 0.00 | 0.00 | 284.18 | FIRE-FLORISSANT V |
| PAY | -1,650.60 | -286.61 | 0.00 | 0.00 | 19.38 | 9.68 | -1,908.15 | |
| TOT | -1,653.03 | 0.00 | 0.00 | 0.00 | 19.38 | 9.68 | -1,623.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 592.23 | 0.00 | 0.00 | 0.00 | 0.00 | 592.23 | FIRE-FLORISSANT V |
| PAY | -3,465.35 | -592.23 | 0.00 | 0.00 | 40.57 | 20.29 | -3,996.72 | |
| TOT | -3,465.35 | 0.00 | 0.00 | 0.00 | 40.57 | 20.29 | -3,404.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.84 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | FIRE-FLORISSANT V |
| PAY | -24.92 | -4.64 | 0.00 | 0.00 | 0.30 | 0.14 | -29.12 | |
| TOT | -25.76 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -25.32 | |
| <hr/> | | | | | | | | |
| ADJ | -3.27 | 883.48 | 0.00 | 0.00 | 0.00 | 0.00 | 880.21 | AUTH TOTAL |
| PAY | -5,140.87 | -883.48 | 0.00 | 0.00 | 60.25 | 30.11 | -5,933.99 | |
| TOT | -5,144.14 | 0.00 | 0.00 | 0.00 | 60.25 | 30.11 | -5,053.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 44.87 | 0.00 | 0.00 | 0.00 | 0.00 | 44.87 | FIRE-ROBERTSON |
| PAY | -249.29 | -44.87 | 0.00 | 0.00 | 2.94 | 1.47 | -289.75 | |
| TOT | -249.29 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -244.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.40 | 24.17 | 0.00 | 0.00 | 0.00 | 0.00 | 19.77 | FIRE-ROBERTSON |
| PAY | -129.89 | -24.17 | 0.00 | 0.00 | 1.54 | 0.77 | -151.75 | |
| TOT | -134.29 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -131.98 | |
| <hr/> | | | | | | | | |
| ADJ | -4.40 | 69.04 | 0.00 | 0.00 | 0.00 | 0.00 | 64.64 | AUTH TOTAL |
| PAY | -379.18 | -69.04 | 0.00 | 0.00 | 4.48 | 2.24 | -441.50 | |
| TOT | -383.58 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -376.86 | |

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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 | 9.74 | 45.80 | 0.00 | 0.00 | 0.00 | 0.00 | 55.54 | FIRE-MID COUNTY |
| PAY | -271.54 | -45.80 | 0.00 | 0.00 | 3.18 | 1.59 | -312.57 | |
| TOT | -261.80 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -257.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -394.59 | 287.76 | 0.00 | 0.00 | 0.00 | 0.00 | -106.83 | FIRE-MID COUNTY |
| PAY | -1,598.68 | -287.76 | 0.00 | 0.00 | 18.87 | 9.43 | -1,858.14 | |
| TOT | -1,993.27 | 0.00 | 0.00 | 0.00 | 18.87 | 9.43 | -1,964.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.10 | 11.55 | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 | FIRE-MID COUNTY |
| PAY | -62.07 | -11.55 | 0.00 | 0.00 | 0.74 | 0.37 | -72.51 | |
| TOT | -64.17 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -63.06 | |
| <hr/> | | | | | | | | |
| ADJ | -386.95 | 345.11 | 0.00 | 0.00 | 0.00 | 0.00 | -41.84 | AUTH TOTAL |
| PAY | -1,932.29 | -345.11 | 0.00 | 0.00 | 22.79 | 11.39 | -2,243.22 | |
| TOT | -2,319.24 | 0.00 | 0.00 | 0.00 | 22.79 | 11.39 | -2,285.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.76 | 132.75 | 0.00 | 0.00 | 0.00 | 0.00 | 144.51 | FIRE-PATTONVILLE B |
| PAY | -803.72 | -132.75 | 0.00 | 0.00 | 9.37 | 4.68 | -922.42 | |
| TOT | -791.96 | 0.00 | 0.00 | 0.00 | 9.37 | 4.68 | -777.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 583.65 | 0.00 | 0.00 | 0.00 | 0.00 | 583.65 | FIRE-PATTONVILLE B |
| PAY | -3,242.48 | -583.65 | 0.00 | 0.00 | 38.26 | 19.13 | -3,768.74 | |
| TOT | -3,242.48 | 0.00 | 0.00 | 0.00 | 38.26 | 19.13 | -3,185.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.07 | 27.89 | 0.00 | 0.00 | 0.00 | 0.00 | 22.82 | FIRE-PATTONVILLE B |
| PAY | -149.85 | -27.89 | 0.00 | 0.00 | 1.78 | 0.89 | -175.07 | |
| TOT | -154.92 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -152.25 | |
| <hr/> | | | | | | | | |
| ADJ | 6.69 | 744.29 | 0.00 | 0.00 | 0.00 | 0.00 | 750.98 | AUTH TOTAL |
| PAY | -4,196.05 | -744.29 | 0.00 | 0.00 | 49.41 | 24.70 | -4,866.23 | |
| TOT | -4,189.36 | 0.00 | 0.00 | 0.00 | 49.41 | 24.70 | -4,115.25 | |

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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 | 2.20 | 43.39 | 0.00 | 0.00 | 0.00 | 0.00 | 45.59 | FIRE-MARYLAND HTS |
| PAY | -197.10 | -43.39 | 0.00 | 0.00 | 2.40 | 1.21 | -236.88 | |
| TOT | -194.90 | 0.00 | 0.00 | 0.00 | 2.40 | 1.21 | -191.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.05 | 0.00 | 0.00 | 0.00 | 0.00 | 51.05 | FIRE-MARYLAND HTS |
| PAY | -283.62 | -51.05 | 0.00 | 0.00 | 3.35 | 1.68 | -329.64 | |
| TOT | -283.62 | 0.00 | 0.00 | 0.00 | 3.35 | 1.68 | -278.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.12 | 17.17 | 0.00 | 0.00 | 0.00 | 0.00 | 14.05 | FIRE-MARYLAND HTS |
| PAY | -92.25 | -17.17 | 0.00 | 0.00 | 1.09 | 0.55 | -107.78 | |
| TOT | -95.37 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -93.73 | |
| <hr/> | | | | | | | | |
| ADJ | -0.92 | 111.61 | 0.00 | 0.00 | 0.00 | 0.00 | 110.69 | AUTH TOTAL |
| PAY | -572.97 | -111.61 | 0.00 | 0.00 | 6.84 | 3.44 | -674.30 | |
| TOT | -573.89 | 0.00 | 0.00 | 0.00 | 6.84 | 3.44 | -563.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 154.26 | 244.16 | 0.00 | 0.00 | 0.00 | 0.00 | 398.42 | FIRE-COMMUNITY |
| PAY | -1,415.39 | -244.16 | 0.00 | 0.00 | 16.59 | 8.30 | -1,634.66 | |
| TOT | -1,261.13 | 0.00 | 0.00 | 0.00 | 16.59 | 8.30 | -1,236.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 232.85 | 0.00 | 0.00 | 0.00 | 0.00 | 232.85 | FIRE-COMMUNITY |
| PAY | -1,431.02 | -232.85 | 0.00 | 0.00 | 16.64 | 8.32 | -1,638.91 | |
| TOT | -1,431.02 | 0.00 | 0.00 | 0.00 | 16.64 | 8.32 | -1,406.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.59 | 8.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 | FIRE-COMMUNITY |
| PAY | -47.00 | -8.75 | 0.00 | 0.00 | 0.56 | 0.28 | -54.91 | |
| TOT | -48.59 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -47.75 | |
| <hr/> | | | | | | | | |
| ADJ | 152.67 | 485.76 | 0.00 | 0.00 | 0.00 | 0.00 | 638.43 | AUTH TOTAL |
| PAY | -2,893.41 | -485.76 | 0.00 | 0.00 | 33.79 | 16.90 | -3,328.48 | |
| TOT | -2,740.74 | 0.00 | 0.00 | 0.00 | 33.79 | 16.90 | -2,690.05 | |

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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 | -162.46 | 129.17 | 0.00 | 0.00 | 0.00 | 0.00 | -33.29 | FIRE-SPANISH LAKE |
| PAY | -747.32 | -129.17 | 0.00 | 0.00 | 8.76 | 4.39 | -863.34 | |
| TOT | -909.78 | 0.00 | 0.00 | 0.00 | 8.76 | 4.39 | -896.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 334.65 | 0.00 | 0.00 | 0.00 | 0.00 | 334.65 | FIRE-SPANISH LAKE |
| PAY | -1,766.00 | -334.65 | 0.00 | 0.00 | 21.01 | 10.50 | -2,069.14 | |
| TOT | -1,766.00 | 0.00 | 0.00 | 0.00 | 21.01 | 10.50 | -1,734.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | FIRE-SPANISH LAKE |
| PAY | -2.69 | -0.50 | 0.00 | 0.00 | 0.04 | 0.01 | -3.14 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.73 | |
| <hr/> | | | | | | | | |
| ADJ | -162.55 | 464.32 | 0.00 | 0.00 | 0.00 | 0.00 | 301.77 | AUTH TOTAL |
| PAY | -2,516.01 | -464.32 | 0.00 | 0.00 | 29.81 | 14.90 | -2,935.62 | |
| TOT | -2,678.56 | 0.00 | 0.00 | 0.00 | 29.81 | 14.90 | -2,633.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 305.64 | 202.56 | 0.00 | 0.00 | 0.00 | 0.00 | 508.20 | FIRE-BLACK JACK |
| PAY | -1,188.99 | -202.56 | 0.00 | 0.00 | 13.92 | 6.95 | -1,370.68 | |
| TOT | -883.35 | 0.00 | 0.00 | 0.00 | 13.92 | 6.95 | -862.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 454.10 | 0.00 | 0.00 | 0.00 | 0.00 | 454.10 | FIRE-BLACK JACK |
| PAY | -2,730.23 | -454.10 | 0.00 | 0.00 | 31.84 | 15.92 | -3,136.57 | |
| TOT | -2,730.23 | 0.00 | 0.00 | 0.00 | 31.84 | 15.92 | -2,682.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.57 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | FIRE-BLACK JACK |
| PAY | -16.74 | -3.11 | 0.00 | 0.00 | 0.20 | 0.10 | -19.55 | |
| TOT | -17.31 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.01 | |
| <hr/> | | | | | | | | |
| ADJ | 305.07 | 659.77 | 0.00 | 0.00 | 0.00 | 0.00 | 964.84 | AUTH TOTAL |
| PAY | -3,935.96 | -659.77 | 0.00 | 0.00 | 45.96 | 22.97 | -4,526.80 | |
| TOT | -3,630.89 | 0.00 | 0.00 | 0.00 | 45.96 | 22.97 | -3,561.96 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 438.06 | 151.51 | 0.00 | 0.00 | 0.00 | 0.00 | 589.57 | FIRE-MEHLVILLE |
| PAY | -1,030.82 | -151.51 | 0.00 | 0.00 | 11.83 | 5.91 | -1,164.59 | |
| TOT | -592.76 | 0.00 | 0.00 | 0.00 | 11.83 | 5.91 | -575.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 425.16 | 0.00 | 0.00 | 0.00 | 0.00 | 425.16 | FIRE-MEHLVILLE |
| PAY | -2,553.99 | -425.16 | 0.00 | 0.00 | 29.79 | 14.90 | -2,934.46 | |
| TOT | -2,553.99 | 0.00 | 0.00 | 0.00 | 29.79 | 14.90 | -2,509.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.00 | 16.49 | 0.00 | 0.00 | 0.00 | 0.00 | 13.49 | FIRE-MEHLVILLE |
| PAY | -88.59 | -16.49 | 0.00 | 0.00 | 1.05 | 0.52 | -103.51 | |
| TOT | -91.59 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -90.02 | |
| <hr/> | | | | | | | | |
| ADJ | 435.06 | 593.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028.22 | AUTH TOTAL |
| PAY | -3,673.40 | -593.16 | 0.00 | 0.00 | 42.67 | 21.33 | -4,202.56 | |
| TOT | -3,238.34 | 0.00 | 0.00 | 0.00 | 42.67 | 21.33 | -3,174.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -134.01 | 31.02 | 0.00 | 0.00 | 0.00 | 0.00 | -102.99 | FIRE-WEST OVERLAND |
| PAY | -42.50 | -31.02 | 0.00 | 0.00 | 0.74 | 0.37 | -72.41 | |
| TOT | -176.51 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -175.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -78.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -78.26 | FIRE-WEST OVERLAND |
| TOT | -78.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -78.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.66 | 9.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.47 | FIRE-WEST OVERLAND |
| PAY | -49.07 | -9.13 | 0.00 | 0.00 | 0.58 | 0.30 | -57.32 | |
| TOT | -50.73 | 0.00 | 0.00 | 0.00 | 0.58 | 0.30 | -49.85 | |
| <hr/> | | | | | | | | |
| ADJ | -213.93 | 40.15 | 0.00 | 0.00 | 0.00 | 0.00 | -173.78 | AUTH TOTAL |
| PAY | -91.57 | -40.15 | 0.00 | 0.00 | 1.32 | 0.67 | -129.73 | |
| TOT | -305.50 | 0.00 | 0.00 | 0.00 | 1.32 | 0.67 | -303.51 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 341.71 | 187.24 | 0.00 | 0.00 | 0.00 | 0.00 | 528.95 | FIRE-METRO WEST |
| PAY | -1,077.39 | -187.24 | 0.00 | 0.00 | 12.64 | 6.33 | -1,245.66 | |
| TOT | -735.68 | 0.00 | 0.00 | 0.00 | 12.64 | 6.33 | -716.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -310.20 | 173.97 | 0.00 | 0.00 | 0.00 | 0.00 | -136.23 | FIRE-METRO WEST |
| PAY | -966.43 | -173.97 | 0.00 | 0.00 | 11.40 | 5.70 | -1,123.30 | |
| TOT | -1,276.63 | 0.00 | 0.00 | 0.00 | 11.40 | 5.70 | -1,259.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.07 | 11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9.31 | FIRE-METRO WEST |
| PAY | -61.14 | -11.38 | 0.00 | 0.00 | 0.72 | 0.37 | -71.43 | |
| TOT | -63.21 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -62.12 | |
| <hr/> | | | | | | | | |
| ADJ | 29.44 | 372.59 | 0.00 | 0.00 | 0.00 | 0.00 | 402.03 | AUTH TOTAL |
| PAY | -2,104.96 | -372.59 | 0.00 | 0.00 | 24.76 | 12.40 | -2,440.39 | |
| TOT | -2,075.52 | 0.00 | 0.00 | 0.00 | 24.76 | 12.40 | -2,038.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 345.52 | 106.89 | 0.00 | 0.00 | 0.00 | 0.00 | 452.41 | FIRE-MONARCH |
| PAY | -711.35 | -106.89 | 0.00 | 0.00 | 8.18 | 4.09 | -805.97 | |
| TOT | -365.83 | 0.00 | 0.00 | 0.00 | 8.18 | 4.09 | -353.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 658.22 | 0.00 | 0.00 | 0.00 | 0.00 | 658.22 | FIRE-MONARCH |
| PAY | -3,614.72 | -658.22 | 0.00 | 0.00 | 42.73 | 21.36 | -4,208.85 | |
| TOT | -3,614.72 | 0.00 | 0.00 | 0.00 | 42.73 | 21.36 | -3,550.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.83 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 8.24 | FIRE-MONARCH |
| PAY | -54.12 | -10.07 | 0.00 | 0.00 | 0.64 | 0.32 | -63.23 | |
| TOT | -55.95 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -54.99 | |
| <hr/> | | | | | | | | |
| ADJ | 343.69 | 775.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.87 | AUTH TOTAL |
| PAY | -4,380.19 | -775.18 | 0.00 | 0.00 | 51.55 | 25.77 | -5,078.05 | |
| TOT | -4,036.50 | 0.00 | 0.00 | 0.00 | 51.55 | 25.77 | -3,959.18 | |

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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 | 137.03 | 128.05 | 0.00 | 0.00 | 0.00 | 0.00 | 265.08 | FIRE-CREVE COEUR |
| PAY | -790.08 | -128.05 | 0.00 | 0.00 | 9.18 | 4.59 | -904.36 | |
| TOT | -653.05 | 0.00 | 0.00 | 0.00 | 9.18 | 4.59 | -639.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.90 | 0.00 | 0.00 | 0.00 | 0.00 | 48.90 | FIRE-CREVE COEUR |
| PAY | -271.65 | -48.90 | 0.00 | 0.00 | 3.21 | 1.60 | -315.74 | |
| TOT | -271.65 | 0.00 | 0.00 | 0.00 | 3.21 | 1.60 | -266.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.13 | 11.71 | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | FIRE-CREVE COEUR |
| PAY | -62.92 | -11.71 | 0.00 | 0.00 | 0.75 | 0.37 | -73.51 | |
| TOT | -65.05 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -63.93 | |
| <hr/> | | | | | | | | |
| ADJ | 134.90 | 188.66 | 0.00 | 0.00 | 0.00 | 0.00 | 323.56 | AUTH TOTAL |
| PAY | -1,124.65 | -188.66 | 0.00 | 0.00 | 13.14 | 6.56 | -1,293.61 | |
| TOT | -989.75 | 0.00 | 0.00 | 0.00 | 13.14 | 6.56 | -970.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.85 | 149.60 | 0.00 | 0.00 | 0.00 | 0.00 | 123.75 | FIRE-FENTON |
| PAY | -925.88 | -149.60 | 0.00 | 0.00 | 10.76 | 5.38 | -1,059.34 | |
| TOT | -951.73 | 0.00 | 0.00 | 0.00 | 10.76 | 5.38 | -935.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 356.82 | 0.00 | 0.00 | 0.00 | 0.00 | 356.82 | FIRE-FENTON |
| PAY | -1,982.30 | -356.82 | 0.00 | 0.00 | 23.39 | 11.69 | -2,304.04 | |
| TOT | -1,982.30 | 0.00 | 0.00 | 0.00 | 23.39 | 11.69 | -1,947.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.13 | 33.70 | 0.00 | 0.00 | 0.00 | 0.00 | 27.57 | FIRE-FENTON |
| PAY | -181.08 | -33.70 | 0.00 | 0.00 | 2.15 | 1.08 | -211.55 | |
| TOT | -187.21 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -183.98 | |
| <hr/> | | | | | | | | |
| ADJ | -31.98 | 540.12 | 0.00 | 0.00 | 0.00 | 0.00 | 508.14 | AUTH TOTAL |
| PAY | -3,089.26 | -540.12 | 0.00 | 0.00 | 36.30 | 18.15 | -3,574.93 | |
| TOT | -3,121.24 | 0.00 | 0.00 | 0.00 | 36.30 | 18.15 | -3,066.79 | |

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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 | 221.63 | 47.25 | 0.00 | 0.00 | 0.00 | 0.00 | 268.88 | FIRE-WEST CO EMS |
| PAY | -372.05 | -47.25 | 0.00 | 0.00 | 4.19 | 2.10 | -413.01 | |
| TOT | -150.42 | 0.00 | 0.00 | 0.00 | 4.19 | 2.10 | -144.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 132.86 | 0.00 | 0.00 | 0.00 | 0.00 | 132.86 | FIRE-WEST CO EMS |
| PAY | -738.11 | -132.86 | 0.00 | 0.00 | 8.71 | 4.35 | -857.91 | |
| TOT | -738.11 | 0.00 | 0.00 | 0.00 | 8.71 | 4.35 | -725.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.54 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | FIRE-WEST CO EMS |
| PAY | -16.00 | -2.98 | 0.00 | 0.00 | 0.19 | 0.09 | -18.70 | |
| TOT | -16.54 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -16.26 | |
| <hr/> | | | | | | | | |
| ADJ | 221.09 | 183.09 | 0.00 | 0.00 | 0.00 | 0.00 | 404.18 | AUTH TOTAL |
| PAY | -1,126.16 | -183.09 | 0.00 | 0.00 | 13.09 | 6.54 | -1,289.62 | |
| TOT | -905.07 | 0.00 | 0.00 | 0.00 | 13.09 | 6.54 | -885.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 105.16 | 39.17 | 0.00 | 0.00 | 0.00 | 0.00 | 144.33 | FIRE-VALLEY PARK |
| PAY | -292.42 | -39.17 | 0.00 | 0.00 | 3.31 | 1.66 | -326.62 | |
| TOT | -187.26 | 0.00 | 0.00 | 0.00 | 3.31 | 1.66 | -182.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 153.94 | 0.00 | 0.00 | 0.00 | 0.00 | 153.94 | FIRE-VALLEY PARK |
| PAY | -855.27 | -153.94 | 0.00 | 0.00 | 10.09 | 5.05 | -994.07 | |
| TOT | -855.27 | 0.00 | 0.00 | 0.00 | 10.09 | 5.05 | -840.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.72 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | FIRE-VALLEY PARK |
| PAY | -21.31 | -3.96 | 0.00 | 0.00 | 0.25 | 0.13 | -24.89 | |
| TOT | -22.03 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.65 | |
| <hr/> | | | | | | | | |
| ADJ | 104.44 | 197.07 | 0.00 | 0.00 | 0.00 | 0.00 | 301.51 | AUTH TOTAL |
| PAY | -1,169.00 | -197.07 | 0.00 | 0.00 | 13.65 | 6.84 | -1,345.58 | |
| TOT | -1,064.56 | 0.00 | 0.00 | 0.00 | 13.65 | 6.84 | -1,044.07 | |

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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 | 268.64 | 46.73 | 0.00 | 0.00 | 0.00 | 0.00 | 315.37 | FIRE-EUREKA |
| PAY | -327.02 | -46.73 | 0.00 | 0.00 | 3.74 | 1.87 | -368.14 | |
| TOT | -58.38 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -52.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 987.72 | 0.00 | 0.00 | 0.00 | 0.00 | 987.72 | FIRE-EUREKA |
| PAY | -5,487.33 | -987.72 | 0.00 | 0.00 | 64.75 | 32.38 | -6,377.92 | |
| TOT | -5,487.33 | 0.00 | 0.00 | 0.00 | 64.75 | 32.38 | -5,390.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | FIRE-EUREKA |
| PAY | -4.17 | -0.78 | 0.00 | 0.00 | 0.05 | 0.02 | -4.88 | |
| TOT | -4.31 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.24 | |
| <hr/> | | | | | | | | |
| ADJ | 268.50 | 1,035.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.73 | AUTH TOTAL |
| PAY | -5,818.52 | -1,035.23 | 0.00 | 0.00 | 68.54 | 34.27 | -6,750.94 | |
| TOT | -5,550.02 | 0.00 | 0.00 | 0.00 | 68.54 | 34.27 | -5,447.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | LIGHT-CASTLE POINT |
| PAY | -1.61 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | -1.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | LIGHT-CASTLE POINT |
| PAY | -12.32 | -2.22 | 0.00 | 0.00 | 0.14 | 0.07 | -14.33 | |
| TOT | -12.32 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | AUTH TOTAL |
| PAY | -13.93 | -2.51 | 0.00 | 0.00 | 0.16 | 0.08 | -16.20 | |
| TOT | -13.93 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -13.69 | |

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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 | 5.16 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | LIGHT-GLASGOW |
| PAY | -20.98 | -2.57 | 0.00 | 0.00 | 0.24 | 0.11 | -23.20 | |
| TOT | -15.82 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -15.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | LIGHT-GLASGOW |
| PAY | -29.95 | -5.39 | 0.00 | 0.00 | 0.35 | 0.18 | -34.81 | |
| TOT | -29.95 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.42 | |
| ADJ | 5.16 | 7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 | AUTH TOTAL |
| PAY | -50.93 | -7.96 | 0.00 | 0.00 | 0.59 | 0.29 | -58.01 | |
| TOT | -45.77 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -44.89 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.71 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | LIGHT-HANCOCK |
| PAY | -4.40 | -0.79 | 0.00 | 0.00 | 0.05 | 0.02 | -5.12 | |
| TOT | 24.31 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 24.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | LIGHT-HANCOCK |
| PAY | -18.50 | -3.33 | 0.00 | 0.00 | 0.22 | 0.11 | -21.50 | |
| TOT | -18.50 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | LIGHT-HANCOCK |
| PAY | -0.82 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| ADJ | 28.68 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 32.95 | AUTH TOTAL |
| PAY | -23.72 | -4.27 | 0.00 | 0.00 | 0.28 | 0.13 | -27.58 | |
| TOT | 4.96 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | 5.37 | |

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|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | LIGHT-WHEATON-COOK |
| PAY | -8.18 | -1.47 | 0.00 | 0.00 | 0.09 | 0.05 | -9.51 | |
| TOT | -8.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | LIGHT-WHEATON-COOK |
| PAY | -9.22 | -1.66 | 0.00 | 0.00 | 0.11 | 0.06 | -10.71 | |
| TOT | -9.22 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | LIGHT-WHEATON-COOK |
| PAY | -0.09 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | AUTH TOTAL |
| PAY | -17.49 | -3.15 | 0.00 | 0.00 | 0.20 | 0.11 | -20.33 | |
| TOT | -17.49 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -17.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -533.00 | 153.54 | 0.00 | 0.00 | 0.00 | 0.00 | -379.46 | CTY-UNINCORPORATED |
| PAY | -853.00 | -153.54 | 0.00 | 0.00 | 10.07 | 0.00 | -996.47 | |
| TOT | -1,386.00 | 0.00 | 0.00 | 0.00 | 10.07 | 0.00 | -1,375.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-UNINCORPORATED |
| PAY | 0.00 | 0.00 | 0.00 | -924.00 | 9.24 | 0.00 | -914.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -952.00 | 9.24 | 0.00 | -942.76 | |
| <hr/> | | | | | | | | |
| ADJ | -533.00 | 153.54 | 0.00 | -28.00 | 0.00 | 0.00 | -407.46 | AUTH TOTAL |
| PAY | -853.00 | -153.54 | 0.00 | -924.00 | 19.31 | 0.00 | -1,911.23 | |
| TOT | -1,386.00 | 0.00 | 0.00 | -952.00 | 19.31 | 0.00 | -2,318.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|---------------|--------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -12.55 | 0.00 | 0.00 | 0.00 | 0.00 | -12.55 | CTY-BELLERIVE |
| PAY | 69.72 | 12.55 | 0.00 | 0.00 | -0.83 | -0.41 | 81.03 | |
| TOT | 69.72 | 0.00 | 0.00 | 0.00 | -0.83 | -0.41 | 68.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -12.55 | 0.00 | 0.00 | 0.00 | 0.00 | -12.55 | AUTH TOTAL |
| PAY | 69.72 | 12.55 | 0.00 | 0.00 | -0.83 | -0.41 | 81.03 | |
| TOT | 69.72 | 0.00 | 0.00 | 0.00 | -0.83 | -0.41 | 68.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | CTY-BEL RIDGE |
| PAY | -4.75 | -0.85 | 0.00 | 0.00 | 0.06 | 0.02 | -5.52 | |
| TOT | -4.75 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.67 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | AUTH TOTAL |
| PAY | -4.75 | -0.85 | 0.00 | -28.00 | 0.34 | 0.02 | -33.24 | |
| TOT | -4.75 | 0.00 | 0.00 | -28.00 | 0.34 | 0.02 | -32.39 | |

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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 | 240.54 | 68.17 | 0.00 | 0.00 | 0.00 | 0.00 | 308.71 | CTY-BERKELEY |
| PAY | -415.96 | -68.17 | 0.00 | 0.00 | 4.84 | 2.42 | -476.87 | |
| TOT | -175.42 | 0.00 | 0.00 | 0.00 | 4.84 | 2.42 | -168.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 183.51 | 0.00 | 0.00 | 0.00 | 0.00 | 183.51 | CTY-BERKELEY |
| PAY | -1,019.44 | -183.51 | 0.00 | 0.00 | 12.03 | 6.02 | -1,184.90 | |
| TOT | -1,019.44 | 0.00 | 0.00 | 0.00 | 12.03 | 6.02 | -1,001.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.25 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | CTY-BERKELEY |
| PAY | -7.53 | -1.40 | 0.00 | 0.00 | 0.09 | 0.05 | -8.79 | |
| TOT | -7.78 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 240.29 | 253.08 | 0.00 | 0.00 | 0.00 | 0.00 | 493.37 | AUTH TOTAL |
| PAY | -1,442.93 | -253.08 | 0.00 | -140.00 | 18.36 | 8.49 | -1,809.16 | |
| TOT | -1,202.64 | 0.00 | 0.00 | -140.00 | 18.36 | 8.49 | -1,315.79 | |

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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 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | CTY-CHARLACK |
| PAY | -1.26 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | AUTH TOTAL |
| PAY | -1.26 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.54 | 131.74 | 0.00 | 0.00 | 0.00 | 0.00 | 152.28 | CTY-CLAYTON |
| PAY | -746.81 | -131.74 | 0.00 | 0.00 | 8.79 | 4.39 | -865.37 | |
| TOT | -726.27 | 0.00 | 0.00 | 0.00 | 8.79 | 4.39 | -713.09 | |
| <hr/> | | | | | | | | |
| ADJ | 20.54 | 131.74 | 0.00 | 0.00 | 0.00 | 0.00 | 152.28 | AUTH TOTAL |
| PAY | -746.81 | -131.74 | 0.00 | 0.00 | 8.79 | 4.39 | -865.37 | |
| TOT | -726.27 | 0.00 | 0.00 | 0.00 | 8.79 | 4.39 | -713.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | CTY-COUNTRY CLUB H |
| PAY | -29.39 | -5.29 | 0.00 | 0.00 | 0.34 | 0.18 | -34.16 | |
| TOT | -29.39 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -28.87 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | CTY-COUNTRY CLUB H |
| PAY | -0.73 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5.41 | AUTH TOTAL |
| PAY | -30.12 | -5.43 | 0.00 | -8.00 | 0.43 | 0.18 | -42.94 | |
| TOT | -30.14 | 0.00 | 0.00 | -8.00 | 0.43 | 0.18 | -37.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.59 | 0.00 | 0.00 | 0.00 | 0.00 | 37.59 | CTY-CRYSTAL LAKE P |
| PAY | -208.83 | -37.59 | 0.00 | 0.00 | 2.47 | 1.23 | -242.72 | |
| TOT | -208.83 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -205.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 37.59 | 0.00 | 0.00 | 0.00 | 0.00 | 37.59 | AUTH TOTAL |
| PAY | -208.83 | -37.59 | 0.00 | 0.00 | 2.47 | 1.23 | -242.72 | |
| TOT | -208.83 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -205.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.48 | 0.00 | 0.00 | 0.00 | 0.00 | 11.48 | CTY-ELLISVILLE |
| PAY | -63.78 | -11.48 | 0.00 | 0.00 | 0.75 | 0.38 | -74.13 | |
| TOT | -63.78 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -62.65 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.48 | 0.00 | 0.00 | 0.00 | 0.00 | 11.48 | AUTH TOTAL |
| PAY | -63.78 | -11.48 | 0.00 | 0.00 | 0.75 | 0.38 | -74.13 | |
| TOT | -63.78 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -62.65 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.26 | 49.10 | 0.00 | 0.00 | 0.00 | 0.00 | 91.36 | CTY-FERGUSON |
| PAY | -284.98 | -49.10 | 0.00 | 0.00 | 3.34 | 1.67 | -329.07 | |
| TOT | -242.72 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -237.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 136.30 | 0.00 | 0.00 | 0.00 | 0.00 | 136.30 | CTY-FERGUSON |
| PAY | -757.25 | -136.30 | 0.00 | 0.00 | 8.93 | 4.47 | -880.15 | |
| TOT | -757.25 | 0.00 | 0.00 | 0.00 | 8.93 | 4.47 | -743.85 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 363.42 | 0.00 | 0.00 | 0.00 | 0.00 | 363.42 | CTY-FERGUSON |
| PAY | -2,019.00 | -363.42 | 0.00 | 0.00 | 23.82 | 0.00 | -2,358.60 | |
| TOT | -2,019.00 | 0.00 | 0.00 | 0.00 | 23.82 | 0.00 | -1,995.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.50 | 0.00 | 0.00 | 12.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -87.50 | 0.88 | 0.00 | -86.62 | |
| TOT | 0.00 | 0.00 | 0.00 | -75.00 | 0.88 | 0.00 | -74.12 | |
| ADJ | 42.26 | 548.82 | 0.00 | 12.50 | 0.00 | 0.00 | 603.58 | AUTH TOTAL |
| PAY | -3,061.23 | -548.82 | 0.00 | -171.50 | 37.81 | 6.14 | -3,737.60 | |
| TOT | -3,018.97 | 0.00 | 0.00 | -159.00 | 37.81 | 6.14 | -3,134.02 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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|--|----------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 86.40 | 0.00 | 0.00 | 0.00 | 0.00 | 86.40 | CTY-FLORISSANT |
| PAY | -480.00 | -86.40 | 0.00 | 0.00 | 5.66 | 0.00 | -560.74 | |
| TOT | -480.00 | 0.00 | 0.00 | 0.00 | 5.66 | 0.00 | -474.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -950.00 | 9.50 | 0.00 | -940.50 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -950.00 | 9.50 | 0.00 | -940.50 | |
| ADJ | 0.00 | 86.40 | 0.00 | 0.00 | 0.00 | 0.00 | 86.40 | AUTH TOTAL |
| PAY | -480.00 | -86.40 | 0.00 | -950.00 | 15.16 | 0.00 | -1,501.24 | |
| TOT | -480.00 | 0.00 | 0.00 | -950.00 | 15.16 | 0.00 | -1,414.84 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.59 | 0.00 | 0.00 | 0.00 | 0.00 | 93.59 | CTY-FRONTENAC |
| PAY | -519.95 | -93.59 | 0.00 | 0.00 | 6.14 | 3.07 | -604.33 | |
| TOT | -519.95 | 0.00 | 0.00 | 0.00 | 6.14 | 3.07 | -510.74 | |
| 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 | |
| ADJ | 0.00 | 93.59 | 0.00 | 0.00 | 0.00 | 0.00 | 93.59 | AUTH TOTAL |
| PAY | -519.95 | -93.59 | 0.00 | -28.00 | 6.42 | 3.07 | -632.05 | |
| TOT | -519.95 | 0.00 | 0.00 | -28.00 | 6.42 | 3.07 | -538.46 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | CTY-GLENDALE |
| PAY | -1.55 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.80 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | CTY-GLENDALE |
| PAY | -16.47 | -2.96 | 0.00 | 0.00 | 0.19 | 0.09 | -19.15 | |
| TOT | -16.47 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -16.19 | |
| ADJ | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | AUTH TOTAL |
| PAY | -18.02 | -3.24 | 0.00 | 0.00 | 0.21 | 0.10 | -20.95 | |
| TOT | -18.02 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -17.71 | |

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|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.17 | CTY-GRANTWOOD |
| PAY | -37.17 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | 0.56 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-GRANTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | |
| ADJ | 37.17 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 47.17 | AUTH TOTAL |
| PAY | -37.17 | 0.00 | 0.00 | -10.00 | 0.47 | 0.19 | -46.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.19 | 0.66 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 122.36 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 125.46 | CTY-JENNINGS |
| PAY | -87.81 | -3.10 | 0.00 | 0.00 | 0.91 | 0.46 | -89.54 | |
| TOT | 34.55 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | 35.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -131.42 | 102.15 | 0.00 | 0.00 | 0.00 | 0.00 | -29.27 | CTY-JENNINGS |
| PAY | -567.53 | -102.15 | 0.00 | 0.00 | 6.70 | 3.35 | -659.63 | |
| TOT | -698.95 | 0.00 | 0.00 | 0.00 | 6.70 | 3.35 | -688.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 1.68 | 0.00 | -222.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -9.06 | 105.25 | 0.00 | -56.00 | 0.00 | 0.00 | 40.19 | AUTH TOTAL |
| PAY | -655.34 | -105.25 | 0.00 | -196.00 | 9.57 | 3.81 | -943.21 | |
| TOT | -664.40 | 0.00 | 0.00 | -252.00 | 9.57 | 3.81 | -903.02 | |

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|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 100.43 | 61.12 | 0.00 | 0.00 | 0.00 | 0.00 | 161.55 | CTY-KIRKWOOD |
| PAY | -403.60 | -61.12 | 0.00 | 0.00 | 4.65 | 2.33 | -457.74 | |
| TOT | -303.17 | 0.00 | 0.00 | 0.00 | 4.65 | 2.33 | -296.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 184.73 | 0.00 | 0.00 | 0.00 | 0.00 | 184.73 | CTY-KIRKWOOD |
| PAY | -1,026.26 | -184.73 | 0.00 | 0.00 | 12.11 | 6.05 | -1,192.83 | |
| TOT | -1,026.26 | 0.00 | 0.00 | 0.00 | 12.11 | 6.05 | -1,008.10 | |
| 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 | -112.00 | 1.12 | 0.00 | -110.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 1.12 | 0.00 | -82.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -132.00 | 1.32 | 0.00 | -130.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -114.00 | 1.32 | 0.00 | -112.68 | |
| ADJ | 100.43 | 245.85 | 0.00 | 46.00 | 0.00 | 0.00 | 392.28 | AUTH TOTAL |
| PAY | -1,429.86 | -245.85 | 0.00 | -244.00 | 19.20 | 8.38 | -1,892.13 | |
| TOT | -1,329.43 | 0.00 | 0.00 | -198.00 | 19.20 | 8.38 | -1,499.85 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 101.37 | 52.72 | 0.00 | 0.00 | 0.00 | 0.00 | 154.09 | CTY-LADUE |
| PAY | -292.87 | -52.72 | 0.00 | 0.00 | 3.46 | 1.72 | -340.41 | |
| TOT | -191.50 | 0.00 | 0.00 | 0.00 | 3.46 | 1.72 | -186.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | CTY-LADUE |
| PAY | -9.60 | -1.79 | 0.00 | 0.00 | 0.12 | 0.06 | -11.21 | |
| TOT | -9.92 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.74 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.30 | 0.00 | -19.70 | |
| ADJ | 101.05 | 54.51 | 0.00 | 10.00 | 0.00 | 0.00 | 165.56 | AUTH TOTAL |
| PAY | -302.47 | -54.51 | 0.00 | -30.00 | 3.88 | 1.78 | -381.32 | |
| TOT | -201.42 | 0.00 | 0.00 | -20.00 | 3.88 | 1.78 | -215.76 | |

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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 | -34.30 | 43.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 | CTY-MAPLEWOOD |
| PAY | -271.30 | -43.10 | 0.00 | 0.00 | 3.14 | 1.58 | -309.68 | |
| TOT | -305.60 | 0.00 | 0.00 | 0.00 | 3.14 | 1.58 | -300.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.11 | 11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9.49 | CTY-MAPLEWOOD |
| PAY | -62.31 | -11.60 | 0.00 | 0.00 | 0.74 | 0.37 | -72.80 | |
| TOT | -64.42 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -63.31 | |
| 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 | -96.00 | 0.96 | 0.00 | -95.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -102.00 | 0.96 | 0.00 | -101.04 | |
| <hr/> | | | | | | | | |
| ADJ | -36.41 | 54.70 | 0.00 | -6.00 | 0.00 | 0.00 | 12.29 | AUTH TOTAL |
| PAY | -333.61 | -54.70 | 0.00 | -96.00 | 4.84 | 1.95 | -477.52 | |
| TOT | -370.02 | 0.00 | 0.00 | -102.00 | 4.84 | 1.95 | -465.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.63 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | CTY-MARLBOROUGH |
| PAY | -5.63 | -1.01 | 0.00 | 0.00 | 0.07 | 0.04 | -6.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 5.63 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | AUTH TOTAL |
| PAY | -5.63 | -1.01 | 0.00 | 0.00 | 0.07 | 0.04 | -6.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.80 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | 32.27 | CTY-NORMANDY |
| PAY | -83.40 | -14.47 | 0.00 | 0.00 | 0.97 | 0.49 | -96.41 | |
| TOT | -65.60 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -64.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | CTY-NORMANDY |
| PAY | -42.56 | -7.66 | 0.00 | 0.00 | 0.51 | 0.25 | -49.46 | |
| TOT | -42.56 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -41.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 17.80 | 22.13 | 0.00 | 0.00 | 0.00 | 0.00 | 39.93 | AUTH TOTAL |
| PAY | -125.96 | -22.13 | 0.00 | -28.00 | 1.76 | 0.74 | -173.59 | |
| TOT | -108.16 | 0.00 | 0.00 | -28.00 | 1.76 | 0.74 | -133.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.41 | 6.54 | 0.00 | 0.00 | 0.00 | 0.00 | 21.95 | CTY-NORTHWOODS |
| PAY | -50.12 | -6.54 | 0.00 | 0.00 | 0.57 | 0.28 | -55.81 | |
| TOT | -34.71 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -33.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | CTY-NORTHWOODS |
| PAY | -55.04 | -9.91 | 0.00 | 0.00 | 0.65 | 0.33 | -63.97 | |
| TOT | -55.04 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -54.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.50 | 0.00 | -34.50 | |
| <hr/> | | | | | | | | |
| ADJ | 15.41 | 16.45 | 0.00 | 15.00 | 0.00 | 0.00 | 46.86 | AUTH TOTAL |
| PAY | -105.16 | -16.45 | 0.00 | -106.00 | 2.28 | 0.61 | -224.72 | |
| TOT | -89.75 | 0.00 | 0.00 | -91.00 | 2.28 | 0.61 | -177.86 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | CTY-OAKLAND |
| PAY | -4.62 | -0.83 | 0.00 | 0.00 | 0.06 | 0.02 | -5.37 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | AUTH TOTAL |
| PAY | -4.62 | -0.83 | 0.00 | 0.00 | 0.06 | 0.02 | -5.37 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 138.59 | 35.77 | 0.00 | 0.00 | 0.00 | 0.00 | 174.36 | CTY-OLIVETTE |
| PAY | -261.05 | -35.77 | 0.00 | 0.00 | 2.97 | 1.49 | -292.36 | |
| TOT | -122.46 | 0.00 | 0.00 | 0.00 | 2.97 | 1.49 | -118.00 | |
| <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 | -77.00 | 0.77 | 0.00 | -76.23 | |
| TOT | 0.00 | 0.00 | 0.00 | -33.00 | 0.77 | 0.00 | -32.23 | |
| <hr/> | | | | | | | | |
| ADJ | 138.59 | 35.77 | 0.00 | 44.00 | 0.00 | 0.00 | 218.36 | AUTH TOTAL |
| PAY | -261.05 | -35.77 | 0.00 | -77.00 | 3.74 | 1.49 | -368.59 | |
| TOT | -122.46 | 0.00 | 0.00 | -33.00 | 3.74 | 1.49 | -150.23 | |

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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 | 10.67 | 8.59 | 0.00 | 0.00 | 0.00 | 0.00 | 19.26 | CTY-OVERLAND |
| PAY | -47.78 | -8.59 | 0.00 | 0.00 | 0.57 | 0.28 | -55.52 | |
| TOT | -37.11 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -36.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.70 | CTY-OVERLAND |
| PAY | -120.53 | -21.70 | 0.00 | 0.00 | 1.43 | 0.71 | -140.09 | |
| TOT | -120.53 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -118.39 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 38.70 | 0.00 | 0.00 | 0.00 | 0.00 | 38.70 | CTY-OVERLAND |
| PAY | -215.00 | -38.70 | 0.00 | 0.00 | 2.54 | 0.00 | -251.16 | |
| TOT | -215.00 | 0.00 | 0.00 | 0.00 | 2.54 | 0.00 | -212.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| ADJ | 10.67 | 68.99 | 0.00 | 0.00 | 0.00 | 0.00 | 79.66 | AUTH TOTAL |
| PAY | -383.31 | -68.99 | 0.00 | -140.00 | 5.94 | 0.99 | -585.37 | |
| TOT | -372.64 | 0.00 | 0.00 | -140.00 | 5.94 | 0.99 | -505.71 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | CTY-PACIFIC |
| PAY | -1.89 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.21 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| ADJ | -0.06 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -1.89 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.21 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.55 | 0.00 | 0.00 | 0.00 | 0.00 | 57.55 | CTY-PASADENA HILLS |
| PAY | -319.74 | -57.55 | 0.00 | 0.00 | 3.78 | 1.89 | -371.62 | |
| TOT | -319.74 | 0.00 | 0.00 | 0.00 | 3.78 | 1.89 | -314.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 57.55 | 0.00 | 0.00 | 0.00 | 0.00 | 57.55 | AUTH TOTAL |
| PAY | -319.74 | -57.55 | 0.00 | -28.00 | 4.06 | 1.89 | -399.34 | |
| TOT | -319.74 | 0.00 | 0.00 | -28.00 | 4.06 | 1.89 | -341.79 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-PASADENA PARK |
| PAY | -0.12 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.12 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.20 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | -2.43 | CTY-PINE LAWN |
| PAY | -1.08 | -0.77 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| TOT | -4.28 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.35 | 0.00 | 0.00 | 0.00 | 0.00 | 55.35 | CTY-PINE LAWN |
| PAY | -307.50 | -55.35 | 0.00 | 0.00 | 3.63 | 1.82 | -357.40 | |
| TOT | -307.50 | 0.00 | 0.00 | 0.00 | 3.63 | 1.82 | -302.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -3.20 | 56.12 | 0.00 | 0.00 | 0.00 | 0.00 | 52.92 | AUTH TOTAL |
| PAY | -308.58 | -56.12 | 0.00 | -28.00 | 3.93 | 1.83 | -386.94 | |
| TOT | -311.78 | 0.00 | 0.00 | -28.00 | 3.93 | 1.83 | -334.02 | |

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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 | 62.59 | 22.23 | 0.00 | 0.00 | 0.00 | 0.00 | 84.82 | CTY-RICHMOND HTS |
| PAY | -168.96 | -22.23 | 0.00 | 0.00 | 1.91 | 0.95 | -188.33 | |
| TOT | -106.37 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -103.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 90.30 | 0.00 | 0.00 | 0.00 | 0.00 | 90.30 | CTY-RICHMOND HTS |
| PAY | -501.63 | -90.30 | 0.00 | 0.00 | 5.92 | 2.96 | -583.05 | |
| TOT | -501.63 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -492.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -71.50 | 0.72 | 0.00 | -70.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -65.00 | 0.72 | 0.00 | -64.28 | |
| ADJ | 62.59 | 112.53 | 0.00 | 6.50 | 0.00 | 0.00 | 181.62 | AUTH TOTAL |
| PAY | -670.59 | -112.53 | 0.00 | -155.50 | 9.39 | 3.91 | -925.32 | |
| TOT | -608.00 | 0.00 | 0.00 | -149.00 | 9.39 | 3.91 | -743.70 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.62 | 10.94 | 0.00 | 0.00 | 0.00 | 0.00 | 60.56 | CTY-ROCK HILL |
| PAY | -54.82 | -10.94 | 0.00 | 0.00 | 0.66 | 0.32 | -64.78 | |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.66 | 0.32 | -4.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 72.95 | 0.00 | 0.00 | 0.00 | 0.00 | 72.95 | CTY-ROCK HILL |
| PAY | -405.27 | -72.95 | 0.00 | 0.00 | 4.78 | 2.39 | -471.05 | |
| TOT | -405.27 | 0.00 | 0.00 | 0.00 | 4.78 | 2.39 | -398.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-ROCK HILL |
| 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 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.18 | 0.00 | -10.32 | |
| ADJ | 49.62 | 83.89 | 0.00 | 7.00 | 0.00 | 0.00 | 140.51 | AUTH TOTAL |
| PAY | -460.09 | -83.89 | 0.00 | -101.50 | 6.46 | 2.71 | -636.31 | |
| TOT | -410.47 | 0.00 | 0.00 | -94.50 | 6.46 | 2.71 | -495.80 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.58 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 6.42 | CTY-ST JOHN |
| PAY | -32.47 | -5.84 | 0.00 | 0.00 | 0.38 | 0.19 | -37.74 | |
| TOT | -31.89 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.02 | 0.00 | 0.00 | 0.00 | 0.00 | 66.02 | CTY-ST JOHN |
| PAY | -366.80 | -66.02 | 0.00 | 0.00 | 4.33 | 2.16 | -426.33 | |
| TOT | -366.80 | 0.00 | 0.00 | 0.00 | 4.33 | 2.16 | -360.31 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 81.60 | 0.00 | 0.00 | 0.00 | 0.00 | 81.60 | CTY-ST JOHN |
| PAY | -453.32 | -81.60 | 0.00 | 0.00 | 5.35 | 0.00 | -529.57 | |
| TOT | -453.32 | 0.00 | 0.00 | 0.00 | 5.35 | 0.00 | -447.97 | |
| 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 | |
| ADJ | 0.58 | 153.46 | 0.00 | 0.00 | 0.00 | 0.00 | 154.04 | AUTH TOTAL |
| PAY | -852.59 | -153.46 | 0.00 | -112.00 | 11.18 | 2.35 | -1,104.52 | |
| TOT | -852.01 | 0.00 | 0.00 | -112.00 | 11.18 | 2.35 | -950.48 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.90 | 13.70 | 0.00 | 0.00 | 0.00 | 0.00 | -15.20 | CTY-SHREWSBURY |
| PAY | -23.60 | -13.70 | 0.00 | 0.00 | 0.38 | 0.19 | -36.73 | |
| TOT | -52.50 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -51.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,393.80 | 30.44 | 0.00 | 0.00 | 0.00 | 0.00 | -6,363.36 | CTY-SHREWSBURY |
| PAY | 6,224.70 | -30.44 | 0.00 | 0.00 | -61.95 | -30.97 | 6,101.34 | |
| TOT | -169.10 | 0.00 | 0.00 | 0.00 | -61.95 | -30.97 | -262.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| ADJ | -6,422.70 | 44.14 | 0.00 | -28.00 | 0.00 | 0.00 | -6,406.56 | AUTH TOTAL |
| PAY | 6,201.10 | -44.14 | 0.00 | 0.00 | -61.57 | -30.78 | 6,064.61 | |
| TOT | -221.60 | 0.00 | 0.00 | -28.00 | -61.57 | -30.78 | -341.95 | |

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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 | 1.19 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | CTY-SYCAMORE HILLS |
| PAY | -14.91 | -0.22 | 0.00 | 0.00 | 0.15 | 0.07 | -14.91 | |
| TOT | -13.72 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -13.50 | |
| <hr/> | | | | | | | | |
| ADJ | 1.19 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | AUTH TOTAL |
| PAY | -14.91 | -0.22 | 0.00 | 0.00 | 0.15 | 0.07 | -14.91 | |
| TOT | -13.72 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -13.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.69 | 112.70 | 0.00 | 0.00 | 0.00 | 0.00 | 152.39 | CTY-UNIVERSITY CTY |
| PAY | -640.83 | -112.70 | 0.00 | 0.00 | 7.54 | 3.76 | -742.23 | |
| TOT | -601.14 | 0.00 | 0.00 | 0.00 | 7.54 | 3.76 | -589.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 340.28 | 0.00 | 0.00 | 0.00 | 0.00 | 340.28 | CTY-UNIVERSITY CTY |
| PAY | -1,890.43 | -340.28 | 0.00 | 0.00 | 22.30 | 11.15 | -2,197.26 | |
| TOT | -1,890.43 | 0.00 | 0.00 | 0.00 | 22.30 | 11.15 | -1,856.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | CTY-UNIVERSITY CTY |
| PAY | -0.61 | -0.11 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -543.24 | 149.73 | 0.00 | 0.00 | 0.00 | 0.00 | -393.51 | CTY-UNIVERSITY CTY |
| PAY | -831.81 | -149.73 | 0.00 | 0.00 | 9.82 | 0.00 | -971.72 | |
| TOT | -1,375.05 | 0.00 | 0.00 | 0.00 | 9.82 | 0.00 | -1,365.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -500.00 | 5.00 | 0.00 | -495.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -500.00 | 5.00 | 0.00 | -495.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 19.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -208.00 | 2.08 | 0.00 | -205.92 | |
| TOT | 0.00 | 0.00 | 0.00 | -188.50 | 2.08 | 0.00 | -186.42 | |
| <hr/> | | | | | | | | |
| ADJ | -503.57 | 602.82 | 0.00 | 19.50 | 0.00 | 0.00 | 118.75 | AUTH TOTAL |
| PAY | -3,363.68 | -602.82 | 0.00 | -708.00 | 46.75 | 14.91 | -4,612.84 | |
| TOT | -3,867.25 | 0.00 | 0.00 | -688.50 | 46.75 | 14.91 | -4,494.09 | |

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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 | 12.82 | 7.23 | 0.00 | 0.00 | 0.00 | 0.00 | 20.05 | CTY-VALLEY PARK |
| PAY | -87.04 | -7.23 | 0.00 | 0.00 | 0.94 | 0.48 | -92.85 | |
| TOT | -74.22 | 0.00 | 0.00 | 0.00 | 0.94 | 0.48 | -72.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.06 | 0.00 | 0.00 | 0.00 | 0.00 | 49.06 | CTY-VALLEY PARK |
| PAY | -272.59 | -49.06 | 0.00 | 0.00 | 3.22 | 1.61 | -316.82 | |
| TOT | -272.59 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -267.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.25 | 0.00 | -23.75 | |
| ADJ | 12.82 | 56.29 | 0.00 | 1.00 | 0.00 | 0.00 | 70.11 | AUTH TOTAL |
| PAY | -359.63 | -56.29 | 0.00 | -25.00 | 4.41 | 2.09 | -434.42 | |
| TOT | -346.81 | 0.00 | 0.00 | -24.00 | 4.41 | 2.09 | -364.31 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | CTY-VELDA CITY |
| TOT | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | |
| ADJ | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | AUTH TOTAL |
| TOT | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | CTY-VELDA VILLAGE |
| PAY | -26.91 | -4.84 | 0.00 | 0.00 | 0.32 | 0.15 | -31.28 | |
| TOT | -26.91 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -26.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | AUTH TOTAL |
| PAY | -26.91 | -4.84 | 0.00 | -28.00 | 0.60 | 0.15 | -59.00 | |
| TOT | -26.91 | 0.00 | 0.00 | -28.00 | 0.60 | 0.15 | -54.16 | |

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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 | -3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.30 | CTY-VINITA PARK |
| TOT | -3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.43 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | CTY-VINITA PARK |
| PAY | -12.65 | -2.35 | 0.00 | 0.00 | 0.15 | 0.07 | -14.78 | |
| TOT | -13.08 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.86 | |
| <hr/> | | | | | | | | |
| ADJ | -3.73 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | AUTH TOTAL |
| PAY | -12.65 | -2.35 | 0.00 | 0.00 | 0.15 | 0.07 | -14.78 | |
| TOT | -16.38 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -16.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6.70 | CTY-VINITA TERRACE |
| PAY | -37.25 | -6.70 | 0.00 | 0.00 | 0.44 | 0.22 | -43.29 | |
| TOT | -37.25 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -36.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6.70 | AUTH TOTAL |
| PAY | -37.25 | -6.70 | 0.00 | -56.00 | 1.00 | 0.22 | -98.73 | |
| TOT | -37.25 | 0.00 | 0.00 | -56.00 | 1.00 | 0.22 | -92.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | CTY-WOODSON TERRAC |
| PAY | -48.66 | -8.76 | 0.00 | 0.00 | 0.58 | 0.28 | -56.56 | |
| TOT | -48.66 | 0.00 | 0.00 | 0.00 | 0.58 | 0.28 | -47.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | CTY-WOODSON TERRAC |
| PAY | -42.97 | -4.15 | 0.00 | 0.00 | 0.47 | 0.23 | -46.42 | |
| TOT | -42.97 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -42.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | |
| ADJ | 0.00 | 12.91 | 0.00 | 0.00 | 0.00 | 0.00 | 12.91 | AUTH TOTAL |
| PAY | -91.63 | -12.91 | 0.00 | -52.00 | 1.57 | 0.51 | -154.46 | |
| TOT | -91.63 | 0.00 | 0.00 | -52.00 | 1.57 | 0.51 | -141.55 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | CTY-HILLSDALE |
| PAY | -19.50 | -2.78 | 0.00 | 0.00 | 0.23 | 0.11 | -21.94 | |
| TOT | -19.50 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -19.16 | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | AUTH TOTAL |
| PAY | -19.50 | -2.78 | 0.00 | 0.00 | 0.23 | 0.11 | -21.94 | |
| TOT | -19.50 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -19.16 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.47 | 6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 19.74 | CTY-CRESTWOOD |
| PAY | -44.05 | -6.27 | 0.00 | 0.00 | 0.50 | 0.25 | -49.57 | |
| TOT | -30.58 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -29.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -81.20 | 18.59 | 0.00 | 0.00 | 0.00 | 0.00 | -62.61 | CTY-CRESTWOOD |
| PAY | -22.10 | -18.59 | 0.00 | 0.00 | 0.41 | 0.20 | -40.08 | |
| TOT | -103.30 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -102.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.80 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | CTY-CRESTWOOD |
| PAY | -23.75 | -4.42 | 0.00 | 0.00 | 0.28 | 0.14 | -27.75 | |
| TOT | -24.55 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -24.13 | |
| 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 | -68.53 | 29.28 | 0.00 | 0.00 | 0.00 | 0.00 | -39.25 | AUTH TOTAL |
| PAY | -89.90 | -29.28 | 0.00 | -56.00 | 1.75 | 0.59 | -172.84 | |
| TOT | -158.43 | 0.00 | 0.00 | -56.00 | 1.75 | 0.59 | -212.09 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 9.39 | CTY-ST ANN |
| PAY | -52.24 | -9.39 | 0.00 | 0.00 | 0.61 | 0.31 | -60.71 | |
| TOT | -52.24 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -51.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.00 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 9.39 | AUTH TOTAL |
| PAY | -52.24 | -9.39 | 0.00 | -84.00 | 1.45 | 0.31 | -143.87 | |
| TOT | -52.24 | 0.00 | 0.00 | -84.00 | 1.45 | 0.31 | -134.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.22 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | CTY-HANLEY HILLS |
| PAY | -17.73 | -3.19 | 0.00 | 0.00 | 0.21 | 0.11 | -20.60 | |
| TOT | -17.51 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.22 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | AUTH TOTAL |
| PAY | -17.73 | -3.19 | 0.00 | 0.00 | 0.21 | 0.11 | -20.60 | |
| TOT | -17.51 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.19 | |
| <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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | CTY-WELLSTON |
| PAY | -3.12 | -0.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.62 | |
| TOT | -3.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.06 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -111.78 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | -100.33 | CTY-WELLSTON |
| PAY | -63.60 | -11.45 | 0.00 | 0.00 | 0.75 | 0.38 | -73.92 | |
| TOT | -175.38 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -174.25 | |
| <hr/> | | | | | | | | |
| ADJ | -111.78 | 12.01 | 0.00 | 0.00 | 0.00 | 0.00 | -99.77 | AUTH TOTAL |
| PAY | -66.72 | -12.01 | 0.00 | 0.00 | 0.79 | 0.40 | -77.54 | |
| TOT | -178.50 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -177.31 | |

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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 | 119.96 | 74.75 | 0.00 | 0.00 | 0.00 | 0.00 | 194.71 | CTY-HAZELWOOD |
| PAY | -422.77 | -74.75 | 0.00 | 0.00 | 4.98 | 2.48 | -490.06 | |
| TOT | -302.81 | 0.00 | 0.00 | 0.00 | 4.98 | 2.48 | -295.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 128.58 | 0.00 | 0.00 | 0.00 | 0.00 | 128.58 | CTY-HAZELWOOD |
| PAY | -826.25 | -128.58 | 0.00 | 0.00 | 9.55 | 4.77 | -940.51 | |
| TOT | -826.25 | 0.00 | 0.00 | 0.00 | 9.55 | 4.77 | -811.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.03 | 16.68 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 | CTY-HAZELWOOD |
| PAY | -89.65 | -16.68 | 0.00 | 0.00 | 1.07 | 0.53 | -104.73 | |
| TOT | -92.68 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -91.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| ADJ | 116.93 | 220.01 | 0.00 | 0.00 | 0.00 | 0.00 | 336.94 | AUTH TOTAL |
| PAY | -1,338.67 | -220.01 | 0.00 | -196.00 | 17.56 | 7.78 | -1,729.34 | |
| TOT | -1,221.74 | 0.00 | 0.00 | -196.00 | 17.56 | 7.78 | -1,392.40 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -37.59 | 0.00 | 0.00 | 0.00 | 0.00 | -37.59 | CTY-BRECKENRIDGE H |
| PAY | 208.80 | 37.59 | 0.00 | 0.00 | -2.47 | -1.23 | 242.69 | |
| TOT | 208.80 | 0.00 | 0.00 | 0.00 | -2.47 | -1.23 | 205.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -37.59 | 0.00 | 0.00 | 0.00 | 0.00 | -37.59 | AUTH TOTAL |
| PAY | 208.80 | 37.59 | 0.00 | -28.00 | -2.19 | -1.23 | 214.97 | |
| TOT | 208.80 | 0.00 | 0.00 | -28.00 | -2.19 | -1.23 | 177.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.47 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 | CTY-PAGEDALE |
| PAY | -10.12 | -1.82 | 0.00 | 0.00 | 0.12 | 0.06 | -11.76 | |
| TOT | -3.65 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -3.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 17.02 | CTY-PAGEDALE |
| PAY | -94.53 | -17.02 | 0.00 | 0.00 | 1.12 | 0.56 | -109.87 | |
| TOT | -94.53 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -92.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | 6.47 | 18.84 | 0.00 | 0.00 | 0.00 | 0.00 | 25.31 | AUTH TOTAL |
| PAY | -104.65 | -18.84 | 0.00 | -34.00 | 1.58 | 0.62 | -155.29 | |
| TOT | -98.18 | 0.00 | 0.00 | -34.00 | 1.58 | 0.62 | -129.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.84 | CTY-GREENDALE |
| PAY | -82.45 | -14.84 | 0.00 | 0.00 | 0.97 | 0.48 | -95.84 | |
| TOT | -82.45 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -81.00 | |
| 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 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.84 | AUTH TOTAL |
| PAY | -82.45 | -14.84 | 0.00 | -34.00 | 1.31 | 0.48 | -129.50 | |
| TOT | -82.45 | 0.00 | 0.00 | -34.00 | 1.31 | 0.48 | -114.66 | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.81 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -1.73 | CTY-CLARKSON VALLY |
| PAY | -0.46 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | |
| ADJ | -1.81 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -1.73 | AUTH TOTAL |
| PAY | -0.46 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | CTY-BELLEFONTAINE |
| PAY | -65.60 | -11.81 | 0.00 | 0.00 | 0.78 | 0.39 | -76.24 | |
| TOT | -65.60 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -64.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.00 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | AUTH TOTAL |
| PAY | -65.60 | -11.81 | 0.00 | -112.00 | 1.90 | 0.39 | -187.12 | |
| TOT | -65.60 | 0.00 | 0.00 | -112.00 | 1.90 | 0.39 | -175.31 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.01 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 24.07 | CTY-RIVERVIEW |
| PAY | -31.82 | -4.06 | 0.00 | 0.00 | 0.36 | 0.18 | -35.34 | |
| TOT | -11.81 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -11.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | CTY-RIVERVIEW |
| PAY | -50.48 | -9.09 | 0.00 | 0.00 | 0.59 | 0.30 | -58.68 | |
| TOT | -50.48 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -49.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 20.01 | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 33.16 | AUTH TOTAL |
| PAY | -82.30 | -13.15 | 0.00 | -56.00 | 1.51 | 0.48 | -149.46 | |
| TOT | -62.29 | 0.00 | 0.00 | -56.00 | 1.51 | 0.48 | -116.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <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 | 50.20 | 9.06 | 0.00 | 0.00 | 0.00 | 0.00 | 59.26 | CTY-MANCHESTER |
| PAY | -54.83 | -9.06 | 0.00 | 0.00 | 0.64 | 0.32 | -62.93 | |
| TOT | -4.63 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -3.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | CTY-MANCHESTER |
| PAY | -40.05 | -7.21 | 0.00 | 0.00 | 0.47 | 0.24 | -46.55 | |
| TOT | -40.05 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -39.34 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 100.80 | 0.00 | 0.00 | 0.00 | 0.00 | 100.80 | CTY-MANCHESTER |
| PAY | -560.00 | -100.80 | 0.00 | 0.00 | 6.61 | 0.00 | -654.19 | |
| TOT | -560.00 | 0.00 | 0.00 | 0.00 | 6.61 | 0.00 | -553.39 | |
| 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 | 50.20 | 117.07 | 0.00 | 0.00 | 0.00 | 0.00 | 167.27 | AUTH TOTAL |
| PAY | -654.88 | -117.07 | 0.00 | -28.00 | 8.00 | 0.56 | -791.39 | |
| TOT | -604.68 | 0.00 | 0.00 | -28.00 | 8.00 | 0.56 | -624.12 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.89 | 0.00 | 0.00 | 0.00 | 0.00 | 10.89 | CTY-DELLWOOD |
| PAY | -60.51 | -10.89 | 0.00 | 0.00 | 0.72 | 0.35 | -70.33 | |
| TOT | -60.51 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -59.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 10.89 | 0.00 | 0.00 | 0.00 | 0.00 | 10.89 | AUTH TOTAL |
| PAY | -60.51 | -10.89 | 0.00 | -56.00 | 1.28 | 0.35 | -125.77 | |
| TOT | -60.51 | 0.00 | 0.00 | -56.00 | 1.28 | 0.35 | -114.88 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 76.83 | 14.58 | 0.00 | 0.00 | 0.00 | 0.00 | 91.41 | CTY-EUREKA |
| PAY | -101.64 | -14.58 | 0.00 | 0.00 | 1.17 | 0.58 | -114.47 | |
| TOT | -24.81 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -23.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 295.04 | 0.00 | 0.00 | 0.00 | 0.00 | 295.04 | CTY-EUREKA |
| PAY | -1,639.11 | -295.04 | 0.00 | 0.00 | 19.34 | 9.68 | -1,905.13 | |
| TOT | -1,639.11 | 0.00 | 0.00 | 0.00 | 19.34 | 9.68 | -1,610.09 | |
| <hr/> | | | | | | | | |
| ADJ | 76.83 | 309.62 | 0.00 | 0.00 | 0.00 | 0.00 | 386.45 | AUTH TOTAL |
| PAY | -1,740.75 | -309.62 | 0.00 | 0.00 | 20.51 | 10.26 | -2,019.60 | |
| TOT | -1,663.92 | 0.00 | 0.00 | 0.00 | 20.51 | 10.26 | -1,633.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.05 | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 14.95 | CTY-SUNSET HILLS |
| PAY | -34.86 | -5.90 | 0.00 | 0.00 | 0.41 | 0.20 | -40.15 | |
| TOT | -25.81 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -25.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | CTY-SUNSET HILLS |
| PAY | -43.77 | -7.88 | 0.00 | 0.00 | 0.52 | 0.26 | -50.87 | |
| TOT | -43.77 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -42.99 | |
| <hr/> | | | | | | | | |
| ADJ | 9.05 | 13.78 | 0.00 | 0.00 | 0.00 | 0.00 | 22.83 | AUTH TOTAL |
| PAY | -78.63 | -13.78 | 0.00 | 0.00 | 0.93 | 0.46 | -91.02 | |
| TOT | -69.58 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -68.19 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.22 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | CTY-BLACK JACK |
| PAY | -13.08 | -2.36 | 0.00 | 0.00 | 0.15 | 0.08 | -15.21 | |
| TOT | -12.86 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.19 | 0.00 | 0.00 | 0.00 | 0.00 | 37.19 | CTY-BLACK JACK |
| PAY | -299.60 | -37.19 | 0.00 | 0.00 | 3.37 | 1.69 | -331.73 | |
| TOT | -299.60 | 0.00 | 0.00 | 0.00 | 3.37 | 1.69 | -294.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.22 | 39.55 | 0.00 | 0.00 | 0.00 | 0.00 | 39.77 | AUTH TOTAL |
| PAY | -312.68 | -39.55 | 0.00 | -84.00 | 4.36 | 1.77 | -430.10 | |
| TOT | -312.46 | 0.00 | 0.00 | -84.00 | 4.36 | 1.77 | -390.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MARYLAND HTS |
| 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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|--|------------------|-------------|-------------|---------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.92 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | CTY-CHESTERFIELD |
| PAY | -34.45 | -5.82 | 0.00 | 0.00 | 0.40 | 0.20 | -39.67 | |
| TOT | -17.53 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -16.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.61 | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 | CTY-CHESTERFIELD |
| PAY | -95.27 | -17.61 | 0.00 | 0.00 | 1.13 | 0.57 | -111.18 | |
| TOT | -95.27 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -93.57 | |
| 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 | 16.92 | 23.43 | 0.00 | 0.00 | 0.00 | 0.00 | 40.35 | AUTH TOTAL |
| PAY | -129.72 | -23.43 | 0.00 | -84.00 | 2.37 | 0.77 | -234.01 | |
| TOT | -112.80 | 0.00 | 0.00 | -84.00 | 2.37 | 0.77 | -193.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 390.95 | 270.87 | 0.00 | 0.00 | 0.00 | 0.00 | 661.82 | SHELTERED WORKSHOP |
| PAY | -1,664.21 | -270.87 | 0.00 | 0.00 | 19.35 | 9.67 | -1,906.06 | |
| TOT | -1,273.26 | 0.00 | 0.00 | 0.00 | 19.35 | 9.67 | -1,244.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -625.92 | 734.39 | 0.00 | 0.00 | 0.00 | 0.00 | 108.47 | SHELTERED WORKSHOP |
| PAY | -3,564.13 | -734.39 | 0.00 | 0.00 | 42.98 | 21.49 | -4,234.05 | |
| TOT | -4,190.05 | 0.00 | 0.00 | 0.00 | 42.98 | 21.49 | -4,125.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.65 | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 16.41 | SHELTERED WORKSHOP |
| PAY | -107.79 | -20.06 | 0.00 | 0.00 | 1.28 | 0.64 | -125.93 | |
| TOT | -111.44 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -109.52 | |
| <hr/> | | | | | | | | |
| ADJ | -238.62 | 1,025.32 | 0.00 | 0.00 | 0.00 | 0.00 | 786.70 | AUTH TOTAL |
| PAY | -5,336.13 | -1,025.32 | 0.00 | 0.00 | 63.61 | 31.80 | -6,266.04 | |
| TOT | -5,574.75 | 0.00 | 0.00 | 0.00 | 63.61 | 31.80 | -5,479.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.61 | 0.00 | 0.00 | 0.00 | 0.00 | 37.61 | TIF DIST-VALLEYPAR |
| PAY | -208.95 | -37.61 | 0.00 | 0.00 | 2.47 | 1.23 | -242.86 | |
| TOT | -208.95 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -205.25 | |
| ADJ | 0.00 | 37.61 | 0.00 | 0.00 | 0.00 | 0.00 | 37.61 | AUTH TOTAL |
| PAY | -208.95 | -37.61 | 0.00 | 0.00 | 2.47 | 1.23 | -242.86 | |
| TOT | -208.95 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -205.25 | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 91.80 | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | TIF DIST-NATURALBR |
| PAY | -510.00 | -91.80 | 0.00 | 0.00 | 6.02 | 3.01 | -592.77 | |
| TOT | -510.00 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -500.97 | |
| ADJ | 0.00 | 91.80 | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | AUTH TOTAL |
| PAY | -510.00 | -91.80 | 0.00 | 0.00 | 6.02 | 3.01 | -592.77 | |
| TOT | -510.00 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -500.97 | |
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | TIF DIST-CHEST VAL |
| PAY | -68.23 | -12.28 | 0.00 | 0.00 | 0.80 | 0.40 | -79.31 | |
| TOT | -68.23 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -67.03 | |
| ADJ | 0.00 | 12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | AUTH TOTAL |
| PAY | -68.23 | -12.28 | 0.00 | 0.00 | 0.80 | 0.40 | -79.31 | |
| TOT | -68.23 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -67.03 | |
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | TIF DIST-MEACHAM P |
| PAY | -833.35 | -150.00 | 0.00 | 0.00 | 9.83 | 4.92 | -968.60 | |
| TOT | -833.35 | 0.00 | 0.00 | 0.00 | 9.83 | 4.92 | -818.60 | |
| ADJ | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | AUTH TOTAL |
| PAY | -833.35 | -150.00 | 0.00 | 0.00 | 9.83 | 4.92 | -968.60 | |
| TOT | -833.35 | 0.00 | 0.00 | 0.00 | 9.83 | 4.92 | -818.60 | |

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

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 |
| PAY | 0.00 | 0.00 | 0.00 | -195.00 | 0.00 | 0.00 | -195.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -190.00 | 0.00 | 0.00 | -190.00 | |

| | | | | | | | | |
|-----|------|------|------|---------|------|------|---------|------------|
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -195.00 | 0.00 | 0.00 | -195.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -190.00 | 0.00 | 0.00 | -190.00 | |

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

| | | | | | | | | |
|-----|------|------|------|-----------|------|------|-----------|---------------|
| ADJ | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -6,540.00 | 0.00 | 0.00 | -6,540.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,250.00 | 0.00 | 0.00 | -6,250.00 | |

| | | | | | | | | |
|-----|------|------|------|-----------|------|------|-----------|------------|
| ADJ | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 290.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -6,540.00 | 0.00 | 0.00 | -6,540.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,250.00 | 0.00 | 0.00 | -6,250.00 | |

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|-----|---------|--------|------|------|------|------|---------|-------------------|
| ADJ | 0.00 | 42.67 | 0.00 | 0.00 | 0.00 | 0.00 | 42.67 | NEIGH ROBINWOOD W |
| PAY | -237.07 | -42.67 | 0.00 | 0.00 | 2.80 | 1.40 | -275.54 | |
| TOT | -237.07 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -232.87 | |

| | | | | | | | | |
|-----|---------|--------|------|------|------|------|---------|------------|
| ADJ | 0.00 | 42.67 | 0.00 | 0.00 | 0.00 | 0.00 | 42.67 | AUTH TOTAL |
| PAY | -237.07 | -42.67 | 0.00 | 0.00 | 2.80 | 1.40 | -275.54 | |
| TOT | -237.07 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -232.87 | |

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

| | | | | | | | | |
|-----|------|------|------|-------|------|------|-------|--------------|
| PAY | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | |

| | | | | | | | | |
|-----|------|------|------|-------|------|------|-------|------------|
| PAY | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,985.59 | 0.00 | 0.00 | -2,985.59 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,985.59 | 0.00 | 0.00 | -2,985.59 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,985.59 | 0.00 | 0.00 | -2,985.59 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,985.59 | 0.00 | 0.00 | -2,985.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,116.25 | 0.00 | 0.00 | -6,116.25 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -6,116.25 | 0.00 | 0.00 | -6,116.25 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,116.25 | 0.00 | 0.00 | -6,116.25 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6,116.25 | 0.00 | 0.00 | -6,116.25 | |
| <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 | 557.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557.14 | ST. OF MISSOURI |
| PAY | -162,142.47 | 0.00 | 0.00 | 0.00 | 1,621.42 | 0.00 | -160,521.05 | |
| TOT | -161,585.33 | 0.00 | 0.00 | 0.00 | 1,621.42 | 0.00 | -159,963.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,580.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.39 | ST. OF MISSOURI |
| PAY | -838,403.88 | 0.00 | 0.00 | 0.00 | 8,384.04 | 0.00 | -830,019.84 | |
| TOT | -835,823.49 | 0.00 | 0.00 | 0.00 | 8,384.04 | 0.00 | -827,439.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 98.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.93 | ST. OF MISSOURI |
| PAY | -67,375.95 | 0.00 | 0.00 | 0.00 | 673.76 | 0.00 | -66,702.19 | |
| TOT | -67,277.02 | 0.00 | 0.00 | 0.00 | 673.76 | 0.00 | -66,603.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -26,813.88 | 0.00 | 0.00 | 0.00 | 268.14 | 0.00 | -26,545.74 | ST. OF MISSOURI |
| TOT | -26,813.88 | 0.00 | 0.00 | 0.00 | 268.14 | 0.00 | -26,545.74 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.70 | 0.00 | -69.30 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.70 | 0.00 | -69.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -348.08 | 0.00 | 0.00 | -348.08 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -348.08 | 0.00 | 0.00 | -348.08 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 3,236.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236.46 | AUTH TOTAL |
| PAY | -1,094,736.18 | 0.00 | 0.00 | -418.08 | 10,948.06 | 0.00 | -1,084,206.20 | |
| TOT | -1,091,499.72 | 0.00 | 0.00 | -418.08 | 10,948.06 | 0.00 | -1,080,969.74 | |

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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 | 3,527.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,527.80 | COUNTY GENERAL |
| PAY | -1,026,900.16 | 0.00 | 0.00 | 0.00 | 10,269.00 | 5,134.50 | -1,011,496.66 | |
| TOT | -1,023,372.36 | 0.00 | 0.00 | 0.00 | 10,269.00 | 5,134.50 | -1,007,968.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 16,342.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,342.45 | COUNTY GENERAL |
| PAY | -5,309,890.21 | 0.00 | 0.00 | 0.00 | 53,098.90 | 26,549.45 | -5,230,241.86 | |
| TOT | -5,293,547.76 | 0.00 | 0.00 | 0.00 | 53,098.90 | 26,549.45 | -5,213,899.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,154.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.08 | COUNTY GENERAL |
| PAY | -785,936.97 | 0.00 | 0.00 | 0.00 | 7,859.37 | 3,929.68 | -774,147.92 | |
| TOT | -784,782.89 | 0.00 | 0.00 | 0.00 | 7,859.37 | 3,929.68 | -772,993.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -169,820.96 | 0.00 | 0.00 | 0.00 | 1,698.21 | 849.10 | -167,273.65 | COUNTY GENERAL |
| TOT | -169,820.96 | 0.00 | 0.00 | 0.00 | 1,698.21 | 849.10 | -167,273.65 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 | 570.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.70 | 0.00 | -69.30 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.70 | 0.00 | -69.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,308.40 | 0.00 | 0.00 | -2,308.40 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,308.40 | 0.00 | 0.00 | -2,308.40 | |
| ADJ | 21,024.33 | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 | 21,594.33 | AUTH TOTAL |
| PAY | -7,292,548.30 | 0.00 | 0.00 | -2,618.40 | 72,926.18 | 36,462.73 | -7,185,777.79 | |
| TOT | -7,271,523.97 | 0.00 | 0.00 | -2,048.40 | 72,926.18 | 36,462.73 | -7,164,183.46 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,064.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,064.01 | COUNTY HEALTH FUND |
| PAY | -891,782.37 | 0.00 | 0.00 | 0.00 | 8,917.82 | 4,458.91 | -878,405.64 | |
| TOT | -888,718.36 | 0.00 | 0.00 | 0.00 | 8,917.82 | 4,458.91 | -875,341.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 14,192.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,192.14 | COUNTY HEALTH FUND |
| PAY | -4,611,220.85 | 0.00 | 0.00 | 0.00 | 46,112.21 | 23,056.10 | -4,542,052.54 | |
| TOT | -4,597,028.71 | 0.00 | 0.00 | 0.00 | 46,112.21 | 23,056.10 | -4,527,860.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 989.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989.27 | COUNTY HEALTH FUND |
| PAY | -673,710.67 | 0.00 | 0.00 | 0.00 | 6,737.11 | 3,368.55 | -663,605.01 | |
| TOT | -672,721.40 | 0.00 | 0.00 | 0.00 | 6,737.11 | 3,368.55 | -662,615.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -147,476.16 | 0.00 | 0.00 | 0.00 | 1,474.76 | 737.38 | -145,264.02 | COUNTY HEALTH FUND |
| TOT | -147,476.16 | 0.00 | 0.00 | 0.00 | 1,474.76 | 737.38 | -145,264.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,000.66 | 0.00 | 0.00 | -2,000.66 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -2,000.66 | 0.00 | 0.00 | -2,000.66 | |
| ADJ | 18,245.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,245.42 | AUTH TOTAL |
| PAY | -6,324,190.05 | 0.00 | 0.00 | -2,000.66 | 63,241.90 | 31,620.94 | -6,231,327.87 | |
| TOT | -6,305,944.63 | 0.00 | 0.00 | -2,000.66 | 63,241.90 | 31,620.94 | -6,213,082.45 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-----------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | CO. PARK MAINT. |
| PAY | -189,166.09 | 0.00 | 0.00 | 0.00 | 1,891.66 | 945.83 | -186,328.60 | |
| TOT | -188,516.09 | 0.00 | 0.00 | 0.00 | 1,891.66 | 945.83 | -185,678.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,010.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.45 | CO. PARK MAINT. |
| PAY | -978,137.69 | 0.00 | 0.00 | 0.00 | 9,781.38 | 4,890.69 | -963,465.62 | |
| TOT | -975,127.24 | 0.00 | 0.00 | 0.00 | 9,781.38 | 4,890.69 | -960,455.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 164.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.87 | CO. PARK MAINT. |
| PAY | -112,282.32 | 0.00 | 0.00 | 0.00 | 1,122.82 | 561.41 | -110,598.09 | |
| TOT | -112,117.45 | 0.00 | 0.00 | 0.00 | 1,122.82 | 561.41 | -110,433.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -31,282.84 | 0.00 | 0.00 | 0.00 | 312.83 | 156.41 | -30,813.60 | CO. PARK MAINT. |
| TOT | -31,282.84 | 0.00 | 0.00 | 0.00 | 312.83 | 156.41 | -30,813.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -414.89 | 0.00 | 0.00 | -414.89 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -414.89 | 0.00 | 0.00 | -414.89 | |
| ADJ | 3,825.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.32 | AUTH TOTAL |
| PAY | -1,310,868.94 | 0.00 | 0.00 | -414.89 | 13,108.69 | 6,554.34 | -1,291,620.80 | |
| TOT | -1,307,043.62 | 0.00 | 0.00 | -414.89 | 13,108.69 | 6,554.34 | -1,287,795.48 | |

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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 | 1,169.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,169.93 | COUNTY BOND RETIRE |
| PAY | -340,498.63 | 0.00 | 0.00 | 0.00 | 3,404.99 | 1,702.49 | -335,391.15 | |
| TOT | -339,328.70 | 0.00 | 0.00 | 0.00 | 3,404.99 | 1,702.49 | -334,221.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5,418.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,418.82 | COUNTY BOND RETIRE |
| PAY | -1,760,647.96 | 0.00 | 0.00 | 0.00 | 17,606.48 | 8,803.24 | -1,734,238.24 | |
| TOT | -1,755,229.14 | 0.00 | 0.00 | 0.00 | 17,606.48 | 8,803.24 | -1,728,819.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 852.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 852.28 | COUNTY BOND RETIRE |
| PAY | -580,415.29 | 0.00 | 0.00 | 0.00 | 5,804.15 | 2,902.08 | -571,709.06 | |
| TOT | -579,563.01 | 0.00 | 0.00 | 0.00 | 5,804.15 | 2,902.08 | -570,856.78 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -56,309.05 | 0.00 | 0.00 | 0.00 | 563.09 | 281.55 | -55,464.41 | COUNTY BOND RETIRE |
| TOT | -56,309.05 | 0.00 | 0.00 | 0.00 | 563.09 | 281.55 | -55,464.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -864.41 | 0.00 | 0.00 | -864.41 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -864.41 | 0.00 | 0.00 | -864.41 | |
| <hr/> | | | | | | | | |
| ADJ | 7,441.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,441.03 | AUTH TOTAL |
| PAY | -2,737,870.93 | 0.00 | 0.00 | -864.41 | 27,378.71 | 13,689.36 | -2,697,667.27 | |
| TOT | -2,730,429.90 | 0.00 | 0.00 | -864.41 | 27,378.71 | 13,689.36 | -2,690,226.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 759.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759.70 | ROAD & BRIDGE |
| PAY | -131,174.19 | 0.00 | 0.00 | 0.00 | 1,311.74 | 655.87 | -129,206.58 | |
| TOT | -130,414.49 | 0.00 | 0.00 | 0.00 | 1,311.74 | 655.87 | -128,446.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -651,906.50 | 0.00 | 0.00 | 0.00 | 6,519.07 | 3,259.53 | -642,127.90 | ROAD & BRIDGE |
| TOT | -651,906.50 | 0.00 | 0.00 | 0.00 | 6,519.07 | 3,259.53 | -642,127.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 593.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593.52 | ROAD & BRIDGE |
| PAY | -404,200.16 | 0.00 | 0.00 | 0.00 | 4,042.00 | 2,021.00 | -398,137.16 | |
| TOT | -403,606.64 | 0.00 | 0.00 | 0.00 | 4,042.00 | 2,021.00 | -397,543.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -23,704.75 | 0.00 | 0.00 | 0.00 | 237.05 | 118.52 | -23,349.18 | ROAD & BRIDGE |
| TOT | -23,704.75 | 0.00 | 0.00 | 0.00 | 237.05 | 118.52 | -23,349.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -383.09 | 0.00 | 0.00 | -383.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -383.09 | 0.00 | 0.00 | -383.09 | |
| ADJ | 1,353.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.22 | AUTH TOTAL |
| PAY | -1,210,985.60 | 0.00 | 0.00 | -383.09 | 12,109.86 | 6,054.92 | -1,193,203.91 | |
| TOT | -1,209,632.38 | 0.00 | 0.00 | -383.09 | 12,109.86 | 6,054.92 | -1,191,850.69 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | ROAD & BRIDGE |
| PAY | -159.81 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -157.41 | |
| TOT | -157.18 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -154.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -931.24 | 0.00 | 0.00 | 0.00 | 9.31 | 4.66 | -917.27 | ROAD & BRIDGE |
| TOT | -931.24 | 0.00 | 0.00 | 0.00 | 9.31 | 4.66 | -917.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | |
| ADJ | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | AUTH TOTAL |
| PAY | -1,091.05 | 0.00 | 0.00 | -0.34 | 10.91 | 5.46 | -1,075.02 | |
| TOT | -1,088.42 | 0.00 | 0.00 | -0.34 | 10.91 | 5.46 | -1,072.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -63.36 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -62.41 | ROAD & BRIDGE |
| TOT | -63.36 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -62.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -424.83 | 0.00 | 0.00 | 0.00 | 4.25 | 2.12 | -418.46 | ROAD & BRIDGE |
| TOT | -424.83 | 0.00 | 0.00 | 0.00 | 4.25 | 2.12 | -418.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| PAY | -488.19 | 0.00 | 0.00 | -0.15 | 4.88 | 2.44 | -481.02 | AUTH TOTAL |
| TOT | -488.19 | 0.00 | 0.00 | -0.15 | 4.88 | 2.44 | -481.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.45 | ROAD & BRIDGE |
| PAY | -365.80 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -360.31 | |
| TOT | -372.25 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -366.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,218.16 | 0.00 | 0.00 | 0.00 | 22.18 | 11.09 | -2,184.89 | ROAD & BRIDGE |
| TOT | -2,218.16 | 0.00 | 0.00 | 0.00 | 22.18 | 11.09 | -2,184.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.82 | 0.00 | 0.00 | -0.82 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.82 | 0.00 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| ADJ | -6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.45 | AUTH TOTAL |
| PAY | -2,583.96 | 0.00 | 0.00 | -0.82 | 25.84 | 12.92 | -2,546.02 | |
| TOT | -2,590.41 | 0.00 | 0.00 | -0.82 | 25.84 | 12.92 | -2,552.47 | |

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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 | -18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.52 | ROAD & BRIDGE |
| PAY | -955.03 | 0.00 | 0.00 | 0.00 | 9.55 | 4.78 | -940.70 | |
| TOT | -973.55 | 0.00 | 0.00 | 0.00 | 9.55 | 4.78 | -959.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,967.82 | 0.00 | 0.00 | 0.00 | 19.68 | 9.84 | -1,938.30 | ROAD & BRIDGE |
| TOT | -1,967.82 | 0.00 | 0.00 | 0.00 | 19.68 | 9.84 | -1,938.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.92 | 0.00 | 0.00 | -0.92 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.92 | 0.00 | 0.00 | -0.92 | |
| ADJ | -18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.52 | AUTH TOTAL |
| PAY | -2,922.85 | 0.00 | 0.00 | -0.92 | 29.23 | 14.62 | -2,879.92 | |
| TOT | -2,941.37 | 0.00 | 0.00 | -0.92 | 29.23 | 14.62 | -2,898.44 | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 67.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.49 | ROAD & BRIDGE |
| PAY | -3,870.66 | 0.00 | 0.00 | 0.00 | 38.71 | 19.35 | -3,812.60 | |
| TOT | -3,803.17 | 0.00 | 0.00 | 0.00 | 38.71 | 19.35 | -3,745.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,442.76 | 0.00 | 0.00 | 0.00 | 124.43 | 62.21 | -12,256.12 | ROAD & BRIDGE |
| TOT | -12,442.76 | 0.00 | 0.00 | 0.00 | 124.43 | 62.21 | -12,256.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -24.45 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.09 | ROAD & BRIDGE |
| TOT | -24.45 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.23 | 0.00 | 0.00 | -5.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.23 | 0.00 | 0.00 | -5.23 | |
| ADJ | 67.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.49 | AUTH TOTAL |
| PAY | -16,337.87 | 0.00 | 0.00 | -5.23 | 163.38 | 81.68 | -16,098.04 | |
| TOT | -16,270.38 | 0.00 | 0.00 | -5.23 | 163.38 | 81.68 | -16,030.55 | |

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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 | | | | | | | | |
| PAY | -293.90 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -289.49 | ROAD & BRIDGE |
| TOT | -293.90 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -289.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -215.68 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.44 | ROAD & BRIDGE |
| TOT | -215.68 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| PAY | -509.58 | 0.00 | 0.00 | -0.16 | 5.10 | 2.55 | -502.09 | AUTH TOTAL |
| TOT | -509.58 | 0.00 | 0.00 | -0.16 | 5.10 | 2.55 | -502.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.97 | ROAD & BRIDGE |
| PAY | -6,595.05 | 0.00 | 0.00 | 0.00 | 65.95 | 32.98 | -6,496.12 | |
| TOT | -6,566.08 | 0.00 | 0.00 | 0.00 | 65.95 | 32.98 | -6,467.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39,113.21 | 0.00 | 0.00 | 0.00 | 391.13 | 195.57 | -38,526.51 | ROAD & BRIDGE |
| TOT | -39,113.21 | 0.00 | 0.00 | 0.00 | 391.13 | 195.57 | -38,526.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -495.26 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -487.83 | ROAD & BRIDGE |
| TOT | -495.26 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -487.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.69 | 0.00 | 0.00 | -14.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -14.69 | 0.00 | 0.00 | -14.69 | |
| <hr/> | | | | | | | | |
| ADJ | 28.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.97 | AUTH TOTAL |
| PAY | -46,203.52 | 0.00 | 0.00 | -14.69 | 462.03 | 231.03 | -45,525.15 | |
| TOT | -46,174.55 | 0.00 | 0.00 | -14.69 | 462.03 | 231.03 | -45,496.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 104.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.13 | ROAD & BRIDGE |
| PAY | -15,365.55 | 0.00 | 0.00 | 0.00 | 153.66 | 76.83 | -15,135.06 | |
| TOT | -15,261.42 | 0.00 | 0.00 | 0.00 | 153.66 | 76.83 | -15,030.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 27.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.09 | ROAD & BRIDGE |
| PAY | -63,596.23 | 0.00 | 0.00 | 0.00 | 635.96 | 317.98 | -62,642.29 | |
| TOT | -63,569.14 | 0.00 | 0.00 | 0.00 | 635.96 | 317.98 | -62,615.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5,048.18 | 0.00 | 0.00 | 0.00 | 50.48 | 25.24 | -4,972.46 | ROAD & BRIDGE |
| TOT | -5,048.18 | 0.00 | 0.00 | 0.00 | 50.48 | 25.24 | -4,972.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.62 | 0.00 | 0.00 | -26.62 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -26.62 | 0.00 | 0.00 | -26.62 | |
| <hr/> | | | | | | | | |
| ADJ | 131.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.22 | AUTH TOTAL |
| PAY | -84,009.96 | 0.00 | 0.00 | -26.62 | 840.10 | 420.05 | -82,776.43 | |
| TOT | -83,878.74 | 0.00 | 0.00 | -26.62 | 840.10 | 420.05 | -82,645.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.08 | ROAD & BRIDGE |
| PAY | -230.14 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -226.69 | |
| TOT | -223.06 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -219.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,256.20 | 0.00 | 0.00 | 0.00 | 12.56 | 6.28 | -1,237.36 | ROAD & BRIDGE |
| TOT | -1,256.20 | 0.00 | 0.00 | 0.00 | 12.56 | 6.28 | -1,237.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.00 | -0.47 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | 7.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.08 | AUTH TOTAL |
| PAY | -1,486.34 | 0.00 | 0.00 | -0.47 | 14.86 | 7.43 | -1,464.52 | |
| TOT | -1,479.26 | 0.00 | 0.00 | -0.47 | 14.86 | 7.43 | -1,457.44 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | ROAD & BRIDGE |
| PAY | -524.16 | 0.00 | 0.00 | 0.00 | 5.24 | 2.62 | -516.30 | |
| TOT | -521.58 | 0.00 | 0.00 | 0.00 | 5.24 | 2.62 | -513.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,155.39 | 0.00 | 0.00 | 0.00 | 21.55 | 10.78 | -2,123.06 | ROAD & BRIDGE |
| TOT | -2,155.39 | 0.00 | 0.00 | 0.00 | 21.55 | 10.78 | -2,123.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | |
| ADJ | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | AUTH TOTAL |
| PAY | -2,679.55 | 0.00 | 0.00 | -0.86 | 26.79 | 13.40 | -2,640.22 | |
| TOT | -2,676.97 | 0.00 | 0.00 | -0.86 | 26.79 | 13.40 | -2,637.64 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | ROAD & BRIDGE |
| PAY | -14,695.26 | 0.00 | 0.00 | 0.00 | 146.95 | 73.48 | -14,474.83 | |
| TOT | -14,693.32 | 0.00 | 0.00 | 0.00 | 146.95 | 73.48 | -14,472.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.58 | ROAD & BRIDGE |
| PAY | -137,664.42 | 0.00 | 0.00 | 0.00 | 1,376.64 | 688.32 | -135,599.46 | |
| TOT | -137,676.00 | 0.00 | 0.00 | 0.00 | 1,376.64 | 688.32 | -135,611.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.13 | 0.00 | 0.00 | -48.13 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -48.13 | 0.00 | 0.00 | -48.13 | |
| ADJ | -9.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.64 | AUTH TOTAL |
| PAY | -152,359.68 | 0.00 | 0.00 | -48.13 | 1,523.59 | 761.80 | -150,122.42 | |
| TOT | -152,369.32 | 0.00 | 0.00 | -48.13 | 1,523.59 | 761.80 | -150,132.06 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -57.53 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -56.66 | ROAD & BRIDGE |
| TOT | -57.53 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -56.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -556.98 | 0.00 | 0.00 | 0.00 | 5.57 | 2.78 | -548.63 | ROAD & BRIDGE |
| TOT | -556.98 | 0.00 | 0.00 | 0.00 | 5.57 | 2.78 | -548.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| PAY | -614.51 | 0.00 | 0.00 | -0.20 | 6.15 | 3.07 | -605.49 | AUTH TOTAL |
| TOT | -614.51 | 0.00 | 0.00 | -0.20 | 6.15 | 3.07 | -605.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -308.15 | 0.00 | 0.00 | 0.00 | 3.08 | 1.54 | -303.53 | ROAD & BRIDGE |
| TOT | -308.15 | 0.00 | 0.00 | 0.00 | 3.08 | 1.54 | -303.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,556.08 | 0.00 | 0.00 | 0.00 | 15.56 | 7.78 | -1,532.74 | ROAD & BRIDGE |
| TOT | -1,556.08 | 0.00 | 0.00 | 0.00 | 15.56 | 7.78 | -1,532.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.60 | 0.00 | 0.00 | -0.60 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.60 | 0.00 | 0.00 | -0.60 | |
| <hr/> | | | | | | | | |
| PAY | -1,864.23 | 0.00 | 0.00 | -0.60 | 18.64 | 9.32 | -1,836.87 | AUTH TOTAL |
| TOT | -1,864.23 | 0.00 | 0.00 | -0.60 | 18.64 | 9.32 | -1,836.87 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.20 | ROAD & BRIDGE |
| PAY | -8,797.38 | 0.00 | 0.00 | 0.00 | 87.97 | 43.99 | -8,665.42 | |
| TOT | -8,765.18 | 0.00 | 0.00 | 0.00 | 87.97 | 43.99 | -8,633.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -49,519.03 | 0.00 | 0.00 | 0.00 | 495.19 | 247.60 | -48,776.24 | ROAD & BRIDGE |
| TOT | -49,519.03 | 0.00 | 0.00 | 0.00 | 495.19 | 247.60 | -48,776.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.47 | 0.00 | 0.00 | -18.47 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -18.47 | 0.00 | 0.00 | -18.47 | |
| ADJ | 32.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.20 | AUTH TOTAL |
| PAY | -58,316.41 | 0.00 | 0.00 | -18.47 | 583.16 | 291.59 | -57,460.13 | |
| TOT | -58,284.21 | 0.00 | 0.00 | -18.47 | 583.16 | 291.59 | -57,427.93 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.75 | ROAD & BRIDGE |
| PAY | -5,378.37 | 0.00 | 0.00 | 0.00 | 53.78 | 26.89 | -5,297.70 | |
| TOT | -5,381.12 | 0.00 | 0.00 | 0.00 | 53.78 | 26.89 | -5,300.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,848.38 | 0.00 | 0.00 | 0.00 | 318.48 | 159.24 | -31,370.66 | ROAD & BRIDGE |
| TOT | -31,848.38 | 0.00 | 0.00 | 0.00 | 318.48 | 159.24 | -31,370.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.77 | 0.00 | 0.00 | -11.77 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.77 | 0.00 | 0.00 | -11.77 | |
| ADJ | -2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.75 | AUTH TOTAL |
| PAY | -37,226.75 | 0.00 | 0.00 | -11.77 | 372.26 | 186.13 | -36,680.13 | |
| TOT | -37,229.50 | 0.00 | 0.00 | -11.77 | 372.26 | 186.13 | -36,682.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|---------------|-------------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.29 | ROAD & BRIDGE |
| PAY | -14,467.97 | 0.00 | 0.00 | 0.00 | 144.68 | 72.34 | -14,250.95 | |
| TOT | -14,452.68 | 0.00 | 0.00 | 0.00 | 144.68 | 72.34 | -14,235.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -48,654.17 | 0.00 | 0.00 | 0.00 | 486.54 | 243.27 | -47,924.36 | ROAD & BRIDGE |
| TOT | -48,654.17 | 0.00 | 0.00 | 0.00 | 486.54 | 243.27 | -47,924.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,501.64 | 0.00 | 0.00 | 0.00 | 25.02 | 12.51 | -2,464.11 | ROAD & BRIDGE |
| TOT | -2,501.64 | 0.00 | 0.00 | 0.00 | 25.02 | 12.51 | -2,464.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.76 | 0.00 | 0.00 | -20.76 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -20.76 | 0.00 | 0.00 | -20.76 | |
| ADJ | 15.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.29 | AUTH TOTAL |
| PAY | -65,623.78 | 0.00 | 0.00 | -20.76 | 656.24 | 328.12 | -64,660.18 | |
| TOT | -65,608.49 | 0.00 | 0.00 | -20.76 | 656.24 | 328.12 | -64,644.89 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.48 | ROAD & BRIDGE |
| PAY | -11,599.41 | 0.00 | 0.00 | 0.00 | 115.99 | 58.00 | -11,425.42 | |
| TOT | -11,558.93 | 0.00 | 0.00 | 0.00 | 115.99 | 58.00 | -11,384.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28,901.73 | 0.00 | 0.00 | 0.00 | 289.02 | 144.51 | -28,468.20 | ROAD & BRIDGE |
| TOT | -28,901.73 | 0.00 | 0.00 | 0.00 | 289.02 | 144.51 | -28,468.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.86 | 0.00 | 0.00 | -12.86 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -12.86 | 0.00 | 0.00 | -12.86 | |
| ADJ | 40.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.48 | AUTH TOTAL |
| PAY | -40,501.14 | 0.00 | 0.00 | -12.86 | 405.01 | 202.51 | -39,906.48 | |
| TOT | -40,460.66 | 0.00 | 0.00 | -12.86 | 405.01 | 202.51 | -39,866.00 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44.34 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -43.68 | ROAD & BRIDGE |
| TOT | -44.34 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -43.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -443.83 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -437.17 | ROAD & BRIDGE |
| TOT | -443.83 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -437.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| PAY | -488.17 | 0.00 | 0.00 | -0.15 | 4.88 | 2.44 | -481.00 | AUTH TOTAL |
| TOT | -488.17 | 0.00 | 0.00 | -0.15 | 4.88 | 2.44 | -481.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 76.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.09 | ROAD & BRIDGE |
| PAY | -13,247.44 | 0.00 | 0.00 | 0.00 | 132.47 | 66.24 | -13,048.73 | |
| TOT | -13,171.35 | 0.00 | 0.00 | 0.00 | 132.47 | 66.24 | -12,972.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -70,049.53 | 0.00 | 0.00 | 0.00 | 700.50 | 350.25 | -68,998.78 | ROAD & BRIDGE |
| TOT | -70,049.53 | 0.00 | 0.00 | 0.00 | 700.50 | 350.25 | -68,998.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.50 | 0.00 | 0.00 | -26.50 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -26.50 | 0.00 | 0.00 | -26.50 | |
| <hr/> | | | | | | | | |
| ADJ | 76.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.09 | AUTH TOTAL |
| PAY | -83,296.97 | 0.00 | 0.00 | -26.50 | 832.97 | 416.49 | -82,074.01 | |
| TOT | -83,220.88 | 0.00 | 0.00 | -26.50 | 832.97 | 416.49 | -81,997.92 | |

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|---|-------------------|-------------|-------------|---------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.55 | ROAD & BRIDGE |
| PAY | -4,568.94 | 0.00 | 0.00 | 0.00 | 45.69 | 22.84 | -4,500.41 | |
| TOT | -4,571.49 | 0.00 | 0.00 | 0.00 | 45.69 | 22.84 | -4,502.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -48,414.96 | 0.00 | 0.00 | 0.00 | 484.15 | 242.07 | -47,688.74 | ROAD & BRIDGE |
| TOT | -48,414.96 | 0.00 | 0.00 | 0.00 | 484.15 | 242.07 | -47,688.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.75 | 0.00 | 0.00 | -16.75 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -16.75 | 0.00 | 0.00 | -16.75 | |
| ADJ | -2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.55 | AUTH TOTAL |
| PAY | -52,983.90 | 0.00 | 0.00 | -16.75 | 529.84 | 264.91 | -52,205.90 | |
| TOT | -52,986.45 | 0.00 | 0.00 | -16.75 | 529.84 | 264.91 | -52,208.45 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.93 | ROAD & BRIDGE |
| PAY | -2,847.57 | 0.00 | 0.00 | 0.00 | 28.48 | 14.24 | -2,804.85 | |
| TOT | -2,883.50 | 0.00 | 0.00 | 0.00 | 28.48 | 14.24 | -2,840.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,620.01 | 0.00 | 0.00 | 0.00 | 196.20 | 98.10 | -19,325.71 | ROAD & BRIDGE |
| TOT | -19,620.01 | 0.00 | 0.00 | 0.00 | 196.20 | 98.10 | -19,325.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.09 | 0.00 | 0.00 | -7.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7.09 | 0.00 | 0.00 | -7.09 | |
| ADJ | -35.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.93 | AUTH TOTAL |
| PAY | -22,467.58 | 0.00 | 0.00 | -7.09 | 224.68 | 112.34 | -22,137.65 | |
| TOT | -22,503.51 | 0.00 | 0.00 | -7.09 | 224.68 | 112.34 | -22,173.58 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -16.05 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.81 | ROAD & BRIDGE |
| TOT | -16.05 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40.98 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -40.37 | ROAD & BRIDGE |
| TOT | -40.98 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -40.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -57.03 | 0.00 | 0.00 | -0.02 | 0.57 | 0.28 | -56.20 | AUTH TOTAL |
| TOT | -57.03 | 0.00 | 0.00 | -0.02 | 0.57 | 0.28 | -56.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | ROAD & BRIDGE |
| PAY | -459.06 | 0.00 | 0.00 | 0.00 | 4.59 | 2.30 | -452.17 | |
| TOT | -449.04 | 0.00 | 0.00 | 0.00 | 4.59 | 2.30 | -442.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,469.25 | 0.00 | 0.00 | 0.00 | 34.69 | 17.35 | -3,417.21 | ROAD & BRIDGE |
| TOT | -3,469.25 | 0.00 | 0.00 | 0.00 | 34.69 | 17.35 | -3,417.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.24 | 0.00 | 0.00 | -1.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.24 | 0.00 | 0.00 | -1.24 | |
| <hr/> | | | | | | | | |
| ADJ | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.02 | AUTH TOTAL |
| PAY | -3,928.31 | 0.00 | 0.00 | -1.24 | 39.28 | 19.65 | -3,870.62 | |
| TOT | -3,918.29 | 0.00 | 0.00 | -1.24 | 39.28 | 19.65 | -3,860.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -492.63 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -485.24 | ROAD & BRIDGE |
| TOT | -492.63 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -485.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,096.31 | 0.00 | 0.00 | 0.00 | 40.96 | 20.48 | -4,034.87 | ROAD & BRIDGE |
| TOT | -4,096.31 | 0.00 | 0.00 | 0.00 | 40.96 | 20.48 | -4,034.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.45 | 0.00 | 0.00 | -1.45 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.45 | 0.00 | 0.00 | -1.45 | |
| <hr/> | | | | | | | | |
| PAY | -4,588.94 | 0.00 | 0.00 | -1.45 | 45.89 | 22.94 | -4,521.56 | AUTH TOTAL |
| TOT | -4,588.94 | 0.00 | 0.00 | -1.45 | 45.89 | 22.94 | -4,521.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.36 | ROAD & BRIDGE |
| PAY | -1,250.11 | 0.00 | 0.00 | 0.00 | 12.50 | 6.25 | -1,231.36 | |
| TOT | -1,255.47 | 0.00 | 0.00 | 0.00 | 12.50 | 6.25 | -1,236.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.91 | ROAD & BRIDGE |
| PAY | -6,019.88 | 0.00 | 0.00 | 0.00 | 60.20 | 30.10 | -5,929.58 | |
| TOT | -6,025.79 | 0.00 | 0.00 | 0.00 | 60.20 | 30.10 | -5,935.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -791.73 | 0.00 | 0.00 | 0.00 | 7.92 | 3.96 | -779.85 | ROAD & BRIDGE |
| TOT | -791.73 | 0.00 | 0.00 | 0.00 | 7.92 | 3.96 | -779.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.59 | 0.00 | 0.00 | -2.59 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.59 | 0.00 | 0.00 | -2.59 | |
| <hr/> | | | | | | | | |
| ADJ | -11.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.27 | AUTH TOTAL |
| PAY | -8,061.72 | 0.00 | 0.00 | -2.59 | 80.62 | 40.31 | -7,943.38 | |
| TOT | -8,072.99 | 0.00 | 0.00 | -2.59 | 80.62 | 40.31 | -7,954.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 74.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.34 | ROAD & BRIDGE |
| PAY | -13,466.21 | 0.00 | 0.00 | 0.00 | 134.66 | 67.33 | -13,264.22 | |
| TOT | -13,391.87 | 0.00 | 0.00 | 0.00 | 134.66 | 67.33 | -13,189.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | ROAD & BRIDGE |
| PAY | -87,322.06 | 0.00 | 0.00 | 0.00 | 873.22 | 436.61 | -86,012.23 | |
| TOT | -87,322.93 | 0.00 | 0.00 | 0.00 | 873.22 | 436.61 | -86,013.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -24.05 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.69 | ROAD & BRIDGE |
| TOT | -24.05 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.91 | 0.00 | 0.00 | -31.91 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -31.91 | 0.00 | 0.00 | -31.91 | |
| ADJ | 73.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.47 | AUTH TOTAL |
| PAY | -100,812.32 | 0.00 | 0.00 | -31.91 | 1,008.12 | 504.06 | -99,332.05 | |
| TOT | -100,738.85 | 0.00 | 0.00 | -31.91 | 1,008.12 | 504.06 | -99,258.58 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.90 | ROAD & BRIDGE |
| PAY | -8,972.92 | 0.00 | 0.00 | 0.00 | 89.73 | 44.86 | -8,838.33 | |
| TOT | -8,910.02 | 0.00 | 0.00 | 0.00 | 89.73 | 44.86 | -8,775.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -92,013.60 | 0.00 | 0.00 | 0.00 | 920.14 | 460.07 | -90,633.39 | ROAD & BRIDGE |
| TOT | -92,013.60 | 0.00 | 0.00 | 0.00 | 920.14 | 460.07 | -90,633.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.00 | 0.00 | 0.00 | -32.00 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -32.00 | 0.00 | 0.00 | -32.00 | |
| ADJ | 62.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.90 | AUTH TOTAL |
| PAY | -100,986.52 | 0.00 | 0.00 | -32.00 | 1,009.87 | 504.93 | -99,503.72 | |
| TOT | -100,923.62 | 0.00 | 0.00 | -32.00 | 1,009.87 | 504.93 | -99,440.82 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | ROAD & BRIDGE |
| PAY | -38.80 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -38.22 | |
| TOT | -41.56 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -40.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -162.41 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -159.98 | ROAD & BRIDGE |
| TOT | -162.41 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -159.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| ADJ | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | AUTH TOTAL |
| PAY | -201.21 | 0.00 | 0.00 | -0.06 | 2.01 | 1.00 | -198.26 | |
| TOT | -203.97 | 0.00 | 0.00 | -0.06 | 2.01 | 1.00 | -201.02 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | ROAD & BRIDGE |
| PAY | -4,020.59 | 0.00 | 0.00 | 0.00 | 40.21 | 20.10 | -3,960.28 | |
| TOT | -4,013.29 | 0.00 | 0.00 | 0.00 | 40.21 | 20.10 | -3,952.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,250.12 | 0.00 | 0.00 | 0.00 | 182.50 | 91.25 | -17,976.37 | ROAD & BRIDGE |
| TOT | -18,250.12 | 0.00 | 0.00 | 0.00 | 182.50 | 91.25 | -17,976.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,023.07 | 0.00 | 0.00 | 0.00 | 10.23 | 5.12 | -1,007.72 | ROAD & BRIDGE |
| TOT | -1,023.07 | 0.00 | 0.00 | 0.00 | 10.23 | 5.12 | -1,007.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.37 | 0.00 | 0.00 | -7.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7.37 | 0.00 | 0.00 | -7.37 | |
| ADJ | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | AUTH TOTAL |
| PAY | -23,293.78 | 0.00 | 0.00 | -7.37 | 232.94 | 116.47 | -22,951.74 | |
| TOT | -23,286.48 | 0.00 | 0.00 | -7.37 | 232.94 | 116.47 | -22,944.44 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | ROAD & BRIDGE |
| PAY | -540.48 | 0.00 | 0.00 | 0.00 | 5.40 | 2.70 | -532.38 | |
| TOT | -539.22 | 0.00 | 0.00 | 0.00 | 5.40 | 2.70 | -531.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,249.35 | 0.00 | 0.00 | 0.00 | 22.49 | 11.25 | -2,215.61 | ROAD & BRIDGE |
| TOT | -2,249.35 | 0.00 | 0.00 | 0.00 | 22.49 | 11.25 | -2,215.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -11.16 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.99 | ROAD & BRIDGE |
| TOT | -11.16 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.89 | 0.00 | 0.00 | -0.89 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.89 | 0.00 | 0.00 | -0.89 | |
| ADJ | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | AUTH TOTAL |
| PAY | -2,800.99 | 0.00 | 0.00 | -0.89 | 28.00 | 14.01 | -2,759.87 | |
| TOT | -2,799.73 | 0.00 | 0.00 | -0.89 | 28.00 | 14.01 | -2,758.61 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.80 | ROAD & BRIDGE |
| PAY | -592.12 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -583.24 | |
| TOT | -580.32 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -571.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.44 | ROAD & BRIDGE |
| PAY | -2,351.57 | 0.00 | 0.00 | 0.00 | 23.52 | 11.76 | -2,316.29 | |
| TOT | -2,356.01 | 0.00 | 0.00 | 0.00 | 23.52 | 11.76 | -2,320.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.95 | 0.00 | 0.00 | -0.95 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.95 | 0.00 | 0.00 | -0.95 | |
| ADJ | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | AUTH TOTAL |
| PAY | -2,943.69 | 0.00 | 0.00 | -0.95 | 29.44 | 14.72 | -2,900.48 | |
| TOT | -2,936.33 | 0.00 | 0.00 | -0.95 | 29.44 | 14.72 | -2,893.12 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | ROAD & BRIDGE |
| PAY | -478.70 | 0.00 | 0.00 | 0.00 | 4.79 | 2.39 | -471.52 | |
| TOT | -470.02 | 0.00 | 0.00 | 0.00 | 4.79 | 2.39 | -462.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,011.31 | 0.00 | 0.00 | 0.00 | 30.11 | 15.06 | -2,966.14 | ROAD & BRIDGE |
| TOT | -3,011.31 | 0.00 | 0.00 | 0.00 | 30.11 | 15.06 | -2,966.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | |
| ADJ | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | AUTH TOTAL |
| PAY | -3,490.01 | 0.00 | 0.00 | -1.12 | 34.90 | 17.45 | -3,438.78 | |
| TOT | -3,481.33 | 0.00 | 0.00 | -1.12 | 34.90 | 17.45 | -3,430.10 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 | ROAD & BRIDGE |
| PAY | -515.07 | 0.00 | 0.00 | 0.00 | 5.15 | 2.58 | -507.34 | |
| TOT | -511.06 | 0.00 | 0.00 | 0.00 | 5.15 | 2.58 | -503.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,161.91 | 0.00 | 0.00 | 0.00 | 31.62 | 15.81 | -3,114.48 | ROAD & BRIDGE |
| TOT | -3,161.91 | 0.00 | 0.00 | 0.00 | 31.62 | 15.81 | -3,114.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.16 | 0.00 | 0.00 | -1.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.16 | 0.00 | 0.00 | -1.16 | |
| ADJ | 4.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 | AUTH TOTAL |
| PAY | -3,676.98 | 0.00 | 0.00 | -1.16 | 36.77 | 18.39 | -3,622.98 | |
| TOT | -3,672.97 | 0.00 | 0.00 | -1.16 | 36.77 | 18.39 | -3,618.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.26 | ROAD & BRIDGE |
| PAY | -8,730.97 | 0.00 | 0.00 | 0.00 | 87.31 | 43.65 | -8,600.01 | |
| TOT | -8,675.71 | 0.00 | 0.00 | 0.00 | 87.31 | 43.65 | -8,544.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32,705.13 | 0.00 | 0.00 | 0.00 | 327.05 | 163.53 | -32,214.55 | ROAD & BRIDGE |
| TOT | -32,705.13 | 0.00 | 0.00 | 0.00 | 327.05 | 163.53 | -32,214.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -480.90 | 0.00 | 0.00 | 0.00 | 4.81 | 2.40 | -473.69 | ROAD & BRIDGE |
| TOT | -480.90 | 0.00 | 0.00 | 0.00 | 4.81 | 2.40 | -473.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.24 | 0.00 | 0.00 | -13.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -13.24 | 0.00 | 0.00 | -13.24 | |
| ADJ | 55.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.26 | AUTH TOTAL |
| PAY | -41,917.00 | 0.00 | 0.00 | -13.24 | 419.17 | 209.58 | -41,301.49 | |
| TOT | -41,861.74 | 0.00 | 0.00 | -13.24 | 419.17 | 209.58 | -41,246.23 | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.19 | ROAD & BRIDGE |
| PAY | -8,305.46 | 0.00 | 0.00 | 0.00 | 83.05 | 41.53 | -8,180.88 | |
| TOT | -8,265.27 | 0.00 | 0.00 | 0.00 | 83.05 | 41.53 | -8,140.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,439.53 | 0.00 | 0.00 | 0.00 | 244.40 | 122.20 | -24,072.93 | ROAD & BRIDGE |
| TOT | -24,439.53 | 0.00 | 0.00 | 0.00 | 244.40 | 122.20 | -24,072.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,523.14 | 0.00 | 0.00 | 0.00 | 25.23 | 12.62 | -2,485.29 | ROAD & BRIDGE |
| TOT | -2,523.14 | 0.00 | 0.00 | 0.00 | 25.23 | 12.62 | -2,485.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.18 | 0.00 | 0.00 | -11.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.18 | 0.00 | 0.00 | -11.18 | |
| ADJ | 40.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.19 | AUTH TOTAL |
| PAY | -35,268.13 | 0.00 | 0.00 | -11.18 | 352.68 | 176.35 | -34,750.28 | |
| TOT | -35,227.94 | 0.00 | 0.00 | -11.18 | 352.68 | 176.35 | -34,710.09 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C044 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -25.35 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -24.97 | ROAD & BRIDGE |
| TOT | -25.35 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -24.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34.39 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.88 | ROAD & BRIDGE |
| TOT | -34.39 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -59.74 | 0.00 | 0.00 | -0.02 | 0.59 | 0.30 | -58.87 | AUTH TOTAL |
| TOT | -59.74 | 0.00 | 0.00 | -0.02 | 0.59 | 0.30 | -58.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -248.31 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -244.59 | |
| TOT | -247.91 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -244.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,613.08 | 0.00 | 0.00 | 0.00 | 16.13 | 8.07 | -1,588.88 | ROAD & BRIDGE |
| TOT | -1,613.08 | 0.00 | 0.00 | 0.00 | 16.13 | 8.07 | -1,588.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.60 | 0.00 | 0.00 | -0.60 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.60 | 0.00 | 0.00 | -0.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -1,861.39 | 0.00 | 0.00 | -0.60 | 18.61 | 9.31 | -1,834.07 | |
| TOT | -1,860.99 | 0.00 | 0.00 | -0.60 | 18.61 | 9.31 | -1,833.67 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -85.29 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -84.01 | ROAD & BRIDGE |
| TOT | -85.29 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -84.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -590.34 | 0.00 | 0.00 | 0.00 | 5.90 | 2.95 | -581.49 | ROAD & BRIDGE |
| TOT | -590.34 | 0.00 | 0.00 | 0.00 | 5.90 | 2.95 | -581.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| PAY | -675.63 | 0.00 | 0.00 | -0.22 | 6.75 | 3.38 | -665.72 | AUTH TOTAL |
| TOT | -675.63 | 0.00 | 0.00 | -0.22 | 6.75 | 3.38 | -665.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | ROAD & BRIDGE |
| PAY | -286.53 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -282.23 | |
| TOT | -281.66 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -277.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,747.04 | 0.00 | 0.00 | 0.00 | 17.47 | 8.74 | -1,720.83 | ROAD & BRIDGE |
| TOT | -1,747.04 | 0.00 | 0.00 | 0.00 | 17.47 | 8.74 | -1,720.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| ADJ | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | AUTH TOTAL |
| PAY | -2,033.57 | 0.00 | 0.00 | -0.69 | 20.34 | 10.17 | -2,003.75 | |
| TOT | -2,028.70 | 0.00 | 0.00 | -0.69 | 20.34 | 10.17 | -1,998.88 | |

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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 | 30.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.77 | ROAD & BRIDGE |
| PAY | -4,714.88 | 0.00 | 0.00 | 0.00 | 47.15 | 23.57 | -4,644.16 | |
| TOT | -4,684.11 | 0.00 | 0.00 | 0.00 | 47.15 | 23.57 | -4,613.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,172.52 | 0.00 | 0.00 | 0.00 | 311.73 | 155.86 | -30,704.93 | ROAD & BRIDGE |
| TOT | -31,172.52 | 0.00 | 0.00 | 0.00 | 311.73 | 155.86 | -30,704.93 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.37 | 0.00 | 0.00 | -11.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.37 | 0.00 | 0.00 | -11.37 | |
| ADJ | 30.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.77 | AUTH TOTAL |
| PAY | -35,887.40 | 0.00 | 0.00 | -11.37 | 358.88 | 179.43 | -35,360.46 | |
| TOT | -35,856.63 | 0.00 | 0.00 | -11.37 | 358.88 | 179.43 | -35,329.69 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | ROAD & BRIDGE |
| PAY | -1,993.09 | 0.00 | 0.00 | 0.00 | 19.93 | 9.97 | -1,963.19 | |
| TOT | -1,989.33 | 0.00 | 0.00 | 0.00 | 19.93 | 9.97 | -1,959.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,128.74 | 0.00 | 0.00 | 0.00 | 111.29 | 55.64 | -10,961.81 | ROAD & BRIDGE |
| TOT | -11,128.74 | 0.00 | 0.00 | 0.00 | 111.29 | 55.64 | -10,961.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.16 | 0.00 | 0.00 | -4.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.16 | 0.00 | 0.00 | -4.16 | |
| ADJ | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | AUTH TOTAL |
| PAY | -13,121.83 | 0.00 | 0.00 | -4.16 | 131.22 | 65.61 | -12,929.16 | |
| TOT | -13,118.07 | 0.00 | 0.00 | -4.16 | 131.22 | 65.61 | -12,925.40 | |

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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 | 14.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.69 | ROAD & BRIDGE |
| PAY | -3,370.85 | 0.00 | 0.00 | 0.00 | 33.71 | 16.85 | -3,320.29 | |
| TOT | -3,356.16 | 0.00 | 0.00 | 0.00 | 33.71 | 16.85 | -3,305.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,370.08 | 0.00 | 0.00 | 0.00 | 63.70 | 31.85 | -6,274.53 | ROAD & BRIDGE |
| TOT | -6,370.08 | 0.00 | 0.00 | 0.00 | 63.70 | 31.85 | -6,274.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.12 | 0.00 | 0.00 | -3.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.12 | 0.00 | 0.00 | -3.12 | |
| ADJ | 14.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.69 | AUTH TOTAL |
| PAY | -9,740.93 | 0.00 | 0.00 | -3.12 | 97.41 | 48.70 | -9,597.94 | |
| TOT | -9,726.24 | 0.00 | 0.00 | -3.12 | 97.41 | 48.70 | -9,583.25 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.58 | ROAD & BRIDGE |
| PAY | -2,615.13 | 0.00 | 0.00 | 0.00 | 26.15 | 13.08 | -2,575.90 | |
| TOT | -2,639.71 | 0.00 | 0.00 | 0.00 | 26.15 | 13.08 | -2,600.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -879.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -879.60 | ROAD & BRIDGE |
| PAY | -11,995.29 | 0.00 | 0.00 | 0.00 | 119.95 | 59.98 | -11,815.36 | |
| TOT | -12,874.89 | 0.00 | 0.00 | 0.00 | 119.95 | 59.98 | -12,694.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -21.39 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -21.07 | ROAD & BRIDGE |
| TOT | -21.39 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -21.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.42 | 0.00 | 0.00 | -4.42 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.42 | 0.00 | 0.00 | -4.42 | |
| ADJ | -904.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -904.18 | AUTH TOTAL |
| PAY | -14,631.81 | 0.00 | 0.00 | -4.42 | 146.31 | 73.17 | -14,416.75 | |
| TOT | -15,535.99 | 0.00 | 0.00 | -4.42 | 146.31 | 73.17 | -15,320.93 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ROAD & BRIDGE |
| PAY | -109.30 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -107.66 | |
| TOT | -108.98 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -107.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -603.49 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -594.44 | ROAD & BRIDGE |
| TOT | -603.49 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -594.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | |
| ADJ | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -712.79 | 0.00 | 0.00 | -0.23 | 7.12 | 3.57 | -702.33 | |
| TOT | -712.47 | 0.00 | 0.00 | -0.23 | 7.12 | 3.57 | -702.01 | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -302.24 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -297.71 | ROAD & BRIDGE |
| TOT | -302.24 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -297.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,997.86 | 0.00 | 0.00 | 0.00 | 29.98 | 14.99 | -2,952.89 | ROAD & BRIDGE |
| TOT | -2,997.86 | 0.00 | 0.00 | 0.00 | 29.98 | 14.99 | -2,952.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.05 | 0.00 | 0.00 | -1.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.05 | 0.00 | 0.00 | -1.05 | |
| PAY | -3,300.10 | 0.00 | 0.00 | -1.05 | 33.00 | 16.50 | -3,251.65 | AUTH TOTAL |
| TOT | -3,300.10 | 0.00 | 0.00 | -1.05 | 33.00 | 16.50 | -3,251.65 | |

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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 | | | | | | | | |
| PAY | -32.77 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.28 | ROAD & BRIDGE |
| TOT | -32.77 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -111.67 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -109.99 | ROAD & BRIDGE |
| TOT | -111.67 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -109.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| PAY | -144.44 | 0.00 | 0.00 | -0.05 | 1.45 | 0.72 | -142.32 | AUTH TOTAL |
| TOT | -144.44 | 0.00 | 0.00 | -0.05 | 1.45 | 0.72 | -142.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.32 | ROAD & BRIDGE |
| PAY | -9,220.35 | 0.00 | 0.00 | 0.00 | 92.20 | 46.10 | -9,082.05 | |
| TOT | -9,179.03 | 0.00 | 0.00 | 0.00 | 92.20 | 46.10 | -9,040.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -62,188.65 | 0.00 | 0.00 | 0.00 | 621.89 | 310.94 | -61,255.82 | ROAD & BRIDGE |
| TOT | -62,188.65 | 0.00 | 0.00 | 0.00 | 621.89 | 310.94 | -61,255.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -445.42 | 0.00 | 0.00 | 0.00 | 4.45 | 2.23 | -438.74 | ROAD & BRIDGE |
| TOT | -445.42 | 0.00 | 0.00 | 0.00 | 4.45 | 2.23 | -438.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.80 | 0.00 | 0.00 | -22.80 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -22.80 | 0.00 | 0.00 | -22.80 | |
| <hr/> | | | | | | | | |
| ADJ | 41.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.32 | AUTH TOTAL |
| PAY | -71,854.42 | 0.00 | 0.00 | -22.80 | 718.54 | 359.27 | -70,799.41 | |
| TOT | -71,813.10 | 0.00 | 0.00 | -22.80 | 718.54 | 359.27 | -70,758.09 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.68 | ROAD & BRIDGE |
| PAY | -1,964.64 | 0.00 | 0.00 | 0.00 | 19.65 | 9.82 | -1,935.17 | |
| TOT | -1,950.96 | 0.00 | 0.00 | 0.00 | 19.65 | 9.82 | -1,921.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,113.51 | 0.00 | 0.00 | 0.00 | 91.14 | 45.57 | -8,976.80 | ROAD & BRIDGE |
| TOT | -9,113.51 | 0.00 | 0.00 | 0.00 | 91.14 | 45.57 | -8,976.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.52 | 0.00 | 0.00 | -3.52 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.52 | 0.00 | 0.00 | -3.52 | |
| ADJ | 13.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.68 | AUTH TOTAL |
| PAY | -11,078.15 | 0.00 | 0.00 | -3.52 | 110.79 | 55.39 | -10,915.49 | |
| TOT | -11,064.47 | 0.00 | 0.00 | -3.52 | 110.79 | 55.39 | -10,901.81 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | ROAD & BRIDGE |
| PAY | -112.31 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -110.63 | |
| TOT | -111.43 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -109.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -365.98 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -360.49 | ROAD & BRIDGE |
| TOT | -365.98 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -360.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| ADJ | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | AUTH TOTAL |
| PAY | -478.29 | 0.00 | 0.00 | -0.16 | 4.78 | 2.39 | -471.28 | |
| TOT | -477.41 | 0.00 | 0.00 | -0.16 | 4.78 | 2.39 | -470.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -133.39 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -131.39 | ROAD & BRIDGE |
| TOT | -133.39 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -131.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -347.15 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -341.94 | ROAD & BRIDGE |
| TOT | -347.15 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -341.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| PAY | -480.54 | 0.00 | 0.00 | -0.16 | 4.80 | 2.41 | -473.49 | AUTH TOTAL |
| TOT | -480.54 | 0.00 | 0.00 | -0.16 | 4.80 | 2.41 | -473.49 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -804.68 | 0.00 | 0.00 | 0.00 | 8.05 | 4.02 | -792.61 | ROAD & BRIDGE |
| TOT | -804.68 | 0.00 | 0.00 | 0.00 | 8.05 | 4.02 | -792.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,430.42 | 0.00 | 0.00 | 0.00 | 64.30 | 32.15 | -6,333.97 | ROAD & BRIDGE |
| TOT | -6,430.42 | 0.00 | 0.00 | 0.00 | 64.30 | 32.15 | -6,333.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,403.13 | 0.00 | 0.00 | 0.00 | 24.03 | 12.02 | -2,367.08 | ROAD & BRIDGE |
| TOT | -2,403.13 | 0.00 | 0.00 | 0.00 | 24.03 | 12.02 | -2,367.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.04 | 0.00 | 0.00 | -3.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.04 | 0.00 | 0.00 | -3.04 | |
| PAY | -9,638.23 | 0.00 | 0.00 | -3.04 | 96.38 | 48.19 | -9,496.70 | AUTH TOTAL |
| TOT | -9,638.23 | 0.00 | 0.00 | -3.04 | 96.38 | 48.19 | -9,496.70 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | ROAD & BRIDGE |
| PAY | -66.41 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -65.42 | |
| TOT | -65.94 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -64.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -243.65 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -239.99 | ROAD & BRIDGE |
| TOT | -243.65 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -239.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| ADJ | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | AUTH TOTAL |
| PAY | -310.06 | 0.00 | 0.00 | -0.11 | 3.10 | 1.55 | -305.52 | |
| TOT | -309.59 | 0.00 | 0.00 | -0.11 | 3.10 | 1.55 | -305.05 | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | ROAD & BRIDGE |
| PAY | -1,636.46 | 0.00 | 0.00 | 0.00 | 16.36 | 8.18 | -1,611.92 | |
| TOT | -1,632.26 | 0.00 | 0.00 | 0.00 | 16.36 | 8.18 | -1,607.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,485.69 | 0.00 | 0.00 | 0.00 | 74.86 | 37.43 | -7,373.40 | ROAD & BRIDGE |
| TOT | -7,485.69 | 0.00 | 0.00 | 0.00 | 74.86 | 37.43 | -7,373.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.88 | 0.00 | 0.00 | -2.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.88 | 0.00 | 0.00 | -2.88 | |
| ADJ | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | AUTH TOTAL |
| PAY | -9,122.15 | 0.00 | 0.00 | -2.88 | 91.22 | 45.61 | -8,988.20 | |
| TOT | -9,117.95 | 0.00 | 0.00 | -2.88 | 91.22 | 45.61 | -8,984.00 | |

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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 | 18.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.26 | ROAD & BRIDGE |
| PAY | -8,603.02 | 0.00 | 0.00 | 0.00 | 86.03 | 43.02 | -8,473.97 | |
| TOT | -8,584.76 | 0.00 | 0.00 | 0.00 | 86.03 | 43.02 | -8,455.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -60,978.07 | 0.00 | 0.00 | 0.00 | 609.78 | 304.89 | -60,063.40 | ROAD & BRIDGE |
| TOT | -60,978.07 | 0.00 | 0.00 | 0.00 | 609.78 | 304.89 | -60,063.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -208.01 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -204.89 | ROAD & BRIDGE |
| TOT | -208.01 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -204.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.07 | 0.00 | 0.00 | -22.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -22.07 | 0.00 | 0.00 | -22.07 | |
| ADJ | 18.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.26 | AUTH TOTAL |
| PAY | -69,789.10 | 0.00 | 0.00 | -22.07 | 697.89 | 348.95 | -68,764.33 | |
| TOT | -69,770.84 | 0.00 | 0.00 | -22.07 | 697.89 | 348.95 | -68,746.07 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | ROAD & BRIDGE |
| PAY | -120.46 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -118.66 | |
| TOT | -120.01 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -118.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -794.47 | 0.00 | 0.00 | 0.00 | 7.94 | 3.97 | -782.56 | ROAD & BRIDGE |
| TOT | -794.47 | 0.00 | 0.00 | 0.00 | 7.94 | 3.97 | -782.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | |
| ADJ | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | AUTH TOTAL |
| PAY | -914.93 | 0.00 | 0.00 | -0.29 | 9.14 | 4.57 | -901.51 | |
| TOT | -914.48 | 0.00 | 0.00 | -0.29 | 9.14 | 4.57 | -901.06 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | ROAD & BRIDGE |
| PAY | -492.94 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -485.55 | |
| TOT | -482.29 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -474.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,657.05 | 0.00 | 0.00 | 0.00 | 26.57 | 13.29 | -2,617.19 | ROAD & BRIDGE |
| TOT | -2,657.05 | 0.00 | 0.00 | 0.00 | 26.57 | 13.29 | -2,617.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | -1.00 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | -1.00 | |
| ADJ | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | AUTH TOTAL |
| PAY | -3,149.99 | 0.00 | 0.00 | -1.00 | 31.50 | 15.75 | -3,103.74 | |
| TOT | -3,139.34 | 0.00 | 0.00 | -1.00 | 31.50 | 15.75 | -3,093.09 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | ROAD & BRIDGE |
| PAY | -6,012.86 | 0.00 | 0.00 | 0.00 | 60.13 | 30.06 | -5,922.67 | |
| TOT | -6,009.07 | 0.00 | 0.00 | 0.00 | 60.13 | 30.06 | -5,918.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,973.70 | 0.00 | 0.00 | 0.00 | 39.74 | 19.87 | -3,914.09 | ROAD & BRIDGE |
| TOT | -3,973.70 | 0.00 | 0.00 | 0.00 | 39.74 | 19.87 | -3,914.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.17 | 0.00 | 0.00 | -3.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.17 | 0.00 | 0.00 | -3.17 | |
| ADJ | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | AUTH TOTAL |
| PAY | -9,986.56 | 0.00 | 0.00 | -3.17 | 99.87 | 49.93 | -9,839.93 | |
| TOT | -9,982.77 | 0.00 | 0.00 | -3.17 | 99.87 | 49.93 | -9,836.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | ROAD & BRIDGE |
| PAY | -131.92 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -129.94 | |
| TOT | -128.83 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -126.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -865.59 | 0.00 | 0.00 | 0.00 | 8.66 | 4.33 | -852.60 | ROAD & BRIDGE |
| TOT | -865.59 | 0.00 | 0.00 | 0.00 | 8.66 | 4.33 | -852.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 0.00 | -0.31 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| ADJ | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | AUTH TOTAL |
| PAY | -997.51 | 0.00 | 0.00 | -0.31 | 9.98 | 4.99 | -982.85 | |
| TOT | -994.42 | 0.00 | 0.00 | -0.31 | 9.98 | 4.99 | -979.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.41 | ROAD & BRIDGE |
| PAY | -4,909.56 | 0.00 | 0.00 | 0.00 | 49.10 | 24.55 | -4,835.91 | |
| TOT | -4,871.15 | 0.00 | 0.00 | 0.00 | 49.10 | 24.55 | -4,797.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 284.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.58 | ROAD & BRIDGE |
| PAY | -40,654.84 | 0.00 | 0.00 | 0.00 | 406.55 | 203.27 | -40,045.02 | |
| TOT | -40,370.26 | 0.00 | 0.00 | 0.00 | 406.55 | 203.27 | -39,760.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -986.12 | 0.00 | 0.00 | 0.00 | 9.86 | 4.93 | -971.33 | ROAD & BRIDGE |
| TOT | -986.12 | 0.00 | 0.00 | 0.00 | 9.86 | 4.93 | -971.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.70 | 0.00 | 0.00 | -14.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -14.70 | 0.00 | 0.00 | -14.70 | |
| <hr/> | | | | | | | | |
| ADJ | 322.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.99 | AUTH TOTAL |
| PAY | -46,550.52 | 0.00 | 0.00 | -14.70 | 465.51 | 232.75 | -45,866.96 | |
| TOT | -46,227.53 | 0.00 | 0.00 | -14.70 | 465.51 | 232.75 | -45,543.97 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 | ROAD & BRIDGE |
| PAY | -325.72 | 0.00 | 0.00 | 0.00 | 3.26 | 1.63 | -320.83 | |
| TOT | -316.75 | 0.00 | 0.00 | 0.00 | 3.26 | 1.63 | -311.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,795.28 | 0.00 | 0.00 | 0.00 | 17.95 | 8.98 | -1,768.35 | ROAD & BRIDGE |
| TOT | -1,795.28 | 0.00 | 0.00 | 0.00 | 17.95 | 8.98 | -1,768.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.67 | 0.00 | 0.00 | -0.67 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.67 | 0.00 | 0.00 | -0.67 | |
| ADJ | 8.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 | AUTH TOTAL |
| PAY | -2,121.00 | 0.00 | 0.00 | -0.67 | 21.21 | 10.61 | -2,089.85 | |
| TOT | -2,112.03 | 0.00 | 0.00 | -0.67 | 21.21 | 10.61 | -2,080.88 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.09 | ROAD & BRIDGE |
| PAY | -3,102.27 | 0.00 | 0.00 | 0.00 | 31.02 | 15.51 | -3,055.74 | |
| TOT | -3,080.18 | 0.00 | 0.00 | 0.00 | 31.02 | 15.51 | -3,033.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,870.83 | 0.00 | 0.00 | 0.00 | 208.71 | 104.35 | -20,557.77 | ROAD & BRIDGE |
| TOT | -20,870.83 | 0.00 | 0.00 | 0.00 | 208.71 | 104.35 | -20,557.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.59 | 0.00 | 0.00 | -7.59 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7.59 | 0.00 | 0.00 | -7.59 | |
| ADJ | 22.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.09 | AUTH TOTAL |
| PAY | -23,973.10 | 0.00 | 0.00 | -7.59 | 239.73 | 119.86 | -23,621.10 | |
| TOT | -23,951.01 | 0.00 | 0.00 | -7.59 | 239.73 | 119.86 | -23,599.01 | |

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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 | 69.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.36 | ROAD & BRIDGE |
| PAY | -3,105.10 | 0.00 | 0.00 | 0.00 | 31.05 | 15.53 | -3,058.52 | |
| TOT | -3,035.74 | 0.00 | 0.00 | 0.00 | 31.05 | 15.53 | -2,989.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,588.54 | 0.00 | 0.00 | 0.00 | 55.89 | 27.94 | -5,504.71 | ROAD & BRIDGE |
| TOT | -5,588.54 | 0.00 | 0.00 | 0.00 | 55.89 | 27.94 | -5,504.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.74 | 0.00 | 0.00 | -2.74 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.74 | 0.00 | 0.00 | -2.74 | |
| ADJ | 69.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.36 | AUTH TOTAL |
| PAY | -8,693.64 | 0.00 | 0.00 | -2.74 | 86.94 | 43.47 | -8,565.97 | |
| TOT | -8,624.28 | 0.00 | 0.00 | -2.74 | 86.94 | 43.47 | -8,496.61 | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -97.24 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.78 | ROAD & BRIDGE |
| TOT | -97.24 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -114.46 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -112.75 | ROAD & BRIDGE |
| TOT | -114.46 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -112.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| PAY | -211.70 | 0.00 | 0.00 | -0.07 | 2.11 | 1.06 | -208.60 | AUTH TOTAL |
| TOT | -211.70 | 0.00 | 0.00 | -0.07 | 2.11 | 1.06 | -208.60 | |

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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 | 7.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.48 | ROAD & BRIDGE |
| PAY | -358.70 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -353.32 | |
| TOT | -351.22 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -345.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,825.70 | 0.00 | 0.00 | 0.00 | 18.26 | 9.13 | -1,798.31 | ROAD & BRIDGE |
| TOT | -1,825.70 | 0.00 | 0.00 | 0.00 | 18.26 | 9.13 | -1,798.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | |
| ADJ | 7.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.48 | AUTH TOTAL |
| PAY | -2,184.40 | 0.00 | 0.00 | -0.69 | 21.85 | 10.92 | -2,152.32 | |
| TOT | -2,176.92 | 0.00 | 0.00 | -0.69 | 21.85 | 10.92 | -2,144.84 | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | ROAD & BRIDGE |
| PAY | -227.93 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -224.51 | |
| TOT | -224.95 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -221.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -939.32 | 0.00 | 0.00 | 0.00 | 9.39 | 4.70 | -925.23 | ROAD & BRIDGE |
| TOT | -939.32 | 0.00 | 0.00 | 0.00 | 9.39 | 4.70 | -925.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |
| ADJ | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | AUTH TOTAL |
| PAY | -1,167.25 | 0.00 | 0.00 | -0.37 | 11.67 | 5.84 | -1,150.11 | |
| TOT | -1,164.27 | 0.00 | 0.00 | -0.37 | 11.67 | 5.84 | -1,147.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | ROAD & BRIDGE |
| PAY | -43.99 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -43.33 | |
| TOT | -42.83 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -42.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -70.16 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -69.11 | ROAD & BRIDGE |
| TOT | -70.16 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -69.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| ADJ | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | AUTH TOTAL |
| PAY | -114.15 | 0.00 | 0.00 | -0.03 | 1.14 | 0.57 | -112.47 | |
| TOT | -112.99 | 0.00 | 0.00 | -0.03 | 1.14 | 0.57 | -111.31 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.71 | ROAD & BRIDGE |
| PAY | -476.46 | 0.00 | 0.00 | 0.00 | 4.76 | 2.38 | -469.32 | |
| TOT | -480.17 | 0.00 | 0.00 | 0.00 | 4.76 | 2.38 | -473.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.09 | ROAD & BRIDGE |
| PAY | -1,599.00 | 0.00 | 0.00 | 0.00 | 15.99 | 8.00 | -1,575.01 | |
| TOT | -1,602.09 | 0.00 | 0.00 | 0.00 | 15.99 | 8.00 | -1,578.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,455.49 | 0.00 | 0.00 | 0.00 | 34.55 | 17.28 | -3,403.66 | ROAD & BRIDGE |
| TOT | -3,455.49 | 0.00 | 0.00 | 0.00 | 34.55 | 17.28 | -3,403.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.75 | 0.00 | 0.00 | -1.75 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.75 | 0.00 | 0.00 | -1.75 | |
| ADJ | -6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.80 | AUTH TOTAL |
| PAY | -5,530.95 | 0.00 | 0.00 | -1.75 | 55.30 | 27.66 | -5,449.74 | |
| TOT | -5,537.75 | 0.00 | 0.00 | -1.75 | 55.30 | 27.66 | -5,456.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C079 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -57.12 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.26 | ROAD & BRIDGE |
| TOT | -57.12 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -511.96 | 0.00 | 0.00 | 0.00 | 5.12 | 2.56 | -504.28 | ROAD & BRIDGE |
| TOT | -511.96 | 0.00 | 0.00 | 0.00 | 5.12 | 2.56 | -504.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| PAY | -569.08 | 0.00 | 0.00 | -0.18 | 5.69 | 2.85 | -560.72 | AUTH TOTAL |
| TOT | -569.08 | 0.00 | 0.00 | -0.18 | 5.69 | 2.85 | -560.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 72.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.43 | ROAD & BRIDGE |
| PAY | -21,930.31 | 0.00 | 0.00 | 0.00 | 219.30 | 109.65 | -21,601.36 | |
| TOT | -21,857.88 | 0.00 | 0.00 | 0.00 | 219.30 | 109.65 | -21,528.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.27 | ROAD & BRIDGE |
| PAY | -75,889.88 | 0.00 | 0.00 | 0.00 | 758.90 | 379.45 | -74,751.53 | |
| TOT | -75,899.15 | 0.00 | 0.00 | 0.00 | 758.90 | 379.45 | -74,760.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -45,802.70 | 0.00 | 0.00 | 0.00 | 458.03 | 229.01 | -45,115.66 | ROAD & BRIDGE |
| TOT | -45,802.70 | 0.00 | 0.00 | 0.00 | 458.03 | 229.01 | -45,115.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.37 | 0.00 | 0.00 | -45.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -45.37 | 0.00 | 0.00 | -45.37 | |
| <hr/> | | | | | | | | |
| ADJ | 63.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.16 | AUTH TOTAL |
| PAY | -143,622.89 | 0.00 | 0.00 | -45.37 | 1,436.23 | 718.11 | -141,513.92 | |
| TOT | -143,559.73 | 0.00 | 0.00 | -45.37 | 1,436.23 | 718.11 | -141,450.76 | |

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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 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | ROAD & BRIDGE |
| PAY | -232.31 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -228.83 | |
| TOT | -232.53 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -229.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,115.28 | 0.00 | 0.00 | 0.00 | 11.15 | 5.58 | -1,098.55 | ROAD & BRIDGE |
| TOT | -1,115.28 | 0.00 | 0.00 | 0.00 | 11.15 | 5.58 | -1,098.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.44 | 0.00 | 0.00 | -0.44 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.44 | 0.00 | 0.00 | -0.44 | |
| ADJ | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | AUTH TOTAL |
| PAY | -1,347.59 | 0.00 | 0.00 | -0.44 | 13.47 | 6.74 | -1,327.82 | |
| TOT | -1,347.81 | 0.00 | 0.00 | -0.44 | 13.47 | 6.74 | -1,328.04 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.26 | ROAD & BRIDGE |
| PAY | -33,989.88 | 0.00 | 0.00 | 0.00 | 339.90 | 169.95 | -33,480.03 | |
| TOT | -33,940.62 | 0.00 | 0.00 | 0.00 | 339.90 | 169.95 | -33,430.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -154,417.18 | 0.00 | 0.00 | 0.00 | 1,544.17 | 772.09 | -152,100.92 | ROAD & BRIDGE |
| TOT | -154,417.18 | 0.00 | 0.00 | 0.00 | 1,544.17 | 772.09 | -152,100.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -565.49 | 0.00 | 0.00 | 0.00 | 5.65 | 2.83 | -557.01 | ROAD & BRIDGE |
| TOT | -565.49 | 0.00 | 0.00 | 0.00 | 5.65 | 2.83 | -557.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59.64 | 0.00 | 0.00 | -59.64 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -59.64 | 0.00 | 0.00 | -59.64 | |
| ADJ | 49.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.26 | AUTH TOTAL |
| PAY | -188,972.55 | 0.00 | 0.00 | -59.64 | 1,889.72 | 944.87 | -186,197.60 | |
| TOT | -188,923.29 | 0.00 | 0.00 | -59.64 | 1,889.72 | 944.87 | -186,148.34 | |

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|---|--------------------|-------------|-------------|---------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.27 | ROAD & BRIDGE |
| PAY | -23,137.79 | 0.00 | 0.00 | 0.00 | 231.38 | 115.69 | -22,790.72 | |
| TOT | -23,164.06 | 0.00 | 0.00 | 0.00 | 231.38 | 115.69 | -22,816.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -159,548.36 | 0.00 | 0.00 | 0.00 | 1,595.48 | 797.74 | -157,155.14 | ROAD & BRIDGE |
| TOT | -159,548.36 | 0.00 | 0.00 | 0.00 | 1,595.48 | 797.74 | -157,155.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.67 | 0.00 | 0.00 | -57.67 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -57.67 | 0.00 | 0.00 | -57.67 | |
| ADJ | -26.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.27 | AUTH TOTAL |
| PAY | -182,686.15 | 0.00 | 0.00 | -57.67 | 1,826.86 | 913.43 | -180,003.53 | |
| TOT | -182,712.42 | 0.00 | 0.00 | -57.67 | 1,826.86 | 913.43 | -180,029.80 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.18 | ROAD & BRIDGE |
| PAY | -629.83 | 0.00 | 0.00 | 0.00 | 6.30 | 3.15 | -620.38 | |
| TOT | -633.01 | 0.00 | 0.00 | 0.00 | 6.30 | 3.15 | -623.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,449.08 | 0.00 | 0.00 | 0.00 | 24.49 | 12.25 | -2,412.34 | ROAD & BRIDGE |
| TOT | -2,449.08 | 0.00 | 0.00 | 0.00 | 24.49 | 12.25 | -2,412.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | |
| ADJ | -3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.18 | AUTH TOTAL |
| PAY | -3,078.91 | 0.00 | 0.00 | -0.88 | 30.79 | 15.40 | -3,033.60 | |
| TOT | -3,082.09 | 0.00 | 0.00 | -0.88 | 30.79 | 15.40 | -3,036.78 | |

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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 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -1,138.15 | 0.00 | 0.00 | 0.00 | 11.38 | 5.69 | -1,121.08 | |
| TOT | -1,137.28 | 0.00 | 0.00 | 0.00 | 11.38 | 5.69 | -1,120.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -292.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -292.86 | ROAD & BRIDGE |
| PAY | -3,241.02 | 0.00 | 0.00 | 0.00 | 32.41 | 16.21 | -3,192.40 | |
| TOT | -3,533.88 | 0.00 | 0.00 | 0.00 | 32.41 | 16.21 | -3,485.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -43.52 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -42.86 | ROAD & BRIDGE |
| TOT | -43.52 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -42.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.41 | 0.00 | 0.00 | -1.41 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.41 | 0.00 | 0.00 | -1.41 | |
| <hr/> | | | | | | | | |
| ADJ | -291.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -291.99 | AUTH TOTAL |
| PAY | -4,422.69 | 0.00 | 0.00 | -1.41 | 44.23 | 22.12 | -4,357.75 | |
| TOT | -4,714.68 | 0.00 | 0.00 | -1.41 | 44.23 | 22.12 | -4,649.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -138.90 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -136.82 | ROAD & BRIDGE |
| TOT | -138.90 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -136.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -531.59 | 0.00 | 0.00 | 0.00 | 5.32 | 2.66 | -523.61 | ROAD & BRIDGE |
| TOT | -531.59 | 0.00 | 0.00 | 0.00 | 5.32 | 2.66 | -523.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| PAY | -670.49 | 0.00 | 0.00 | -0.22 | 6.71 | 3.35 | -660.65 | AUTH TOTAL |
| TOT | -670.49 | 0.00 | 0.00 | -0.22 | 6.71 | 3.35 | -660.65 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | ROAD & BRIDGE |
| PAY | -2,542.25 | 0.00 | 0.00 | 0.00 | 25.42 | 12.71 | -2,504.12 | |
| TOT | -2,534.56 | 0.00 | 0.00 | 0.00 | 25.42 | 12.71 | -2,496.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,665.04 | 0.00 | 0.00 | 0.00 | 146.65 | 73.33 | -14,445.06 | ROAD & BRIDGE |
| TOT | -14,665.04 | 0.00 | 0.00 | 0.00 | 146.65 | 73.33 | -14,445.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.43 | 0.00 | 0.00 | -5.43 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.43 | 0.00 | 0.00 | -5.43 | |
| ADJ | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | AUTH TOTAL |
| PAY | -17,207.29 | 0.00 | 0.00 | -5.43 | 172.07 | 86.04 | -16,954.61 | |
| TOT | -17,199.60 | 0.00 | 0.00 | -5.43 | 172.07 | 86.04 | -16,946.92 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.65 | ROAD & BRIDGE |
| PAY | -1,337.13 | 0.00 | 0.00 | 0.00 | 13.37 | 6.69 | -1,317.07 | |
| TOT | -1,303.48 | 0.00 | 0.00 | 0.00 | 13.37 | 6.69 | -1,283.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,409.71 | 0.00 | 0.00 | 0.00 | 74.10 | 37.05 | -7,298.56 | ROAD & BRIDGE |
| TOT | -7,409.71 | 0.00 | 0.00 | 0.00 | 74.10 | 37.05 | -7,298.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15.12 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.89 | ROAD & BRIDGE |
| TOT | -15.12 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.81 | 0.00 | 0.00 | -2.81 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.81 | 0.00 | 0.00 | -2.81 | |
| ADJ | 33.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.65 | AUTH TOTAL |
| PAY | -8,761.96 | 0.00 | 0.00 | -2.81 | 87.62 | 43.82 | -8,633.33 | |
| TOT | -8,728.31 | 0.00 | 0.00 | -2.81 | 87.62 | 43.82 | -8,599.68 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 | ROAD & BRIDGE |
| PAY | -188.39 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -185.57 | |
| TOT | -174.84 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -172.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,293.23 | 0.00 | 0.00 | 0.00 | 12.93 | 6.47 | -1,273.83 | ROAD & BRIDGE |
| TOT | -1,293.23 | 0.00 | 0.00 | 0.00 | 12.93 | 6.47 | -1,273.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.00 | -0.47 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.00 | -0.47 | |
| ADJ | 13.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 | AUTH TOTAL |
| PAY | -1,481.62 | 0.00 | 0.00 | -0.47 | 14.81 | 7.41 | -1,459.87 | |
| TOT | -1,468.07 | 0.00 | 0.00 | -0.47 | 14.81 | 7.41 | -1,446.32 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.41 | ROAD & BRIDGE |
| PAY | -12,983.05 | 0.00 | 0.00 | 0.00 | 129.83 | 64.92 | -12,788.30 | |
| TOT | -12,947.64 | 0.00 | 0.00 | 0.00 | 129.83 | 64.92 | -12,752.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 9,945.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,945.72 | ROAD & BRIDGE |
| PAY | -73,896.73 | 0.00 | 0.00 | 0.00 | 738.97 | 369.48 | -72,788.28 | |
| TOT | -63,951.01 | 0.00 | 0.00 | 0.00 | 738.97 | 369.48 | -62,842.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6.20 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.11 | ROAD & BRIDGE |
| TOT | -6.20 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.48 | 0.00 | 0.00 | -27.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -27.48 | 0.00 | 0.00 | -27.48 | |
| ADJ | 9,981.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,981.13 | AUTH TOTAL |
| PAY | -86,885.98 | 0.00 | 0.00 | -27.48 | 868.86 | 434.43 | -85,610.17 | |
| TOT | -76,904.85 | 0.00 | 0.00 | -27.48 | 868.86 | 434.43 | -75,629.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 | ROAD & BRIDGE |
| PAY | -6,529.18 | 0.00 | 0.00 | 0.00 | 65.29 | 32.65 | -6,431.24 | |
| TOT | -6,508.94 | 0.00 | 0.00 | 0.00 | 65.29 | 32.65 | -6,411.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -37,624.90 | 0.00 | 0.00 | 0.00 | 376.25 | 188.12 | -37,060.53 | ROAD & BRIDGE |
| TOT | -37,624.90 | 0.00 | 0.00 | 0.00 | 376.25 | 188.12 | -37,060.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -19.26 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.97 | ROAD & BRIDGE |
| TOT | -19.26 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.96 | 0.00 | 0.00 | -13.96 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -13.96 | 0.00 | 0.00 | -13.96 | |
| ADJ | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 | AUTH TOTAL |
| PAY | -44,173.34 | 0.00 | 0.00 | -13.96 | 441.73 | 220.87 | -43,524.70 | |
| TOT | -44,153.10 | 0.00 | 0.00 | -13.96 | 441.73 | 220.87 | -43,504.46 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.68 | ROAD & BRIDGE |
| PAY | -649.62 | 0.00 | 0.00 | 0.00 | 6.50 | 3.25 | -639.87 | |
| TOT | -653.30 | 0.00 | 0.00 | 0.00 | 6.50 | 3.25 | -643.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,102.06 | 0.00 | 0.00 | 0.00 | 31.02 | 15.51 | -3,055.53 | ROAD & BRIDGE |
| TOT | -3,102.06 | 0.00 | 0.00 | 0.00 | 31.02 | 15.51 | -3,055.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.20 | 0.00 | 0.00 | -1.20 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.20 | 0.00 | 0.00 | -1.20 | |
| ADJ | -3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.68 | AUTH TOTAL |
| PAY | -3,751.68 | 0.00 | 0.00 | -1.20 | 37.52 | 18.76 | -3,696.60 | |
| TOT | -3,755.36 | 0.00 | 0.00 | -1.20 | 37.52 | 18.76 | -3,700.28 | |

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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 | 14.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.09 | ROAD & BRIDGE |
| PAY | -309.07 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -304.43 | |
| TOT | -294.98 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -290.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -678.68 | 0.00 | 0.00 | 0.00 | 6.79 | 3.39 | -668.50 | ROAD & BRIDGE |
| TOT | -678.68 | 0.00 | 0.00 | 0.00 | 6.79 | 3.39 | -668.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 0.00 | -0.31 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 0.00 | -0.31 | |
| ADJ | 14.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.09 | AUTH TOTAL |
| PAY | -987.75 | 0.00 | 0.00 | -0.31 | 9.88 | 4.94 | -973.24 | |
| TOT | -973.66 | 0.00 | 0.00 | -0.31 | 9.88 | 4.94 | -959.15 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.53 | ROAD & BRIDGE |
| PAY | -729.30 | 0.00 | 0.00 | 0.00 | 7.29 | 3.65 | -718.36 | |
| TOT | -736.83 | 0.00 | 0.00 | 0.00 | 7.29 | 3.65 | -725.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,516.14 | 0.00 | 0.00 | 0.00 | 35.16 | 17.58 | -3,463.40 | ROAD & BRIDGE |
| TOT | -3,516.14 | 0.00 | 0.00 | 0.00 | 35.16 | 17.58 | -3,463.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.34 | 0.00 | 0.00 | -1.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.34 | 0.00 | 0.00 | -1.34 | |
| ADJ | -7.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.53 | AUTH TOTAL |
| PAY | -4,245.44 | 0.00 | 0.00 | -1.34 | 42.45 | 21.23 | -4,183.10 | |
| TOT | -4,252.97 | 0.00 | 0.00 | -1.34 | 42.45 | 21.23 | -4,190.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | ROAD & BRIDGE |
| PAY | -4,832.53 | 0.00 | 0.00 | 0.00 | 48.33 | 24.16 | -4,760.04 | |
| TOT | -4,831.60 | 0.00 | 0.00 | 0.00 | 48.33 | 24.16 | -4,759.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,703.44 | 0.00 | 0.00 | 0.00 | 267.03 | 133.52 | -26,302.89 | ROAD & BRIDGE |
| TOT | -26,703.44 | 0.00 | 0.00 | 0.00 | 267.03 | 133.52 | -26,302.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.16 | 0.00 | 0.00 | -10.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -10.16 | 0.00 | 0.00 | -10.16 | |
| ADJ | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| PAY | -31,535.97 | 0.00 | 0.00 | -10.16 | 315.36 | 157.68 | -31,073.09 | |
| TOT | -31,535.04 | 0.00 | 0.00 | -10.16 | 315.36 | 157.68 | -31,072.16 | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.63 | ROAD & BRIDGE |
| PAY | -6,599.62 | 0.00 | 0.00 | 0.00 | 66.00 | 33.00 | -6,500.62 | |
| TOT | -6,574.99 | 0.00 | 0.00 | 0.00 | 66.00 | 33.00 | -6,475.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56,057.28 | 0.00 | 0.00 | 0.00 | 560.57 | 280.29 | -55,216.42 | ROAD & BRIDGE |
| TOT | -56,057.28 | 0.00 | 0.00 | 0.00 | 560.57 | 280.29 | -55,216.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -217.41 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -214.15 | ROAD & BRIDGE |
| TOT | -217.41 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -214.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.88 | 0.00 | 0.00 | -19.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -19.88 | 0.00 | 0.00 | -19.88 | |
| ADJ | 24.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.63 | AUTH TOTAL |
| PAY | -62,874.31 | 0.00 | 0.00 | -19.88 | 628.74 | 314.38 | -61,951.07 | |
| TOT | -62,849.68 | 0.00 | 0.00 | -19.88 | 628.74 | 314.38 | -61,926.44 | |

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|---|------------------|-------------|-------------|--------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | ROAD & BRIDGE |
| PAY | -28.02 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.60 | |
| TOT | -25.04 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -24.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13.55 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.34 | ROAD & BRIDGE |
| TOT | -13.55 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| ADJ | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | AUTH TOTAL |
| PAY | -41.57 | 0.00 | 0.00 | -0.01 | 0.42 | 0.21 | -40.95 | |
| TOT | -38.59 | 0.00 | 0.00 | -0.01 | 0.42 | 0.21 | -37.97 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.06 | ROAD & BRIDGE |
| PAY | -1,182.43 | 0.00 | 0.00 | 0.00 | 11.82 | 5.91 | -1,164.70 | |
| TOT | -1,185.49 | 0.00 | 0.00 | 0.00 | 11.82 | 5.91 | -1,167.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,594.54 | 0.00 | 0.00 | 0.00 | 65.95 | 32.97 | -6,495.62 | ROAD & BRIDGE |
| TOT | -6,594.54 | 0.00 | 0.00 | 0.00 | 65.95 | 32.97 | -6,495.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.48 | 0.00 | 0.00 | -2.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.48 | 0.00 | 0.00 | -2.48 | |
| ADJ | -3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.06 | AUTH TOTAL |
| PAY | -7,776.97 | 0.00 | 0.00 | -2.48 | 77.77 | 38.88 | -7,662.80 | |
| TOT | -7,780.03 | 0.00 | 0.00 | -2.48 | 77.77 | 38.88 | -7,665.86 | |

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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 | 149.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.39 | ROAD & BRIDGE |
| PAY | -32,388.06 | 0.00 | 0.00 | 0.00 | 323.88 | 161.94 | -31,902.24 | |
| TOT | -32,238.67 | 0.00 | 0.00 | 0.00 | 323.88 | 161.94 | -31,752.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -178,494.33 | 0.00 | 0.00 | 0.00 | 1,784.94 | 892.47 | -175,816.92 | ROAD & BRIDGE |
| TOT | -178,494.33 | 0.00 | 0.00 | 0.00 | 1,784.94 | 892.47 | -175,816.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,721.54 | 0.00 | 0.00 | 0.00 | 27.22 | 13.61 | -2,680.71 | ROAD & BRIDGE |
| TOT | -2,721.54 | 0.00 | 0.00 | 0.00 | 27.22 | 13.61 | -2,680.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67.43 | 0.00 | 0.00 | -67.43 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -67.43 | 0.00 | 0.00 | -67.43 | |
| ADJ | 149.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.39 | AUTH TOTAL |
| PAY | -213,603.93 | 0.00 | 0.00 | -67.43 | 2,136.04 | 1,068.02 | -210,467.30 | |
| TOT | -213,454.54 | 0.00 | 0.00 | -67.43 | 2,136.04 | 1,068.02 | -210,317.91 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | ROAD & BRIDGE |
| PAY | -52,322.68 | 0.00 | 0.00 | 0.00 | 523.23 | 261.61 | -51,537.84 | |
| TOT | -52,316.47 | 0.00 | 0.00 | 0.00 | 523.23 | 261.61 | -51,531.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.42 | ROAD & BRIDGE |
| PAY | -206,116.11 | 0.00 | 0.00 | 0.00 | 2,061.16 | 1,030.58 | -203,024.37 | |
| TOT | -206,134.53 | 0.00 | 0.00 | 0.00 | 2,061.16 | 1,030.58 | -203,042.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -116.46 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -114.72 | ROAD & BRIDGE |
| TOT | -116.46 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -114.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -81.66 | 0.00 | 0.00 | -81.66 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -81.66 | 0.00 | 0.00 | -81.66 | |
| ADJ | -12.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.21 | AUTH TOTAL |
| PAY | -258,555.25 | 0.00 | 0.00 | -81.66 | 2,585.55 | 1,292.77 | -254,758.59 | |
| TOT | -258,567.46 | 0.00 | 0.00 | -81.66 | 2,585.55 | 1,292.77 | -254,770.80 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | ROAD & BRIDGE |
| PAY | -5,654.23 | 0.00 | 0.00 | 0.00 | 56.54 | 28.27 | -5,569.42 | |
| TOT | -5,655.12 | 0.00 | 0.00 | 0.00 | 56.54 | 28.27 | -5,570.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,870.09 | 0.00 | 0.00 | 0.00 | 88.70 | 44.35 | -8,737.04 | ROAD & BRIDGE |
| TOT | -8,870.09 | 0.00 | 0.00 | 0.00 | 88.70 | 44.35 | -8,737.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -161.19 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -158.77 | ROAD & BRIDGE |
| TOT | -161.19 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -158.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.64 | 0.00 | 0.00 | -4.64 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.64 | 0.00 | 0.00 | -4.64 | |
| ADJ | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | AUTH TOTAL |
| PAY | -14,685.51 | 0.00 | 0.00 | -4.64 | 146.85 | 73.43 | -14,469.87 | |
| TOT | -14,686.40 | 0.00 | 0.00 | -4.64 | 146.85 | 73.43 | -14,470.76 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -50.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.30 | ROAD & BRIDGE |
| PAY | -18,748.69 | 0.00 | 0.00 | 0.00 | 187.49 | 93.74 | -18,467.46 | |
| TOT | -18,798.99 | 0.00 | 0.00 | 0.00 | 187.49 | 93.74 | -18,517.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -121,656.01 | 0.00 | 0.00 | 0.00 | 1,216.56 | 608.28 | -119,831.17 | ROAD & BRIDGE |
| TOT | -121,656.01 | 0.00 | 0.00 | 0.00 | 1,216.56 | 608.28 | -119,831.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -31.66 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.18 | ROAD & BRIDGE |
| TOT | -31.66 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.40 | 0.00 | 0.00 | -44.40 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -44.40 | 0.00 | 0.00 | -44.40 | |
| ADJ | -50.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.30 | AUTH TOTAL |
| PAY | -140,436.36 | 0.00 | 0.00 | -44.40 | 1,404.37 | 702.18 | -138,374.21 | |
| TOT | -140,486.66 | 0.00 | 0.00 | -44.40 | 1,404.37 | 702.18 | -138,424.51 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,142.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,142.87 | ST L COMM COLL |
| PAY | -1,205,797.76 | 0.00 | 0.00 | 0.00 | 12,057.98 | 6,028.99 | -1,187,710.79 | |
| TOT | -1,201,654.89 | 0.00 | 0.00 | 0.00 | 12,057.98 | 6,028.99 | -1,183,567.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 19,189.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,189.51 | ST L COMM COLL |
| PAY | -6,234,929.34 | 0.00 | 0.00 | 0.00 | 62,349.29 | 31,174.65 | -6,141,405.40 | |
| TOT | -6,215,739.83 | 0.00 | 0.00 | 0.00 | 62,349.29 | 31,174.65 | -6,122,215.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 725.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.45 | ST L COMM COLL |
| PAY | -494,043.81 | 0.00 | 0.00 | 0.00 | 4,940.44 | 2,470.22 | -486,633.15 | |
| TOT | -493,318.36 | 0.00 | 0.00 | 0.00 | 4,940.44 | 2,470.22 | -485,907.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -199,405.65 | 0.00 | 0.00 | 0.00 | 1,994.06 | 997.03 | -196,414.56 | ST L COMM COLL |
| TOT | -199,405.65 | 0.00 | 0.00 | 0.00 | 1,994.06 | 997.03 | -196,414.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,573.48 | 0.00 | 0.00 | -2,573.48 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -2,573.48 | 0.00 | 0.00 | -2,573.48 | |
| ADJ | 24,057.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,057.83 | AUTH TOTAL |
| PAY | -8,134,176.56 | 0.00 | 0.00 | -2,573.48 | 81,341.77 | 40,670.89 | -8,014,737.38 | |
| TOT | -8,110,118.73 | 0.00 | 0.00 | -2,573.48 | 81,341.77 | 40,670.89 | -7,990,679.55 | |

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|---|----------------|----------|---------|-----------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15,596.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,596.53 | SPEC SCH DIST |
| PAY | -4,539,442.25 | 0.00 | 0.00 | 0.00 | 45,394.42 | 22,697.21 | -4,471,350.62 | |
| TOT | -4,523,845.72 | 0.00 | 0.00 | 0.00 | 45,394.42 | 22,697.21 | -4,455,754.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 72,242.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,242.26 | SPEC SCH DIST |
| PAY | -23,472,511.21 | 0.00 | 0.00 | 0.00 | 234,725.11 | 117,362.56 | -23,120,423.54 | |
| TOT | -23,400,268.95 | 0.00 | 0.00 | 0.00 | 234,725.11 | 117,362.56 | -23,048,181.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,764.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,764.21 | SPEC SCH DIST |
| PAY | -1,201,456.11 | 0.00 | 0.00 | 0.00 | 12,014.56 | 6,007.28 | -1,183,434.27 | |
| TOT | -1,199,691.90 | 0.00 | 0.00 | 0.00 | 12,014.56 | 6,007.28 | -1,181,670.06 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -750,698.44 | 0.00 | 0.00 | 0.00 | 7,506.98 | 3,753.49 | -739,437.97 | SPEC SCH DIST |
| TOT | -750,698.44 | 0.00 | 0.00 | 0.00 | 7,506.98 | 3,753.49 | -739,437.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,480.41 | 0.00 | 0.00 | -9,480.41 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -9,480.41 | 0.00 | 0.00 | -9,480.41 | |
| <hr/> | | | | | | | | |
| ADJ | 89,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,603.00 | AUTH TOTAL |
| PAY | -29,964,108.01 | 0.00 | 0.00 | -9,480.41 | 299,641.07 | 149,820.54 | -29,524,126.81 | |
| TOT | -29,874,505.01 | 0.00 | 0.00 | -9,480.41 | 299,641.07 | 149,820.54 | -29,434,523.81 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,928.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,928.43 | METRO ZOO |
| PAY | -1,434,418.38 | 0.00 | 0.00 | 0.00 | 14,344.18 | 7,172.09 | -1,412,902.11 | |
| TOT | -1,429,489.95 | 0.00 | 0.00 | 0.00 | 14,344.18 | 7,172.09 | -1,407,973.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 22,827.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,827.85 | METRO ZOO |
| PAY | -7,417,078.83 | 0.00 | 0.00 | 0.00 | 74,170.79 | 37,085.39 | -7,305,822.65 | |
| TOT | -7,394,250.98 | 0.00 | 0.00 | 0.00 | 74,170.79 | 37,085.39 | -7,282,994.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 782.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.04 | METRO ZOO |
| PAY | -532,583.91 | 0.00 | 0.00 | 0.00 | 5,325.84 | 2,662.92 | -524,595.15 | |
| TOT | -531,801.87 | 0.00 | 0.00 | 0.00 | 5,325.84 | 2,662.92 | -523,813.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -237,213.19 | 0.00 | 0.00 | 0.00 | 2,372.13 | 1,186.07 | -233,654.99 | METRO ZOO |
| TOT | -237,213.19 | 0.00 | 0.00 | 0.00 | 2,372.13 | 1,186.07 | -233,654.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,043.48 | 0.00 | 0.00 | -3,043.48 | METRO ZOO |
| TOT | 0.00 | 0.00 | 0.00 | -3,043.48 | 0.00 | 0.00 | -3,043.48 | |
| ADJ | 28,538.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,538.32 | AUTH TOTAL |
| PAY | -9,621,294.31 | 0.00 | 0.00 | -3,043.48 | 96,212.94 | 48,106.47 | -9,480,018.38 | |
| TOT | -9,592,755.99 | 0.00 | 0.00 | -3,043.48 | 96,212.94 | 48,106.47 | -9,451,480.06 | |

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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 | 2,415.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.85 | COUNTY LIBRARY |
| PAY | -724,455.71 | 0.00 | 0.00 | 0.00 | 7,244.56 | 3,622.28 | -713,588.87 | |
| TOT | -722,039.86 | 0.00 | 0.00 | 0.00 | 7,244.56 | 3,622.28 | -711,173.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 12,901.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,901.95 | COUNTY LIBRARY |
| PAY | -3,703,076.04 | 0.00 | 0.00 | 0.00 | 37,030.76 | 18,515.38 | -3,647,529.90 | |
| TOT | -3,690,174.09 | 0.00 | 0.00 | 0.00 | 37,030.76 | 18,515.38 | -3,634,627.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 598.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598.46 | COUNTY LIBRARY |
| PAY | -407,564.32 | 0.00 | 0.00 | 0.00 | 4,075.64 | 2,037.82 | -401,450.86 | |
| TOT | -406,965.86 | 0.00 | 0.00 | 0.00 | 4,075.64 | 2,037.82 | -400,852.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -130,932.41 | 0.00 | 0.00 | 0.00 | 1,309.32 | 654.66 | -128,968.43 | COUNTY LIBRARY |
| TOT | -130,932.41 | 0.00 | 0.00 | 0.00 | 1,309.32 | 654.66 | -128,968.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,570.44 | 0.00 | 0.00 | -1,570.44 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -1,570.44 | 0.00 | 0.00 | -1,570.44 | |
| ADJ | 15,916.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,916.26 | AUTH TOTAL |
| PAY | -4,966,028.48 | 0.00 | 0.00 | -1,570.44 | 49,660.28 | 24,830.14 | -4,893,108.50 | |
| TOT | -4,950,112.22 | 0.00 | 0.00 | -1,570.44 | 49,660.28 | 24,830.14 | -4,877,192.24 | |

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|--|------------|----------|---------|--------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 84.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.81 | FERGUSON LIBRARY |
| PAY | -24,303.53 | 0.00 | 0.00 | 0.00 | 243.04 | 121.52 | -23,938.97 | |
| TOT | -24,218.72 | 0.00 | 0.00 | 0.00 | 243.04 | 121.52 | -23,854.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -58,500.82 | 0.00 | 0.00 | 0.00 | 585.01 | 292.50 | -57,623.31 | FERGUSON LIBRARY |
| TOT | -58,500.82 | 0.00 | 0.00 | 0.00 | 585.01 | 292.50 | -57,623.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | FERGUSON LIBRARY |
| PAY | -3,655.46 | 0.00 | 0.00 | 0.00 | 36.55 | 18.28 | -3,600.63 | |
| TOT | -3,650.09 | 0.00 | 0.00 | 0.00 | 36.55 | 18.28 | -3,595.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.46 | 0.00 | 0.00 | -27.46 | FERGUSON LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -27.46 | 0.00 | 0.00 | -27.46 | |
| <hr/> | | | | | | | | |
| ADJ | 90.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.18 | AUTH TOTAL |
| PAY | -86,459.81 | 0.00 | 0.00 | -27.46 | 864.60 | 432.30 | -85,190.37 | |
| TOT | -86,369.63 | 0.00 | 0.00 | -27.46 | 864.60 | 432.30 | -85,100.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | MAPLEWOOD LIBRARY |
| PAY | -9,266.50 | 0.00 | 0.00 | 0.00 | 92.67 | 46.33 | -9,127.50 | |
| TOT | -9,249.65 | 0.00 | 0.00 | 0.00 | 92.67 | 46.33 | -9,110.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40,404.32 | 0.00 | 0.00 | 0.00 | 404.04 | 202.02 | -39,798.26 | MAPLEWOOD LIBRARY |
| TOT | -40,404.32 | 0.00 | 0.00 | 0.00 | 404.04 | 202.02 | -39,798.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.68 | MAPLEWOOD LIBRARY |
| PAY | -7,954.63 | 0.00 | 0.00 | 0.00 | 79.55 | 39.77 | -7,835.31 | |
| TOT | -7,942.95 | 0.00 | 0.00 | 0.00 | 79.55 | 39.77 | -7,823.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,357.93 | 0.00 | 0.00 | 0.00 | 23.58 | 11.79 | -2,322.56 | MAPLEWOOD LIBRARY |
| TOT | -2,357.93 | 0.00 | 0.00 | 0.00 | 23.58 | 11.79 | -2,322.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.96 | 0.00 | 0.00 | -18.96 | MAPLEWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -18.96 | 0.00 | 0.00 | -18.96 | |
| ADJ | 28.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.53 | AUTH TOTAL |
| PAY | -59,983.38 | 0.00 | 0.00 | -18.96 | 599.84 | 299.91 | -59,102.59 | |
| TOT | -59,954.85 | 0.00 | 0.00 | -18.96 | 599.84 | 299.91 | -59,074.06 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 166.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.38 | KIRKWOOD LIBRARY |
| PAY | -28,243.27 | 0.00 | 0.00 | 0.00 | 282.43 | 141.22 | -27,819.62 | |
| TOT | -28,076.89 | 0.00 | 0.00 | 0.00 | 282.43 | 141.22 | -27,653.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | KIRKWOOD LIBRARY |
| PAY | -160,303.48 | 0.00 | 0.00 | 0.00 | 1,603.03 | 801.52 | -157,898.93 | |
| TOT | -160,303.50 | 0.00 | 0.00 | 0.00 | 1,603.03 | 801.52 | -157,898.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -53.84 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.03 | KIRKWOOD LIBRARY |
| TOT | -53.84 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59.73 | 0.00 | 0.00 | -59.73 | KIRKWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -59.73 | 0.00 | 0.00 | -59.73 | |
| <hr/> | | | | | | | | |
| ADJ | 166.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.36 | AUTH TOTAL |
| PAY | -188,600.59 | 0.00 | 0.00 | -59.73 | 1,886.00 | 943.01 | -185,831.31 | |
| TOT | -188,434.23 | 0.00 | 0.00 | -59.73 | 1,886.00 | 943.01 | -185,664.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | VALLEY PARK LIBRAR |
| PAY | -1,529.84 | 0.00 | 0.00 | 0.00 | 15.30 | 7.65 | -1,506.89 | |
| TOT | -1,507.84 | 0.00 | 0.00 | 0.00 | 15.30 | 7.65 | -1,484.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,783.66 | 0.00 | 0.00 | 0.00 | 67.84 | 33.92 | -6,681.90 | VALLEY PARK LIBRAR |
| TOT | -6,783.66 | 0.00 | 0.00 | 0.00 | 67.84 | 33.92 | -6,681.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.64 | 0.00 | 0.00 | -2.64 | VALLEY PARK LIBRAR |
| TOT | 0.00 | 0.00 | 0.00 | -2.64 | 0.00 | 0.00 | -2.64 | |
| <hr/> | | | | | | | | |
| ADJ | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | AUTH TOTAL |
| PAY | -8,313.50 | 0.00 | 0.00 | -2.64 | 83.14 | 41.57 | -8,191.43 | |
| TOT | -8,291.50 | 0.00 | 0.00 | -2.64 | 83.14 | 41.57 | -8,169.43 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.89 | ROCK HILL LIBRARY |
| PAY | -6,833.43 | 0.00 | 0.00 | 0.00 | 68.33 | 34.17 | -6,730.93 | |
| TOT | -6,820.54 | 0.00 | 0.00 | 0.00 | 68.33 | 34.17 | -6,718.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,988.57 | 0.00 | 0.00 | 0.00 | 279.89 | 139.94 | -27,568.74 | ROCK HILL LIBRARY |
| TOT | -27,988.57 | 0.00 | 0.00 | 0.00 | 279.89 | 139.94 | -27,568.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.07 | 0.00 | 0.00 | -11.07 | ROCK HILL LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -11.07 | 0.00 | 0.00 | -11.07 | |
| ADJ | 12.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.89 | AUTH TOTAL |
| PAY | -34,822.00 | 0.00 | 0.00 | -11.07 | 348.22 | 174.11 | -34,310.74 | |
| TOT | -34,809.11 | 0.00 | 0.00 | -11.07 | 348.22 | 174.11 | -34,297.85 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.14 | WEBSTER LIBRARY |
| PAY | -14,666.07 | 0.00 | 0.00 | 0.00 | 146.66 | 73.33 | -14,446.08 | |
| TOT | -14,634.93 | 0.00 | 0.00 | 0.00 | 146.66 | 73.33 | -14,414.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -91,506.13 | 0.00 | 0.00 | 0.00 | 915.06 | 457.53 | -90,133.54 | WEBSTER LIBRARY |
| TOT | -91,506.13 | 0.00 | 0.00 | 0.00 | 915.06 | 457.53 | -90,133.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -354.60 | 0.00 | 0.00 | 0.00 | 3.55 | 1.77 | -349.28 | WEBSTER LIBRARY |
| TOT | -354.60 | 0.00 | 0.00 | 0.00 | 3.55 | 1.77 | -349.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.69 | 0.00 | 0.00 | -33.69 | WEBSTER LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -33.69 | 0.00 | 0.00 | -33.69 | |
| ADJ | 31.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.14 | AUTH TOTAL |
| PAY | -106,526.80 | 0.00 | 0.00 | -33.69 | 1,065.27 | 532.63 | -104,962.59 | |
| TOT | -106,495.66 | 0.00 | 0.00 | -33.69 | 1,065.27 | 532.63 | -104,931.45 | |

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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 | 3,869.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,869.27 | SCH-AFFTON |
| PAY | -503,256.93 | 0.00 | 0.00 | 0.00 | 5,032.57 | 2,516.28 | -495,708.08 | |
| TOT | -499,387.66 | 0.00 | 0.00 | 0.00 | 5,032.57 | 2,516.28 | -491,838.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41,449.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,449.90 | SCH-AFFTON |
| PAY | -2,279,811.34 | 0.00 | 0.00 | 0.00 | 22,798.11 | 11,399.06 | -2,245,614.17 | |
| TOT | -2,321,261.24 | 0.00 | 0.00 | 0.00 | 22,798.11 | 11,399.06 | -2,287,064.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 137.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.19 | SCH-AFFTON |
| PAY | -93,425.40 | 0.00 | 0.00 | 0.00 | 934.25 | 467.13 | -92,024.02 | |
| TOT | -93,288.21 | 0.00 | 0.00 | 0.00 | 934.25 | 467.13 | -91,886.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -125,259.21 | 0.00 | 0.00 | 0.00 | 1,252.59 | 626.30 | -123,380.32 | SCH-AFFTON |
| TOT | -125,259.21 | 0.00 | 0.00 | 0.00 | 1,252.59 | 626.30 | -123,380.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -939.79 | 0.00 | 0.00 | -939.79 | SCH-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -939.79 | 0.00 | 0.00 | -939.79 | |
| ADJ | -37,443.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37,443.44 | AUTH TOTAL |
| PAY | -3,001,752.88 | 0.00 | 0.00 | -939.79 | 30,017.52 | 15,008.77 | -2,957,666.38 | |
| TOT | -3,039,196.32 | 0.00 | 0.00 | -939.79 | 30,017.52 | 15,008.77 | -2,995,109.82 | |

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|---|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,919.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.47 | SCH-BAYLESS |
| PAY | -138,099.85 | 0.00 | 0.00 | 0.00 | 1,381.00 | 690.50 | -136,028.35 | |
| TOT | -135,180.38 | 0.00 | 0.00 | 0.00 | 1,381.00 | 690.50 | -133,108.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -616,653.42 | 0.00 | 0.00 | 0.00 | 6,166.53 | 3,083.27 | -607,403.62 | SCH-BAYLESS |
| TOT | -616,653.42 | 0.00 | 0.00 | 0.00 | 6,166.53 | 3,083.27 | -607,403.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 16.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.18 | SCH-BAYLESS |
| PAY | -11,019.99 | 0.00 | 0.00 | 0.00 | 110.20 | 55.10 | -10,854.69 | |
| TOT | -11,003.81 | 0.00 | 0.00 | 0.00 | 110.20 | 55.10 | -10,838.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -418.54 | 0.00 | 0.00 | 0.00 | 4.19 | 2.09 | -412.26 | SCH-BAYLESS |
| TOT | -418.54 | 0.00 | 0.00 | 0.00 | 4.19 | 2.09 | -412.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -242.27 | 0.00 | 0.00 | -242.27 | SCH-BAYLESS |
| TOT | 0.00 | 0.00 | 0.00 | -242.27 | 0.00 | 0.00 | -242.27 | |
| <hr/> | | | | | | | | |
| ADJ | 2,935.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,935.65 | AUTH TOTAL |
| PAY | -766,191.80 | 0.00 | 0.00 | -242.27 | 7,661.92 | 3,830.96 | -754,941.19 | |
| TOT | -763,256.15 | 0.00 | 0.00 | -242.27 | 7,661.92 | 3,830.96 | -752,005.54 | |

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|---|----------------------|-------------|-------------|----------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957.00 | SCH-BRENTWOOD |
| PAY | -226,455.45 | 0.00 | 0.00 | 0.00 | 2,264.55 | 1,132.28 | -223,058.62 | |
| TOT | -225,498.45 | 0.00 | 0.00 | 0.00 | 2,264.55 | 1,132.28 | -222,101.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,292,509.98 | 0.00 | 0.00 | 0.00 | 12,925.10 | 6,462.55 | -1,273,122.33 | SCH-BRENTWOOD |
| TOT | -1,292,509.98 | 0.00 | 0.00 | 0.00 | 12,925.10 | 6,462.55 | -1,273,122.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 299.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.10 | SCH-BRENTWOOD |
| PAY | -203,691.35 | 0.00 | 0.00 | 0.00 | 2,036.91 | 1,018.46 | -200,635.98 | |
| TOT | -203,392.25 | 0.00 | 0.00 | 0.00 | 2,036.91 | 1,018.46 | -200,336.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -16,817.75 | 0.00 | 0.00 | 0.00 | 168.18 | 84.09 | -16,565.48 | SCH-BRENTWOOD |
| TOT | -16,817.75 | 0.00 | 0.00 | 0.00 | 168.18 | 84.09 | -16,565.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -553.19 | 0.00 | 0.00 | -553.19 | SCH-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -553.19 | 0.00 | 0.00 | -553.19 | |
| ADJ | 1,256.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.10 | AUTH TOTAL |
| PAY | -1,739,474.53 | 0.00 | 0.00 | -553.19 | 17,394.74 | 8,697.38 | -1,713,935.60 | |
| TOT | -1,738,218.43 | 0.00 | 0.00 | -553.19 | 17,394.74 | 8,697.38 | -1,712,679.50 | |

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|--|----------------------|-------------|-------------|------------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 111.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.07 | SCH-CLAYTON |
| PAY | -634,653.22 | 0.00 | 0.00 | 0.00 | 6,346.53 | 3,173.27 | -625,133.42 | |
| TOT | -634,542.15 | 0.00 | 0.00 | 0.00 | 6,346.53 | 3,173.27 | -625,022.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -432.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -432.88 | SCH-CLAYTON |
| PAY | -5,573,360.47 | 0.00 | 0.00 | 0.00 | 55,733.60 | 27,866.80 | -5,489,760.07 | |
| TOT | -5,573,793.35 | 0.00 | 0.00 | 0.00 | 55,733.60 | 27,866.80 | -5,490,192.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 286.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.88 | SCH-CLAYTON |
| PAY | -195,367.13 | 0.00 | 0.00 | 0.00 | 1,953.67 | 976.84 | -192,436.62 | |
| TOT | -195,080.25 | 0.00 | 0.00 | 0.00 | 1,953.67 | 976.84 | -192,149.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,026.31 | 0.00 | 0.00 | -2,026.31 | SCH-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -2,026.31 | 0.00 | 0.00 | -2,026.31 | |
| <hr/> | | | | | | | | |
| ADJ | -34.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.93 | AUTH TOTAL |
| PAY | -6,403,380.82 | 0.00 | 0.00 | -2,026.31 | 64,033.80 | 32,016.91 | -6,309,356.42 | |
| TOT | -6,403,415.75 | 0.00 | 0.00 | -2,026.31 | 64,033.80 | 32,016.91 | -6,309,391.35 | |

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|---|----------------|----------|---------|-----------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,181.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,181.94 | SCH-PARKWAY |
| PAY | -4,110,040.24 | 0.00 | 0.00 | 0.00 | 41,100.40 | 20,550.20 | -4,048,389.64 | |
| TOT | -4,107,858.30 | 0.00 | 0.00 | 0.00 | 41,100.40 | 20,550.20 | -4,046,207.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 332,050.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,050.14 | SCH-PARKWAY |
| PAY | -21,654,973.03 | 0.00 | 0.00 | 0.00 | 216,549.73 | 108,274.87 | -21,330,148.43 | |
| TOT | -21,322,922.89 | 0.00 | 0.00 | 0.00 | 216,549.73 | 108,274.87 | -20,998,098.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,260.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.03 | SCH-PARKWAY |
| PAY | -858,102.58 | 0.00 | 0.00 | 0.00 | 8,581.03 | 4,290.51 | -845,231.04 | |
| TOT | -856,842.55 | 0.00 | 0.00 | 0.00 | 8,581.03 | 4,290.51 | -843,971.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,696.44 | 0.00 | 0.00 | 0.00 | 76.96 | 38.48 | -7,581.00 | SCH-PARKWAY |
| TOT | -7,696.44 | 0.00 | 0.00 | 0.00 | 76.96 | 38.48 | -7,581.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,409.71 | 0.00 | 0.00 | -8,409.71 | SCH-PARKWAY |
| TOT | 0.00 | 0.00 | 0.00 | -8,409.71 | 0.00 | 0.00 | -8,409.71 | |
| <hr/> | | | | | | | | |
| ADJ | 335,492.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,492.11 | AUTH TOTAL |
| PAY | -26,630,812.29 | 0.00 | 0.00 | -8,409.71 | 266,308.12 | 133,154.06 | -26,239,759.82 | |
| TOT | -26,295,320.18 | 0.00 | 0.00 | -8,409.71 | 266,308.12 | 133,154.06 | -25,904,267.71 | |

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|---|-----------------------|-------------|-------------|------------------|-------------------|-------------------|-----------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,076.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,076.76 | SCH-ROCKWOOD |
| PAY | -3,574,425.14 | 0.00 | 0.00 | 0.00 | 35,744.25 | 17,872.13 | -3,520,808.76 | |
| TOT | -3,570,348.38 | 0.00 | 0.00 | 0.00 | 35,744.25 | 17,872.13 | -3,516,732.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -790.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -790.60 | SCH-ROCKWOOD |
| PAY | -16,765,745.95 | 0.00 | 0.00 | 0.00 | 167,657.46 | 83,828.73 | -16,514,259.76 | |
| TOT | -16,766,536.55 | 0.00 | 0.00 | 0.00 | 167,657.46 | 83,828.73 | -16,515,050.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2,785.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785.94 | SCH-ROCKWOOD |
| PAY | -1,897,269.53 | 0.00 | 0.00 | 0.00 | 18,972.70 | 9,486.35 | -1,868,810.48 | |
| TOT | -1,894,483.59 | 0.00 | 0.00 | 0.00 | 18,972.70 | 9,486.35 | -1,866,024.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -113,876.80 | 0.00 | 0.00 | 0.00 | 1,138.77 | 569.38 | -112,168.65 | SCH-ROCKWOOD |
| TOT | -113,876.80 | 0.00 | 0.00 | 0.00 | 1,138.77 | 569.38 | -112,168.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,073.05 | 0.00 | 0.00 | -7,073.05 | SCH-ROCKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -7,073.05 | 0.00 | 0.00 | -7,073.05 | |
| ADJ | 6,072.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,072.10 | AUTH TOTAL |
| PAY | -22,351,317.42 | 0.00 | 0.00 | -7,073.05 | 223,513.18 | 111,756.59 | -22,023,120.70 | |
| TOT | -22,345,245.32 | 0.00 | 0.00 | -7,073.05 | 223,513.18 | 111,756.59 | -22,017,048.60 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7,797.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,797.44 | SCH-FERG-FLOR |
| PAY | -1,292,692.09 | 0.00 | 0.00 | 0.00 | 12,926.92 | 6,463.46 | -1,273,301.71 | |
| TOT | -1,284,894.65 | 0.00 | 0.00 | 0.00 | 12,926.92 | 6,463.46 | -1,265,504.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,762,299.42 | 0.00 | 0.00 | 0.00 | 47,622.99 | 23,811.50 | -4,690,864.93 | SCH-FERG-FLOR |
| TOT | -4,762,299.42 | 0.00 | 0.00 | 0.00 | 47,622.99 | 23,811.50 | -4,690,864.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2,708.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,708.27 | SCH-FERG-FLOR |
| PAY | -1,844,374.78 | 0.00 | 0.00 | 0.00 | 18,443.75 | 9,221.87 | -1,816,709.16 | |
| TOT | -1,841,666.51 | 0.00 | 0.00 | 0.00 | 18,443.75 | 9,221.87 | -1,814,000.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -753,017.83 | 0.00 | 0.00 | 0.00 | 7,530.18 | 3,765.09 | -741,722.56 | SCH-FERG-FLOR |
| TOT | -753,017.83 | 0.00 | 0.00 | 0.00 | 7,530.18 | 3,765.09 | -741,722.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,747.68 | 0.00 | 0.00 | -2,747.68 | SCH-FERG-FLOR |
| TOT | 0.00 | 0.00 | 0.00 | -2,747.68 | 0.00 | 0.00 | -2,747.68 | |
| <hr/> | | | | | | | | |
| ADJ | 10,505.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,505.71 | AUTH TOTAL |
| PAY | -8,652,384.12 | 0.00 | 0.00 | -2,747.68 | 86,523.84 | 43,261.92 | -8,525,346.04 | |
| TOT | -8,641,878.41 | 0.00 | 0.00 | -2,747.68 | 86,523.84 | 43,261.92 | -8,514,840.33 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6,856.68 | 0.00 | 0.00 | 0.00 | 68.57 | 34.28 | -6,753.83 | SCH-MERAMEC VALLEY |
| TOT | -6,856.68 | 0.00 | 0.00 | 0.00 | 68.57 | 34.28 | -6,753.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,859.71 | 0.00 | 0.00 | 0.00 | 118.60 | 59.30 | -11,681.81 | SCH-MERAMEC VALLEY |
| TOT | -11,859.71 | 0.00 | 0.00 | 0.00 | 118.60 | 59.30 | -11,681.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | SCH-MERAMEC VALLEY |
| PAY | -463.52 | 0.00 | 0.00 | 0.00 | 4.64 | 2.32 | -456.56 | |
| TOT | -462.84 | 0.00 | 0.00 | 0.00 | 4.64 | 2.32 | -455.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.05 | 0.00 | 0.00 | -6.05 | SCH-MERAMEC VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -6.05 | 0.00 | 0.00 | -6.05 | |
| ADJ | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | AUTH TOTAL |
| PAY | -19,179.91 | 0.00 | 0.00 | -6.05 | 191.81 | 95.90 | -18,898.25 | |
| TOT | -19,179.23 | 0.00 | 0.00 | -6.05 | 191.81 | 95.90 | -18,897.57 | |

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|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,566.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,566.42 | SCH-HANCOCK |
| PAY | -95,888.32 | 0.00 | 0.00 | 0.00 | 958.88 | 479.44 | -94,450.00 | |
| TOT | -93,321.90 | 0.00 | 0.00 | 0.00 | 958.88 | 479.44 | -91,883.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -282,214.91 | 0.00 | 0.00 | 0.00 | 2,822.15 | 1,411.07 | -277,981.69 | SCH-HANCOCK |
| TOT | -282,214.91 | 0.00 | 0.00 | 0.00 | 2,822.15 | 1,411.07 | -277,981.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 23.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.10 | SCH-HANCOCK |
| PAY | -15,733.43 | 0.00 | 0.00 | 0.00 | 157.33 | 78.67 | -15,497.43 | |
| TOT | -15,710.33 | 0.00 | 0.00 | 0.00 | 157.33 | 78.67 | -15,474.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -45,558.24 | 0.00 | 0.00 | 0.00 | 455.58 | 227.79 | -44,874.87 | SCH-HANCOCK |
| TOT | -45,558.24 | 0.00 | 0.00 | 0.00 | 455.58 | 227.79 | -44,874.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -138.90 | 0.00 | 0.00 | -138.90 | SCH-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -138.90 | 0.00 | 0.00 | -138.90 | |
| ADJ | 2,589.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,589.52 | AUTH TOTAL |
| PAY | -439,394.90 | 0.00 | 0.00 | -138.90 | 4,393.94 | 2,196.97 | -432,942.89 | |
| TOT | -436,805.38 | 0.00 | 0.00 | -138.90 | 4,393.94 | 2,196.97 | -430,353.37 | |

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|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -274.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -274.49 | SCH-JENNINGS |
| PAY | -314,087.94 | 0.00 | 0.00 | 0.00 | 3,140.88 | 1,570.44 | -309,376.62 | |
| TOT | -314,362.43 | 0.00 | 0.00 | 0.00 | 3,140.88 | 1,570.44 | -309,651.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -257.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -257.50 | SCH-JENNINGS |
| PAY | -377,917.07 | 0.00 | 0.00 | 0.00 | 3,779.17 | 1,889.59 | -372,248.31 | |
| TOT | -378,174.57 | 0.00 | 0.00 | 0.00 | 3,779.17 | 1,889.59 | -372,505.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 71.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.57 | SCH-JENNINGS |
| PAY | -48,740.63 | 0.00 | 0.00 | 0.00 | 487.41 | 243.70 | -48,009.52 | |
| TOT | -48,669.06 | 0.00 | 0.00 | 0.00 | 487.41 | 243.70 | -47,937.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -40,501.98 | 0.00 | 0.00 | 0.00 | 405.02 | 202.51 | -39,894.45 | SCH-JENNINGS |
| TOT | -40,501.98 | 0.00 | 0.00 | 0.00 | 405.02 | 202.51 | -39,894.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -248.81 | 0.00 | 0.00 | -248.81 | SCH-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -248.81 | 0.00 | 0.00 | -248.81 | |
| ADJ | -460.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -460.42 | AUTH TOTAL |
| PAY | -781,247.62 | 0.00 | 0.00 | -248.81 | 7,812.48 | 3,906.24 | -769,777.71 | |
| TOT | -781,708.04 | 0.00 | 0.00 | -248.81 | 7,812.48 | 3,906.24 | -770,238.13 | |

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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 | 2,023.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,023.66 | SCH-KIRKWOOD |
| PAY | -1,213,918.97 | 0.00 | 0.00 | 0.00 | 12,139.19 | 6,069.59 | -1,195,710.19 | |
| TOT | -1,211,895.31 | 0.00 | 0.00 | 0.00 | 12,139.19 | 6,069.59 | -1,193,686.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.42 | SCH-KIRKWOOD |
| PAY | -5,576,513.34 | 0.00 | 0.00 | 0.00 | 55,765.13 | 27,882.57 | -5,492,865.64 | |
| TOT | -5,576,543.76 | 0.00 | 0.00 | 0.00 | 55,765.13 | 27,882.57 | -5,492,896.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 517.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517.56 | SCH-KIRKWOOD |
| PAY | -352,467.55 | 0.00 | 0.00 | 0.00 | 3,524.68 | 1,762.34 | -347,180.53 | |
| TOT | -351,949.99 | 0.00 | 0.00 | 0.00 | 3,524.68 | 1,762.34 | -346,662.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -941.95 | 0.00 | 0.00 | 0.00 | 9.42 | 4.71 | -927.82 | SCH-KIRKWOOD |
| TOT | -941.95 | 0.00 | 0.00 | 0.00 | 9.42 | 4.71 | -927.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,259.26 | 0.00 | 0.00 | -2,259.26 | SCH-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2,259.26 | 0.00 | 0.00 | -2,259.26 | |
| ADJ | 2,510.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510.80 | AUTH TOTAL |
| PAY | -7,143,841.81 | 0.00 | 0.00 | -2,259.26 | 71,438.42 | 35,719.21 | -7,038,943.44 | |
| TOT | -7,141,331.01 | 0.00 | 0.00 | -2,259.26 | 71,438.42 | 35,719.21 | -7,036,432.64 | |

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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 | 3,432.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,432.35 | SCH-LADUE |
| PAY | -1,186,588.21 | 0.00 | 0.00 | 0.00 | 11,865.88 | 5,932.94 | -1,168,789.39 | |
| TOT | -1,183,155.86 | 0.00 | 0.00 | 0.00 | 11,865.88 | 5,932.94 | -1,165,357.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,932,417.16 | 0.00 | 0.00 | 0.00 | 69,324.17 | 34,662.09 | -6,828,430.90 | SCH-LADUE |
| TOT | -6,932,417.16 | 0.00 | 0.00 | 0.00 | 69,324.17 | 34,662.09 | -6,828,430.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 407.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.02 | SCH-LADUE |
| PAY | -277,189.16 | 0.00 | 0.00 | 0.00 | 2,771.89 | 1,385.95 | -273,031.32 | |
| TOT | -276,782.14 | 0.00 | 0.00 | 0.00 | 2,771.89 | 1,385.95 | -272,624.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,648.40 | 0.00 | 0.00 | 0.00 | 136.48 | 68.24 | -13,443.68 | SCH-LADUE |
| TOT | -13,648.40 | 0.00 | 0.00 | 0.00 | 136.48 | 68.24 | -13,443.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,659.49 | 0.00 | 0.00 | -2,659.49 | SCH-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -2,659.49 | 0.00 | 0.00 | -2,659.49 | |
| ADJ | 3,839.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,839.37 | AUTH TOTAL |
| PAY | -8,409,842.93 | 0.00 | 0.00 | -2,659.49 | 84,098.42 | 42,049.22 | -8,286,354.78 | |
| TOT | -8,406,003.56 | 0.00 | 0.00 | -2,659.49 | 84,098.42 | 42,049.22 | -8,282,515.41 | |

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|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,609.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609.48 | SCH-MAPLEWOOD |
| PAY | -314,270.41 | 0.00 | 0.00 | 0.00 | 3,142.70 | 1,571.35 | -309,556.36 | |
| TOT | -312,660.93 | 0.00 | 0.00 | 0.00 | 3,142.70 | 1,571.35 | -307,946.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,528,358.96 | 0.00 | 0.00 | 0.00 | 15,283.59 | 7,641.79 | -1,505,433.58 | SCH-MAPLEWOOD |
| TOT | -1,528,358.96 | 0.00 | 0.00 | 0.00 | 15,283.59 | 7,641.79 | -1,505,433.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 270.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.33 | SCH-MAPLEWOOD |
| PAY | -184,102.15 | 0.00 | 0.00 | 0.00 | 1,841.02 | 920.51 | -181,340.62 | |
| TOT | -183,831.82 | 0.00 | 0.00 | 0.00 | 1,841.02 | 920.51 | -181,070.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -54,412.58 | 0.00 | 0.00 | 0.00 | 544.13 | 272.06 | -53,596.39 | SCH-MAPLEWOOD |
| TOT | -54,412.58 | 0.00 | 0.00 | 0.00 | 544.13 | 272.06 | -53,596.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -658.84 | 0.00 | 0.00 | -658.84 | SCH-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -658.84 | 0.00 | 0.00 | -658.84 | |
| ADJ | 1,879.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879.81 | AUTH TOTAL |
| PAY | -2,081,144.10 | 0.00 | 0.00 | -658.84 | 20,811.44 | 10,405.71 | -2,050,585.79 | |
| TOT | -2,079,264.29 | 0.00 | 0.00 | -658.84 | 20,811.44 | 10,405.71 | -2,048,705.98 | |

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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 | 13,054.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,054.85 | SCH-MEHLVILLE |
| PAY | -1,494,731.94 | 0.00 | 0.00 | 0.00 | 14,947.32 | 7,473.66 | -1,472,310.96 | |
| TOT | -1,481,677.09 | 0.00 | 0.00 | 0.00 | 14,947.32 | 7,473.66 | -1,459,256.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,345,066.54 | 0.00 | 0.00 | 0.00 | 73,450.67 | 36,725.33 | -7,234,890.54 | SCH-MEHLVILLE |
| TOT | -7,345,066.54 | 0.00 | 0.00 | 0.00 | 73,450.67 | 36,725.33 | -7,234,890.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 408.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.61 | SCH-MEHLVILLE |
| PAY | -278,272.45 | 0.00 | 0.00 | 0.00 | 2,782.72 | 1,391.36 | -274,098.37 | |
| TOT | -277,863.84 | 0.00 | 0.00 | 0.00 | 2,782.72 | 1,391.36 | -273,689.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8,475.60 | 0.00 | 0.00 | 0.00 | 84.76 | 42.38 | -8,348.46 | SCH-MEHLVILLE |
| TOT | -8,475.60 | 0.00 | 0.00 | 0.00 | 84.76 | 42.38 | -8,348.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,884.45 | 0.00 | 0.00 | -2,884.45 | SCH-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -2,884.45 | 0.00 | 0.00 | -2,884.45 | |
| <hr/> | | | | | | | | |
| ADJ | 13,463.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,463.46 | AUTH TOTAL |
| PAY | -9,126,546.53 | 0.00 | 0.00 | -2,884.45 | 91,265.47 | 45,632.73 | -8,992,532.78 | |
| TOT | -9,113,083.07 | 0.00 | 0.00 | -2,884.45 | 91,265.47 | 45,632.73 | -8,979,069.32 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 98.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.35 | SCH-NORMANDY |
| PAY | -439,180.30 | 0.00 | 0.00 | 0.00 | 4,391.80 | 2,195.90 | -432,592.60 | |
| TOT | -439,081.95 | 0.00 | 0.00 | 0.00 | 4,391.80 | 2,195.90 | -432,494.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16,256.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,256.06 | SCH-NORMANDY |
| PAY | -1,251,457.96 | 0.00 | 0.00 | 0.00 | 12,514.58 | 6,257.29 | -1,232,686.09 | |
| TOT | -1,267,714.02 | 0.00 | 0.00 | 0.00 | 12,514.58 | 6,257.29 | -1,248,942.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 125.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.11 | SCH-NORMANDY |
| PAY | -85,203.95 | 0.00 | 0.00 | 0.00 | 852.04 | 426.02 | -83,925.89 | |
| TOT | -85,078.84 | 0.00 | 0.00 | 0.00 | 852.04 | 426.02 | -83,800.78 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,501.14 | 0.00 | 0.00 | 0.00 | 25.01 | 12.51 | -2,463.62 | SCH-NORMANDY |
| TOT | -2,501.14 | 0.00 | 0.00 | 0.00 | 25.01 | 12.51 | -2,463.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -568.89 | 0.00 | 0.00 | -568.89 | SCH-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -568.89 | 0.00 | 0.00 | -568.89 | |
| ADJ | -16,032.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,032.60 | AUTH TOTAL |
| PAY | -1,778,343.35 | 0.00 | 0.00 | -568.89 | 17,783.43 | 8,891.72 | -1,752,237.09 | |
| TOT | -1,794,375.95 | 0.00 | 0.00 | -568.89 | 17,783.43 | 8,891.72 | -1,768,269.69 | |

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|---|----------------|----------|---------|-----------|------------|-----------|----------------|-----------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12,162.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,162.33 | SCH-PATTONVILLE |
| PAY | -1,472,367.55 | 0.00 | 0.00 | 0.00 | 14,723.68 | 7,361.84 | -1,450,282.03 | |
| TOT | -1,460,205.22 | 0.00 | 0.00 | 0.00 | 14,723.68 | 7,361.84 | -1,438,119.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 989.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989.52 | SCH-PATTONVILLE |
| PAY | -8,774,791.14 | 0.00 | 0.00 | 0.00 | 87,747.91 | 43,873.96 | -8,643,169.27 | |
| TOT | -8,773,801.62 | 0.00 | 0.00 | 0.00 | 87,747.91 | 43,873.96 | -8,642,179.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2,379.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379.13 | SCH-PATTONVILLE |
| PAY | -1,620,224.13 | 0.00 | 0.00 | 0.00 | 16,202.24 | 8,101.12 | -1,595,920.77 | |
| TOT | -1,617,845.00 | 0.00 | 0.00 | 0.00 | 16,202.24 | 8,101.12 | -1,593,541.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -213,021.47 | 0.00 | 0.00 | 0.00 | 2,130.21 | 1,065.11 | -209,826.15 | SCH-PATTONVILLE |
| TOT | -213,021.47 | 0.00 | 0.00 | 0.00 | 2,130.21 | 1,065.11 | -209,826.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,818.13 | 0.00 | 0.00 | -3,818.13 | SCH-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -3,818.13 | 0.00 | 0.00 | -3,818.13 | |
| <hr/> | | | | | | | | |
| ADJ | 15,530.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,530.98 | AUTH TOTAL |
| PAY | -12,080,404.29 | 0.00 | 0.00 | -3,818.13 | 120,804.04 | 60,402.03 | -11,903,016.35 | |
| TOT | -12,064,873.31 | 0.00 | 0.00 | -3,818.13 | 120,804.04 | 60,402.03 | -11,887,485.37 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,850.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,850.95 | SCH-RITENOUR |
| PAY | -1,057,359.99 | 0.00 | 0.00 | 0.00 | 10,573.60 | 5,286.80 | -1,041,499.59 | |
| TOT | -1,051,509.04 | 0.00 | 0.00 | 0.00 | 10,573.60 | 5,286.80 | -1,035,648.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,516,338.99 | 0.00 | 0.00 | 0.00 | 25,163.39 | 12,581.69 | -2,478,593.91 | SCH-RITENOUR |
| TOT | -2,516,338.99 | 0.00 | 0.00 | 0.00 | 25,163.39 | 12,581.69 | -2,478,593.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 481.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481.08 | SCH-RITENOUR |
| PAY | -327,621.10 | 0.00 | 0.00 | 0.00 | 3,276.21 | 1,638.11 | -322,706.78 | |
| TOT | -327,140.02 | 0.00 | 0.00 | 0.00 | 3,276.21 | 1,638.11 | -322,225.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -235,691.16 | 0.00 | 0.00 | 0.00 | 2,356.91 | 1,178.46 | -232,155.79 | SCH-RITENOUR |
| TOT | -235,691.16 | 0.00 | 0.00 | 0.00 | 2,356.91 | 1,178.46 | -232,155.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,308.18 | 0.00 | 0.00 | -1,308.18 | SCH-RITENOUR |
| TOT | 0.00 | 0.00 | 0.00 | -1,308.18 | 0.00 | 0.00 | -1,308.18 | |
| ADJ | 6,332.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,332.03 | AUTH TOTAL |
| PAY | -4,137,011.24 | 0.00 | 0.00 | -1,308.18 | 41,370.11 | 20,685.06 | -4,076,264.25 | |
| TOT | -4,130,679.21 | 0.00 | 0.00 | -1,308.18 | 41,370.11 | 20,685.06 | -4,069,932.22 | |

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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 | 3,991.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,991.95 | SCH-RIVERVIEW GRNS |
| PAY | -209,973.65 | 0.00 | 0.00 | 0.00 | 2,099.74 | 1,049.87 | -206,824.04 | |
| TOT | -205,981.70 | 0.00 | 0.00 | 0.00 | 2,099.74 | 1,049.87 | -202,832.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,170,123.37 | 0.00 | 0.00 | 0.00 | 11,701.23 | 5,850.62 | -1,152,571.52 | SCH-RIVERVIEW GRNS |
| TOT | -1,170,123.37 | 0.00 | 0.00 | 0.00 | 11,701.23 | 5,850.62 | -1,152,571.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 37.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.92 | SCH-RIVERVIEW GRNS |
| PAY | -25,824.21 | 0.00 | 0.00 | 0.00 | 258.24 | 129.12 | -25,436.85 | |
| TOT | -25,786.29 | 0.00 | 0.00 | 0.00 | 258.24 | 129.12 | -25,398.93 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -449.92 | 0.00 | 0.00 | -449.92 | SCH-RIVERVIEW GRNS |
| TOT | 0.00 | 0.00 | 0.00 | -449.92 | 0.00 | 0.00 | -449.92 | |
| <hr/> | | | | | | | | |
| ADJ | 4,029.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,029.87 | AUTH TOTAL |
| PAY | -1,405,921.23 | 0.00 | 0.00 | -449.92 | 14,059.21 | 7,029.61 | -1,385,282.33 | |
| TOT | -1,401,891.36 | 0.00 | 0.00 | -449.92 | 14,059.21 | 7,029.61 | -1,381,252.46 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|------------------|------------------|------------------|----------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,099.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,099.60 | SCH-UNIVERSITY CTY |
| PAY | -475,645.50 | 0.00 | 0.00 | 0.00 | 4,756.46 | 2,378.23 | -468,510.81 | |
| TOT | -473,545.90 | 0.00 | 0.00 | 0.00 | 4,756.46 | 2,378.23 | -466,411.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,778,411.09 | 0.00 | 0.00 | 0.00 | 27,784.11 | 13,892.06 | -2,736,734.92 | SCH-UNIVERSITY CTY |
| TOT | -2,778,411.09 | 0.00 | 0.00 | 0.00 | 27,784.11 | 13,892.06 | -2,736,734.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 147.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.55 | SCH-UNIVERSITY CTY |
| PAY | -100,485.24 | 0.00 | 0.00 | 0.00 | 1,004.85 | 502.43 | -98,977.96 | |
| TOT | -100,337.69 | 0.00 | 0.00 | 0.00 | 1,004.85 | 502.43 | -98,830.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -35,963.01 | 0.00 | 0.00 | 0.00 | 359.63 | 179.82 | -35,423.56 | SCH-UNIVERSITY CTY |
| TOT | -35,963.01 | 0.00 | 0.00 | 0.00 | 359.63 | 179.82 | -35,423.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,077.03 | 0.00 | 0.00 | -1,077.03 | SCH-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -1,077.03 | 0.00 | 0.00 | -1,077.03 | |
| ADJ | 2,247.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,247.15 | AUTH TOTAL |
| PAY | -3,390,504.84 | 0.00 | 0.00 | -1,077.03 | 33,905.05 | 16,952.54 | -3,340,724.28 | |
| TOT | -3,388,257.69 | 0.00 | 0.00 | -1,077.03 | 33,905.05 | 16,952.54 | -3,338,477.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,068.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,068.51 | SCH-VALLEY PARK |
| PAY | -145,514.07 | 0.00 | 0.00 | 0.00 | 1,455.14 | 727.57 | -143,331.36 | |
| TOT | -144,445.56 | 0.00 | 0.00 | 0.00 | 1,455.14 | 727.57 | -142,262.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -772,624.20 | 0.00 | 0.00 | 0.00 | 7,726.24 | 3,863.12 | -761,034.84 | SCH-VALLEY PARK |
| TOT | -772,624.20 | 0.00 | 0.00 | 0.00 | 7,726.24 | 3,863.12 | -761,034.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 197.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.55 | SCH-VALLEY PARK |
| PAY | -134,531.96 | 0.00 | 0.00 | 0.00 | 1,345.32 | 672.66 | -132,513.98 | |
| TOT | -134,334.41 | 0.00 | 0.00 | 0.00 | 1,345.32 | 672.66 | -132,316.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -68,665.53 | 0.00 | 0.00 | 0.00 | 686.66 | 343.33 | -67,635.54 | SCH-VALLEY PARK |
| TOT | -68,665.53 | 0.00 | 0.00 | 0.00 | 686.66 | 343.33 | -67,635.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -354.90 | 0.00 | 0.00 | -354.90 | SCH-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -354.90 | 0.00 | 0.00 | -354.90 | |
| ADJ | 1,266.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.06 | AUTH TOTAL |
| PAY | -1,121,335.76 | 0.00 | 0.00 | -354.90 | 11,213.36 | 5,606.68 | -1,104,870.62 | |
| TOT | -1,120,069.70 | 0.00 | 0.00 | -354.90 | 11,213.36 | 5,606.68 | -1,103,604.56 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 433.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.11 | SCH-WEBSTER GROVES |
| PAY | -671,434.23 | 0.00 | 0.00 | 0.00 | 6,714.34 | 3,357.17 | -661,362.72 | |
| TOT | -671,001.12 | 0.00 | 0.00 | 0.00 | 6,714.34 | 3,357.17 | -660,929.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,263,045.44 | 0.00 | 0.00 | 0.00 | 42,630.45 | 21,315.23 | -4,199,099.76 | SCH-WEBSTER GROVES |
| TOT | -4,263,045.44 | 0.00 | 0.00 | 0.00 | 42,630.45 | 21,315.23 | -4,199,099.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 299.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.38 | SCH-WEBSTER GROVES |
| PAY | -203,881.02 | 0.00 | 0.00 | 0.00 | 2,038.81 | 1,019.41 | -200,822.80 | |
| TOT | -203,581.64 | 0.00 | 0.00 | 0.00 | 2,038.81 | 1,019.41 | -200,523.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10,806.19 | 0.00 | 0.00 | 0.00 | 108.06 | 54.03 | -10,644.10 | SCH-WEBSTER GROVES |
| TOT | -10,806.19 | 0.00 | 0.00 | 0.00 | 108.06 | 54.03 | -10,644.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,628.51 | 0.00 | 0.00 | -1,628.51 | SCH-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -1,628.51 | 0.00 | 0.00 | -1,628.51 | |
| ADJ | 732.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.49 | AUTH TOTAL |
| PAY | -5,149,166.88 | 0.00 | 0.00 | -1,628.51 | 51,491.66 | 25,745.84 | -5,073,557.89 | |
| TOT | -5,148,434.39 | 0.00 | 0.00 | -1,628.51 | 51,491.66 | 25,745.84 | -5,072,825.40 | |

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|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.45 | SCH-WELLSTON |
| PAY | -29,353.32 | 0.00 | 0.00 | 0.00 | 293.53 | 146.77 | -28,913.02 | |
| TOT | -29,386.77 | 0.00 | 0.00 | 0.00 | 293.53 | 146.77 | -28,946.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -166.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166.71 | SCH-WELLSTON |
| PAY | -91,354.46 | 0.00 | 0.00 | 0.00 | 913.54 | 456.77 | -89,984.15 | |
| TOT | -91,521.17 | 0.00 | 0.00 | 0.00 | 913.54 | 456.77 | -90,150.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 91.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.93 | SCH-WELLSTON |
| PAY | -62,607.78 | 0.00 | 0.00 | 0.00 | 626.08 | 313.04 | -61,668.66 | |
| TOT | -62,515.85 | 0.00 | 0.00 | 0.00 | 626.08 | 313.04 | -61,576.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -186,596.32 | 0.00 | 0.00 | 0.00 | 1,865.96 | 932.98 | -183,797.38 | SCH-WELLSTON |
| TOT | -186,596.32 | 0.00 | 0.00 | 0.00 | 1,865.96 | 932.98 | -183,797.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -116.78 | 0.00 | 0.00 | -116.78 | SCH-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -116.78 | 0.00 | 0.00 | -116.78 | |
| ADJ | -108.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.23 | AUTH TOTAL |
| PAY | -369,911.88 | 0.00 | 0.00 | -116.78 | 3,699.11 | 1,849.56 | -364,479.99 | |
| TOT | -370,020.11 | 0.00 | 0.00 | -116.78 | 3,699.11 | 1,849.56 | -364,588.22 | |

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|---|----------------------|-------------|-------------|------------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,577.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,577.47 | SCH-LINDBERGH |
| PAY | -812,863.07 | 0.00 | 0.00 | 0.00 | 8,128.63 | 4,064.32 | -800,670.12 | |
| TOT | -809,285.60 | 0.00 | 0.00 | 0.00 | 8,128.63 | 4,064.32 | -797,092.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 8,756.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,756.63 | SCH-LINDBERGH |
| PAY | -5,142,409.53 | 0.00 | 0.00 | 0.00 | 51,424.10 | 25,712.05 | -5,065,273.38 | |
| TOT | -5,133,652.90 | 0.00 | 0.00 | 0.00 | 51,424.10 | 25,712.05 | -5,056,516.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 577.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.60 | SCH-LINDBERGH |
| PAY | -393,357.41 | 0.00 | 0.00 | 0.00 | 3,933.57 | 1,966.79 | -387,457.05 | |
| TOT | -392,779.81 | 0.00 | 0.00 | 0.00 | 3,933.57 | 1,966.79 | -386,879.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -38,013.28 | 0.00 | 0.00 | 0.00 | 380.13 | 190.07 | -37,443.08 | SCH-LINDBERGH |
| TOT | -38,013.28 | 0.00 | 0.00 | 0.00 | 380.13 | 190.07 | -37,443.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,020.38 | 0.00 | 0.00 | -2,020.38 | SCH-LINDBERGH |
| TOT | 0.00 | 0.00 | 0.00 | -2,020.38 | 0.00 | 0.00 | -2,020.38 | |
| ADJ | 12,911.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,911.70 | AUTH TOTAL |
| PAY | -6,386,643.29 | 0.00 | 0.00 | -2,020.38 | 63,866.43 | 31,933.23 | -6,292,864.01 | |
| TOT | -6,373,731.59 | 0.00 | 0.00 | -2,020.38 | 63,866.43 | 31,933.23 | -6,279,952.31 | |

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|---|----------------|----------|---------|-----------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9,082.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,082.22 | SCH-HAZELWOOD |
| PAY | -3,001,390.54 | 0.00 | 0.00 | 0.00 | 30,013.91 | 15,006.95 | -2,956,369.68 | |
| TOT | -2,992,308.32 | 0.00 | 0.00 | 0.00 | 30,013.91 | 15,006.95 | -2,947,287.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -461.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -461.78 | SCH-HAZELWOOD |
| PAY | -11,744,258.78 | 0.00 | 0.00 | 0.00 | 117,442.59 | 58,721.29 | -11,568,094.90 | |
| TOT | -11,744,720.56 | 0.00 | 0.00 | 0.00 | 117,442.59 | 58,721.29 | -11,568,556.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2,045.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.90 | SCH-HAZELWOOD |
| PAY | -1,393,289.23 | 0.00 | 0.00 | 0.00 | 13,932.89 | 6,966.45 | -1,372,389.89 | |
| TOT | -1,391,243.33 | 0.00 | 0.00 | 0.00 | 13,932.89 | 6,966.45 | -1,370,343.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,725,761.91 | 0.00 | 0.00 | 0.00 | 27,257.62 | 13,628.81 | -2,684,875.48 | SCH-HAZELWOOD |
| TOT | -2,725,761.91 | 0.00 | 0.00 | 0.00 | 27,257.62 | 13,628.81 | -2,684,875.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,972.46 | 0.00 | 0.00 | -5,972.46 | SCH-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5,972.46 | 0.00 | 0.00 | -5,972.46 | |
| ADJ | 10,666.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,666.34 | AUTH TOTAL |
| PAY | -18,864,700.46 | 0.00 | 0.00 | -5,972.46 | 188,647.01 | 94,323.50 | -18,587,702.41 | |
| TOT | -18,854,034.12 | 0.00 | 0.00 | -5,972.46 | 188,647.01 | 94,323.50 | -18,577,036.07 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 853.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853.46 | METRO SEWER DIST |
| PAY | -179,062.17 | 0.00 | 0.00 | 0.00 | 1,790.62 | 895.31 | -176,376.24 | |
| TOT | -178,208.71 | 0.00 | 0.00 | 0.00 | 1,790.62 | 895.31 | -175,522.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -596.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -596.99 | METRO SEWER DIST |
| PAY | -924,195.42 | 0.00 | 0.00 | 0.00 | 9,241.95 | 4,620.98 | -910,332.49 | |
| TOT | -924,792.41 | 0.00 | 0.00 | 0.00 | 9,241.95 | 4,620.98 | -910,929.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 159.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.82 | METRO SEWER DIST |
| PAY | -108,839.86 | 0.00 | 0.00 | 0.00 | 1,088.40 | 544.20 | -107,207.26 | |
| TOT | -108,680.04 | 0.00 | 0.00 | 0.00 | 1,088.40 | 544.20 | -107,047.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -51,630.97 | 0.00 | 0.00 | 0.00 | 516.31 | 258.15 | -50,856.51 | METRO SEWER DIST |
| TOT | -51,630.97 | 0.00 | 0.00 | 0.00 | 516.31 | 258.15 | -50,856.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -399.98 | 0.00 | 0.00 | -399.98 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -399.98 | 0.00 | 0.00 | -399.98 | |
| ADJ | 416.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.29 | AUTH TOTAL |
| PAY | -1,263,728.42 | 0.00 | 0.00 | -399.98 | 12,637.28 | 6,318.64 | -1,245,172.48 | |
| TOT | -1,263,312.13 | 0.00 | 0.00 | -399.98 | 12,637.28 | 6,318.64 | -1,244,756.19 | |

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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 | 112.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.78 | MSD EXTENSION |
| PAY | -50,295.10 | 0.00 | 0.00 | 0.00 | 502.95 | 251.48 | -49,540.67 | |
| TOT | -50,182.32 | 0.00 | 0.00 | 0.00 | 502.95 | 251.48 | -49,427.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,761.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761.72 | MSD EXTENSION |
| PAY | -259,015.55 | 0.00 | 0.00 | 0.00 | 2,590.16 | 1,295.08 | -255,130.31 | |
| TOT | -257,253.83 | 0.00 | 0.00 | 0.00 | 2,590.16 | 1,295.08 | -253,368.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 33.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.18 | MSD EXTENSION |
| PAY | -22,595.19 | 0.00 | 0.00 | 0.00 | 225.95 | 112.98 | -22,256.26 | |
| TOT | -22,562.01 | 0.00 | 0.00 | 0.00 | 225.95 | 112.98 | -22,223.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,619.89 | 0.00 | 0.00 | 0.00 | 26.20 | 13.10 | -2,580.59 | MSD EXTENSION |
| TOT | -2,619.89 | 0.00 | 0.00 | 0.00 | 26.20 | 13.10 | -2,580.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -105.73 | 0.00 | 0.00 | -105.73 | MSD EXTENSION |
| TOT | 0.00 | 0.00 | 0.00 | -105.73 | 0.00 | 0.00 | -105.73 | |
| ADJ | 1,907.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.68 | AUTH TOTAL |
| PAY | -334,525.73 | 0.00 | 0.00 | -105.73 | 3,345.26 | 1,672.64 | -329,613.56 | |
| TOT | -332,618.05 | 0.00 | 0.00 | -105.73 | 3,345.26 | 1,672.64 | -327,705.88 | |

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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 | 98.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.55 | SEWR-MALINE CR |
| PAY | -15,855.26 | 0.00 | 0.00 | 0.00 | 158.55 | 79.28 | -15,617.43 | |
| TOT | -15,756.71 | 0.00 | 0.00 | 0.00 | 158.55 | 79.28 | -15,518.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.96 | SEWR-MALINE CR |
| PAY | -49,894.61 | 0.00 | 0.00 | 0.00 | 498.95 | 249.47 | -49,146.19 | |
| TOT | -49,897.57 | 0.00 | 0.00 | 0.00 | 498.95 | 249.47 | -49,149.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 | SEWR-MALINE CR |
| PAY | -5,357.48 | 0.00 | 0.00 | 0.00 | 53.57 | 26.79 | -5,277.12 | |
| TOT | -5,349.61 | 0.00 | 0.00 | 0.00 | 53.57 | 26.79 | -5,269.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -48.91 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -48.18 | SEWR-MALINE CR |
| TOT | -48.91 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -48.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.60 | 0.00 | 0.00 | -22.60 | SEWR-MALINE CR |
| TOT | 0.00 | 0.00 | 0.00 | -22.60 | 0.00 | 0.00 | -22.60 | |
| ADJ | 103.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.46 | AUTH TOTAL |
| PAY | -71,156.26 | 0.00 | 0.00 | -22.60 | 711.56 | 355.78 | -70,111.52 | |
| TOT | -71,052.80 | 0.00 | 0.00 | -22.60 | 711.56 | 355.78 | -70,008.06 | |

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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 | -5.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.73 | SEWR-CREVE COEUR |
| PAY | -6,459.72 | 0.00 | 0.00 | 0.00 | 64.60 | 32.30 | -6,362.82 | |
| TOT | -6,465.45 | 0.00 | 0.00 | 0.00 | 64.60 | 32.30 | -6,368.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -43,478.23 | 0.00 | 0.00 | 0.00 | 434.78 | 217.39 | -42,826.06 | SEWR-CREVE COEUR |
| TOT | -43,478.23 | 0.00 | 0.00 | 0.00 | 434.78 | 217.39 | -42,826.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | SEWR-CREVE COEUR |
| PAY | -1,474.70 | 0.00 | 0.00 | 0.00 | 14.75 | 7.37 | -1,452.58 | |
| TOT | -1,472.53 | 0.00 | 0.00 | 0.00 | 14.75 | 7.37 | -1,450.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.23 | 0.00 | 0.00 | -16.23 | SEWR-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -16.23 | 0.00 | 0.00 | -16.23 | |
| ADJ | -3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.56 | AUTH TOTAL |
| PAY | -51,412.65 | 0.00 | 0.00 | -16.23 | 514.13 | 257.06 | -50,657.69 | |
| TOT | -51,416.21 | 0.00 | 0.00 | -16.23 | 514.13 | 257.06 | -50,661.25 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.46 | SEWR-NO. AFFTON |
| PAY | -1,029.45 | 0.00 | 0.00 | 0.00 | 10.29 | 5.15 | -1,014.01 | |
| TOT | -1,018.99 | 0.00 | 0.00 | 0.00 | 10.29 | 5.15 | -1,003.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,853.62 | 0.00 | 0.00 | 0.00 | 58.54 | 29.27 | -5,765.81 | SEWR-NO. AFFTON |
| TOT | -5,853.62 | 0.00 | 0.00 | 0.00 | 58.54 | 29.27 | -5,765.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-NO. AFFTON |
| PAY | -136.29 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -134.25 | |
| TOT | -136.09 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -134.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.22 | 0.00 | 0.00 | -2.22 | SEWR-NO. AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -2.22 | 0.00 | 0.00 | -2.22 | |
| ADJ | 10.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.66 | AUTH TOTAL |
| PAY | -7,019.36 | 0.00 | 0.00 | -2.22 | 70.19 | 35.10 | -6,916.29 | |
| TOT | -7,008.70 | 0.00 | 0.00 | -2.22 | 70.19 | 35.10 | -6,905.63 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.40 | SEWR-FOUNTAIN CR |
| PAY | -2,727.41 | 0.00 | 0.00 | 0.00 | 27.27 | 13.64 | -2,686.50 | |
| TOT | -2,742.81 | 0.00 | 0.00 | 0.00 | 27.27 | 13.64 | -2,701.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,461.67 | 0.00 | 0.00 | 0.00 | 114.62 | 57.31 | -11,289.74 | SEWR-FOUNTAIN CR |
| TOT | -11,461.67 | 0.00 | 0.00 | 0.00 | 114.62 | 57.31 | -11,289.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | SEWR-FOUNTAIN CR |
| PAY | -602.88 | 0.00 | 0.00 | 0.00 | 6.03 | 3.01 | -593.84 | |
| TOT | -601.99 | 0.00 | 0.00 | 0.00 | 6.03 | 3.01 | -592.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.72 | 0.00 | 0.00 | -4.72 | SEWR-FOUNTAIN CR |
| TOT | 0.00 | 0.00 | 0.00 | -4.72 | 0.00 | 0.00 | -4.72 | |
| <hr/> | | | | | | | | |
| ADJ | -14.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.51 | AUTH TOTAL |
| PAY | -14,791.96 | 0.00 | 0.00 | -4.72 | 147.92 | 73.96 | -14,574.80 | |
| TOT | -14,806.47 | 0.00 | 0.00 | -4.72 | 147.92 | 73.96 | -14,589.31 | |

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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 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | SEWR-MARLBOROUGH |
| PAY | -453.89 | 0.00 | 0.00 | 0.00 | 4.54 | 2.27 | -447.08 | |
| TOT | -449.16 | 0.00 | 0.00 | 0.00 | 4.54 | 2.27 | -442.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,498.79 | 0.00 | 0.00 | 0.00 | 24.99 | 12.49 | -2,461.31 | SEWR-MARLBOROUGH |
| TOT | -2,498.79 | 0.00 | 0.00 | 0.00 | 24.99 | 12.49 | -2,461.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | SEWR-MARLBOROUGH |
| PAY | -213.66 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.45 | |
| TOT | -213.35 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4.25 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.19 | SEWR-MARLBOROUGH |
| TOT | -4.25 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.01 | 0.00 | 0.00 | -1.01 | SEWR-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -1.01 | 0.00 | 0.00 | -1.01 | |
| <hr/> | | | | | | | | |
| ADJ | 5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.04 | AUTH TOTAL |
| PAY | -3,170.59 | 0.00 | 0.00 | -1.01 | 31.71 | 15.85 | -3,124.04 | |
| TOT | -3,165.55 | 0.00 | 0.00 | -1.01 | 31.71 | 15.85 | -3,119.00 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 191.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.45 | SEWR-GRAVOIS CR. |
| PAY | -21,392.39 | 0.00 | 0.00 | 0.00 | 213.92 | 106.96 | -21,071.51 | |
| TOT | -21,200.94 | 0.00 | 0.00 | 0.00 | 213.92 | 106.96 | -20,880.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 162.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.13 | SEWR-GRAVOIS CR. |
| PAY | -126,438.97 | 0.00 | 0.00 | 0.00 | 1,264.39 | 632.19 | -124,542.39 | |
| TOT | -126,276.84 | 0.00 | 0.00 | 0.00 | 1,264.39 | 632.19 | -124,380.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 21.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.91 | SEWR-GRAVOIS CR. |
| PAY | -14,919.05 | 0.00 | 0.00 | 0.00 | 149.19 | 74.60 | -14,695.26 | |
| TOT | -14,897.14 | 0.00 | 0.00 | 0.00 | 149.19 | 74.60 | -14,673.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -668.98 | 0.00 | 0.00 | 0.00 | 6.69 | 3.34 | -658.95 | SEWR-GRAVOIS CR. |
| TOT | -668.98 | 0.00 | 0.00 | 0.00 | 6.69 | 3.34 | -658.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.63 | 0.00 | 0.00 | -51.63 | SEWR-GRAVOIS CR. |
| TOT | 0.00 | 0.00 | 0.00 | -51.63 | 0.00 | 0.00 | -51.63 | |
| <hr/> | | | | | | | | |
| ADJ | 375.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.49 | AUTH TOTAL |
| PAY | -163,419.39 | 0.00 | 0.00 | -51.63 | 1,634.19 | 817.09 | -161,019.74 | |
| TOT | -163,043.90 | 0.00 | 0.00 | -51.63 | 1,634.19 | 817.09 | -160,644.25 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-WELLSTON |
| PAY | -1,145.48 | 0.00 | 0.00 | 0.00 | 11.45 | 5.73 | -1,128.30 | |
| TOT | -1,145.27 | 0.00 | 0.00 | 0.00 | 11.45 | 5.73 | -1,128.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.35 | SEWR-WELLSTON |
| PAY | -1,957.22 | 0.00 | 0.00 | 0.00 | 19.57 | 9.79 | -1,927.86 | |
| TOT | -1,959.57 | 0.00 | 0.00 | 0.00 | 19.57 | 9.79 | -1,930.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | SEWR-WELLSTON |
| PAY | -1,498.03 | 0.00 | 0.00 | 0.00 | 14.98 | 7.49 | -1,475.56 | |
| TOT | -1,495.83 | 0.00 | 0.00 | 0.00 | 14.98 | 7.49 | -1,473.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,665.91 | 0.00 | 0.00 | 0.00 | 26.66 | 13.33 | -2,625.92 | SEWR-WELLSTON |
| TOT | -2,665.91 | 0.00 | 0.00 | 0.00 | 26.66 | 13.33 | -2,625.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.32 | 0.00 | 0.00 | -2.32 | SEWR-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -2.32 | 0.00 | 0.00 | -2.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -7,266.64 | 0.00 | 0.00 | -2.32 | 72.66 | 36.34 | -7,159.96 | |
| TOT | -7,266.58 | 0.00 | 0.00 | -2.32 | 72.66 | 36.34 | -7,159.90 | |

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|---|-------------------|-------------|-------------|--------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.69 | SEWR-WATKINS CR |
| PAY | -1,827.05 | 0.00 | 0.00 | 0.00 | 18.27 | 9.14 | -1,799.64 | |
| TOT | -1,831.74 | 0.00 | 0.00 | 0.00 | 18.27 | 9.14 | -1,804.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,376.38 | 0.00 | 0.00 | 0.00 | 103.76 | 51.88 | -10,220.74 | SEWR-WATKINS CR |
| TOT | -10,376.38 | 0.00 | 0.00 | 0.00 | 103.76 | 51.88 | -10,220.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | SEWR-WATKINS CR |
| PAY | -239.48 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -235.89 | |
| TOT | -239.13 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -235.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8.64 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.51 | SEWR-WATKINS CR |
| TOT | -8.64 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.95 | 0.00 | 0.00 | -3.95 | SEWR-WATKINS CR |
| TOT | 0.00 | 0.00 | 0.00 | -3.95 | 0.00 | 0.00 | -3.95 | |
| ADJ | -4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.34 | AUTH TOTAL |
| PAY | -12,451.55 | 0.00 | 0.00 | -3.95 | 124.51 | 62.26 | -12,268.73 | |
| TOT | -12,455.89 | 0.00 | 0.00 | -3.95 | 124.51 | 62.26 | -12,273.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.93 | SEWR-LORETTA-JOP |
| PAY | -335.73 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -330.69 | |
| TOT | -316.80 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -311.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,486.97 | 0.00 | 0.00 | 0.00 | 14.87 | 7.43 | -1,464.67 | SEWR-LORETTA-JOP |
| TOT | -1,486.97 | 0.00 | 0.00 | 0.00 | 14.87 | 7.43 | -1,464.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-LORETTA-JOP |
| PAY | -56.45 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.61 | |
| TOT | -56.37 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13.43 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.23 | SEWR-LORETTA-JOP |
| TOT | -13.43 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.60 | 0.00 | 0.00 | -0.60 | SEWR-LORETTA-JOP |
| TOT | 0.00 | 0.00 | 0.00 | -0.60 | 0.00 | 0.00 | -0.60 | |
| ADJ | 19.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.01 | AUTH TOTAL |
| PAY | -1,892.58 | 0.00 | 0.00 | -0.60 | 18.92 | 9.46 | -1,864.80 | |
| TOT | -1,873.57 | 0.00 | 0.00 | -0.60 | 18.92 | 9.46 | -1,845.79 | |

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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 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | SEWR-WEDGEWD. CR |
| PAY | -836.77 | 0.00 | 0.00 | 0.00 | 8.37 | 4.18 | -824.22 | |
| TOT | -831.55 | 0.00 | 0.00 | 0.00 | 8.37 | 4.18 | -819.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,308.73 | 0.00 | 0.00 | 0.00 | 33.09 | 16.54 | -3,259.10 | SEWR-WEDGEWD. CR |
| TOT | -3,308.73 | 0.00 | 0.00 | 0.00 | 33.09 | 16.54 | -3,259.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SEWR-WEDGEWD. CR |
| PAY | -552.29 | 0.00 | 0.00 | 0.00 | 5.52 | 2.76 | -544.01 | |
| TOT | -551.48 | 0.00 | 0.00 | 0.00 | 5.52 | 2.76 | -543.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | -1.49 | SEWR-WEDGEWD. CR |
| TOT | 0.00 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | -1.49 | |
| <hr/> | | | | | | | | |
| ADJ | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | AUTH TOTAL |
| PAY | -4,697.79 | 0.00 | 0.00 | -1.49 | 46.98 | 23.48 | -4,628.82 | |
| TOT | -4,691.76 | 0.00 | 0.00 | -1.49 | 46.98 | 23.48 | -4,622.79 | |

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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 | 73.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.64 | SEWR-U.CTY STORM |
| PAY | -17,121.61 | 0.00 | 0.00 | 0.00 | 171.22 | 85.61 | -16,864.78 | |
| TOT | -17,047.97 | 0.00 | 0.00 | 0.00 | 171.22 | 85.61 | -16,791.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -195.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -195.24 | SEWR-U.CTY STORM |
| PAY | -74,078.19 | 0.00 | 0.00 | 0.00 | 740.78 | 370.39 | -72,967.02 | |
| TOT | -74,273.43 | 0.00 | 0.00 | 0.00 | 740.78 | 370.39 | -73,162.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 21.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.73 | SEWR-U.CTY STORM |
| PAY | -14,796.72 | 0.00 | 0.00 | 0.00 | 147.97 | 73.98 | -14,574.77 | |
| TOT | -14,774.99 | 0.00 | 0.00 | 0.00 | 147.97 | 73.98 | -14,553.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,599.34 | 0.00 | 0.00 | 0.00 | 45.99 | 23.00 | -4,530.35 | SEWR-U.CTY STORM |
| TOT | -4,599.34 | 0.00 | 0.00 | 0.00 | 45.99 | 23.00 | -4,530.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.02 | 0.00 | 0.00 | -35.02 | SEWR-U.CTY STORM |
| TOT | 0.00 | 0.00 | 0.00 | -35.02 | 0.00 | 0.00 | -35.02 | |
| <hr/> | | | | | | | | |
| ADJ | -99.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99.87 | AUTH TOTAL |
| PAY | -110,595.86 | 0.00 | 0.00 | -35.02 | 1,105.96 | 552.98 | -108,971.94 | |
| TOT | -110,695.73 | 0.00 | 0.00 | -35.02 | 1,105.96 | 552.98 | -109,071.81 | |

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|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | SEWR-CLAYTON CENTR |
| PAY | -4,495.57 | 0.00 | 0.00 | 0.00 | 44.96 | 22.48 | -4,428.13 | |
| TOT | -4,494.63 | 0.00 | 0.00 | 0.00 | 44.96 | 22.48 | -4,427.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30,459.41 | 0.00 | 0.00 | 0.00 | 304.59 | 152.30 | -30,002.52 | SEWR-CLAYTON CENTR |
| TOT | -30,459.41 | 0.00 | 0.00 | 0.00 | 304.59 | 152.30 | -30,002.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | SEWR-CLAYTON CENTR |
| PAY | -2,436.60 | 0.00 | 0.00 | 0.00 | 24.37 | 12.18 | -2,400.05 | |
| TOT | -2,433.02 | 0.00 | 0.00 | 0.00 | 24.37 | 12.18 | -2,396.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.89 | 0.00 | 0.00 | -11.89 | SEWR-CLAYTON CENTR |
| TOT | 0.00 | 0.00 | 0.00 | -11.89 | 0.00 | 0.00 | -11.89 | |
| ADJ | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | AUTH TOTAL |
| PAY | -37,391.58 | 0.00 | 0.00 | -11.89 | 373.92 | 186.96 | -36,842.59 | |
| TOT | -37,387.06 | 0.00 | 0.00 | -11.89 | 373.92 | 186.96 | -36,838.07 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.46 | SEWR-DELLWOOD CR |
| PAY | -3,366.32 | 0.00 | 0.00 | 0.00 | 33.66 | 16.83 | -3,315.83 | |
| TOT | -3,342.86 | 0.00 | 0.00 | 0.00 | 33.66 | 16.83 | -3,292.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,276.87 | 0.00 | 0.00 | 0.00 | 192.77 | 96.38 | -18,987.72 | SEWR-DELLWOOD CR |
| TOT | -19,276.87 | 0.00 | 0.00 | 0.00 | 192.77 | 96.38 | -18,987.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | SEWR-DELLWOOD CR |
| PAY | -1,651.40 | 0.00 | 0.00 | 0.00 | 16.51 | 8.26 | -1,626.63 | |
| TOT | -1,648.98 | 0.00 | 0.00 | 0.00 | 16.51 | 8.26 | -1,624.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.70 | 0.00 | 0.00 | -7.70 | SEWR-DELLWOOD CR |
| TOT | 0.00 | 0.00 | 0.00 | -7.70 | 0.00 | 0.00 | -7.70 | |
| ADJ | 25.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.88 | AUTH TOTAL |
| PAY | -24,294.59 | 0.00 | 0.00 | -7.70 | 242.94 | 121.47 | -23,937.88 | |
| TOT | -24,268.71 | 0.00 | 0.00 | -7.70 | 242.94 | 121.47 | -23,912.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -317.49 | 0.00 | 0.00 | 0.00 | 3.17 | 1.59 | -312.73 | SEWR-UPR.PADDOCK |
| TOT | -317.49 | 0.00 | 0.00 | 0.00 | 3.17 | 1.59 | -312.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,832.85 | 0.00 | 0.00 | 0.00 | 28.33 | 14.16 | -2,790.36 | SEWR-UPR.PADDOCK |
| TOT | -2,832.85 | 0.00 | 0.00 | 0.00 | 28.33 | 14.16 | -2,790.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-UPR.PADDOCK |
| PAY | -141.13 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -139.01 | |
| TOT | -140.92 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -138.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | SEWR-UPR.PADDOCK |
| TOT | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | |
| ADJ | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -3,291.47 | 0.00 | 0.00 | -1.04 | 32.91 | 16.46 | -3,243.14 | |
| TOT | -3,291.26 | 0.00 | 0.00 | -1.04 | 32.91 | 16.46 | -3,242.93 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 217.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.76 | SEWR-COLD WATER |
| PAY | -39,740.60 | 0.00 | 0.00 | 0.00 | 397.41 | 198.70 | -39,144.49 | |
| TOT | -39,522.84 | 0.00 | 0.00 | 0.00 | 397.41 | 198.70 | -38,926.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -151,968.03 | 0.00 | 0.00 | 0.00 | 1,519.68 | 759.84 | -149,688.51 | SEWR-COLD WATER |
| TOT | -151,968.03 | 0.00 | 0.00 | 0.00 | 1,519.68 | 759.84 | -149,688.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 65.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.76 | SEWR-COLD WATER |
| PAY | -44,784.04 | 0.00 | 0.00 | 0.00 | 447.84 | 223.92 | -44,112.28 | |
| TOT | -44,718.28 | 0.00 | 0.00 | 0.00 | 447.84 | 223.92 | -44,046.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -39,777.95 | 0.00 | 0.00 | 0.00 | 397.78 | 198.89 | -39,181.28 | SEWR-COLD WATER |
| TOT | -39,777.95 | 0.00 | 0.00 | 0.00 | 397.78 | 198.89 | -39,181.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -87.49 | 0.00 | 0.00 | -87.49 | SEWR-COLD WATER |
| TOT | 0.00 | 0.00 | 0.00 | -87.49 | 0.00 | 0.00 | -87.49 | |
| <hr/> | | | | | | | | |
| ADJ | 283.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.52 | AUTH TOTAL |
| PAY | -276,270.62 | 0.00 | 0.00 | -87.49 | 2,762.71 | 1,381.35 | -272,214.05 | |
| TOT | -275,987.10 | 0.00 | 0.00 | -87.49 | 2,762.71 | 1,381.35 | -271,930.53 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.06 | SEWR-SUGAR CREEK |
| PAY | -4,723.23 | 0.00 | 0.00 | 0.00 | 47.23 | 23.62 | -4,652.38 | |
| TOT | -4,706.17 | 0.00 | 0.00 | 0.00 | 47.23 | 23.62 | -4,635.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,840.73 | 0.00 | 0.00 | 0.00 | 228.41 | 114.20 | -22,498.12 | SEWR-SUGAR CREEK |
| TOT | -22,840.73 | 0.00 | 0.00 | 0.00 | 228.41 | 114.20 | -22,498.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | SEWR-SUGAR CREEK |
| PAY | -2,157.18 | 0.00 | 0.00 | 0.00 | 21.57 | 10.79 | -2,124.82 | |
| TOT | -2,154.01 | 0.00 | 0.00 | 0.00 | 21.57 | 10.79 | -2,121.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.41 | 0.00 | 0.00 | -9.41 | SEWR-SUGAR CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -9.41 | 0.00 | 0.00 | -9.41 | |
| <hr/> | | | | | | | | |
| ADJ | 20.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.23 | AUTH TOTAL |
| PAY | -29,721.14 | 0.00 | 0.00 | -9.41 | 297.21 | 148.61 | -29,284.73 | |
| TOT | -29,700.91 | 0.00 | 0.00 | -9.41 | 297.21 | 148.61 | -29,264.50 | |

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|---|-------------|----------|---------|---------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 75.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.10 | SEWR-DEER CREEK |
| PAY | -50,281.81 | 0.00 | 0.00 | 0.00 | 502.82 | 251.41 | -49,527.58 | |
| TOT | -50,206.71 | 0.00 | 0.00 | 0.00 | 502.82 | 251.41 | -49,452.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.62 | SEWR-DEER CREEK |
| PAY | -324,801.45 | 0.00 | 0.00 | 0.00 | 3,248.01 | 1,624.01 | -319,929.43 | |
| TOT | -324,808.07 | 0.00 | 0.00 | 0.00 | 3,248.01 | 1,624.01 | -319,936.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 31.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.62 | SEWR-DEER CREEK |
| PAY | -21,535.82 | 0.00 | 0.00 | 0.00 | 215.36 | 107.68 | -21,212.78 | |
| TOT | -21,504.20 | 0.00 | 0.00 | 0.00 | 215.36 | 107.68 | -21,181.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -935.74 | 0.00 | 0.00 | 0.00 | 9.36 | 4.68 | -921.70 | SEWR-DEER CREEK |
| TOT | -935.74 | 0.00 | 0.00 | 0.00 | 9.36 | 4.68 | -921.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -125.83 | 0.00 | 0.00 | -125.83 | SEWR-DEER CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -125.83 | 0.00 | 0.00 | -125.83 | |
| ADJ | 100.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.10 | AUTH TOTAL |
| PAY | -397,554.82 | 0.00 | 0.00 | -125.83 | 3,975.55 | 1,987.78 | -391,717.32 | |
| TOT | -397,454.72 | 0.00 | 0.00 | -125.83 | 3,975.55 | 1,987.78 | -391,617.22 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.26 | SEWR-PADDOCK CR. |
| PAY | -1,547.29 | 0.00 | 0.00 | 0.00 | 15.47 | 7.74 | -1,524.08 | |
| TOT | -1,527.03 | 0.00 | 0.00 | 0.00 | 15.47 | 7.74 | -1,503.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,767.42 | 0.00 | 0.00 | 0.00 | 107.67 | 53.84 | -10,605.91 | SEWR-PADDOCK CR. |
| TOT | -10,767.42 | 0.00 | 0.00 | 0.00 | 107.67 | 53.84 | -10,605.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | SEWR-PADDOCK CR. |
| PAY | -569.82 | 0.00 | 0.00 | 0.00 | 5.70 | 2.85 | -561.27 | |
| TOT | -568.98 | 0.00 | 0.00 | 0.00 | 5.70 | 2.85 | -560.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.09 | 0.00 | 0.00 | -4.09 | SEWR-PADDOCK CR. |
| TOT | 0.00 | 0.00 | 0.00 | -4.09 | 0.00 | 0.00 | -4.09 | |
| <hr/> | | | | | | | | |
| ADJ | 21.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.10 | AUTH TOTAL |
| PAY | -12,884.53 | 0.00 | 0.00 | -4.09 | 128.84 | 64.43 | -12,695.35 | |
| TOT | -12,863.43 | 0.00 | 0.00 | -4.09 | 128.84 | 64.43 | -12,674.25 | |

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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 | 73.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.24 | SEWR-MO RIV BONF |
| PAY | -19,935.64 | 0.00 | 0.00 | 0.00 | 199.36 | 99.68 | -19,636.60 | |
| TOT | -19,862.40 | 0.00 | 0.00 | 0.00 | 199.36 | 99.68 | -19,563.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 11.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.88 | SEWR-MO RIV BONF |
| PAY | -81,980.02 | 0.00 | 0.00 | 0.00 | 819.80 | 409.90 | -80,750.32 | |
| TOT | -81,968.14 | 0.00 | 0.00 | 0.00 | 819.80 | 409.90 | -80,738.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 39.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.82 | SEWR-MO RIV BONF |
| PAY | -27,116.52 | 0.00 | 0.00 | 0.00 | 271.17 | 135.58 | -26,709.77 | |
| TOT | -27,076.70 | 0.00 | 0.00 | 0.00 | 271.17 | 135.58 | -26,669.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5,803.77 | 0.00 | 0.00 | 0.00 | 58.04 | 29.02 | -5,716.71 | SEWR-MO RIV BONF |
| TOT | -5,803.77 | 0.00 | 0.00 | 0.00 | 58.04 | 29.02 | -5,716.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.66 | 0.00 | 0.00 | -42.66 | SEWR-MO RIV BONF |
| TOT | 0.00 | 0.00 | 0.00 | -42.66 | 0.00 | 0.00 | -42.66 | |
| ADJ | 124.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.94 | AUTH TOTAL |
| PAY | -134,835.95 | 0.00 | 0.00 | -42.66 | 1,348.37 | 674.18 | -132,856.06 | |
| TOT | -134,711.01 | 0.00 | 0.00 | -42.66 | 1,348.37 | 674.18 | -132,731.12 | |

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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 | 126.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.35 | SEWR-MER RIV BAS |
| PAY | -54,277.78 | 0.00 | 0.00 | 0.00 | 542.78 | 271.39 | -53,463.61 | |
| TOT | -54,151.43 | 0.00 | 0.00 | 0.00 | 542.78 | 271.39 | -53,337.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-MER RIV BAS |
| PAY | -259,166.77 | 0.00 | 0.00 | 0.00 | 2,591.67 | 1,295.83 | -255,279.27 | |
| TOT | -259,166.78 | 0.00 | 0.00 | 0.00 | 2,591.67 | 1,295.83 | -255,279.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 58.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.23 | SEWR-MER RIV BAS |
| PAY | -39,652.26 | 0.00 | 0.00 | 0.00 | 396.52 | 198.26 | -39,057.48 | |
| TOT | -39,594.03 | 0.00 | 0.00 | 0.00 | 396.52 | 198.26 | -38,999.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,761.48 | 0.00 | 0.00 | 0.00 | 27.61 | 13.81 | -2,720.06 | SEWR-MER RIV BAS |
| TOT | -2,761.48 | 0.00 | 0.00 | 0.00 | 27.61 | 13.81 | -2,720.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.51 | 0.00 | 0.00 | -112.51 | SEWR-MER RIV BAS |
| TOT | 0.00 | 0.00 | 0.00 | -112.51 | 0.00 | 0.00 | -112.51 | |
| <hr/> | | | | | | | | |
| ADJ | 184.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.57 | AUTH TOTAL |
| PAY | -355,858.29 | 0.00 | 0.00 | -112.51 | 3,558.58 | 1,779.29 | -350,632.93 | |
| TOT | -355,673.72 | 0.00 | 0.00 | -112.51 | 3,558.58 | 1,779.29 | -350,448.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | SEWR-SHREWSBURY |
| PAY | -305.29 | 0.00 | 0.00 | 0.00 | 3.05 | 1.53 | -300.71 | |
| TOT | -303.65 | 0.00 | 0.00 | 0.00 | 3.05 | 1.53 | -299.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,999.29 | 0.00 | 0.00 | 0.00 | 19.99 | 10.00 | -1,969.30 | SEWR-SHREWSBURY |
| TOT | -1,999.29 | 0.00 | 0.00 | 0.00 | 19.99 | 10.00 | -1,969.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | SEWR-SHREWSBURY |
| PAY | -215.52 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.28 | |
| TOT | -215.20 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -211.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.80 | 0.00 | 0.00 | -0.80 | SEWR-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -0.80 | 0.00 | 0.00 | -0.80 | |
| <hr/> | | | | | | | | |
| ADJ | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | AUTH TOTAL |
| PAY | -2,520.10 | 0.00 | 0.00 | -0.80 | 25.20 | 12.61 | -2,483.09 | |
| TOT | -2,518.14 | 0.00 | 0.00 | -0.80 | 25.20 | 12.61 | -2,481.13 | |
| <hr/> | | | | | | | | |

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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 | 11.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.92 | SEWR-SEMINARY |
| PAY | -3,685.05 | 0.00 | 0.00 | 0.00 | 36.85 | 18.43 | -3,629.77 | |
| TOT | -3,673.13 | 0.00 | 0.00 | 0.00 | 36.85 | 18.43 | -3,617.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -502.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -502.63 | SEWR-SEMINARY |
| PAY | -19,786.48 | 0.00 | 0.00 | 0.00 | 197.86 | 98.93 | -19,489.69 | |
| TOT | -20,289.11 | 0.00 | 0.00 | 0.00 | 197.86 | 98.93 | -19,992.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | SEWR-SEMINARY |
| PAY | -1,382.85 | 0.00 | 0.00 | 0.00 | 13.83 | 6.91 | -1,362.11 | |
| TOT | -1,380.82 | 0.00 | 0.00 | 0.00 | 13.83 | 6.91 | -1,360.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,463.41 | 0.00 | 0.00 | 0.00 | 14.63 | 7.32 | -1,441.46 | SEWR-SEMINARY |
| TOT | -1,463.41 | 0.00 | 0.00 | 0.00 | 14.63 | 7.32 | -1,441.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.19 | 0.00 | 0.00 | -8.19 | SEWR-SEMINARY |
| TOT | 0.00 | 0.00 | 0.00 | -8.19 | 0.00 | 0.00 | -8.19 | |
| <hr/> | | | | | | | | |
| ADJ | -488.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -488.68 | AUTH TOTAL |
| PAY | -26,317.79 | 0.00 | 0.00 | -8.19 | 263.17 | 131.59 | -25,931.22 | |
| TOT | -26,806.47 | 0.00 | 0.00 | -8.19 | 263.17 | 131.59 | -26,419.90 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | SEWR-BLACK CREEK |
| PAY | -15,119.34 | 0.00 | 0.00 | 0.00 | 151.19 | 75.60 | -14,892.55 | |
| TOT | -15,106.48 | 0.00 | 0.00 | 0.00 | 151.19 | 75.60 | -14,879.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.62 | SEWR-BLACK CREEK |
| PAY | -127,216.03 | 0.00 | 0.00 | 0.00 | 1,272.16 | 636.08 | -125,307.79 | |
| TOT | -127,222.65 | 0.00 | 0.00 | 0.00 | 1,272.16 | 636.08 | -125,314.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 16.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | SEWR-BLACK CREEK |
| PAY | -11,278.56 | 0.00 | 0.00 | 0.00 | 112.79 | 56.39 | -11,109.38 | |
| TOT | -11,262.00 | 0.00 | 0.00 | 0.00 | 112.79 | 56.39 | -11,092.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -28.47 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -28.05 | SEWR-BLACK CREEK |
| TOT | -28.47 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -28.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.60 | 0.00 | 0.00 | -48.60 | SEWR-BLACK CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -48.60 | 0.00 | 0.00 | -48.60 | |
| <hr/> | | | | | | | | |
| ADJ | 22.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 | AUTH TOTAL |
| PAY | -153,642.40 | 0.00 | 0.00 | -48.60 | 1,536.42 | 768.21 | -151,386.37 | |
| TOT | -153,619.60 | 0.00 | 0.00 | -48.60 | 1,536.42 | 768.21 | -151,363.57 | |

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|---|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,658.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,658.78 | FIRE-AFFTON |
| PAY | -116,265.37 | 0.00 | 0.00 | 0.00 | 1,162.65 | 581.33 | -114,521.39 | |
| TOT | -114,606.59 | 0.00 | 0.00 | 0.00 | 1,162.65 | 581.33 | -112,862.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -528,653.56 | 0.00 | 0.00 | 0.00 | 5,286.54 | 2,643.27 | -520,723.75 | FIRE-AFFTON |
| TOT | -528,653.56 | 0.00 | 0.00 | 0.00 | 5,286.54 | 2,643.27 | -520,723.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 24.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.65 | FIRE-AFFTON |
| PAY | -16,789.07 | 0.00 | 0.00 | 0.00 | 167.89 | 83.95 | -16,537.23 | |
| TOT | -16,764.42 | 0.00 | 0.00 | 0.00 | 167.89 | 83.95 | -16,512.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -26,024.34 | 0.00 | 0.00 | 0.00 | 260.24 | 130.12 | -25,633.98 | FIRE-AFFTON |
| TOT | -26,024.34 | 0.00 | 0.00 | 0.00 | 260.24 | 130.12 | -25,633.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -217.40 | 0.00 | 0.00 | -217.40 | FIRE-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -217.40 | 0.00 | 0.00 | -217.40 | |
| ADJ | 1,683.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.43 | AUTH TOTAL |
| PAY | -687,732.34 | 0.00 | 0.00 | -217.40 | 6,877.32 | 3,438.67 | -677,633.75 | |
| TOT | -686,048.91 | 0.00 | 0.00 | -217.40 | 6,877.32 | 3,438.67 | -675,950.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -833.50 | 0.00 | 0.00 | 0.00 | 8.34 | 4.17 | -820.99 | FIRE-KINLOCH |
| TOT | -833.50 | 0.00 | 0.00 | 0.00 | 8.34 | 4.17 | -820.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -981.04 | 0.00 | 0.00 | 0.00 | 9.81 | 4.91 | -966.32 | FIRE-KINLOCH |
| TOT | -981.04 | 0.00 | 0.00 | 0.00 | 9.81 | 4.91 | -966.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | FIRE-KINLOCH |
| PAY | -28.53 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -28.10 | |
| TOT | -28.49 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -28.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | FIRE-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | |
| ADJ | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -1,843.07 | 0.00 | 0.00 | -0.58 | 18.44 | 9.22 | -1,815.99 | |
| TOT | -1,843.03 | 0.00 | 0.00 | -0.58 | 18.44 | 9.22 | -1,815.95 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,362.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.17 | FIRE-LEMAY |
| PAY | -61,311.57 | 0.00 | 0.00 | 0.00 | 613.12 | 306.56 | -60,391.89 | |
| TOT | -59,949.40 | 0.00 | 0.00 | 0.00 | 613.12 | 306.56 | -59,029.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -227,698.90 | 0.00 | 0.00 | 0.00 | 2,276.99 | 1,138.49 | -224,283.42 | FIRE-LEMAY |
| TOT | -227,698.90 | 0.00 | 0.00 | 0.00 | 2,276.99 | 1,138.49 | -224,283.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 14.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 | FIRE-LEMAY |
| PAY | -9,682.66 | 0.00 | 0.00 | 0.00 | 96.83 | 48.41 | -9,537.42 | |
| TOT | -9,668.44 | 0.00 | 0.00 | 0.00 | 96.83 | 48.41 | -9,523.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,733.55 | 0.00 | 0.00 | 0.00 | 137.34 | 68.67 | -13,527.54 | FIRE-LEMAY |
| TOT | -13,733.55 | 0.00 | 0.00 | 0.00 | 137.34 | 68.67 | -13,527.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -98.74 | 0.00 | 0.00 | -98.74 | FIRE-LEMAY |
| TOT | 0.00 | 0.00 | 0.00 | -98.74 | 0.00 | 0.00 | -98.74 | |
| ADJ | 1,376.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.39 | AUTH TOTAL |
| PAY | -312,426.68 | 0.00 | 0.00 | -98.74 | 3,124.28 | 1,562.13 | -307,839.01 | |
| TOT | -311,050.29 | 0.00 | 0.00 | -98.74 | 3,124.28 | 1,562.13 | -306,462.62 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 411.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.17 | FIRE-METRO NORTH |
| PAY | -32,095.62 | 0.00 | 0.00 | 0.00 | 320.96 | 160.48 | -31,614.18 | |
| TOT | -31,684.45 | 0.00 | 0.00 | 0.00 | 320.96 | 160.48 | -31,203.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -143,032.50 | 0.00 | 0.00 | 0.00 | 1,430.33 | 715.16 | -140,887.01 | FIRE-METRO NORTH |
| TOT | -143,032.50 | 0.00 | 0.00 | 0.00 | 1,430.33 | 715.16 | -140,887.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | FIRE-METRO NORTH |
| PAY | -2,578.35 | 0.00 | 0.00 | 0.00 | 25.78 | 12.89 | -2,539.68 | |
| TOT | -2,574.56 | 0.00 | 0.00 | 0.00 | 25.78 | 12.89 | -2,535.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.85 | 0.00 | 0.00 | -56.85 | FIRE-METRO NORTH |
| TOT | 0.00 | 0.00 | 0.00 | -56.85 | 0.00 | 0.00 | -56.85 | |
| <hr/> | | | | | | | | |
| ADJ | 414.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.96 | AUTH TOTAL |
| PAY | -177,706.47 | 0.00 | 0.00 | -56.85 | 1,777.07 | 888.53 | -175,097.72 | |
| TOT | -177,291.51 | 0.00 | 0.00 | -56.85 | 1,777.07 | 888.53 | -174,682.76 | |

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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 | 897.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 897.44 | FIRE-RIVERVIEW |
| PAY | -36,771.72 | 0.00 | 0.00 | 0.00 | 367.72 | 183.86 | -36,220.14 | |
| TOT | -35,874.28 | 0.00 | 0.00 | 0.00 | 367.72 | 183.86 | -35,322.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -178,507.82 | 0.00 | 0.00 | 0.00 | 1,785.08 | 892.54 | -175,830.20 | FIRE-RIVERVIEW |
| TOT | -178,507.82 | 0.00 | 0.00 | 0.00 | 1,785.08 | 892.54 | -175,830.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | FIRE-RIVERVIEW |
| PAY | -3,987.12 | 0.00 | 0.00 | 0.00 | 39.87 | 19.94 | -3,927.31 | |
| TOT | -3,981.27 | 0.00 | 0.00 | 0.00 | 39.87 | 19.94 | -3,921.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -261.13 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -257.21 | FIRE-RIVERVIEW |
| TOT | -261.13 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -257.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.54 | 0.00 | 0.00 | -70.54 | FIRE-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -70.54 | 0.00 | 0.00 | -70.54 | |
| ADJ | 903.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 903.29 | AUTH TOTAL |
| PAY | -219,527.79 | 0.00 | 0.00 | -70.54 | 2,195.28 | 1,097.65 | -216,305.40 | |
| TOT | -218,624.50 | 0.00 | 0.00 | -70.54 | 2,195.28 | 1,097.65 | -215,402.11 | |

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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 | 396.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.04 | FIRE-NORMANDY |
| PAY | -77,619.90 | 0.00 | 0.00 | 0.00 | 776.20 | 388.10 | -76,455.60 | |
| TOT | -77,223.86 | 0.00 | 0.00 | 0.00 | 776.20 | 388.10 | -76,059.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -79.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.59 | FIRE-NORMANDY |
| PAY | -282,865.83 | 0.00 | 0.00 | 0.00 | 2,828.66 | 1,414.33 | -278,622.84 | |
| TOT | -282,945.42 | 0.00 | 0.00 | 0.00 | 2,828.66 | 1,414.33 | -278,702.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | FIRE-NORMANDY |
| PAY | -3,294.36 | 0.00 | 0.00 | 0.00 | 32.94 | 16.47 | -3,244.95 | |
| TOT | -3,289.52 | 0.00 | 0.00 | 0.00 | 32.94 | 16.47 | -3,240.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -116.70 | 0.00 | 0.00 | -116.70 | FIRE-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -116.70 | 0.00 | 0.00 | -116.70 | |
| ADJ | 321.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.29 | AUTH TOTAL |
| PAY | -363,780.09 | 0.00 | 0.00 | -116.70 | 3,637.80 | 1,818.90 | -358,440.09 | |
| TOT | -363,458.80 | 0.00 | 0.00 | -116.70 | 3,637.80 | 1,818.90 | -358,118.80 | |

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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 | 1,428.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,428.61 | FIRE-FLORISSANT V |
| PAY | -230,971.18 | 0.00 | 0.00 | 0.00 | 2,309.71 | 1,154.86 | -227,506.61 | |
| TOT | -229,542.57 | 0.00 | 0.00 | 0.00 | 2,309.71 | 1,154.86 | -226,078.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,081,251.84 | 0.00 | 0.00 | 0.00 | 10,812.52 | 5,406.26 | -1,065,033.06 | FIRE-FLORISSANT V |
| TOT | -1,081,251.84 | 0.00 | 0.00 | 0.00 | 10,812.52 | 5,406.26 | -1,065,033.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 37.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.86 | FIRE-FLORISSANT V |
| PAY | -25,783.23 | 0.00 | 0.00 | 0.00 | 257.83 | 128.92 | -25,396.48 | |
| TOT | -25,745.37 | 0.00 | 0.00 | 0.00 | 257.83 | 128.92 | -25,358.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -424.98 | 0.00 | 0.00 | -424.98 | FIRE-FLORISSANT V |
| TOT | 0.00 | 0.00 | 0.00 | -424.98 | 0.00 | 0.00 | -424.98 | |
| <hr/> | | | | | | | | |
| ADJ | 1,466.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.47 | AUTH TOTAL |
| PAY | -1,338,006.25 | 0.00 | 0.00 | -424.98 | 13,380.06 | 6,690.04 | -1,318,361.13 | |
| TOT | -1,336,539.78 | 0.00 | 0.00 | -424.98 | 13,380.06 | 6,690.04 | -1,316,894.66 | |

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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 | 340.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.94 | FIRE-ROBERTSON |
| PAY | -88,429.26 | 0.00 | 0.00 | 0.00 | 884.29 | 442.15 | -87,102.82 | |
| TOT | -88,088.32 | 0.00 | 0.00 | 0.00 | 884.29 | 442.15 | -86,761.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 454.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.59 | FIRE-ROBERTSON |
| PAY | -238,624.92 | 0.00 | 0.00 | 0.00 | 2,386.25 | 1,193.12 | -235,045.55 | |
| TOT | -238,170.33 | 0.00 | 0.00 | 0.00 | 2,386.25 | 1,193.12 | -234,590.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 199.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.02 | FIRE-ROBERTSON |
| PAY | -135,537.84 | 0.00 | 0.00 | 0.00 | 1,355.38 | 677.69 | -133,504.77 | |
| TOT | -135,338.82 | 0.00 | 0.00 | 0.00 | 1,355.38 | 677.69 | -133,305.75 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -62,793.62 | 0.00 | 0.00 | 0.00 | 627.94 | 313.97 | -61,851.71 | FIRE-ROBERTSON |
| TOT | -62,793.62 | 0.00 | 0.00 | 0.00 | 627.94 | 313.97 | -61,851.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -165.96 | 0.00 | 0.00 | -165.96 | FIRE-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -165.96 | 0.00 | 0.00 | -165.96 | |
| <hr/> | | | | | | | | |
| ADJ | 994.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994.55 | AUTH TOTAL |
| PAY | -525,385.64 | 0.00 | 0.00 | -165.96 | 5,253.86 | 2,626.93 | -517,670.81 | |
| TOT | -524,391.09 | 0.00 | 0.00 | -165.96 | 5,253.86 | 2,626.93 | -516,676.26 | |

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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 | 69.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.59 | FIRE-MID COUNTY |
| PAY | -57,449.24 | 0.00 | 0.00 | 0.00 | 574.49 | 287.25 | -56,587.50 | |
| TOT | -57,379.65 | 0.00 | 0.00 | 0.00 | 574.49 | 287.25 | -56,517.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,494.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,494.54 | FIRE-MID COUNTY |
| PAY | -255,405.10 | 0.00 | 0.00 | 0.00 | 2,554.05 | 1,277.03 | -251,574.02 | |
| TOT | -260,899.64 | 0.00 | 0.00 | 0.00 | 2,554.05 | 1,277.03 | -257,068.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 92.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.56 | FIRE-MID COUNTY |
| PAY | -63,036.18 | 0.00 | 0.00 | 0.00 | 630.36 | 315.18 | -62,090.64 | |
| TOT | -62,943.62 | 0.00 | 0.00 | 0.00 | 630.36 | 315.18 | -61,998.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -110,847.89 | 0.00 | 0.00 | 0.00 | 1,108.48 | 554.24 | -109,185.17 | FIRE-MID COUNTY |
| TOT | -110,847.89 | 0.00 | 0.00 | 0.00 | 1,108.48 | 554.24 | -109,185.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -154.52 | 0.00 | 0.00 | -154.52 | FIRE-MID COUNTY |
| TOT | 0.00 | 0.00 | 0.00 | -154.52 | 0.00 | 0.00 | -154.52 | |
| ADJ | -5,332.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,332.39 | AUTH TOTAL |
| PAY | -486,738.41 | 0.00 | 0.00 | -154.52 | 4,867.38 | 2,433.70 | -479,591.85 | |
| TOT | -492,070.80 | 0.00 | 0.00 | -154.52 | 4,867.38 | 2,433.70 | -484,924.24 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,599.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.68 | FIRE-PATTONVILLE B |
| PAY | -307,870.41 | 0.00 | 0.00 | 0.00 | 3,078.70 | 1,539.35 | -303,252.36 | |
| TOT | -306,270.73 | 0.00 | 0.00 | 0.00 | 3,078.70 | 1,539.35 | -301,652.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,813,812.51 | 0.00 | 0.00 | 0.00 | 18,138.13 | 9,069.06 | -1,786,605.32 | FIRE-PATTONVILLE B |
| TOT | -1,813,812.51 | 0.00 | 0.00 | 0.00 | 18,138.13 | 9,069.06 | -1,786,605.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 231.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.25 | FIRE-PATTONVILLE B |
| PAY | -157,487.43 | 0.00 | 0.00 | 0.00 | 1,574.87 | 787.44 | -155,125.12 | |
| TOT | -157,256.18 | 0.00 | 0.00 | 0.00 | 1,574.87 | 787.44 | -154,893.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -47,167.50 | 0.00 | 0.00 | 0.00 | 471.68 | 235.84 | -46,459.98 | FIRE-PATTONVILLE B |
| TOT | -47,167.50 | 0.00 | 0.00 | 0.00 | 471.68 | 235.84 | -46,459.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -735.69 | 0.00 | 0.00 | -735.69 | FIRE-PATTONVILLE B |
| TOT | 0.00 | 0.00 | 0.00 | -735.69 | 0.00 | 0.00 | -735.69 | |
| <hr/> | | | | | | | | |
| ADJ | 1,830.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.93 | AUTH TOTAL |
| PAY | -2,326,337.85 | 0.00 | 0.00 | -735.69 | 23,263.38 | 11,631.69 | -2,292,178.47 | |
| TOT | -2,324,506.92 | 0.00 | 0.00 | -735.69 | 23,263.38 | 11,631.69 | -2,290,347.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,483.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.57 | FIRE-MARYLAND HTS |
| PAY | -321,855.81 | 0.00 | 0.00 | 0.00 | 3,218.56 | 1,609.28 | -317,027.97 | |
| TOT | -320,372.24 | 0.00 | 0.00 | 0.00 | 3,218.56 | 1,609.28 | -315,544.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,344,754.29 | 0.00 | 0.00 | 0.00 | 13,447.54 | 6,723.77 | -1,324,582.98 | FIRE-MARYLAND HTS |
| TOT | -1,344,754.29 | 0.00 | 0.00 | 0.00 | 13,447.54 | 6,723.77 | -1,324,582.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 139.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.37 | FIRE-MARYLAND HTS |
| PAY | -94,911.99 | 0.00 | 0.00 | 0.00 | 949.12 | 474.56 | -93,488.31 | |
| TOT | -94,772.62 | 0.00 | 0.00 | 0.00 | 949.12 | 474.56 | -93,348.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -30,601.31 | 0.00 | 0.00 | 0.00 | 306.01 | 153.01 | -30,142.29 | FIRE-MARYLAND HTS |
| TOT | -30,601.31 | 0.00 | 0.00 | 0.00 | 306.01 | 153.01 | -30,142.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -565.67 | 0.00 | 0.00 | -565.67 | FIRE-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -565.67 | 0.00 | 0.00 | -565.67 | |
| ADJ | 1,622.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622.94 | AUTH TOTAL |
| PAY | -1,792,123.40 | 0.00 | 0.00 | -565.67 | 17,921.23 | 8,960.62 | -1,765,807.22 | |
| TOT | -1,790,500.46 | 0.00 | 0.00 | -565.67 | 17,921.23 | 8,960.62 | -1,764,184.28 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,219.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.97 | FIRE-COMMUNITY |
| PAY | -381,106.93 | 0.00 | 0.00 | 0.00 | 3,811.07 | 1,905.53 | -375,390.33 | |
| TOT | -378,886.96 | 0.00 | 0.00 | 0.00 | 3,811.07 | 1,905.53 | -373,170.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -913,040.77 | 0.00 | 0.00 | 0.00 | 9,130.41 | 4,565.20 | -899,345.16 | FIRE-COMMUNITY |
| TOT | -913,040.77 | 0.00 | 0.00 | 0.00 | 9,130.41 | 4,565.20 | -899,345.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 71.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.15 | FIRE-COMMUNITY |
| PAY | -48,457.06 | 0.00 | 0.00 | 0.00 | 484.57 | 242.29 | -47,730.20 | |
| TOT | -48,385.91 | 0.00 | 0.00 | 0.00 | 484.57 | 242.29 | -47,659.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -39,168.76 | 0.00 | 0.00 | 0.00 | 391.69 | 195.84 | -38,581.23 | FIRE-COMMUNITY |
| TOT | -39,168.76 | 0.00 | 0.00 | 0.00 | 391.69 | 195.84 | -38,581.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -436.99 | 0.00 | 0.00 | -436.99 | FIRE-COMMUNITY |
| TOT | 0.00 | 0.00 | 0.00 | -436.99 | 0.00 | 0.00 | -436.99 | |
| <hr/> | | | | | | | | |
| ADJ | 2,291.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,291.12 | AUTH TOTAL |
| PAY | -1,381,773.52 | 0.00 | 0.00 | -436.99 | 13,817.74 | 6,908.86 | -1,361,483.91 | |
| TOT | -1,379,482.40 | 0.00 | 0.00 | -436.99 | 13,817.74 | 6,908.86 | -1,359,192.79 | |

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|---|-------------|----------|---------|---------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 222.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.71 | FIRE-SPANISH LAKE |
| PAY | -73,327.36 | 0.00 | 0.00 | 0.00 | 733.27 | 366.64 | -72,227.45 | |
| TOT | -73,104.65 | 0.00 | 0.00 | 0.00 | 733.27 | 366.64 | -72,004.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -296,960.99 | 0.00 | 0.00 | 0.00 | 2,969.61 | 1,484.80 | -292,506.58 | FIRE-SPANISH LAKE |
| TOT | -296,960.99 | 0.00 | 0.00 | 0.00 | 2,969.61 | 1,484.80 | -292,506.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | FIRE-SPANISH LAKE |
| PAY | -3,041.55 | 0.00 | 0.00 | 0.00 | 30.42 | 15.21 | -2,995.92 | |
| TOT | -3,037.08 | 0.00 | 0.00 | 0.00 | 30.42 | 15.21 | -2,991.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -119.12 | 0.00 | 0.00 | -119.12 | FIRE-SPANISH LAKE |
| TOT | 0.00 | 0.00 | 0.00 | -119.12 | 0.00 | 0.00 | -119.12 | |
| ADJ | 227.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.18 | AUTH TOTAL |
| PAY | -373,329.90 | 0.00 | 0.00 | -119.12 | 3,733.30 | 1,866.65 | -367,849.07 | |
| TOT | -373,102.72 | 0.00 | 0.00 | -119.12 | 3,733.30 | 1,866.65 | -367,621.89 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | FIRE-BLACK JACK |
| PAY | -140,892.79 | 0.00 | 0.00 | 0.00 | 1,408.93 | 704.46 | -138,779.40 | |
| TOT | -140,891.61 | 0.00 | 0.00 | 0.00 | 1,408.93 | 704.46 | -138,778.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -762,676.23 | 0.00 | 0.00 | 0.00 | 7,626.76 | 3,813.38 | -751,236.09 | FIRE-BLACK JACK |
| TOT | -762,676.23 | 0.00 | 0.00 | 0.00 | 7,626.76 | 3,813.38 | -751,236.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 26.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 | FIRE-BLACK JACK |
| PAY | -17,830.49 | 0.00 | 0.00 | 0.00 | 178.30 | 89.15 | -17,563.04 | |
| TOT | -17,804.31 | 0.00 | 0.00 | 0.00 | 178.30 | 89.15 | -17,536.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -292.59 | 0.00 | 0.00 | -292.59 | FIRE-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -292.59 | 0.00 | 0.00 | -292.59 | |
| ADJ | 27.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.36 | AUTH TOTAL |
| PAY | -921,399.51 | 0.00 | 0.00 | -292.59 | 9,213.99 | 4,606.99 | -907,871.12 | |
| TOT | -921,372.15 | 0.00 | 0.00 | -292.59 | 9,213.99 | 4,606.99 | -907,843.76 | |

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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 | 2,852.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,852.15 | FIRE-MEHLVILLE |
| PAY | -455,600.49 | 0.00 | 0.00 | 0.00 | 4,556.00 | 2,278.00 | -448,766.49 | |
| TOT | -452,748.34 | 0.00 | 0.00 | 0.00 | 4,556.00 | 2,278.00 | -445,914.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,333,438.16 | 0.00 | 0.00 | 0.00 | 23,334.38 | 11,667.19 | -2,298,436.59 | FIRE-MEHLVILLE |
| TOT | -2,333,438.16 | 0.00 | 0.00 | 0.00 | 23,334.38 | 11,667.19 | -2,298,436.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 145.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.49 | FIRE-MEHLVILLE |
| PAY | -99,083.53 | 0.00 | 0.00 | 0.00 | 990.84 | 495.42 | -97,597.27 | |
| TOT | -98,938.04 | 0.00 | 0.00 | 0.00 | 990.84 | 495.42 | -97,451.78 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,007.93 | 0.00 | 0.00 | 0.00 | 20.08 | 10.04 | -1,977.81 | FIRE-MEHLVILLE |
| TOT | -2,007.93 | 0.00 | 0.00 | 0.00 | 20.08 | 10.04 | -1,977.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -913.42 | 0.00 | 0.00 | -913.42 | FIRE-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -913.42 | 0.00 | 0.00 | -913.42 | |
| <hr/> | | | | | | | | |
| ADJ | 2,997.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,997.64 | AUTH TOTAL |
| PAY | -2,890,130.11 | 0.00 | 0.00 | -913.42 | 28,901.30 | 14,450.65 | -2,847,691.58 | |
| TOT | -2,887,132.47 | 0.00 | 0.00 | -913.42 | 28,901.30 | 14,450.65 | -2,844,693.94 | |

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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 | -187.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -187.70 | FIRE-WEST OVERLAND |
| PAY | -63,208.47 | 0.00 | 0.00 | 0.00 | 632.08 | 316.04 | -62,260.35 | |
| TOT | -63,396.17 | 0.00 | 0.00 | 0.00 | 632.08 | 316.04 | -62,448.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -240,601.16 | 0.00 | 0.00 | 0.00 | 2,406.01 | 1,203.01 | -236,992.14 | FIRE-WEST OVERLAND |
| TOT | -240,601.16 | 0.00 | 0.00 | 0.00 | 2,406.01 | 1,203.01 | -236,992.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 71.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.89 | FIRE-WEST OVERLAND |
| PAY | -48,959.01 | 0.00 | 0.00 | 0.00 | 489.59 | 244.80 | -48,224.62 | |
| TOT | -48,887.12 | 0.00 | 0.00 | 0.00 | 489.59 | 244.80 | -48,152.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -9,962.60 | 0.00 | 0.00 | 0.00 | 99.63 | 49.81 | -9,813.16 | FIRE-WEST OVERLAND |
| TOT | -9,962.60 | 0.00 | 0.00 | 0.00 | 99.63 | 49.81 | -9,813.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -114.45 | 0.00 | 0.00 | -114.45 | FIRE-WEST OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -114.45 | 0.00 | 0.00 | -114.45 | |
| ADJ | -115.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.81 | AUTH TOTAL |
| PAY | -362,731.24 | 0.00 | 0.00 | -114.45 | 3,627.31 | 1,813.66 | -357,404.72 | |
| TOT | -362,847.05 | 0.00 | 0.00 | -114.45 | 3,627.31 | 1,813.66 | -357,520.53 | |

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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 | 110.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.82 | FIRE-METRO WEST |
| PAY | -382,373.97 | 0.00 | 0.00 | 0.00 | 3,823.74 | 1,911.87 | -376,638.36 | |
| TOT | -382,263.15 | 0.00 | 0.00 | 0.00 | 3,823.74 | 1,911.87 | -376,527.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 87,465.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,465.35 | FIRE-METRO WEST |
| PAY | -1,969,705.37 | 0.00 | 0.00 | 0.00 | 19,697.05 | 9,848.53 | -1,940,159.79 | |
| TOT | -1,882,240.02 | 0.00 | 0.00 | 0.00 | 19,697.05 | 9,848.53 | -1,852,694.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 99.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.33 | FIRE-METRO WEST |
| PAY | -67,643.05 | 0.00 | 0.00 | 0.00 | 676.43 | 338.22 | -66,628.40 | |
| TOT | -67,543.72 | 0.00 | 0.00 | 0.00 | 676.43 | 338.22 | -66,529.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -61.66 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -60.73 | FIRE-METRO WEST |
| TOT | -61.66 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -60.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -764.46 | 0.00 | 0.00 | -764.46 | FIRE-METRO WEST |
| TOT | 0.00 | 0.00 | 0.00 | -764.46 | 0.00 | 0.00 | -764.46 | |
| ADJ | 87,675.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,675.50 | AUTH TOTAL |
| PAY | -2,419,784.05 | 0.00 | 0.00 | -764.46 | 24,197.84 | 12,098.93 | -2,384,251.74 | |
| TOT | -2,332,108.55 | 0.00 | 0.00 | -764.46 | 24,197.84 | 12,098.93 | -2,296,576.24 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 143.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.41 | FIRE-MONARCH |
| PAY | -599,537.09 | 0.00 | 0.00 | 0.00 | 5,995.37 | 2,997.69 | -590,544.03 | |
| TOT | -599,393.68 | 0.00 | 0.00 | 0.00 | 5,995.37 | 2,997.69 | -590,400.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,489.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,489.46 | FIRE-MONARCH |
| PAY | -2,358,918.38 | 0.00 | 0.00 | 0.00 | 23,589.18 | 11,794.59 | -2,323,534.61 | |
| TOT | -2,356,428.92 | 0.00 | 0.00 | 0.00 | 23,589.18 | 11,794.59 | -2,321,045.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 86.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.85 | FIRE-MONARCH |
| PAY | -59,148.01 | 0.00 | 0.00 | 0.00 | 591.48 | 295.74 | -58,260.79 | |
| TOT | -59,061.16 | 0.00 | 0.00 | 0.00 | 591.48 | 295.74 | -58,173.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,474.09 | 0.00 | 0.00 | 0.00 | 14.74 | 7.37 | -1,451.98 | FIRE-MONARCH |
| TOT | -1,474.09 | 0.00 | 0.00 | 0.00 | 14.74 | 7.37 | -1,451.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -954.17 | 0.00 | 0.00 | -954.17 | FIRE-MONARCH |
| TOT | 0.00 | 0.00 | 0.00 | -954.17 | 0.00 | 0.00 | -954.17 | |
| ADJ | 2,719.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,719.72 | AUTH TOTAL |
| PAY | -3,019,077.57 | 0.00 | 0.00 | -954.17 | 30,190.77 | 15,095.39 | -2,974,745.58 | |
| TOT | -3,016,357.85 | 0.00 | 0.00 | -954.17 | 30,190.77 | 15,095.39 | -2,972,025.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 828.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.23 | FIRE-CREVE COEUR |
| PAY | -453,579.22 | 0.00 | 0.00 | 0.00 | 4,535.79 | 2,267.90 | -446,775.53 | |
| TOT | -452,750.99 | 0.00 | 0.00 | 0.00 | 4,535.79 | 2,267.90 | -445,947.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,108,040.75 | 0.00 | 0.00 | 0.00 | 21,080.41 | 10,540.20 | -2,076,420.14 | FIRE-CREVE COEUR |
| TOT | -2,108,040.75 | 0.00 | 0.00 | 0.00 | 21,080.41 | 10,540.20 | -2,076,420.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 89.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.40 | FIRE-CREVE COEUR |
| PAY | -60,883.14 | 0.00 | 0.00 | 0.00 | 608.83 | 304.42 | -59,969.89 | |
| TOT | -60,793.74 | 0.00 | 0.00 | 0.00 | 608.83 | 304.42 | -59,880.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,768.31 | 0.00 | 0.00 | 0.00 | 47.68 | 23.84 | -4,696.79 | FIRE-CREVE COEUR |
| TOT | -4,768.31 | 0.00 | 0.00 | 0.00 | 47.68 | 23.84 | -4,696.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -829.30 | 0.00 | 0.00 | -829.30 | FIRE-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -829.30 | 0.00 | 0.00 | -829.30 | |
| <hr/> | | | | | | | | |
| ADJ | 917.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.63 | AUTH TOTAL |
| PAY | -2,627,271.42 | 0.00 | 0.00 | -829.30 | 26,272.71 | 13,136.36 | -2,588,691.65 | |
| TOT | -2,626,353.79 | 0.00 | 0.00 | -829.30 | 26,272.71 | 13,136.36 | -2,587,774.02 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 926.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926.86 | FIRE-FENTON |
| PAY | -252,528.20 | 0.00 | 0.00 | 0.00 | 2,525.28 | 1,262.64 | -248,740.28 | |
| TOT | -251,601.34 | 0.00 | 0.00 | 0.00 | 2,525.28 | 1,262.64 | -247,813.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -950,438.56 | 0.00 | 0.00 | 0.00 | 9,504.39 | 4,752.19 | -936,181.98 | FIRE-FENTON |
| TOT | -950,438.56 | 0.00 | 0.00 | 0.00 | 9,504.39 | 4,752.19 | -936,181.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 281.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.86 | FIRE-FENTON |
| PAY | -191,951.51 | 0.00 | 0.00 | 0.00 | 1,919.52 | 959.76 | -189,072.23 | |
| TOT | -191,669.65 | 0.00 | 0.00 | 0.00 | 1,919.52 | 959.76 | -188,790.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -25,092.95 | 0.00 | 0.00 | 0.00 | 250.93 | 125.46 | -24,716.56 | FIRE-FENTON |
| TOT | -25,092.95 | 0.00 | 0.00 | 0.00 | 250.93 | 125.46 | -24,716.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -449.28 | 0.00 | 0.00 | -449.28 | FIRE-FENTON |
| TOT | 0.00 | 0.00 | 0.00 | -449.28 | 0.00 | 0.00 | -449.28 | |
| ADJ | 1,208.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208.72 | AUTH TOTAL |
| PAY | -1,420,011.22 | 0.00 | 0.00 | -449.28 | 14,200.12 | 7,100.05 | -1,399,160.33 | |
| TOT | -1,418,802.50 | 0.00 | 0.00 | -449.28 | 14,200.12 | 7,100.05 | -1,397,951.61 | |

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|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | FIRE-WEST CO EMS |
| PAY | -138,831.89 | 0.00 | 0.00 | 0.00 | 1,388.32 | 694.16 | -136,749.41 | |
| TOT | -138,676.89 | 0.00 | 0.00 | 0.00 | 1,388.32 | 694.16 | -136,594.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -653,341.59 | 0.00 | 0.00 | 0.00 | 6,533.42 | 3,266.71 | -643,541.46 | FIRE-WEST CO EMS |
| TOT | -653,341.59 | 0.00 | 0.00 | 0.00 | 6,533.42 | 3,266.71 | -643,541.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 25.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.56 | FIRE-WEST CO EMS |
| PAY | -17,404.64 | 0.00 | 0.00 | 0.00 | 174.05 | 87.02 | -17,143.57 | |
| TOT | -17,379.08 | 0.00 | 0.00 | 0.00 | 174.05 | 87.02 | -17,118.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -236.07 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -232.53 | FIRE-WEST CO EMS |
| TOT | -236.07 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -232.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -255.97 | 0.00 | 0.00 | -255.97 | FIRE-WEST CO EMS |
| TOT | 0.00 | 0.00 | 0.00 | -255.97 | 0.00 | 0.00 | -255.97 | |
| ADJ | 180.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.56 | AUTH TOTAL |
| PAY | -809,814.19 | 0.00 | 0.00 | -255.97 | 8,098.15 | 4,049.07 | -797,922.94 | |
| TOT | -809,633.63 | 0.00 | 0.00 | -255.97 | 8,098.15 | 4,049.07 | -797,742.38 | |

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|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 424.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.29 | FIRE-VALLEY PARK |
| PAY | -61,221.19 | 0.00 | 0.00 | 0.00 | 612.21 | 306.11 | -60,302.87 | |
| TOT | -60,796.90 | 0.00 | 0.00 | 0.00 | 612.21 | 306.11 | -59,878.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -273,857.36 | 0.00 | 0.00 | 0.00 | 2,738.57 | 1,369.29 | -269,749.50 | FIRE-VALLEY PARK |
| TOT | -273,857.36 | 0.00 | 0.00 | 0.00 | 2,738.57 | 1,369.29 | -269,749.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 34.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.25 | FIRE-VALLEY PARK |
| PAY | -23,321.94 | 0.00 | 0.00 | 0.00 | 233.22 | 116.61 | -22,972.11 | |
| TOT | -23,287.69 | 0.00 | 0.00 | 0.00 | 233.22 | 116.61 | -22,937.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -17,811.49 | 0.00 | 0.00 | 0.00 | 178.11 | 89.06 | -17,544.32 | FIRE-VALLEY PARK |
| TOT | -17,811.49 | 0.00 | 0.00 | 0.00 | 178.11 | 89.06 | -17,544.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -119.13 | 0.00 | 0.00 | -119.13 | FIRE-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -119.13 | 0.00 | 0.00 | -119.13 | |
| ADJ | 458.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.54 | AUTH TOTAL |
| PAY | -376,211.98 | 0.00 | 0.00 | -119.13 | 3,762.11 | 1,881.07 | -370,687.93 | |
| TOT | -375,753.44 | 0.00 | 0.00 | -119.13 | 3,762.11 | 1,881.07 | -370,229.39 | |

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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 | 201.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.26 | FIRE-EUREKA |
| PAY | -71,142.17 | 0.00 | 0.00 | 0.00 | 711.42 | 355.71 | -70,075.04 | |
| TOT | -70,940.91 | 0.00 | 0.00 | 0.00 | 711.42 | 355.71 | -69,873.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -405,055.19 | 0.00 | 0.00 | 0.00 | 4,050.55 | 2,025.28 | -398,979.36 | FIRE-EUREKA |
| TOT | -405,055.19 | 0.00 | 0.00 | 0.00 | 4,050.55 | 2,025.28 | -398,979.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | FIRE-EUREKA |
| PAY | -4,776.02 | 0.00 | 0.00 | 0.00 | 47.76 | 23.88 | -4,704.38 | |
| TOT | -4,769.01 | 0.00 | 0.00 | 0.00 | 47.76 | 23.88 | -4,697.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -154.36 | 0.00 | 0.00 | -154.36 | FIRE-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -154.36 | 0.00 | 0.00 | -154.36 | |
| ADJ | 208.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.27 | AUTH TOTAL |
| PAY | -480,973.38 | 0.00 | 0.00 | -154.36 | 4,809.73 | 2,404.87 | -473,913.14 | |
| TOT | -480,765.11 | 0.00 | 0.00 | -154.36 | 4,809.73 | 2,404.87 | -473,704.87 | |
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -210.58 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -207.42 | FIRE-PACIFIC |
| TOT | -210.58 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -207.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -285.77 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -281.48 | FIRE-PACIFIC |
| TOT | -285.77 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -281.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | FIRE-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| PAY | -496.35 | 0.00 | 0.00 | -0.16 | 4.97 | 2.48 | -489.06 | AUTH TOTAL |
| TOT | -496.35 | 0.00 | 0.00 | -0.16 | 4.97 | 2.48 | -489.06 | |

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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 | 5.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | LIGHT-CASTLE POINT |
| PAY | -161.94 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -159.51 | |
| TOT | -156.43 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -154.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -996.51 | 0.00 | 0.00 | 0.00 | 9.97 | 4.98 | -981.56 | LIGHT-CASTLE POINT |
| TOT | -996.51 | 0.00 | 0.00 | 0.00 | 9.97 | 4.98 | -981.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | LIGHT-CASTLE POINT |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |
| ADJ | 5.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | AUTH TOTAL |
| PAY | -1,158.45 | 0.00 | 0.00 | -0.37 | 11.59 | 5.79 | -1,141.44 | |
| TOT | -1,152.94 | 0.00 | 0.00 | -0.37 | 11.59 | 5.79 | -1,135.93 | |
| AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -106,925.01 | 0.00 | 0.00 | 0.00 | 1,069.25 | 534.63 | -105,321.13 | CRESTWOOD MARKET CI |
| TOT | -106,925.01 | 0.00 | 0.00 | 0.00 | 1,069.25 | 534.63 | -105,321.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.73 | 0.00 | 0.00 | -33.73 | CRESTWOOD MARKET CI |
| TOT | 0.00 | 0.00 | 0.00 | -33.73 | 0.00 | 0.00 | -33.73 | |
| PAY | -106,925.01 | 0.00 | 0.00 | -33.73 | 1,069.25 | 534.63 | -105,354.86 | AUTH TOTAL |
| TOT | -106,925.01 | 0.00 | 0.00 | -33.73 | 1,069.25 | 534.63 | -105,354.86 | |
| AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28,103.12 | 0.00 | 0.00 | 0.00 | 281.03 | 140.52 | -27,681.57 | CRESTWOOD POINT CI |
| TOT | -28,103.12 | 0.00 | 0.00 | 0.00 | 281.03 | 140.52 | -27,681.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.87 | 0.00 | 0.00 | -8.87 | CRESTWOOD POINT CI |
| TOT | 0.00 | 0.00 | 0.00 | -8.87 | 0.00 | 0.00 | -8.87 | |
| PAY | -28,103.12 | 0.00 | 0.00 | -8.87 | 281.03 | 140.52 | -27,690.44 | AUTH TOTAL |
| TOT | -28,103.12 | 0.00 | 0.00 | -8.87 | 281.03 | 140.52 | -27,690.44 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 | LIGHT-GLASGOW |
| PAY | -295.44 | 0.00 | 0.00 | 0.00 | 2.95 | 1.48 | -291.01 | |
| TOT | -286.64 | 0.00 | 0.00 | 0.00 | 2.95 | 1.48 | -282.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,070.40 | 0.00 | 0.00 | 0.00 | 30.70 | 15.35 | -3,024.35 | LIGHT-GLASGOW |
| TOT | -3,070.40 | 0.00 | 0.00 | 0.00 | 30.70 | 15.35 | -3,024.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.09 | 0.00 | 0.00 | -1.09 | LIGHT-GLASGOW |
| TOT | 0.00 | 0.00 | 0.00 | -1.09 | 0.00 | 0.00 | -1.09 | |
| ADJ | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 | AUTH TOTAL |
| PAY | -3,365.84 | 0.00 | 0.00 | -1.09 | 33.65 | 16.83 | -3,316.45 | |
| TOT | -3,357.04 | 0.00 | 0.00 | -1.09 | 33.65 | 16.83 | -3,307.65 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 90.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.63 | LIGHT-HANCOCK |
| PAY | -3,417.62 | 0.00 | 0.00 | 0.00 | 34.18 | 17.09 | -3,366.35 | |
| TOT | -3,326.99 | 0.00 | 0.00 | 0.00 | 34.18 | 17.09 | -3,275.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,077.41 | 0.00 | 0.00 | 0.00 | 110.77 | 55.39 | -10,911.25 | LIGHT-HANCOCK |
| TOT | -11,077.41 | 0.00 | 0.00 | 0.00 | 110.77 | 55.39 | -10,911.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | LIGHT-HANCOCK |
| PAY | -840.65 | 0.00 | 0.00 | 0.00 | 8.41 | 4.20 | -828.04 | |
| TOT | -839.42 | 0.00 | 0.00 | 0.00 | 8.41 | 4.20 | -826.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,608.83 | 0.00 | 0.00 | 0.00 | 16.09 | 8.04 | -1,584.70 | LIGHT-HANCOCK |
| TOT | -1,608.83 | 0.00 | 0.00 | 0.00 | 16.09 | 8.04 | -1,584.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.36 | 0.00 | 0.00 | -5.36 | LIGHT-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -5.36 | 0.00 | 0.00 | -5.36 | |
| ADJ | 91.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.86 | AUTH TOTAL |
| PAY | -16,944.51 | 0.00 | 0.00 | -5.36 | 169.45 | 84.72 | -16,695.70 | |
| TOT | -16,852.65 | 0.00 | 0.00 | -5.36 | 169.45 | 84.72 | -16,603.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -73.02 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -71.92 | LIGHT-MERAMEC AMBL |
| TOT | -73.02 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -71.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -99.10 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -97.61 | LIGHT-MERAMEC AMBL |
| TOT | -99.10 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -97.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | LIGHT-MERAMEC AMBL |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| PAY | -172.12 | 0.00 | 0.00 | -0.05 | 1.72 | 0.87 | -169.58 | AUTH TOTAL |
| TOT | -172.12 | 0.00 | 0.00 | -0.05 | 1.72 | 0.87 | -169.58 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.65 | LIGHT-WHEATON-COOK |
| PAY | -233.86 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -230.35 | |
| TOT | -243.51 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -240.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -546.90 | 0.00 | 0.00 | 0.00 | 5.47 | 2.73 | -538.70 | LIGHT-WHEATON-COOK |
| TOT | -546.90 | 0.00 | 0.00 | 0.00 | 5.47 | 2.73 | -538.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | LIGHT-WHEATON-COOK |
| PAY | -111.01 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -109.34 | |
| TOT | -110.85 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -109.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | LIGHT-WHEATON-COOK |
| TOT | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | |
| ADJ | -9.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.49 | AUTH TOTAL |
| PAY | -891.77 | 0.00 | 0.00 | -0.29 | 8.92 | 4.46 | -878.68 | |
| TOT | -901.26 | 0.00 | 0.00 | -0.29 | 8.92 | 4.46 | -888.17 | |

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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 | -151.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151.80 | CTY-UNINCORPORATED |
| PAY | -1,524.80 | 0.00 | 0.00 | 0.00 | 15.25 | 0.00 | -1,509.55 | |
| TOT | -1,676.60 | 0.00 | 0.00 | 0.00 | 15.25 | 0.00 | -1,661.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -416,136.00 | 4,161.36 | 0.00 | -411,974.64 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -416,136.00 | 4,161.36 | 0.00 | -411,974.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -133.14 | 0.00 | 0.00 | -133.14 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -133.14 | 0.00 | 0.00 | -133.14 | |
| ADJ | -151.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151.80 | AUTH TOTAL |
| PAY | -1,524.80 | 0.00 | 0.00 | -416,269.14 | 4,176.61 | 0.00 | -413,617.33 | |
| TOT | -1,676.60 | 0.00 | 0.00 | -416,269.14 | 4,176.61 | 0.00 | -413,769.13 | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,092.00 | 10.92 | 0.00 | -1,081.08 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -1,092.00 | 10.92 | 0.00 | -1,081.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.35 | 0.00 | 0.00 | -0.35 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -0.35 | 0.00 | 0.00 | -0.35 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,092.35 | 10.92 | 0.00 | -1,081.43 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,092.35 | 10.92 | 0.00 | -1,081.43 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -462.81 | 0.00 | 0.00 | 0.00 | 4.63 | 2.31 | -455.87 | CTY-BELLERIVE |
| TOT | -462.81 | 0.00 | 0.00 | 0.00 | 4.63 | 2.31 | -455.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,548.98 | 0.00 | 0.00 | 0.00 | 25.49 | 12.74 | -2,510.75 | CTY-BELLERIVE |
| TOT | -2,548.98 | 0.00 | 0.00 | 0.00 | 25.49 | 12.74 | -2,510.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.02 | 0.00 | 0.00 | -1.02 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -1.02 | 0.00 | 0.00 | -1.02 | |
| <hr/> | | | | | | | | |
| PAY | -3,011.79 | 0.00 | 0.00 | -309.02 | 33.20 | 15.05 | -3,272.56 | AUTH TOTAL |
| TOT | -3,011.79 | 0.00 | 0.00 | -309.02 | 33.20 | 15.05 | -3,272.56 | |

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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 | -17.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.99 | CTY-BEL NOR |
| PAY | -1,020.75 | 0.00 | 0.00 | 0.00 | 10.21 | 5.10 | -1,005.44 | |
| TOT | -1,038.74 | 0.00 | 0.00 | 0.00 | 10.21 | 5.10 | -1,023.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,991.14 | 0.00 | 0.00 | 0.00 | 49.91 | 24.96 | -4,916.27 | CTY-BEL NOR |
| TOT | -4,991.14 | 0.00 | 0.00 | 0.00 | 49.91 | 24.96 | -4,916.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,380.00 | 23.80 | 0.00 | -2,356.20 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -2,380.00 | 23.80 | 0.00 | -2,356.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.50 | 0.00 | 0.00 | -10.50 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -669.00 | 6.69 | 0.00 | -662.31 | |
| TOT | 0.00 | 0.00 | 0.00 | -679.50 | 6.69 | 0.00 | -672.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | |
| ADJ | -17.99 | 0.00 | 0.00 | -10.50 | 0.00 | 0.00 | -28.49 | AUTH TOTAL |
| PAY | -6,011.89 | 0.00 | 0.00 | -3,051.86 | 90.61 | 30.06 | -8,943.08 | |
| TOT | -6,029.88 | 0.00 | 0.00 | -3,062.36 | 90.61 | 30.06 | -8,971.57 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,559.43 | 0.00 | 0.00 | 0.00 | 65.59 | 32.80 | -6,461.04 | CTY-BEL RIDGE |
| TOT | -6,559.43 | 0.00 | 0.00 | 0.00 | 65.59 | 32.80 | -6,461.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,184.00 | 21.84 | 0.00 | -2,162.16 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2,184.00 | 21.84 | 0.00 | -2,162.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.77 | 0.00 | 0.00 | -2.77 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.77 | 0.00 | 0.00 | -2.77 | |
| PAY | -6,559.43 | 0.00 | 0.00 | -2,186.77 | 87.43 | 32.80 | -8,625.97 | AUTH TOTAL |
| TOT | -6,559.43 | 0.00 | 0.00 | -2,186.77 | 87.43 | 32.80 | -8,625.97 | |

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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 | 748.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748.75 | CTY-BERKELEY |
| PAY | -42,945.94 | 0.00 | 0.00 | 0.00 | 429.46 | 214.73 | -42,301.75 | |
| TOT | -42,197.19 | 0.00 | 0.00 | 0.00 | 429.46 | 214.73 | -41,553.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -126,599.64 | 0.00 | 0.00 | 0.00 | 1,266.00 | 633.00 | -124,700.64 | CTY-BERKELEY |
| TOT | -126,599.64 | 0.00 | 0.00 | 0.00 | 1,266.00 | 633.00 | -124,700.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.08 | CTY-BERKELEY |
| PAY | -6,864.74 | 0.00 | 0.00 | 0.00 | 68.65 | 34.32 | -6,761.77 | |
| TOT | -6,854.66 | 0.00 | 0.00 | 0.00 | 68.65 | 34.32 | -6,751.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,792.00 | 87.92 | 0.00 | -8,704.08 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -8,792.00 | 87.92 | 0.00 | -8,704.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59.26 | 0.00 | 0.00 | -59.26 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -59.26 | 0.00 | 0.00 | -59.26 | |
| ADJ | 758.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 758.83 | AUTH TOTAL |
| PAY | -176,410.32 | 0.00 | 0.00 | -8,851.26 | 1,852.03 | 882.05 | -182,527.50 | |
| TOT | -175,651.49 | 0.00 | 0.00 | -8,851.26 | 1,852.03 | 882.05 | -181,768.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -649.38 | 0.00 | 0.00 | 0.00 | 6.49 | 3.25 | -639.64 | CTY-BEVERLY HILLS |
| TOT | -649.38 | 0.00 | 0.00 | 0.00 | 6.49 | 3.25 | -639.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -452.52 | 0.00 | 0.00 | 0.00 | 4.53 | 2.26 | -445.73 | CTY-BEVERLY HILLS |
| TOT | -452.52 | 0.00 | 0.00 | 0.00 | 4.53 | 2.26 | -445.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| PAY | -1,101.90 | 0.00 | 0.00 | -476.49 | 15.78 | 5.51 | -1,557.10 | AUTH TOTAL |
| TOT | -1,101.90 | 0.00 | 0.00 | -476.49 | 15.78 | 5.51 | -1,557.10 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 212.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.72 | CTY-BRENTWOOD |
| PAY | -48,426.55 | 0.00 | 0.00 | 0.00 | 484.27 | 242.13 | -47,700.15 | |
| TOT | -48,213.83 | 0.00 | 0.00 | 0.00 | 484.27 | 242.13 | -47,487.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -237,545.52 | 0.00 | 0.00 | 0.00 | 2,375.46 | 1,187.73 | -233,982.33 | CTY-BRENTWOOD |
| TOT | -237,545.52 | 0.00 | 0.00 | 0.00 | 2,375.46 | 1,187.73 | -233,982.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,992.00 | 129.92 | 0.00 | -12,862.08 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -12,992.00 | 129.92 | 0.00 | -12,862.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 37.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -4,529.00 | 45.29 | 0.00 | -4,483.71 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,492.00 | 45.29 | 0.00 | -4,446.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.56 | 0.00 | 0.00 | -96.56 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -96.56 | 0.00 | 0.00 | -96.56 | |
| ADJ | 212.72 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 249.72 | AUTH TOTAL |
| PAY | -285,972.07 | 0.00 | 0.00 | -17,617.56 | 3,034.94 | 1,429.86 | -299,124.83 | |
| TOT | -285,759.35 | 0.00 | 0.00 | -17,580.56 | 3,034.94 | 1,429.86 | -298,875.11 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 41.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.28 | CTY-BRIDGETON |
| PAY | -126,163.37 | 0.00 | 0.00 | 0.00 | 1,261.63 | 630.82 | -124,270.92 | |
| TOT | -126,122.09 | 0.00 | 0.00 | 0.00 | 1,261.63 | 630.82 | -124,229.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -336.00 | 0.00 | 0.00 | -336.00 | CTY-BRIDGETON |
| PAY | 0.00 | 0.00 | 0.00 | -12,964.00 | 129.64 | 0.00 | -12,834.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -13,300.00 | 129.64 | 0.00 | -13,170.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.12 | 0.00 | 0.00 | -44.12 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -44.12 | 0.00 | 0.00 | -44.12 | |
| ADJ | 41.28 | 0.00 | 0.00 | -336.00 | 0.00 | 0.00 | -294.72 | AUTH TOTAL |
| PAY | -126,163.37 | 0.00 | 0.00 | -13,008.12 | 1,391.27 | 630.82 | -137,149.40 | |
| TOT | -126,122.09 | 0.00 | 0.00 | -13,344.12 | 1,391.27 | 630.82 | -137,444.12 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.51 | CTY-CALVERTON PARK |
| PAY | -471.25 | 0.00 | 0.00 | 0.00 | 4.71 | 2.36 | -464.18 | |
| TOT | -456.74 | 0.00 | 0.00 | 0.00 | 4.71 | 2.36 | -449.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,572.22 | 0.00 | 0.00 | 0.00 | 25.72 | 12.86 | -2,533.64 | CTY-CALVERTON PARK |
| TOT | -2,572.22 | 0.00 | 0.00 | 0.00 | 25.72 | 12.86 | -2,533.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,736.00 | 17.36 | 0.00 | -1,718.64 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,736.00 | 17.36 | 0.00 | -1,718.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.51 | 0.00 | 0.00 | -1.51 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1.51 | 0.00 | 0.00 | -1.51 | |
| <hr/> | | | | | | | | |
| ADJ | 14.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.51 | AUTH TOTAL |
| PAY | -3,043.47 | 0.00 | 0.00 | -1,737.51 | 47.79 | 15.22 | -4,717.97 | |
| TOT | -3,028.96 | 0.00 | 0.00 | -1,737.51 | 47.79 | 15.22 | -4,703.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | CTY-CHARLACK |
| PAY | -1,282.93 | 0.00 | 0.00 | 0.00 | 12.83 | 6.41 | -1,263.69 | |
| TOT | -1,276.61 | 0.00 | 0.00 | 0.00 | 12.83 | 6.41 | -1,257.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,673.69 | 0.00 | 0.00 | 0.00 | 46.74 | 23.37 | -4,603.58 | CTY-CHARLACK |
| TOT | -4,673.69 | 0.00 | 0.00 | 0.00 | 46.74 | 23.37 | -4,603.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.26 | 0.00 | 0.00 | -2.26 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -2.26 | 0.00 | 0.00 | -2.26 | |
| <hr/> | | | | | | | | |
| ADJ | 6.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | AUTH TOTAL |
| PAY | -5,956.62 | 0.00 | 0.00 | -1,122.26 | 70.77 | 29.78 | -6,978.33 | |
| TOT | -5,950.30 | 0.00 | 0.00 | -1,122.26 | 70.77 | 29.78 | -6,972.01 | |

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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 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | CTY-CLAYTON |
| PAY | -121,760.78 | 0.00 | 0.00 | 0.00 | 1,217.61 | 608.80 | -119,934.37 | |
| TOT | -121,744.69 | 0.00 | 0.00 | 0.00 | 1,217.61 | 608.80 | -119,918.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -87.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.80 | CTY-CLAYTON |
| PAY | -1,080,068.87 | 0.00 | 0.00 | 0.00 | 10,800.69 | 5,400.34 | -1,063,867.84 | |
| TOT | -1,080,156.67 | 0.00 | 0.00 | 0.00 | 10,800.69 | 5,400.34 | -1,063,955.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-CLAYTON |
| PAY | 0.00 | 0.00 | 0.00 | -14,952.00 | 149.52 | 0.00 | -14,802.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -14,980.00 | 149.52 | 0.00 | -14,830.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -384.95 | 0.00 | 0.00 | -384.95 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -384.95 | 0.00 | 0.00 | -384.95 | |
| ADJ | -71.71 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -99.71 | AUTH TOTAL |
| PAY | -1,201,829.65 | 0.00 | 0.00 | -15,336.95 | 12,167.82 | 6,009.14 | -1,198,989.64 | |
| TOT | -1,201,901.36 | 0.00 | 0.00 | -15,364.95 | 12,167.82 | 6,009.14 | -1,199,089.35 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -694.20 | 0.00 | 0.00 | 0.00 | 6.94 | 3.47 | -683.79 | CTY-COUNTRY CLUB H |
| TOT | -694.20 | 0.00 | 0.00 | 0.00 | 6.94 | 3.47 | -683.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,948.95 | 0.00 | 0.00 | 0.00 | 59.49 | 29.74 | -5,859.72 | CTY-COUNTRY CLUB H |
| TOT | -5,948.95 | 0.00 | 0.00 | 0.00 | 59.49 | 29.74 | -5,859.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | CTY-COUNTRY CLUB H |
| PAY | -819.10 | 0.00 | 0.00 | 0.00 | 8.19 | 4.10 | -806.81 | |
| TOT | -817.90 | 0.00 | 0.00 | 0.00 | 8.19 | 4.10 | -805.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,260.00 | 12.60 | 0.00 | -1,247.40 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -1,260.00 | 12.60 | 0.00 | -1,247.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -304.00 | 3.04 | 0.00 | -300.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -304.00 | 3.04 | 0.00 | -300.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | |
| ADJ | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | AUTH TOTAL |
| PAY | -7,462.25 | 0.00 | 0.00 | -1,566.86 | 90.26 | 37.31 | -8,901.54 | |
| TOT | -7,461.05 | 0.00 | 0.00 | -1,566.86 | 90.26 | 37.31 | -8,900.34 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,054.31 | 0.00 | 0.00 | 0.00 | 20.54 | 10.27 | -2,023.50 | CTY-CRYSTAL LAKE P |
| TOT | -2,054.31 | 0.00 | 0.00 | 0.00 | 20.54 | 10.27 | -2,023.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,373.87 | 0.00 | 0.00 | 0.00 | 103.74 | 51.87 | -10,218.26 | CTY-CRYSTAL LAKE P |
| TOT | -10,373.87 | 0.00 | 0.00 | 0.00 | 103.74 | 51.87 | -10,218.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -4.00 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -4.00 | |
| <hr/> | | | | | | | | |
| PAY | -12,428.18 | 0.00 | 0.00 | -4.00 | 124.28 | 62.14 | -12,245.76 | AUTH TOTAL |
| TOT | -12,428.18 | 0.00 | 0.00 | -4.00 | 124.28 | 62.14 | -12,245.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,272.00 | 132.72 | 0.00 | -13,139.28 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -13,272.00 | 132.72 | 0.00 | -13,139.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.23 | 0.00 | 0.00 | -4.23 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -4.23 | 0.00 | 0.00 | -4.23 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,276.23 | 132.72 | 0.00 | -13,143.51 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -13,276.23 | 132.72 | 0.00 | -13,143.51 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -45,497.71 | 0.00 | 0.00 | 0.00 | 454.98 | 227.49 | -44,815.24 | CTY-ELLISVILLE |
| TOT | -45,497.71 | 0.00 | 0.00 | 0.00 | 454.98 | 227.49 | -44,815.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,572.00 | 125.72 | 0.00 | -12,446.28 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -12,572.00 | 125.72 | 0.00 | -12,446.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.36 | 0.00 | 0.00 | -18.36 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -18.36 | 0.00 | 0.00 | -18.36 | |
| PAY | -45,497.71 | 0.00 | 0.00 | -12,590.36 | 580.70 | 227.49 | -57,279.88 | AUTH TOTAL |
| TOT | -45,497.71 | 0.00 | 0.00 | -12,590.36 | 580.70 | 227.49 | -57,279.88 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 249.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.81 | CTY-FERGUSON |
| PAY | -71,584.91 | 0.00 | 0.00 | 0.00 | 715.85 | 357.92 | -70,511.14 | |
| TOT | -71,335.10 | 0.00 | 0.00 | 0.00 | 715.85 | 357.92 | -70,261.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -167,544.71 | 0.00 | 0.00 | 0.00 | 1,675.45 | 837.72 | -165,031.54 | CTY-FERGUSON |
| TOT | -167,544.71 | 0.00 | 0.00 | 0.00 | 1,675.45 | 837.72 | -165,031.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,208.00 | 192.08 | 0.00 | -19,015.92 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -19,208.00 | 192.08 | 0.00 | -19,015.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -2,570.00 | 25.70 | 0.00 | -2,544.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,545.00 | 25.70 | 0.00 | -2,519.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83.72 | 0.00 | 0.00 | -83.72 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -83.72 | 0.00 | 0.00 | -83.72 | |
| ADJ | 249.81 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 274.81 | AUTH TOTAL |
| PAY | -239,129.62 | 0.00 | 0.00 | -21,861.72 | 2,609.08 | 1,195.64 | -257,186.62 | |
| TOT | -238,879.81 | 0.00 | 0.00 | -21,836.72 | 2,609.08 | 1,195.64 | -256,911.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.28 | 8.68 | 0.00 | -859.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -868.28 | 8.68 | 0.00 | -859.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -115,436.76 | 1,154.37 | 0.00 | -114,282.39 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -115,436.76 | 1,154.37 | 0.00 | -114,282.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.20 | 0.00 | 0.00 | -37.20 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -37.20 | 0.00 | 0.00 | -37.20 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -115,473.96 | 1,154.37 | 0.00 | -114,319.59 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -115,473.96 | 1,154.37 | 0.00 | -114,319.59 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.44 | CTY-FRONTENAC |
| PAY | -24,063.12 | 0.00 | 0.00 | 0.00 | 240.63 | 120.32 | -23,702.17 | |
| TOT | -24,076.56 | 0.00 | 0.00 | 0.00 | 240.63 | 120.32 | -23,715.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -244,229.31 | 0.00 | 0.00 | 0.00 | 2,442.29 | 1,221.15 | -240,565.87 | CTY-FRONTENAC |
| TOT | -244,229.31 | 0.00 | 0.00 | 0.00 | 2,442.29 | 1,221.15 | -240,565.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,328.00 | 63.28 | 0.00 | -6,264.72 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -6,328.00 | 63.28 | 0.00 | -6,264.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -86.84 | 0.00 | 0.00 | -86.84 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -86.84 | 0.00 | 0.00 | -86.84 | |
| ADJ | -13.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.44 | AUTH TOTAL |
| PAY | -268,292.43 | 0.00 | 0.00 | -6,414.84 | 2,746.20 | 1,341.47 | -270,619.60 | |
| TOT | -268,305.87 | 0.00 | 0.00 | -6,414.84 | 2,746.20 | 1,341.47 | -270,633.04 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -211.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -211.82 | CTY-GLENDALE |
| PAY | -16,787.11 | 0.00 | 0.00 | 0.00 | 167.87 | 83.94 | -16,535.30 | |
| TOT | -16,998.93 | 0.00 | 0.00 | 0.00 | 167.87 | 83.94 | -16,747.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -99,406.23 | 0.00 | 0.00 | 0.00 | 994.06 | 497.03 | -97,915.14 | CTY-GLENDALE |
| TOT | -99,406.23 | 0.00 | 0.00 | 0.00 | 994.06 | 497.03 | -97,915.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.67 | 0.00 | 0.00 | -36.67 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -36.67 | 0.00 | 0.00 | -36.67 | |
| ADJ | -211.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -211.82 | AUTH TOTAL |
| PAY | -116,193.34 | 0.00 | 0.00 | -36.67 | 1,161.93 | 580.97 | -114,487.11 | |
| TOT | -116,405.16 | 0.00 | 0.00 | -36.67 | 1,161.93 | 580.97 | -114,698.93 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -76.45 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -75.31 | CTY-GLEN ECHO PK |
| TOT | -76.45 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -75.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -195.15 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -192.22 | CTY-GLEN ECHO PK |
| TOT | -195.15 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -192.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | |
| PAY | -271.60 | 0.00 | 0.00 | -0.08 | 2.71 | 1.36 | -267.61 | AUTH TOTAL |
| TOT | -271.60 | 0.00 | 0.00 | -0.08 | 2.71 | 1.36 | -267.61 | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.90 | CTY-GRANTWOOD |
| PAY | -1,141.08 | 0.00 | 0.00 | 0.00 | 11.41 | 5.71 | -1,123.96 | |
| TOT | -1,116.18 | 0.00 | 0.00 | 0.00 | 11.41 | 5.71 | -1,099.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,441.46 | 0.00 | 0.00 | 0.00 | 74.41 | 37.21 | -7,329.84 | CTY-GRANTWOOD |
| TOT | -7,441.46 | 0.00 | 0.00 | 0.00 | 74.41 | 37.21 | -7,329.84 | |
| 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 | -700.00 | 7.00 | 0.00 | -693.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -695.00 | 7.00 | 0.00 | -688.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.96 | 0.00 | 0.00 | -2.96 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2.96 | 0.00 | 0.00 | -2.96 | |
| ADJ | 24.90 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 29.90 | AUTH TOTAL |
| PAY | -8,582.54 | 0.00 | 0.00 | -702.96 | 92.82 | 42.92 | -9,149.76 | |
| TOT | -8,557.64 | 0.00 | 0.00 | -697.96 | 92.82 | 42.92 | -9,119.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,041.56 | 0.00 | 0.00 | 0.00 | 10.42 | 5.21 | -1,025.93 | CTY-HUNTLEIGH |
| TOT | -1,041.56 | 0.00 | 0.00 | 0.00 | 10.42 | 5.21 | -1,025.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,660.76 | 0.00 | 0.00 | 0.00 | 86.61 | 43.30 | -8,530.85 | CTY-HUNTLEIGH |
| TOT | -8,660.76 | 0.00 | 0.00 | 0.00 | 86.61 | 43.30 | -8,530.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.06 | 0.00 | 0.00 | -3.06 | CTY-HUNTLEIGH |
| TOT | 0.00 | 0.00 | 0.00 | -3.06 | 0.00 | 0.00 | -3.06 | |
| <hr/> | | | | | | | | |
| PAY | -9,702.32 | 0.00 | 0.00 | -3.06 | 97.03 | 48.51 | -9,559.84 | AUTH TOTAL |
| TOT | -9,702.32 | 0.00 | 0.00 | -3.06 | 97.03 | 48.51 | -9,559.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -60.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.30 | CTY-JENNINGS |
| PAY | -14,048.86 | 0.00 | 0.00 | 0.00 | 140.49 | 70.24 | -13,838.13 | |
| TOT | -14,109.16 | 0.00 | 0.00 | 0.00 | 140.49 | 70.24 | -13,898.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.44 | CTY-JENNINGS |
| PAY | -67,652.09 | 0.00 | 0.00 | 0.00 | 676.52 | 338.26 | -66,637.31 | |
| TOT | -67,718.53 | 0.00 | 0.00 | 0.00 | 676.52 | 338.26 | -66,703.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -13,916.00 | 139.16 | 0.00 | -13,776.84 | |
| TOT | 0.00 | 0.00 | 0.00 | -13,944.00 | 139.16 | 0.00 | -13,804.84 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,406.50 | 14.07 | 0.00 | -1,392.43 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -1,406.50 | 14.07 | 0.00 | -1,392.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.22 | 0.00 | 0.00 | -31.22 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -31.22 | 0.00 | 0.00 | -31.22 | |
| <hr/> | | | | | | | | |
| ADJ | -126.74 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -154.74 | AUTH TOTAL |
| PAY | -81,700.95 | 0.00 | 0.00 | -15,353.72 | 970.24 | 408.50 | -95,675.93 | |
| TOT | -81,827.69 | 0.00 | 0.00 | -15,381.72 | 970.24 | 408.50 | -95,830.67 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 361.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.78 | CTY-KIRKWOOD |
| PAY | -65,535.61 | 0.00 | 0.00 | 0.00 | 655.36 | 327.68 | -64,552.57 | |
| TOT | -65,173.83 | 0.00 | 0.00 | 0.00 | 655.36 | 327.68 | -64,190.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.95 | CTY-KIRKWOOD |
| PAY | -398,730.15 | 0.00 | 0.00 | 0.00 | 3,987.30 | 1,993.65 | -392,749.20 | |
| TOT | -398,734.10 | 0.00 | 0.00 | 0.00 | 3,987.30 | 1,993.65 | -392,753.15 | |
| 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 | -41,552.00 | 415.52 | 0.00 | -41,136.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -41,524.00 | 415.52 | 0.00 | -41,108.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 | 0.00 | 86.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -17,130.00 | 171.30 | 0.00 | -16,958.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -17,044.00 | 171.30 | 0.00 | -16,872.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -165.76 | 0.00 | 0.00 | -165.76 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -165.76 | 0.00 | 0.00 | -165.76 | |
| ADJ | 357.83 | 0.00 | 0.00 | 114.00 | 0.00 | 0.00 | 471.83 | AUTH TOTAL |
| PAY | -464,265.76 | 0.00 | 0.00 | -58,847.76 | 5,229.48 | 2,321.33 | -515,562.71 | |
| TOT | -463,907.93 | 0.00 | 0.00 | -58,733.76 | 5,229.48 | 2,321.33 | -515,090.88 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 452.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.84 | CTY-LADUE |
| PAY | -64,605.00 | 0.00 | 0.00 | 0.00 | 646.05 | 323.03 | -63,635.92 | |
| TOT | -64,152.16 | 0.00 | 0.00 | 0.00 | 646.05 | 323.03 | -63,183.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 15.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.31 | CTY-LADUE |
| PAY | -10,426.95 | 0.00 | 0.00 | 0.00 | 104.27 | 52.13 | -10,270.55 | |
| TOT | -10,411.64 | 0.00 | 0.00 | 0.00 | 104.27 | 52.13 | -10,255.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -6,074.50 | 60.75 | 0.00 | -6,013.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,086.50 | 60.75 | 0.00 | -6,025.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.73 | 0.00 | 0.00 | -25.73 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -25.73 | 0.00 | 0.00 | -25.73 | |
| <hr/> | | | | | | | | |
| ADJ | 468.15 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | 456.15 | AUTH TOTAL |
| PAY | -75,031.95 | 0.00 | 0.00 | -6,100.23 | 811.07 | 375.16 | -79,945.95 | |
| TOT | -74,563.80 | 0.00 | 0.00 | -6,112.23 | 811.07 | 375.16 | -79,489.80 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 71.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.69 | CTY-MAPLEWOOD |
| PAY | -39,440.11 | 0.00 | 0.00 | 0.00 | 394.40 | 197.20 | -38,848.51 | |
| TOT | -39,368.42 | 0.00 | 0.00 | 0.00 | 394.40 | 197.20 | -38,776.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -164,142.61 | 0.00 | 0.00 | 0.00 | 1,641.43 | 820.71 | -161,680.47 | CTY-MAPLEWOOD |
| TOT | -164,142.61 | 0.00 | 0.00 | 0.00 | 1,641.43 | 820.71 | -161,680.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 122.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.69 | CTY-MAPLEWOOD |
| PAY | -83,553.27 | 0.00 | 0.00 | 0.00 | 835.53 | 417.77 | -82,299.97 | |
| TOT | -83,430.58 | 0.00 | 0.00 | 0.00 | 835.53 | 417.77 | -82,177.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,596.00 | 85.96 | 0.00 | -8,510.04 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -8,596.00 | 85.96 | 0.00 | -8,510.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 32.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -3,488.00 | 34.88 | 0.00 | -3,453.12 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,456.00 | 34.88 | 0.00 | -3,421.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -94.62 | 0.00 | 0.00 | -94.62 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -94.62 | 0.00 | 0.00 | -94.62 | |
| <hr/> | | | | | | | | |
| ADJ | 194.38 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 | 226.38 | AUTH TOTAL |
| PAY | -287,135.99 | 0.00 | 0.00 | -12,178.62 | 2,992.20 | 1,435.68 | -294,886.73 | |
| TOT | -286,941.61 | 0.00 | 0.00 | -12,146.62 | 2,992.20 | 1,435.68 | -294,660.35 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | CTY-MARLBOROUGH |
| PAY | -571.37 | 0.00 | 0.00 | 0.00 | 5.71 | 2.86 | -562.80 | |
| TOT | -570.03 | 0.00 | 0.00 | 0.00 | 5.71 | 2.86 | -561.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,151.39 | 0.00 | 0.00 | 0.00 | 21.51 | 10.76 | -2,119.12 | CTY-MARLBOROUGH |
| TOT | -2,151.39 | 0.00 | 0.00 | 0.00 | 21.51 | 10.76 | -2,119.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,092.00 | 10.92 | 0.00 | -1,081.08 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -1,092.00 | 10.92 | 0.00 | -1,081.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.20 | 0.00 | 0.00 | -1.20 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -1.20 | 0.00 | 0.00 | -1.20 | |
| <hr/> | | | | | | | | |
| ADJ | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | AUTH TOTAL |
| PAY | -2,722.76 | 0.00 | 0.00 | -1,093.20 | 38.14 | 13.62 | -3,764.20 | |
| TOT | -2,721.42 | 0.00 | 0.00 | -1,093.20 | 38.14 | 13.62 | -3,762.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.96 | CTY-NORMANDY |
| PAY | -2,255.68 | 0.00 | 0.00 | 0.00 | 22.56 | 11.28 | -2,221.84 | |
| TOT | -2,210.72 | 0.00 | 0.00 | 0.00 | 22.56 | 11.28 | -2,176.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.79 | CTY-NORMANDY |
| PAY | -8,027.45 | 0.00 | 0.00 | 0.00 | 80.27 | 40.14 | -7,907.04 | |
| TOT | -8,042.24 | 0.00 | 0.00 | 0.00 | 80.27 | 40.14 | -7,921.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,052.00 | 30.52 | 0.00 | -3,021.48 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -3,052.00 | 30.52 | 0.00 | -3,021.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.30 | 0.00 | 0.00 | -4.30 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -4.30 | 0.00 | 0.00 | -4.30 | |
| <hr/> | | | | | | | | |
| ADJ | 30.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.17 | AUTH TOTAL |
| PAY | -10,283.13 | 0.00 | 0.00 | -3,056.30 | 133.35 | 51.42 | -13,154.66 | |
| TOT | -10,252.96 | 0.00 | 0.00 | -3,056.30 | 133.35 | 51.42 | -13,124.49 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 87.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.66 | CTY-NORTHWOODS |
| PAY | -4,832.61 | 0.00 | 0.00 | 0.00 | 48.33 | 24.16 | -4,760.12 | |
| TOT | -4,744.95 | 0.00 | 0.00 | 0.00 | 48.33 | 24.16 | -4,672.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29,468.98 | 0.00 | 0.00 | 0.00 | 294.69 | 147.34 | -29,026.95 | CTY-NORTHWOODS |
| TOT | -29,468.98 | 0.00 | 0.00 | 0.00 | 294.69 | 147.34 | -29,026.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,312.00 | 43.12 | 0.00 | -4,268.88 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -4,312.00 | 43.12 | 0.00 | -4,268.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -575.00 | 5.75 | 0.00 | -569.25 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -575.00 | 5.75 | 0.00 | -569.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.44 | 0.00 | 0.00 | -12.44 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -12.44 | 0.00 | 0.00 | -12.44 | |
| ADJ | 87.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.66 | AUTH TOTAL |
| PAY | -34,301.59 | 0.00 | 0.00 | -4,899.44 | 391.89 | 171.50 | -38,637.64 | |
| TOT | -34,213.93 | 0.00 | 0.00 | -4,899.44 | 391.89 | 171.50 | -38,549.98 | |

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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 | 9.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 | CTY-OAKLAND |
| PAY | -1,162.59 | 0.00 | 0.00 | 0.00 | 11.63 | 5.81 | -1,145.15 | |
| TOT | -1,153.54 | 0.00 | 0.00 | 0.00 | 11.63 | 5.81 | -1,136.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,155.76 | 0.00 | 0.00 | 0.00 | 61.56 | 30.78 | -6,063.42 | CTY-OAKLAND |
| TOT | -6,155.76 | 0.00 | 0.00 | 0.00 | 61.56 | 30.78 | -6,063.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,624.00 | 16.24 | 0.00 | -1,607.76 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -1,624.00 | 16.24 | 0.00 | -1,607.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.83 | 0.00 | 0.00 | -2.83 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -2.83 | 0.00 | 0.00 | -2.83 | |
| ADJ | 9.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 | AUTH TOTAL |
| PAY | -7,318.35 | 0.00 | 0.00 | -1,626.83 | 89.43 | 36.59 | -8,819.16 | |
| TOT | -7,309.30 | 0.00 | 0.00 | -1,626.83 | 89.43 | 36.59 | -8,810.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 541.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541.56 | CTY-OLIVETTE |
| PAY | -85,563.42 | 0.00 | 0.00 | 0.00 | 855.63 | 427.82 | -84,279.97 | |
| TOT | -85,021.86 | 0.00 | 0.00 | 0.00 | 855.63 | 427.82 | -83,738.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -302,388.10 | 0.00 | 0.00 | 0.00 | 3,023.88 | 1,511.94 | -297,852.28 | CTY-OLIVETTE |
| TOT | -302,388.10 | 0.00 | 0.00 | 0.00 | 3,023.88 | 1,511.94 | -297,852.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,600.00 | 196.00 | 0.00 | -19,404.00 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -19,600.00 | 196.00 | 0.00 | -19,404.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -4,581.50 | 45.82 | 0.00 | -4,535.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,526.50 | 45.82 | 0.00 | -4,480.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -130.20 | 0.00 | 0.00 | -130.20 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -130.20 | 0.00 | 0.00 | -130.20 | |
| ADJ | 541.56 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 596.56 | AUTH TOTAL |
| PAY | -387,951.52 | 0.00 | 0.00 | -24,311.70 | 4,121.33 | 1,939.76 | -406,202.13 | |
| TOT | -387,409.96 | 0.00 | 0.00 | -24,256.70 | 4,121.33 | 1,939.76 | -405,605.57 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 84.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.58 | CTY-OVERLAND |
| PAY | -17,481.01 | 0.00 | 0.00 | 0.00 | 174.81 | 87.41 | -17,218.79 | |
| TOT | -17,396.43 | 0.00 | 0.00 | 0.00 | 174.81 | 87.41 | -17,134.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51,592.97 | 0.00 | 0.00 | 0.00 | 515.93 | 257.96 | -50,819.08 | CTY-OVERLAND |
| TOT | -51,592.97 | 0.00 | 0.00 | 0.00 | 515.93 | 257.96 | -50,819.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,076.00 | 200.76 | 0.00 | -19,875.24 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -20,076.00 | 200.76 | 0.00 | -19,875.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.43 | 0.00 | 0.00 | -28.43 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.43 | 0.00 | 0.00 | -28.43 | |
| ADJ | 84.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.58 | AUTH TOTAL |
| PAY | -69,073.98 | 0.00 | 0.00 | -20,104.43 | 891.50 | 345.37 | -87,941.54 | |
| TOT | -68,989.40 | 0.00 | 0.00 | -20,104.43 | 891.50 | 345.37 | -87,856.96 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -90.45 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -89.10 | CTY-PACIFIC |
| TOT | -90.45 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -89.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -122.75 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -120.91 | CTY-PACIFIC |
| TOT | -122.75 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -120.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | CTY-PACIFIC |
| PAY | -1,715.07 | 0.00 | 0.00 | 0.00 | 17.15 | 8.58 | -1,689.34 | |
| TOT | -1,712.55 | 0.00 | 0.00 | 0.00 | 17.15 | 8.58 | -1,686.82 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.61 | 0.00 | 0.00 | -0.61 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.61 | 0.00 | 0.00 | -0.61 | |
| ADJ | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | AUTH TOTAL |
| PAY | -1,928.27 | 0.00 | 0.00 | -15.61 | 19.43 | 9.64 | -1,914.81 | |
| TOT | -1,925.75 | 0.00 | 0.00 | -15.61 | 19.43 | 9.64 | -1,912.29 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | CTY-PASADENA HILLS |
| PAY | -3,029.34 | 0.00 | 0.00 | 0.00 | 30.29 | 15.15 | -2,983.90 | |
| TOT | -3,024.47 | 0.00 | 0.00 | 0.00 | 30.29 | 15.15 | -2,979.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,665.59 | 0.00 | 0.00 | 0.00 | 186.66 | 93.33 | -18,385.60 | CTY-PASADENA HILLS |
| TOT | -18,665.59 | 0.00 | 0.00 | 0.00 | 186.66 | 93.33 | -18,385.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,316.00 | 13.16 | 0.00 | -1,302.84 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1,316.00 | 13.16 | 0.00 | -1,302.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.39 | 0.00 | 0.00 | -7.39 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -7.39 | 0.00 | 0.00 | -7.39 | |
| <hr/> | | | | | | | | |
| ADJ | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | AUTH TOTAL |
| PAY | -21,694.93 | 0.00 | 0.00 | -1,323.39 | 230.11 | 108.48 | -22,679.73 | |
| TOT | -21,690.06 | 0.00 | 0.00 | -1,323.39 | 230.11 | 108.48 | -22,674.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -251.01 | 0.00 | 0.00 | 0.00 | 2.51 | 1.26 | -247.24 | CTY-PASADENA PARK |
| TOT | -251.01 | 0.00 | 0.00 | 0.00 | 2.51 | 1.26 | -247.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,428.07 | 0.00 | 0.00 | 0.00 | 14.28 | 7.14 | -1,406.65 | CTY-PASADENA PARK |
| TOT | -1,428.07 | 0.00 | 0.00 | 0.00 | 14.28 | 7.14 | -1,406.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.80 | 0.00 | 0.00 | -0.80 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.80 | 0.00 | 0.00 | -0.80 | |
| <hr/> | | | | | | | | |
| PAY | -1,679.08 | 0.00 | 0.00 | -840.80 | 25.19 | 8.40 | -2,486.29 | AUTH TOTAL |
| TOT | -1,679.08 | 0.00 | 0.00 | -840.80 | 25.19 | 8.40 | -2,486.29 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.97 | CTY-PINE LAWN |
| PAY | -704.05 | 0.00 | 0.00 | 0.00 | 7.04 | 3.52 | -693.49 | |
| TOT | -692.08 | 0.00 | 0.00 | 0.00 | 7.04 | 3.52 | -681.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,037.30 | 0.00 | 0.00 | 0.00 | 40.37 | 20.19 | -3,976.74 | CTY-PINE LAWN |
| TOT | -4,037.30 | 0.00 | 0.00 | 0.00 | 40.37 | 20.19 | -3,976.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.67 | 0.00 | 0.00 | -2.67 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -2.67 | 0.00 | 0.00 | -2.67 | |
| ADJ | 11.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.97 | AUTH TOTAL |
| PAY | -4,741.35 | 0.00 | 0.00 | -3,278.67 | 80.17 | 23.71 | -7,916.14 | |
| TOT | -4,729.38 | 0.00 | 0.00 | -3,278.67 | 80.17 | 23.71 | -7,904.17 | |

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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 | 240.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.85 | CTY-RICHMOND HTS |
| PAY | -36,910.82 | 0.00 | 0.00 | 0.00 | 369.11 | 184.55 | -36,357.16 | |
| TOT | -36,669.97 | 0.00 | 0.00 | 0.00 | 369.11 | 184.55 | -36,116.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -237,396.59 | 0.00 | 0.00 | 0.00 | 2,373.97 | 1,186.98 | -233,835.64 | CTY-RICHMOND HTS |
| TOT | -237,396.59 | 0.00 | 0.00 | 0.00 | 2,373.97 | 1,186.98 | -233,835.64 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -493.00 | CTY-RICHMOND HTS |
| PAY | -528.32 | 0.00 | 0.00 | 0.00 | 5.28 | 0.00 | -523.04 | |
| TOT | -1,021.32 | 0.00 | 0.00 | 0.00 | 5.28 | 0.00 | -1,016.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,936.00 | 129.36 | 0.00 | -12,806.64 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -12,936.00 | 129.36 | 0.00 | -12,806.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 58.50 | 0.00 | 0.00 | 58.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -4,663.00 | 46.63 | 0.00 | -4,616.37 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,604.50 | 46.63 | 0.00 | -4,557.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -92.74 | 0.00 | 0.00 | -92.74 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -92.74 | 0.00 | 0.00 | -92.74 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -252.15 | 0.00 | 0.00 | 58.50 | 0.00 | 0.00 | -193.65 | |
| PAY | -274,835.73 | 0.00 | 0.00 | -17,691.74 | 2,924.35 | 1,371.53 | -288,231.59 | |
| TOT | -275,087.88 | 0.00 | 0.00 | -17,633.24 | 2,924.35 | 1,371.53 | -288,425.24 | |

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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 | 24.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.13 | CTY-ROCK HILL |
| PAY | -12,793.71 | 0.00 | 0.00 | 0.00 | 127.94 | 63.97 | -12,601.80 | |
| TOT | -12,769.58 | 0.00 | 0.00 | 0.00 | 127.94 | 63.97 | -12,577.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -61,374.79 | 0.00 | 0.00 | 0.00 | 613.75 | 306.87 | -60,454.17 | CTY-ROCK HILL |
| TOT | -61,374.79 | 0.00 | 0.00 | 0.00 | 613.75 | 306.87 | -60,454.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,804.00 | 68.04 | 0.00 | -6,735.96 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -6,804.00 | 68.04 | 0.00 | -6,735.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -1,461.50 | 14.62 | 0.00 | -1,446.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,451.00 | 14.62 | 0.00 | -1,436.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.24 | 0.00 | 0.00 | -26.24 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -26.24 | 0.00 | 0.00 | -26.24 | |
| ADJ | 24.13 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 34.63 | AUTH TOTAL |
| PAY | -74,168.50 | 0.00 | 0.00 | -8,291.74 | 824.35 | 370.84 | -81,265.05 | |
| TOT | -74,144.37 | 0.00 | 0.00 | -8,281.24 | 824.35 | 370.84 | -81,230.42 | |

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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 | 63.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.38 | CTY-ST JOHN |
| PAY | -14,542.86 | 0.00 | 0.00 | 0.00 | 145.43 | 72.71 | -14,324.72 | |
| TOT | -14,479.48 | 0.00 | 0.00 | 0.00 | 145.43 | 72.71 | -14,261.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,598.33 | 0.00 | 0.00 | 0.00 | 225.98 | 112.99 | -22,259.36 | CTY-ST JOHN |
| TOT | -22,598.33 | 0.00 | 0.00 | 0.00 | 225.98 | 112.99 | -22,259.36 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -197.91 | 0.00 | 0.00 | 0.00 | 1.98 | 0.00 | -195.93 | CTY-ST JOHN |
| TOT | -197.91 | 0.00 | 0.00 | 0.00 | 1.98 | 0.00 | -195.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,316.00 | 83.16 | 0.00 | -8,232.84 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -8,316.00 | 83.16 | 0.00 | -8,232.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.06 | 0.00 | 0.00 | -15.06 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -15.06 | 0.00 | 0.00 | -15.06 | |
| ADJ | 63.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.38 | AUTH TOTAL |
| PAY | -37,339.10 | 0.00 | 0.00 | -8,331.06 | 456.55 | 185.70 | -45,027.91 | |
| TOT | -37,275.72 | 0.00 | 0.00 | -8,331.06 | 456.55 | 185.70 | -44,964.53 | |

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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 | -234.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -234.20 | CTY-SHREWSBURY |
| PAY | -24,905.95 | 0.00 | 0.00 | 0.00 | 249.06 | 124.53 | -24,532.36 | |
| TOT | -25,140.15 | 0.00 | 0.00 | 0.00 | 249.06 | 124.53 | -24,766.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,882.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,882.85 | CTY-SHREWSBURY |
| PAY | -107,438.35 | 0.00 | 0.00 | 0.00 | 1,074.38 | 537.19 | -105,826.78 | |
| TOT | -115,321.20 | 0.00 | 0.00 | 0.00 | 1,074.38 | 537.19 | -113,709.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,540.00 | 85.40 | 0.00 | -8,454.60 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -8,540.00 | 85.40 | 0.00 | -8,454.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.61 | 0.00 | 0.00 | -42.61 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -42.61 | 0.00 | 0.00 | -42.61 | |
| ADJ | -8,117.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,117.05 | AUTH TOTAL |
| PAY | -132,344.30 | 0.00 | 0.00 | -8,582.61 | 1,408.84 | 661.72 | -138,856.35 | |
| TOT | -140,461.35 | 0.00 | 0.00 | -8,582.61 | 1,408.84 | 661.72 | -146,973.40 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | CTY-SYCAMORE HILLS |
| PAY | -386.17 | 0.00 | 0.00 | 0.00 | 3.86 | 1.93 | -380.38 | |
| TOT | -385.06 | 0.00 | 0.00 | 0.00 | 3.86 | 1.93 | -379.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,655.29 | 0.00 | 0.00 | 0.00 | 16.55 | 8.28 | -1,630.46 | CTY-SYCAMORE HILLS |
| TOT | -1,655.29 | 0.00 | 0.00 | 0.00 | 16.55 | 8.28 | -1,630.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -896.00 | 8.96 | 0.00 | -887.04 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -896.00 | 8.96 | 0.00 | -887.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.94 | 0.00 | 0.00 | -0.94 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.94 | 0.00 | 0.00 | -0.94 | |
| ADJ | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -2,041.46 | 0.00 | 0.00 | -896.94 | 29.37 | 10.21 | -2,898.82 | |
| TOT | -2,040.35 | 0.00 | 0.00 | -896.94 | 29.37 | 10.21 | -2,897.71 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.09 | 2.80 | 0.00 | -277.29 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -280.09 | 2.80 | 0.00 | -277.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 399.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.42 | CTY-UNIVERSITY CTY |
| PAY | -89,130.13 | 0.00 | 0.00 | 0.00 | 891.30 | 445.65 | -87,793.18 | |
| TOT | -88,730.71 | 0.00 | 0.00 | 0.00 | 891.30 | 445.65 | -87,393.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -507,300.66 | 0.00 | 0.00 | 0.00 | 5,073.01 | 2,536.50 | -499,691.15 | CTY-UNIVERSITY CTY |
| TOT | -507,300.66 | 0.00 | 0.00 | 0.00 | 5,073.01 | 2,536.50 | -499,691.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | CTY-UNIVERSITY CTY |
| PAY | -639.44 | 0.00 | 0.00 | 0.00 | 6.39 | 3.20 | -629.85 | |
| TOT | -638.50 | 0.00 | 0.00 | 0.00 | 6.39 | 3.20 | -628.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -65,050.00 | 650.50 | 0.00 | -64,399.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -65,050.00 | 650.50 | 0.00 | -64,399.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 136.50 | 0.00 | 0.00 | 136.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -13,832.00 | 138.32 | 0.00 | -13,693.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -13,695.50 | 138.32 | 0.00 | -13,557.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -215.35 | 0.00 | 0.00 | -215.35 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -215.35 | 0.00 | 0.00 | -215.35 | |
| <hr/> | | | | | | | | |
| ADJ | 400.36 | 0.00 | 0.00 | 136.50 | 0.00 | 0.00 | 536.86 | AUTH TOTAL |
| PAY | -597,070.23 | 0.00 | 0.00 | -79,097.35 | 6,759.52 | 2,985.35 | -666,422.71 | |
| TOT | -596,669.87 | 0.00 | 0.00 | -78,960.85 | 6,759.52 | 2,985.35 | -665,885.85 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 74.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.22 | CTY-VALLEY PARK |
| PAY | -10,665.20 | 0.00 | 0.00 | 0.00 | 106.65 | 53.33 | -10,505.22 | |
| TOT | -10,590.98 | 0.00 | 0.00 | 0.00 | 106.65 | 53.33 | -10,431.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -50,669.53 | 0.00 | 0.00 | 0.00 | 506.70 | 253.35 | -49,909.48 | CTY-VALLEY PARK |
| TOT | -50,669.53 | 0.00 | 0.00 | 0.00 | 506.70 | 253.35 | -49,909.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -2,897.00 | 28.97 | 0.00 | -2,868.03 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,885.00 | 28.97 | 0.00 | -2,856.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.42 | 0.00 | 0.00 | -20.42 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -20.42 | 0.00 | 0.00 | -20.42 | |
| ADJ | 74.22 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 86.22 | AUTH TOTAL |
| PAY | -61,334.73 | 0.00 | 0.00 | -2,917.42 | 642.32 | 306.68 | -63,303.15 | |
| TOT | -61,260.51 | 0.00 | 0.00 | -2,905.42 | 642.32 | 306.68 | -63,216.93 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | CTY-VELDA CITY |
| PAY | -1,168.03 | 0.00 | 0.00 | 0.00 | 11.68 | 5.84 | -1,150.51 | |
| TOT | -1,158.86 | 0.00 | 0.00 | 0.00 | 11.68 | 5.84 | -1,141.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,757.39 | 0.00 | 0.00 | 0.00 | 37.57 | 18.79 | -3,701.03 | CTY-VELDA CITY |
| TOT | -3,757.39 | 0.00 | 0.00 | 0.00 | 37.57 | 18.79 | -3,701.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.91 | 0.00 | 0.00 | -1.91 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -1.91 | 0.00 | 0.00 | -1.91 | |
| ADJ | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | AUTH TOTAL |
| PAY | -4,925.42 | 0.00 | 0.00 | -1,121.91 | 60.45 | 24.63 | -5,962.25 | |
| TOT | -4,916.25 | 0.00 | 0.00 | -1,121.91 | 60.45 | 24.63 | -5,953.08 | |

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|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -480.21 | 0.00 | 0.00 | 0.00 | 4.80 | 2.40 | -473.01 | CTY-VELDA VILLAGE |
| TOT | -480.21 | 0.00 | 0.00 | 0.00 | 4.80 | 2.40 | -473.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,173.68 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -1,156.07 | CTY-VELDA VILLAGE |
| TOT | -1,173.68 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -1,156.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,008.00 | 10.08 | 0.00 | -997.92 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,008.00 | 10.08 | 0.00 | -997.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| PAY | -1,653.89 | 0.00 | 0.00 | -1,008.88 | 26.62 | 8.27 | -2,627.88 | AUTH TOTAL |
| TOT | -1,653.89 | 0.00 | 0.00 | -1,008.88 | 26.62 | 8.27 | -2,627.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,823.95 | 0.00 | 0.00 | 0.00 | 18.24 | 9.12 | -1,796.59 | CTY-VINITA PARK |
| TOT | -1,823.95 | 0.00 | 0.00 | 0.00 | 18.24 | 9.12 | -1,796.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,379.81 | 0.00 | 0.00 | 0.00 | 163.80 | 81.90 | -16,134.11 | CTY-VINITA PARK |
| TOT | -16,379.81 | 0.00 | 0.00 | 0.00 | 163.80 | 81.90 | -16,134.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.20 | CTY-VINITA PARK |
| PAY | -12,395.66 | 0.00 | 0.00 | 0.00 | 123.96 | 61.98 | -12,209.72 | |
| TOT | -12,377.46 | 0.00 | 0.00 | 0.00 | 123.96 | 61.98 | -12,191.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,150.00 | 21.50 | 0.00 | -2,128.50 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2,150.00 | 21.50 | 0.00 | -2,128.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.35 | 0.00 | 0.00 | -10.35 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -10.35 | 0.00 | 0.00 | -10.35 | |
| ADJ | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.20 | AUTH TOTAL |
| PAY | -30,599.42 | 0.00 | 0.00 | -2,160.35 | 327.50 | 153.00 | -32,279.27 | |
| TOT | -30,581.22 | 0.00 | 0.00 | -2,160.35 | 327.50 | 153.00 | -32,261.07 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -371.59 | 0.00 | 0.00 | 0.00 | 3.72 | 1.86 | -366.01 | CTY-VINITA TERRACE |
| TOT | -371.59 | 0.00 | 0.00 | 0.00 | 3.72 | 1.86 | -366.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -448.00 | 4.48 | 0.00 | -443.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | |
| PAY | -371.59 | 0.00 | 0.00 | -448.29 | 8.20 | 1.86 | -809.82 | AUTH TOTAL |
| TOT | -371.59 | 0.00 | 0.00 | -448.29 | 8.20 | 1.86 | -809.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,948.46 | 0.00 | 0.00 | 0.00 | 269.48 | 134.74 | -26,544.24 | CTY-WARSON WOODS |
| TOT | -26,948.46 | 0.00 | 0.00 | 0.00 | 269.48 | 134.74 | -26,544.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,136.00 | 31.36 | 0.00 | -3,104.64 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -3,136.00 | 31.36 | 0.00 | -3,104.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,285.00 | 12.85 | 0.00 | -1,272.15 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -1,285.00 | 12.85 | 0.00 | -1,272.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.91 | 0.00 | 0.00 | -9.91 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -9.91 | 0.00 | 0.00 | -9.91 | |
| <hr/> | | | | | | | | |
| PAY | -26,948.46 | 0.00 | 0.00 | -4,430.91 | 313.69 | 134.74 | -30,930.94 | AUTH TOTAL |
| TOT | -26,948.46 | 0.00 | 0.00 | -4,430.91 | 313.69 | 134.74 | -30,930.94 | |

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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 | 177.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.55 | CTY-WEBSTER GROVES |
| PAY | -83,654.01 | 0.00 | 0.00 | 0.00 | 836.54 | 418.27 | -82,399.20 | |
| TOT | -83,476.46 | 0.00 | 0.00 | 0.00 | 836.54 | 418.27 | -82,221.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -549,988.58 | 0.00 | 0.00 | 0.00 | 5,499.89 | 2,749.94 | -541,738.75 | CTY-WEBSTER GROVES |
| TOT | -549,988.58 | 0.00 | 0.00 | 0.00 | 5,499.89 | 2,749.94 | -541,738.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -34,580.00 | 345.80 | 0.00 | -34,234.20 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -34,580.00 | 345.80 | 0.00 | -34,234.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 32.50 | 0.00 | 0.00 | 32.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -14,174.50 | 141.75 | 0.00 | -14,032.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -14,142.00 | 141.75 | 0.00 | -14,000.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -215.94 | 0.00 | 0.00 | -215.94 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -215.94 | 0.00 | 0.00 | -215.94 | |
| ADJ | 177.55 | 0.00 | 0.00 | 32.50 | 0.00 | 0.00 | 210.05 | AUTH TOTAL |
| PAY | -633,642.59 | 0.00 | 0.00 | -48,970.44 | 6,823.98 | 3,168.21 | -672,620.84 | |
| TOT | -633,465.04 | 0.00 | 0.00 | -48,937.94 | 6,823.98 | 3,168.21 | -672,410.79 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.47 | CTY-WINCHESTER |
| PAY | -1,225.29 | 0.00 | 0.00 | 0.00 | 12.25 | 6.13 | -1,206.91 | |
| TOT | -1,198.82 | 0.00 | 0.00 | 0.00 | 12.25 | 6.13 | -1,180.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,695.88 | 0.00 | 0.00 | 0.00 | 46.96 | 23.48 | -4,625.44 | CTY-WINCHESTER |
| TOT | -4,695.88 | 0.00 | 0.00 | 0.00 | 46.96 | 23.48 | -4,625.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.87 | 0.00 | 0.00 | -1.87 | CTY-WINCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -1.87 | 0.00 | 0.00 | -1.87 | |
| ADJ | 26.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.47 | AUTH TOTAL |
| PAY | -5,921.17 | 0.00 | 0.00 | -1.87 | 59.21 | 29.61 | -5,834.22 | |
| TOT | -5,894.70 | 0.00 | 0.00 | -1.87 | 59.21 | 29.61 | -5,807.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.94 | CTY-WOODSON TERRAC |
| PAY | -12,598.37 | 0.00 | 0.00 | 0.00 | 125.98 | 62.99 | -12,409.40 | |
| TOT | -12,590.43 | 0.00 | 0.00 | 0.00 | 125.98 | 62.99 | -12,401.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,042.18 | 0.00 | 0.00 | 0.00 | 80.42 | 40.21 | -7,921.55 | CTY-WOODSON TERRAC |
| TOT | -8,042.18 | 0.00 | 0.00 | 0.00 | 80.42 | 40.21 | -7,921.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,852.00 | 58.52 | 0.00 | -5,793.48 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -5,852.00 | 58.52 | 0.00 | -5,793.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 8.50 | 0.00 | 0.00 | 8.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -1,071.00 | 10.71 | 0.00 | -1,060.29 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,062.50 | 10.71 | 0.00 | -1,051.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.76 | 0.00 | 0.00 | -8.76 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -8.76 | 0.00 | 0.00 | -8.76 | |
| ADJ | 7.94 | 0.00 | 0.00 | 8.50 | 0.00 | 0.00 | 16.44 | AUTH TOTAL |
| PAY | -20,640.55 | 0.00 | 0.00 | -6,931.76 | 275.63 | 103.20 | -27,193.48 | |
| TOT | -20,632.61 | 0.00 | 0.00 | -6,923.26 | 275.63 | 103.20 | -27,177.04 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | CTY-HILLSDALE |
| PAY | -628.21 | 0.00 | 0.00 | 0.00 | 6.28 | 3.14 | -618.79 | |
| TOT | -613.51 | 0.00 | 0.00 | 0.00 | 6.28 | 3.14 | -604.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,631.67 | 0.00 | 0.00 | 0.00 | 36.32 | 18.16 | -3,577.19 | CTY-HILLSDALE |
| TOT | -3,631.67 | 0.00 | 0.00 | 0.00 | 36.32 | 18.16 | -3,577.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.36 | 0.00 | 0.00 | -1.36 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1.36 | 0.00 | 0.00 | -1.36 | |
| ADJ | 14.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | AUTH TOTAL |
| PAY | -4,259.88 | 0.00 | 0.00 | -1.36 | 42.60 | 21.30 | -4,197.34 | |
| TOT | -4,245.18 | 0.00 | 0.00 | -1.36 | 42.60 | 21.30 | -4,182.64 | |

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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 | 91.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.45 | CTY-CRESTWOOD |
| PAY | -11,689.42 | 0.00 | 0.00 | 0.00 | 116.89 | 58.45 | -11,514.08 | |
| TOT | -11,597.97 | 0.00 | 0.00 | 0.00 | 116.89 | 58.45 | -11,422.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 712.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.81 | CTY-CRESTWOOD |
| PAY | -96,515.43 | 0.00 | 0.00 | 0.00 | 965.15 | 482.58 | -95,067.70 | |
| TOT | -95,802.62 | 0.00 | 0.00 | 0.00 | 965.15 | 482.58 | -94,354.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 36.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.09 | CTY-CRESTWOOD |
| PAY | -24,579.53 | 0.00 | 0.00 | 0.00 | 245.80 | 122.90 | -24,210.83 | |
| TOT | -24,543.44 | 0.00 | 0.00 | 0.00 | 245.80 | 122.90 | -24,174.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21,644.00 | 216.44 | 0.00 | -21,427.56 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -21,644.00 | 216.44 | 0.00 | -21,427.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.82 | 0.00 | 0.00 | -48.82 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -48.82 | 0.00 | 0.00 | -48.82 | |
| ADJ | 840.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.35 | AUTH TOTAL |
| PAY | -132,784.38 | 0.00 | 0.00 | -21,692.82 | 1,544.28 | 663.93 | -152,268.99 | |
| TOT | -131,944.03 | 0.00 | 0.00 | -21,692.82 | 1,544.28 | 663.93 | -151,428.64 | |
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,521.71 | 0.00 | 0.00 | 0.00 | 15.22 | 7.61 | -1,498.88 | CTY-LAKESHIRE |
| TOT | -1,521.71 | 0.00 | 0.00 | 0.00 | 15.22 | 7.61 | -1,498.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | |
| PAY | -1,521.71 | 0.00 | 0.00 | -0.48 | 15.22 | 7.61 | -1,499.36 | AUTH TOTAL |
| TOT | -1,521.71 | 0.00 | 0.00 | -0.48 | 15.22 | 7.61 | -1,499.36 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,965.98 | 0.00 | 0.00 | 0.00 | 319.66 | 159.83 | -31,486.49 | CTY-ST ANN |
| TOT | -31,965.98 | 0.00 | 0.00 | 0.00 | 319.66 | 159.83 | -31,486.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,232.00 | 152.32 | 0.00 | -15,079.68 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -15,232.00 | 152.32 | 0.00 | -15,079.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.96 | 0.00 | 0.00 | -14.96 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -14.96 | 0.00 | 0.00 | -14.96 | |
| <hr/> | | | | | | | | |
| PAY | -31,965.98 | 0.00 | 0.00 | -15,246.96 | 471.98 | 159.83 | -46,581.13 | AUTH TOTAL |
| TOT | -31,965.98 | 0.00 | 0.00 | -15,246.96 | 471.98 | 159.83 | -46,581.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,510.15 | 0.00 | 0.00 | 0.00 | 205.10 | 102.55 | -20,202.50 | CTY-EDMUNDSON |
| TOT | -20,510.15 | 0.00 | 0.00 | 0.00 | 205.10 | 102.55 | -20,202.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -784.00 | 7.84 | 0.00 | -776.16 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -784.00 | 7.84 | 0.00 | -776.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.72 | 0.00 | 0.00 | -6.72 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -6.72 | 0.00 | 0.00 | -6.72 | |
| <hr/> | | | | | | | | |
| PAY | -20,510.15 | 0.00 | 0.00 | -790.72 | 212.94 | 102.55 | -20,985.38 | AUTH TOTAL |
| TOT | -20,510.15 | 0.00 | 0.00 | -790.72 | 212.94 | 102.55 | -20,985.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -926.11 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -912.22 | CTY-KINLOCH |
| TOT | -926.11 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -912.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,022.44 | 0.00 | 0.00 | 0.00 | 10.22 | 5.11 | -1,007.11 | CTY-KINLOCH |
| TOT | -1,022.44 | 0.00 | 0.00 | 0.00 | 10.22 | 5.11 | -1,007.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.61 | 0.00 | 0.00 | -0.61 | CTY-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.61 | 0.00 | 0.00 | -0.61 | |
| PAY | -1,948.55 | 0.00 | 0.00 | -0.61 | 19.48 | 9.74 | -1,919.94 | AUTH TOTAL |
| TOT | -1,948.55 | 0.00 | 0.00 | -0.61 | 19.48 | 9.74 | -1,919.94 | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | CTY-ST GEORGE |
| PAY | -474.86 | 0.00 | 0.00 | 0.00 | 4.75 | 2.37 | -467.74 | |
| TOT | -464.96 | 0.00 | 0.00 | 0.00 | 4.75 | 2.37 | -457.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,912.64 | 0.00 | 0.00 | 0.00 | 19.13 | 9.56 | -1,883.95 | CTY-ST GEORGE |
| TOT | -1,912.64 | 0.00 | 0.00 | 0.00 | 19.13 | 9.56 | -1,883.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | |
| ADJ | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | AUTH TOTAL |
| PAY | -2,387.50 | 0.00 | 0.00 | -0.75 | 23.88 | 11.93 | -2,352.44 | |
| TOT | -2,377.60 | 0.00 | 0.00 | -0.75 | 23.88 | 11.93 | -2,342.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.79 | CTY-HANLEY HILLS |
| PAY | -824.88 | 0.00 | 0.00 | 0.00 | 8.25 | 4.12 | -812.51 | |
| TOT | -814.09 | 0.00 | 0.00 | 0.00 | 8.25 | 4.12 | -801.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,399.46 | 0.00 | 0.00 | 0.00 | 33.99 | 17.00 | -3,348.47 | CTY-HANLEY HILLS |
| TOT | -3,399.46 | 0.00 | 0.00 | 0.00 | 33.99 | 17.00 | -3,348.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.34 | 0.00 | 0.00 | -1.34 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1.34 | 0.00 | 0.00 | -1.34 | |
| ADJ | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.79 | AUTH TOTAL |
| PAY | -4,224.34 | 0.00 | 0.00 | -1.34 | 42.24 | 21.12 | -4,162.32 | |
| TOT | -4,213.55 | 0.00 | 0.00 | -1.34 | 42.24 | 21.12 | -4,151.53 | |
| 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 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.50 | 0.56 | 0.00 | -51.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -56.02 | 0.56 | 0.00 | -55.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.52 | 0.56 | 0.00 | -51.96 | |

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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 | -21.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.18 | CTY-WELLSTON |
| PAY | -2,722.64 | 0.00 | 0.00 | 0.00 | 27.23 | 13.61 | -2,681.80 | |
| TOT | -2,743.82 | 0.00 | 0.00 | 0.00 | 27.23 | 13.61 | -2,702.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.64 | CTY-WELLSTON |
| PAY | -9,137.02 | 0.00 | 0.00 | 0.00 | 91.37 | 45.69 | -8,999.96 | |
| TOT | -9,154.66 | 0.00 | 0.00 | 0.00 | 91.37 | 45.69 | -9,017.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-WELLSTON |
| PAY | 0.00 | 0.00 | 0.00 | -2,044.00 | 20.44 | 0.00 | -2,023.56 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,100.00 | 20.44 | 0.00 | -2,079.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.41 | 0.00 | 0.00 | -4.41 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -4.41 | 0.00 | 0.00 | -4.41 | |
| ADJ | -38.82 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -94.82 | AUTH TOTAL |
| PAY | -11,859.66 | 0.00 | 0.00 | -2,048.41 | 139.04 | 59.30 | -13,709.73 | |
| TOT | -11,898.48 | 0.00 | 0.00 | -2,104.41 | 139.04 | 59.30 | -13,804.55 | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -232.83 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -229.34 | CTY-COUNTRY LIFE A |
| TOT | -232.83 | 0.00 | 0.00 | 0.00 | 2.33 | 1.16 | -229.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,662.64 | 0.00 | 0.00 | 0.00 | 16.63 | 8.31 | -1,637.70 | CTY-COUNTRY LIFE A |
| TOT | -1,662.64 | 0.00 | 0.00 | 0.00 | 16.63 | 8.31 | -1,637.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.59 | 0.00 | 0.00 | -0.59 | CTY-COUNTRY LIFE A |
| TOT | 0.00 | 0.00 | 0.00 | -0.59 | 0.00 | 0.00 | -0.59 | |
| PAY | -1,895.47 | 0.00 | 0.00 | -0.59 | 18.96 | 9.47 | -1,867.63 | AUTH TOTAL |
| TOT | -1,895.47 | 0.00 | 0.00 | -0.59 | 18.96 | 9.47 | -1,867.63 | |

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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 | 622.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.80 | CTY-HAZELWOOD |
| PAY | -188,600.51 | 0.00 | 0.00 | 0.00 | 1,886.01 | 943.00 | -185,771.50 | |
| TOT | -187,977.71 | 0.00 | 0.00 | 0.00 | 1,886.01 | 943.00 | -185,148.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -76.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.56 | CTY-HAZELWOOD |
| PAY | -656,742.96 | 0.00 | 0.00 | 0.00 | 6,567.43 | 3,283.71 | -646,891.82 | |
| TOT | -656,819.52 | 0.00 | 0.00 | 0.00 | 6,567.43 | 3,283.71 | -646,968.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 129.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.95 | CTY-HAZELWOOD |
| PAY | -88,496.00 | 0.00 | 0.00 | 0.00 | 884.96 | 442.48 | -87,168.56 | |
| TOT | -88,366.05 | 0.00 | 0.00 | 0.00 | 884.96 | 442.48 | -87,038.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23,884.00 | 238.84 | 0.00 | -23,645.16 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -23,884.00 | 238.84 | 0.00 | -23,645.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -302.76 | 0.00 | 0.00 | -302.76 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -302.76 | 0.00 | 0.00 | -302.76 | |
| ADJ | 676.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.19 | AUTH TOTAL |
| PAY | -933,839.47 | 0.00 | 0.00 | -24,186.76 | 9,577.24 | 4,669.19 | -943,779.80 | |
| TOT | -933,163.28 | 0.00 | 0.00 | -24,186.76 | 9,577.24 | 4,669.19 | -943,103.61 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,352.00 | 23.52 | 0.00 | -2,328.48 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -2,352.00 | 23.52 | 0.00 | -2,328.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | |
| PAY | 0.00 | 0.00 | 0.00 | -2,352.75 | 23.52 | 0.00 | -2,329.23 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,352.75 | 23.52 | 0.00 | -2,329.23 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -137,521.37 | 0.00 | 0.00 | 0.00 | 1,375.21 | 687.61 | -135,458.55 | CTY-CREVE COEUR |
| TOT | -137,521.37 | 0.00 | 0.00 | 0.00 | 1,375.21 | 687.61 | -135,458.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24,724.00 | 247.24 | 0.00 | -24,476.76 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -24,724.00 | 247.24 | 0.00 | -24,476.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.22 | 0.00 | 0.00 | -51.22 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -51.22 | 0.00 | 0.00 | -51.22 | |
| <hr/> | | | | | | | | |
| PAY | -137,521.37 | 0.00 | 0.00 | -24,775.22 | 1,622.45 | 687.61 | -159,986.53 | AUTH TOTAL |
| TOT | -137,521.37 | 0.00 | 0.00 | -24,775.22 | 1,622.45 | 687.61 | -159,986.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,664.91 | 0.00 | 0.00 | 0.00 | 46.65 | 23.32 | -4,594.94 | CTY-BRECKENRIDGE H |
| TOT | -4,664.91 | 0.00 | 0.00 | 0.00 | 46.65 | 23.32 | -4,594.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,256.00 | 42.56 | 0.00 | -4,213.44 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -4,256.00 | 42.56 | 0.00 | -4,213.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.68 | 0.00 | 0.00 | -2.68 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -2.68 | 0.00 | 0.00 | -2.68 | |
| <hr/> | | | | | | | | |
| PAY | -4,664.91 | 0.00 | 0.00 | -4,258.68 | 89.21 | 23.32 | -8,811.06 | AUTH TOTAL |
| TOT | -4,664.91 | 0.00 | 0.00 | -4,258.68 | 89.21 | 23.32 | -8,811.06 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | CTY-PAGEDALE |
| PAY | -3,793.82 | 0.00 | 0.00 | 0.00 | 37.94 | 18.97 | -3,736.91 | |
| TOT | -3,790.91 | 0.00 | 0.00 | 0.00 | 37.94 | 18.97 | -3,734.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -820.00 | CTY-PAGEDALE |
| PAY | -9,029.93 | 0.00 | 0.00 | 0.00 | 90.30 | 45.15 | -8,894.48 | |
| TOT | -9,849.93 | 0.00 | 0.00 | 0.00 | 90.30 | 45.15 | -9,714.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,352.00 | 23.52 | 0.00 | -2,328.48 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -2,352.00 | 23.52 | 0.00 | -2,328.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -568.00 | 5.68 | 0.00 | -562.32 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -568.00 | 5.68 | 0.00 | -562.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.06 | 0.00 | 0.00 | -5.06 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -5.06 | 0.00 | 0.00 | -5.06 | |
| <hr/> | | | | | | | | |
| ADJ | -817.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -817.09 | AUTH TOTAL |
| PAY | -12,823.75 | 0.00 | 0.00 | -2,925.06 | 157.44 | 64.12 | -15,527.25 | |
| TOT | -13,640.84 | 0.00 | 0.00 | -2,925.06 | 157.44 | 64.12 | -16,344.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,607.30 | 0.00 | 0.00 | 0.00 | 26.07 | 13.04 | -2,568.19 | CTY-GREENDALE |
| TOT | -2,607.30 | 0.00 | 0.00 | 0.00 | 26.07 | 13.04 | -2,568.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.28 | 0.00 | 0.00 | -1.28 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1.28 | 0.00 | 0.00 | -1.28 | |
| PAY | -2,607.30 | 0.00 | 0.00 | -1,169.28 | 37.75 | 13.04 | -3,725.79 | AUTH TOTAL |
| TOT | -2,607.30 | 0.00 | 0.00 | -1,169.28 | 37.75 | 13.04 | -3,725.79 | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.20 | CTY-CLARKSON VALLY |
| PAY | -3,704.42 | 0.00 | 0.00 | 0.00 | 37.04 | 18.52 | -3,648.86 | |
| TOT | -3,693.22 | 0.00 | 0.00 | 0.00 | 37.04 | 18.52 | -3,637.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,877.37 | 0.00 | 0.00 | 0.00 | 178.77 | 89.39 | -17,609.21 | CTY-CLARKSON VALLY |
| TOT | -17,877.37 | 0.00 | 0.00 | 0.00 | 178.77 | 89.39 | -17,609.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,200.00 | 42.00 | 0.00 | -4,158.00 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -4,200.00 | 42.00 | 0.00 | -4,158.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.14 | 0.00 | 0.00 | -8.14 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -8.14 | 0.00 | 0.00 | -8.14 | |
| ADJ | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.20 | AUTH TOTAL |
| PAY | -21,581.79 | 0.00 | 0.00 | -4,208.14 | 257.81 | 107.91 | -25,424.21 | |
| TOT | -21,570.59 | 0.00 | 0.00 | -4,208.14 | 257.81 | 107.91 | -25,413.01 | |

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|---|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,585.29 | 0.00 | 0.00 | 0.00 | 105.85 | 52.93 | -10,426.51 | CTY-BELLEFONTAINE |
| TOT | -10,585.29 | 0.00 | 0.00 | 0.00 | 105.85 | 52.93 | -10,426.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,376.00 | 123.76 | 0.00 | -12,252.24 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -12,376.00 | 123.76 | 0.00 | -12,252.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.34 | 0.00 | 0.00 | -7.34 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -7.34 | 0.00 | 0.00 | -7.34 | |
| PAY | -10,585.29 | 0.00 | 0.00 | -12,383.34 | 229.61 | 52.93 | -22,686.09 | AUTH TOTAL |
| TOT | -10,585.29 | 0.00 | 0.00 | -12,383.34 | 229.61 | 52.93 | -22,686.09 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.80 | CTY-RIVERVIEW |
| PAY | -525.69 | 0.00 | 0.00 | 0.00 | 5.26 | 2.63 | -517.80 | |
| TOT | -487.89 | 0.00 | 0.00 | 0.00 | 5.26 | 2.63 | -480.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,608.74 | 0.00 | 0.00 | 0.00 | 36.09 | 18.04 | -3,554.61 | CTY-RIVERVIEW |
| TOT | -3,608.74 | 0.00 | 0.00 | 0.00 | 36.09 | 18.04 | -3,554.61 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -800.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | -792.00 | CTY-RIVERVIEW |
| TOT | -800.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | -792.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,576.00 | 25.76 | 0.00 | -2,550.24 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -2,576.00 | 25.76 | 0.00 | -2,550.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.42 | 0.00 | 0.00 | -2.42 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -2.42 | 0.00 | 0.00 | -2.42 | |
| ADJ | 37.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.80 | AUTH TOTAL |
| PAY | -4,934.43 | 0.00 | 0.00 | -2,578.42 | 75.11 | 20.67 | -7,417.07 | |
| TOT | -4,896.63 | 0.00 | 0.00 | -2,578.42 | 75.11 | 20.67 | -7,379.27 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44,296.00 | 442.96 | 0.00 | -43,853.04 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -44,296.00 | 442.96 | 0.00 | -43,853.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.07 | 0.00 | 0.00 | -14.07 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -14.07 | 0.00 | 0.00 | -14.07 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44,310.07 | 442.96 | 0.00 | -43,867.11 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -44,310.07 | 442.96 | 0.00 | -43,867.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.21 | CTY-MANCHESTER |
| PAY | -15,545.66 | 0.00 | 0.00 | 0.00 | 155.46 | 77.73 | -15,312.47 | |
| TOT | -15,497.45 | 0.00 | 0.00 | 0.00 | 155.46 | 77.73 | -15,264.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -89,583.08 | 0.00 | 0.00 | 0.00 | 895.83 | 447.92 | -88,239.33 | CTY-MANCHESTER |
| TOT | -89,583.08 | 0.00 | 0.00 | 0.00 | 895.83 | 447.92 | -88,239.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22,708.00 | 227.08 | 0.00 | -22,480.92 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -22,708.00 | 227.08 | 0.00 | -22,480.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.66 | 0.00 | 0.00 | -40.66 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -40.66 | 0.00 | 0.00 | -40.66 | |
| <hr/> | | | | | | | | |
| ADJ | 48.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.21 | AUTH TOTAL |
| PAY | -105,128.74 | 0.00 | 0.00 | -22,748.66 | 1,278.37 | 525.65 | -126,073.38 | |
| TOT | -105,080.53 | 0.00 | 0.00 | -22,748.66 | 1,278.37 | 525.65 | -126,025.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.25 | CTY-DELLWOOD |
| PAY | -1,453.91 | 0.00 | 0.00 | 0.00 | 14.54 | 7.27 | -1,432.10 | |
| TOT | -1,462.16 | 0.00 | 0.00 | 0.00 | 14.54 | 7.27 | -1,440.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,876.37 | 0.00 | 0.00 | 0.00 | 58.76 | 29.38 | -5,788.23 | CTY-DELLWOOD |
| TOT | -5,876.37 | 0.00 | 0.00 | 0.00 | 58.76 | 29.38 | -5,788.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,620.00 | 46.20 | 0.00 | -4,573.80 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -4,620.00 | 46.20 | 0.00 | -4,573.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.82 | 0.00 | 0.00 | -3.82 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3.82 | 0.00 | 0.00 | -3.82 | |
| ADJ | -8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.25 | AUTH TOTAL |
| PAY | -7,330.28 | 0.00 | 0.00 | -4,623.82 | 119.50 | 36.65 | -11,797.95 | |
| TOT | -7,338.53 | 0.00 | 0.00 | -4,623.82 | 119.50 | 36.65 | -11,806.20 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.14 | CTY-COOL VALLEY |
| PAY | -485.67 | 0.00 | 0.00 | 0.00 | 4.86 | 2.43 | -478.38 | |
| TOT | -463.53 | 0.00 | 0.00 | 0.00 | 4.86 | 2.43 | -456.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,011.48 | 0.00 | 0.00 | 0.00 | 10.11 | 5.06 | -996.31 | CTY-COOL VALLEY |
| TOT | -1,011.48 | 0.00 | 0.00 | 0.00 | 10.11 | 5.06 | -996.31 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,850.00 | 18.50 | 0.00 | -1,831.50 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -1,850.00 | 18.50 | 0.00 | -1,831.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.06 | 0.00 | 0.00 | -1.06 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -1.06 | 0.00 | 0.00 | -1.06 | |
| ADJ | 22.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.14 | AUTH TOTAL |
| PAY | -1,497.15 | 0.00 | 0.00 | -1,851.06 | 33.47 | 7.49 | -3,307.25 | |
| TOT | -1,475.01 | 0.00 | 0.00 | -1,851.06 | 33.47 | 7.49 | -3,285.11 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | CTY-EUREKA |
| PAY | -17,949.44 | 0.00 | 0.00 | 0.00 | 179.49 | 89.75 | -17,680.20 | |
| TOT | -17,945.96 | 0.00 | 0.00 | 0.00 | 179.49 | 89.75 | -17,676.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -96,067.39 | 0.00 | 0.00 | 0.00 | 960.67 | 480.34 | -94,626.38 | CTY-EUREKA |
| TOT | -96,067.39 | 0.00 | 0.00 | 0.00 | 960.67 | 480.34 | -94,626.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.75 | 0.00 | 0.00 | -36.75 | CTY-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -36.75 | 0.00 | 0.00 | -36.75 | |
| ADJ | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | AUTH TOTAL |
| PAY | -114,016.83 | 0.00 | 0.00 | -36.75 | 1,140.16 | 570.09 | -112,343.33 | |
| TOT | -114,013.35 | 0.00 | 0.00 | -36.75 | 1,140.16 | 570.09 | -112,339.85 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.08 | CTY-SUNSET HILLS |
| PAY | -3,771.21 | 0.00 | 0.00 | 0.00 | 37.71 | 18.86 | -3,714.64 | |
| TOT | -3,757.13 | 0.00 | 0.00 | 0.00 | 37.71 | 18.86 | -3,700.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29,573.87 | 0.00 | 0.00 | 0.00 | 295.74 | 147.87 | -29,130.26 | CTY-SUNSET HILLS |
| TOT | -29,573.87 | 0.00 | 0.00 | 0.00 | 295.74 | 147.87 | -29,130.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.55 | 0.00 | 0.00 | -10.55 | CTY-SUNSET HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -10.55 | 0.00 | 0.00 | -10.55 | |
| ADJ | 14.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.08 | AUTH TOTAL |
| PAY | -33,345.08 | 0.00 | 0.00 | -10.55 | 333.45 | 166.73 | -32,855.45 | |
| TOT | -33,331.00 | 0.00 | 0.00 | -10.55 | 333.45 | 166.73 | -32,841.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.60 | CTY-BLACK JACK |
| PAY | -5,630.62 | 0.00 | 0.00 | 0.00 | 56.31 | 28.15 | -5,546.16 | |
| TOT | -5,645.22 | 0.00 | 0.00 | 0.00 | 56.31 | 28.15 | -5,560.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,402.53 | 0.00 | 0.00 | 0.00 | 314.03 | 157.01 | -30,931.49 | CTY-BLACK JACK |
| TOT | -31,402.53 | 0.00 | 0.00 | 0.00 | 314.03 | 157.01 | -30,931.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,440.00 | 64.40 | 0.00 | -6,375.60 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -6,440.00 | 64.40 | 0.00 | -6,375.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.86 | 0.00 | 0.00 | -13.86 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -13.86 | 0.00 | 0.00 | -13.86 | |
| ADJ | -14.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.60 | AUTH TOTAL |
| PAY | -37,033.15 | 0.00 | 0.00 | -6,453.86 | 434.74 | 185.16 | -42,867.11 | |
| TOT | -37,047.75 | 0.00 | 0.00 | -6,453.86 | 434.74 | 185.16 | -42,881.71 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32,172.00 | 321.72 | 0.00 | -31,850.28 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -32,172.00 | 321.72 | 0.00 | -31,850.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.24 | 0.00 | 0.00 | -10.24 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -10.24 | 0.00 | 0.00 | -10.24 | |
| PAY | 0.00 | 0.00 | 0.00 | -32,182.24 | 321.72 | 0.00 | -31,860.52 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -32,182.24 | 321.72 | 0.00 | -31,860.52 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | CTY-CHESTERFIELD |
| PAY | -29,898.67 | 0.00 | 0.00 | 0.00 | 298.99 | 149.49 | -29,450.19 | |
| TOT | -29,895.12 | 0.00 | 0.00 | 0.00 | 298.99 | 149.49 | -29,446.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.52 | CTY-CHESTERFIELD |
| PAY | -117,780.60 | 0.00 | 0.00 | 0.00 | 1,177.81 | 588.90 | -116,013.89 | |
| TOT | -117,791.12 | 0.00 | 0.00 | 0.00 | 1,177.81 | 588.90 | -116,024.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67,424.00 | 674.24 | 0.00 | -66,749.76 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -67,424.00 | 674.24 | 0.00 | -66,749.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.04 | 0.00 | 0.00 | -68.04 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -68.04 | 0.00 | 0.00 | -68.04 | |
| <hr/> | | | | | | | | |
| ADJ | -6.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.97 | AUTH TOTAL |
| PAY | -147,679.27 | 0.00 | 0.00 | -67,492.04 | 2,151.04 | 738.39 | -212,281.88 | |
| TOT | -147,686.24 | 0.00 | 0.00 | -67,492.04 | 2,151.04 | 738.39 | -212,288.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,400.00 | 74.00 | 0.00 | -7,326.00 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -7,400.00 | 74.00 | 0.00 | -7,326.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.35 | 0.00 | 0.00 | -2.35 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2.35 | 0.00 | 0.00 | -2.35 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,402.35 | 74.00 | 0.00 | -7,328.35 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7,402.35 | 74.00 | 0.00 | -7,328.35 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,578.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,578.38 | SHELTERED WORKSHOP |
| PAY | -459,403.09 | 0.00 | 0.00 | 0.00 | 4,594.03 | 2,297.02 | -452,512.04 | |
| TOT | -457,824.71 | 0.00 | 0.00 | 0.00 | 4,594.03 | 2,297.02 | -450,933.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 7,098.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,098.17 | SHELTERED WORKSHOP |
| PAY | -2,321,341.63 | 0.00 | 0.00 | 0.00 | 23,213.42 | 11,606.71 | -2,286,521.50 | |
| TOT | -2,314,243.46 | 0.00 | 0.00 | 0.00 | 23,213.42 | 11,606.71 | -2,279,423.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 164.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.87 | SHELTERED WORKSHOP |
| PAY | -112,282.46 | 0.00 | 0.00 | 0.00 | 1,122.82 | 561.41 | -110,598.23 | |
| TOT | -112,117.59 | 0.00 | 0.00 | 0.00 | 1,122.82 | 561.41 | -110,433.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -75,972.59 | 0.00 | 0.00 | 0.00 | 759.73 | 379.86 | -74,833.00 | SHELTERED WORKSHOP |
| TOT | -75,972.59 | 0.00 | 0.00 | 0.00 | 759.73 | 379.86 | -74,833.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -939.27 | 0.00 | 0.00 | -939.27 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -939.27 | 0.00 | 0.00 | -939.27 | |
| ADJ | 8,841.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,841.42 | AUTH TOTAL |
| PAY | -2,968,999.77 | 0.00 | 0.00 | -939.27 | 29,690.00 | 14,845.00 | -2,925,404.04 | |
| TOT | -2,960,158.35 | 0.00 | 0.00 | -939.27 | 29,690.00 | 14,845.00 | -2,916,562.62 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,319.20 | 0.00 | 0.00 | 0.00 | 23.19 | 11.60 | -2,284.41 | BUS.DIST-OLD ORCH |
| TOT | -2,319.20 | 0.00 | 0.00 | 0.00 | 23.19 | 11.60 | -2,284.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.73 | 0.00 | 0.00 | -0.73 | BUS.DIST-OLD ORCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.73 | 0.00 | 0.00 | -0.73 | |
| PAY | -2,319.20 | 0.00 | 0.00 | -0.73 | 23.19 | 11.60 | -2,285.14 | AUTH TOTAL |
| TOT | -2,319.20 | 0.00 | 0.00 | -0.73 | 23.19 | 11.60 | -2,285.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,224.66 | 0.00 | 0.00 | 0.00 | 232.25 | 116.12 | -22,876.29 | BUS.DIST-CLAYTON |
| TOT | -23,224.66 | 0.00 | 0.00 | 0.00 | 232.25 | 116.12 | -22,876.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.38 | 0.00 | 0.00 | -7.38 | BUS.DIST-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -7.38 | 0.00 | 0.00 | -7.38 | |
| <hr/> | | | | | | | | |
| PAY | -23,224.66 | 0.00 | 0.00 | -7.38 | 232.25 | 116.12 | -22,883.67 | AUTH TOTAL |
| TOT | -23,224.66 | 0.00 | 0.00 | -7.38 | 232.25 | 116.12 | -22,883.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,544.85 | 0.00 | 0.00 | 0.00 | 115.45 | 57.72 | -11,371.68 | BUS.DIST-KIRKWOOD |
| TOT | -11,544.85 | 0.00 | 0.00 | 0.00 | 115.45 | 57.72 | -11,371.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.64 | 0.00 | 0.00 | -3.64 | BUS.DIST-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3.64 | 0.00 | 0.00 | -3.64 | |
| <hr/> | | | | | | | | |
| PAY | -11,544.85 | 0.00 | 0.00 | -3.64 | 115.45 | 57.72 | -11,375.32 | AUTH TOTAL |
| TOT | -11,544.85 | 0.00 | 0.00 | -3.64 | 115.45 | 57.72 | -11,375.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,178.32 | 0.00 | 0.00 | 0.00 | 81.78 | 40.89 | -8,055.65 | BUS.DIST-PARKVIEW |
| TOT | -8,178.32 | 0.00 | 0.00 | 0.00 | 81.78 | 40.89 | -8,055.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.58 | 0.00 | 0.00 | -2.58 | BUS.DIST-PARKVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -2.58 | 0.00 | 0.00 | -2.58 | |
| <hr/> | | | | | | | | |
| PAY | -8,178.32 | 0.00 | 0.00 | -2.58 | 81.78 | 40.89 | -8,058.23 | AUTH TOTAL |
| TOT | -8,178.32 | 0.00 | 0.00 | -2.58 | 81.78 | 40.89 | -8,058.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25.48 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -25.10 | BUS.DIST-JENNINGS |
| TOT | -25.48 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -25.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | BUS.DIST-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | -25.48 | 0.00 | 0.00 | -0.01 | 0.25 | 0.13 | -25.11 | AUTH TOTAL |
| TOT | -25.48 | 0.00 | 0.00 | -0.01 | 0.25 | 0.13 | -25.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,995.80 | 0.00 | 0.00 | 0.00 | 129.96 | 64.98 | -12,800.86 | BUS.DIST-UNIVERSIT |
| TOT | -12,995.80 | 0.00 | 0.00 | 0.00 | 129.96 | 64.98 | -12,800.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.10 | 0.00 | 0.00 | -4.10 | BUS.DIST-UNIVERSIT |
| TOT | 0.00 | 0.00 | 0.00 | -4.10 | 0.00 | 0.00 | -4.10 | |
| <hr/> | | | | | | | | |
| PAY | -12,995.80 | 0.00 | 0.00 | -4.10 | 129.96 | 64.98 | -12,804.96 | AUTH TOTAL |
| TOT | -12,995.80 | 0.00 | 0.00 | -4.10 | 129.96 | 64.98 | -12,804.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,608.32 | 0.00 | 0.00 | 0.00 | 66.08 | 33.04 | -6,509.20 | BUS.DIST-MAPLEWOOD |
| TOT | -6,608.32 | 0.00 | 0.00 | 0.00 | 66.08 | 33.04 | -6,509.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.08 | 0.00 | 0.00 | -2.08 | BUS.DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2.08 | 0.00 | 0.00 | -2.08 | |
| <hr/> | | | | | | | | |
| PAY | -6,608.32 | 0.00 | 0.00 | -2.08 | 66.08 | 33.04 | -6,511.28 | AUTH TOTAL |
| TOT | -6,608.32 | 0.00 | 0.00 | -2.08 | 66.08 | 33.04 | -6,511.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,950.44 | 0.00 | 0.00 | 0.00 | 19.50 | 9.75 | -1,921.19 | BUS.DIST-OLD WEBST |
| TOT | -1,950.44 | 0.00 | 0.00 | 0.00 | 19.50 | 9.75 | -1,921.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.62 | 0.00 | 0.00 | -0.62 | BUS.DIST-OLD WEBST |
| TOT | 0.00 | 0.00 | 0.00 | -0.62 | 0.00 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| PAY | -1,950.44 | 0.00 | 0.00 | -0.62 | 19.50 | 9.75 | -1,921.81 | AUTH TOTAL |
| TOT | -1,950.44 | 0.00 | 0.00 | -0.62 | 19.50 | 9.75 | -1,921.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,835.84 | 0.00 | 0.00 | 0.00 | 28.36 | 14.18 | -2,793.30 | BUS.DIST-CROSSROAD |
| TOT | -2,835.84 | 0.00 | 0.00 | 0.00 | 28.36 | 14.18 | -2,793.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.89 | 0.00 | 0.00 | -0.89 | BUS.DIST-CROSSROAD |
| TOT | 0.00 | 0.00 | 0.00 | -0.89 | 0.00 | 0.00 | -0.89 | |
| <hr/> | | | | | | | | |
| PAY | -2,835.84 | 0.00 | 0.00 | -0.89 | 28.36 | 14.18 | -2,794.19 | AUTH TOTAL |
| TOT | -2,835.84 | 0.00 | 0.00 | -0.89 | 28.36 | 14.18 | -2,794.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,755.77 | 0.00 | 0.00 | 0.00 | 67.56 | 33.78 | -6,654.43 | TIF DIST-ROBERTSON |
| TOT | -6,755.77 | 0.00 | 0.00 | 0.00 | 67.56 | 33.78 | -6,654.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,179.80 | 0.00 | 0.00 | 0.00 | 11.80 | 5.90 | -1,162.10 | TIF DIST-ROBERTSON |
| TOT | -1,179.80 | 0.00 | 0.00 | 0.00 | 11.80 | 5.90 | -1,162.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | TIF DIST-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | |
| <hr/> | | | | | | | | |
| PAY | -7,935.57 | 0.00 | 0.00 | -2.50 | 79.36 | 39.68 | -7,819.03 | AUTH TOTAL |
| TOT | -7,935.57 | 0.00 | 0.00 | -2.50 | 79.36 | 39.68 | -7,819.03 | |
| <hr/> | | | | | | | | |

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|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28,933.07 | 0.00 | 0.00 | 0.00 | 289.33 | 144.67 | -28,499.07 | TIF DIST-UCITYCL |
| TOT | -28,933.07 | 0.00 | 0.00 | 0.00 | 289.33 | 144.67 | -28,499.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,714.71 | 0.00 | 0.00 | 0.00 | 57.15 | 28.57 | -5,628.99 | TIF DIST-UCITYCL |
| TOT | -5,714.71 | 0.00 | 0.00 | 0.00 | 57.15 | 28.57 | -5,628.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.93 | 0.00 | 0.00 | -10.93 | TIF DIST-UCITYCL |
| TOT | 0.00 | 0.00 | 0.00 | -10.93 | 0.00 | 0.00 | -10.93 | |
| <hr/> | | | | | | | | |
| PAY | -34,647.78 | 0.00 | 0.00 | -10.93 | 346.48 | 173.24 | -34,138.99 | AUTH TOTAL |
| TOT | -34,647.78 | 0.00 | 0.00 | -10.93 | 346.48 | 173.24 | -34,138.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -365,675.27 | 0.00 | 0.00 | 0.00 | 3,656.75 | 1,828.38 | -360,190.14 | TIF DIST-VALLEYPAR |
| TOT | -365,675.27 | 0.00 | 0.00 | 0.00 | 3,656.75 | 1,828.38 | -360,190.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,763.09 | 0.00 | 0.00 | 0.00 | 17.63 | 8.82 | -1,736.64 | TIF DIST-VALLEYPAR |
| TOT | -1,763.09 | 0.00 | 0.00 | 0.00 | 17.63 | 8.82 | -1,736.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -115.99 | 0.00 | 0.00 | -115.99 | TIF DIST-VALLEYPAR |
| TOT | 0.00 | 0.00 | 0.00 | -115.99 | 0.00 | 0.00 | -115.99 | |
| <hr/> | | | | | | | | |
| PAY | -367,438.36 | 0.00 | 0.00 | -115.99 | 3,674.38 | 1,837.20 | -362,042.77 | AUTH TOTAL |
| TOT | -367,438.36 | 0.00 | 0.00 | -115.99 | 3,674.38 | 1,837.20 | -362,042.77 | |

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|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -339,843.86 | 0.00 | 0.00 | 0.00 | 3,398.44 | 1,699.22 | -334,746.20 | TIF DIST-NATURALBR |
| TOT | -339,843.86 | 0.00 | 0.00 | 0.00 | 3,398.44 | 1,699.22 | -334,746.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -57,889.07 | 0.00 | 0.00 | 0.00 | 578.89 | 289.45 | -57,020.73 | TIF DIST-NATURALBR |
| TOT | -57,889.07 | 0.00 | 0.00 | 0.00 | 578.89 | 289.45 | -57,020.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -125.66 | 0.00 | 0.00 | -125.66 | TIF DIST-NATURALBR |
| TOT | 0.00 | 0.00 | 0.00 | -125.66 | 0.00 | 0.00 | -125.66 | |
| PAY | -397,732.93 | 0.00 | 0.00 | -125.66 | 3,977.33 | 1,988.67 | -391,892.59 | AUTH TOTAL |
| TOT | -397,732.93 | 0.00 | 0.00 | -125.66 | 3,977.33 | 1,988.67 | -391,892.59 | |
| AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -77,938.28 | 0.00 | 0.00 | 0.00 | 779.38 | 389.69 | -76,769.21 | TIF DIST-OLDORCHAR |
| TOT | -77,938.28 | 0.00 | 0.00 | 0.00 | 779.38 | 389.69 | -76,769.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -9,129.00 | 0.00 | 0.00 | 0.00 | 91.29 | 45.65 | -8,992.06 | TIF DIST-OLDORCHAR |
| TOT | -9,129.00 | 0.00 | 0.00 | 0.00 | 91.29 | 45.65 | -8,992.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.47 | 0.00 | 0.00 | -27.47 | TIF DIST-OLDORCHAR |
| TOT | 0.00 | 0.00 | 0.00 | -27.47 | 0.00 | 0.00 | -27.47 | |
| PAY | -87,067.28 | 0.00 | 0.00 | -27.47 | 870.67 | 435.34 | -85,788.74 | AUTH TOTAL |
| TOT | -87,067.28 | 0.00 | 0.00 | -27.47 | 870.67 | 435.34 | -85,788.74 | |

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|--|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,383,617.16 | 0.00 | 0.00 | 0.00 | 13,836.17 | 6,918.09 | -1,362,862.90 | TIF DIST-CHEST VAL |
| TOT | -1,383,617.16 | 0.00 | 0.00 | 0.00 | 13,836.17 | 6,918.09 | -1,362,862.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -301,316.13 | 0.00 | 0.00 | 0.00 | 3,013.16 | 1,506.58 | -296,796.39 | TIF DIST-CHEST VAL |
| TOT | -301,316.13 | 0.00 | 0.00 | 0.00 | 3,013.16 | 1,506.58 | -296,796.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -531.58 | 0.00 | 0.00 | -531.58 | TIF DIST-CHEST VAL |
| TOT | 0.00 | 0.00 | 0.00 | -531.58 | 0.00 | 0.00 | -531.58 | |
| PAY | -1,684,933.29 | 0.00 | 0.00 | -531.58 | 16,849.33 | 8,424.67 | -1,660,190.87 | AUTH TOTAL |
| TOT | -1,684,933.29 | 0.00 | 0.00 | -531.58 | 16,849.33 | 8,424.67 | -1,660,190.87 | |
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -247.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -247.77 | TIF DIST-MEACHAM P |
| PAY | -474,173.85 | 0.00 | 0.00 | 0.00 | 4,741.74 | 2,370.87 | -467,061.24 | |
| TOT | -474,421.62 | 0.00 | 0.00 | 0.00 | 4,741.74 | 2,370.87 | -467,309.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -107,068.26 | 0.00 | 0.00 | 0.00 | 1,070.68 | 535.34 | -105,462.24 | TIF DIST-MEACHAM P |
| TOT | -107,068.26 | 0.00 | 0.00 | 0.00 | 1,070.68 | 535.34 | -105,462.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -184.02 | 0.00 | 0.00 | -184.02 | TIF DIST-MEACHAM P |
| TOT | 0.00 | 0.00 | 0.00 | -184.02 | 0.00 | 0.00 | -184.02 | |
| ADJ | -247.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -247.77 | AUTH TOTAL |
| PAY | -581,242.11 | 0.00 | 0.00 | -184.02 | 5,812.42 | 2,906.21 | -572,707.50 | |
| TOT | -581,489.88 | 0.00 | 0.00 | -184.02 | 5,812.42 | 2,906.21 | -572,955.27 | |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,447.51 | 0.00 | 0.00 | 0.00 | 44.48 | 22.24 | -4,380.79 | TIF DIST-SUNSET II |
| TOT | -4,447.51 | 0.00 | 0.00 | 0.00 | 44.48 | 22.24 | -4,380.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,180.45 | 0.00 | 0.00 | 0.00 | 11.80 | 5.90 | -1,162.75 | TIF DIST-SUNSET II |
| TOT | -1,180.45 | 0.00 | 0.00 | 0.00 | 11.80 | 5.90 | -1,162.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.78 | 0.00 | 0.00 | -1.78 | TIF DIST-SUNSET II |
| TOT | 0.00 | 0.00 | 0.00 | -1.78 | 0.00 | 0.00 | -1.78 | |
| <hr/> | | | | | | | | |
| PAY | -5,627.96 | 0.00 | 0.00 | -1.78 | 56.28 | 28.14 | -5,545.32 | AUTH TOTAL |
| TOT | -5,627.96 | 0.00 | 0.00 | -1.78 | 56.28 | 28.14 | -5,545.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,940.92 | 0.00 | 0.00 | 0.00 | 29.41 | 14.70 | -2,896.81 | TIF DIST-ST JOHN 2 |
| TOT | -2,940.92 | 0.00 | 0.00 | 0.00 | 29.41 | 14.70 | -2,896.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.93 | 0.00 | 0.00 | -0.93 | TIF DIST-ST JOHN 2 |
| TOT | 0.00 | 0.00 | 0.00 | -0.93 | 0.00 | 0.00 | -0.93 | |
| <hr/> | | | | | | | | |
| PAY | -2,940.92 | 0.00 | 0.00 | -0.93 | 29.41 | 14.70 | -2,897.74 | AUTH TOTAL |
| TOT | -2,940.92 | 0.00 | 0.00 | -0.93 | 29.41 | 14.70 | -2,897.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,072.08 | 0.00 | 0.00 | 0.00 | 70.72 | 35.36 | -6,966.00 | TIF DIST-ST JOHN 1 |
| TOT | -7,072.08 | 0.00 | 0.00 | 0.00 | 70.72 | 35.36 | -6,966.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,188.12 | 0.00 | 0.00 | 0.00 | 11.88 | 5.94 | -1,170.30 | TIF DIST-ST JOHN 1 |
| TOT | -1,188.12 | 0.00 | 0.00 | 0.00 | 11.88 | 5.94 | -1,170.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.61 | 0.00 | 0.00 | -2.61 | TIF DIST-ST JOHN 1 |
| TOT | 0.00 | 0.00 | 0.00 | -2.61 | 0.00 | 0.00 | -2.61 | |
| <hr/> | | | | | | | | |
| PAY | -8,260.20 | 0.00 | 0.00 | -2.61 | 82.60 | 41.30 | -8,138.91 | AUTH TOTAL |
| TOT | -8,260.20 | 0.00 | 0.00 | -2.61 | 82.60 | 41.30 | -8,138.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,861.75 | 0.00 | 0.00 | 0.00 | 188.62 | 94.31 | -18,578.82 | TIF DIST-ST JOHN 3 |
| TOT | -18,861.75 | 0.00 | 0.00 | 0.00 | 188.62 | 94.31 | -18,578.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,614.87 | 0.00 | 0.00 | 0.00 | 36.15 | 18.07 | -3,560.65 | TIF DIST-ST JOHN 3 |
| TOT | -3,614.87 | 0.00 | 0.00 | 0.00 | 36.15 | 18.07 | -3,560.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.09 | 0.00 | 0.00 | -7.09 | TIF DIST-ST JOHN 3 |
| TOT | 0.00 | 0.00 | 0.00 | -7.09 | 0.00 | 0.00 | -7.09 | |
| <hr/> | | | | | | | | |
| PAY | -22,476.62 | 0.00 | 0.00 | -7.09 | 224.77 | 112.38 | -22,146.56 | AUTH TOTAL |
| TOT | -22,476.62 | 0.00 | 0.00 | -7.09 | 224.77 | 112.38 | -22,146.56 | |

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|--|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -517,105.67 | 0.00 | 0.00 | 0.00 | 5,171.06 | 2,585.53 | -509,349.08 | TIF DIST S HEIGHTS |
| TOT | -517,105.67 | 0.00 | 0.00 | 0.00 | 5,171.06 | 2,585.53 | -509,349.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -114,267.85 | 0.00 | 0.00 | 0.00 | 1,142.68 | 571.34 | -112,553.83 | TIF DIST S HEIGHTS |
| TOT | -114,267.85 | 0.00 | 0.00 | 0.00 | 1,142.68 | 571.34 | -112,553.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -199.17 | 0.00 | 0.00 | -199.17 | TIF DIST S HEIGHTS |
| TOT | 0.00 | 0.00 | 0.00 | -199.17 | 0.00 | 0.00 | -199.17 | |
| PAY | -631,373.52 | 0.00 | 0.00 | -199.17 | 6,313.74 | 3,156.87 | -622,102.08 | AUTH TOTAL |
| TOT | -631,373.52 | 0.00 | 0.00 | -199.17 | 6,313.74 | 3,156.87 | -622,102.08 | |
| AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -662,729.77 | 0.00 | 0.00 | 0.00 | 6,627.30 | 3,313.65 | -652,788.82 | TIF DIST-EAGER RD |
| TOT | -662,729.77 | 0.00 | 0.00 | 0.00 | 6,627.30 | 3,313.65 | -652,788.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -116,114.59 | 0.00 | 0.00 | 0.00 | 1,161.15 | 580.57 | -114,372.87 | TIF DIST-EAGER RD |
| TOT | -116,114.59 | 0.00 | 0.00 | 0.00 | 1,161.15 | 580.57 | -114,372.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -245.69 | 0.00 | 0.00 | -245.69 | TIF DIST-EAGER RD |
| TOT | 0.00 | 0.00 | 0.00 | -245.69 | 0.00 | 0.00 | -245.69 | |
| PAY | -778,844.36 | 0.00 | 0.00 | -245.69 | 7,788.45 | 3,894.22 | -767,407.38 | AUTH TOTAL |
| TOT | -778,844.36 | 0.00 | 0.00 | -245.69 | 7,788.45 | 3,894.22 | -767,407.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,108.68 | 0.00 | 0.00 | 0.00 | 51.09 | 25.54 | -5,032.05 | TIF DIST-PEERLESS |
| TOT | -5,108.68 | 0.00 | 0.00 | 0.00 | 51.09 | 25.54 | -5,032.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,131.87 | 0.00 | 0.00 | 0.00 | 11.32 | 5.66 | -1,114.89 | TIF DIST-PEERLESS |
| TOT | -1,131.87 | 0.00 | 0.00 | 0.00 | 11.32 | 5.66 | -1,114.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.97 | 0.00 | 0.00 | -1.97 | TIF DIST-PEERLESS |
| TOT | 0.00 | 0.00 | 0.00 | -1.97 | 0.00 | 0.00 | -1.97 | |
| <hr/> | | | | | | | | |
| PAY | -6,240.55 | 0.00 | 0.00 | -1.97 | 62.41 | 31.20 | -6,148.91 | AUTH TOTAL |
| TOT | -6,240.55 | 0.00 | 0.00 | -1.97 | 62.41 | 31.20 | -6,148.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -65,814.24 | 0.00 | 0.00 | 0.00 | 658.14 | 329.07 | -64,827.03 | TIF DIST-HALLSFRRY |
| TOT | -65,814.24 | 0.00 | 0.00 | 0.00 | 658.14 | 329.07 | -64,827.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -13,093.68 | 0.00 | 0.00 | 0.00 | 130.94 | 65.47 | -12,897.27 | TIF DIST-HALLSFRRY |
| TOT | -13,093.68 | 0.00 | 0.00 | 0.00 | 130.94 | 65.47 | -12,897.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.89 | 0.00 | 0.00 | -24.89 | TIF DIST-HALLSFRRY |
| TOT | 0.00 | 0.00 | 0.00 | -24.89 | 0.00 | 0.00 | -24.89 | |
| <hr/> | | | | | | | | |
| PAY | -78,907.92 | 0.00 | 0.00 | -24.89 | 789.08 | 394.54 | -77,749.19 | AUTH TOTAL |
| TOT | -78,907.92 | 0.00 | 0.00 | -24.89 | 789.08 | 394.54 | -77,749.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD45 / TIF DIST-JENNINGII | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,784.40 | 0.00 | 0.00 | 0.00 | 257.84 | 128.92 | -25,397.64 | TIF DIST-JENNINGII |
| TOT | -25,784.40 | 0.00 | 0.00 | 0.00 | 257.84 | 128.92 | -25,397.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,135.19 | 0.00 | 0.00 | 0.00 | 51.35 | 25.68 | -5,058.16 | TIF DIST-JENNINGII |
| TOT | -5,135.19 | 0.00 | 0.00 | 0.00 | 51.35 | 25.68 | -5,058.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.75 | 0.00 | 0.00 | -9.75 | TIF DIST-JENNINGII |
| TOT | 0.00 | 0.00 | 0.00 | -9.75 | 0.00 | 0.00 | -9.75 | |
| PAY | -30,919.59 | 0.00 | 0.00 | -9.75 | 309.19 | 154.60 | -30,465.55 | AUTH TOTAL |
| TOT | -30,919.59 | 0.00 | 0.00 | -9.75 | 309.19 | 154.60 | -30,465.55 | |
| AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44 | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | TIF DIST-SO. I 44 |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -142,494.80 | 0.00 | 0.00 | 0.00 | 1,424.95 | 712.47 | -140,357.38 | TIF DIST-WEST CO |
| TOT | -142,494.80 | 0.00 | 0.00 | 0.00 | 1,424.95 | 712.47 | -140,357.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -35,687.72 | 0.00 | 0.00 | 0.00 | 356.88 | 178.44 | -35,152.40 | TIF DIST-WEST CO |
| TOT | -35,687.72 | 0.00 | 0.00 | 0.00 | 356.88 | 178.44 | -35,152.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.21 | 0.00 | 0.00 | -56.21 | TIF DIST-WEST CO |
| TOT | 0.00 | 0.00 | 0.00 | -56.21 | 0.00 | 0.00 | -56.21 | |
| PAY | -178,182.52 | 0.00 | 0.00 | -56.21 | 1,781.83 | 890.91 | -175,565.99 | AUTH TOTAL |
| TOT | -178,182.52 | 0.00 | 0.00 | -56.21 | 1,781.83 | 890.91 | -175,565.99 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -103,470.77 | 0.00 | 0.00 | 0.00 | 1,034.71 | 517.35 | -101,918.71 | TIF DIST-ST JOHN 7 |
| TOT | -103,470.77 | 0.00 | 0.00 | 0.00 | 1,034.71 | 517.35 | -101,918.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.64 | 0.00 | 0.00 | -32.64 | TIF DIST-ST JOHN 7 |
| TOT | 0.00 | 0.00 | 0.00 | -32.64 | 0.00 | 0.00 | -32.64 | |
| PAY | -103,470.77 | 0.00 | 0.00 | -32.64 | 1,034.71 | 517.35 | -101,951.35 | AUTH TOTAL |
| TOT | -103,470.77 | 0.00 | 0.00 | -32.64 | 1,034.71 | 517.35 | -101,951.35 | |
| AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,324.93 | 0.00 | 0.00 | 0.00 | 223.25 | 111.62 | -21,990.06 | TIF DIST-FENTON I |
| TOT | -22,324.93 | 0.00 | 0.00 | 0.00 | 223.25 | 111.62 | -21,990.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.04 | 0.00 | 0.00 | -7.04 | TIF DIST-FENTON I |
| TOT | 0.00 | 0.00 | 0.00 | -7.04 | 0.00 | 0.00 | -7.04 | |
| PAY | -22,324.93 | 0.00 | 0.00 | -7.04 | 223.25 | 111.62 | -21,997.10 | AUTH TOTAL |
| TOT | -22,324.93 | 0.00 | 0.00 | -7.04 | 223.25 | 111.62 | -21,997.10 | |
| AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -229,987.26 | 0.00 | 0.00 | 0.00 | 2,299.87 | 1,149.94 | -226,537.45 | TIF DIST-FENTON II |
| TOT | -229,987.26 | 0.00 | 0.00 | 0.00 | 2,299.87 | 1,149.94 | -226,537.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.55 | 0.00 | 0.00 | -72.55 | TIF DIST-FENTON II |
| TOT | 0.00 | 0.00 | 0.00 | -72.55 | 0.00 | 0.00 | -72.55 | |
| PAY | -229,987.26 | 0.00 | 0.00 | -72.55 | 2,299.87 | 1,149.94 | -226,610.00 | AUTH TOTAL |
| TOT | -229,987.26 | 0.00 | 0.00 | -72.55 | 2,299.87 | 1,149.94 | -226,610.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|-----------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,780.78 | 0.00 | 0.00 | 0.00 | 57.81 | 28.90 | -5,694.07 | TIF DIST-OLDWEBSTR |
| TOT | -5,780.78 | 0.00 | 0.00 | 0.00 | 57.81 | 28.90 | -5,694.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.82 | 0.00 | 0.00 | -1.82 | TIF DIST-OLDWEBSTR |
| TOT | 0.00 | 0.00 | 0.00 | -1.82 | 0.00 | 0.00 | -1.82 | |
| <hr/> | | | | | | | | |
| PAY | -5,780.78 | 0.00 | 0.00 | -1.82 | 57.81 | 28.90 | -5,695.89 | AUTH TOTAL |
| TOT | -5,780.78 | 0.00 | 0.00 | -1.82 | 57.81 | 28.90 | -5,695.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,325,038.87 | 0.00 | 0.00 | 0.00 | 33,250.39 | 16,625.19 | -3,275,163.29 | TIF DIST-370MOBOTT |
| TOT | -3,325,038.87 | 0.00 | 0.00 | 0.00 | 33,250.39 | 16,625.19 | -3,275,163.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,048.91 | 0.00 | 0.00 | -1,048.91 | TIF DIST-370MOBOTT |
| TOT | 0.00 | 0.00 | 0.00 | -1,048.91 | 0.00 | 0.00 | -1,048.91 | |
| <hr/> | | | | | | | | |
| PAY | -3,325,038.87 | 0.00 | 0.00 | -1,048.91 | 33,250.39 | 16,625.19 | -3,276,212.20 | AUTH TOTAL |
| TOT | -3,325,038.87 | 0.00 | 0.00 | -1,048.91 | 33,250.39 | 16,625.19 | -3,276,212.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,297.50 | 0.00 | 0.00 | 0.00 | 52.98 | 26.49 | -5,218.03 | TIF DIST-KENILWRTH |
| TOT | -5,297.50 | 0.00 | 0.00 | 0.00 | 52.98 | 26.49 | -5,218.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.67 | 0.00 | 0.00 | -1.67 | TIF DIST-KENILWRTH |
| TOT | 0.00 | 0.00 | 0.00 | -1.67 | 0.00 | 0.00 | -1.67 | |
| <hr/> | | | | | | | | |
| PAY | -5,297.50 | 0.00 | 0.00 | -1.67 | 52.98 | 26.49 | -5,219.70 | AUTH TOTAL |
| TOT | -5,297.50 | 0.00 | 0.00 | -1.67 | 52.98 | 26.49 | -5,219.70 | |

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|--|------------|----------|---------|--------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,164.09 | 0.00 | 0.00 | 0.00 | 11.64 | 5.82 | -1,146.63 | TIF DIST-ELM GROVE |
| TOT | -1,164.09 | 0.00 | 0.00 | 0.00 | 11.64 | 5.82 | -1,146.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | TIF DIST-ELM GROVE |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |
| PAY | -1,164.09 | 0.00 | 0.00 | -0.37 | 11.64 | 5.82 | -1,147.00 | AUTH TOTAL |
| TOT | -1,164.09 | 0.00 | 0.00 | -0.37 | 11.64 | 5.82 | -1,147.00 | |
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,519.05 | 0.00 | 0.00 | 0.00 | 265.19 | 132.60 | -26,121.26 | TIF DIST-BALLWIN |
| TOT | -26,519.05 | 0.00 | 0.00 | 0.00 | 265.19 | 132.60 | -26,121.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.37 | 0.00 | 0.00 | -8.37 | TIF DIST-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -8.37 | 0.00 | 0.00 | -8.37 | |
| PAY | -26,519.05 | 0.00 | 0.00 | -8.37 | 265.19 | 132.60 | -26,129.63 | AUTH TOTAL |
| TOT | -26,519.05 | 0.00 | 0.00 | -8.37 | 265.19 | 132.60 | -26,129.63 | |
| AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -94,691.58 | 0.00 | 0.00 | 0.00 | 946.92 | 473.46 | -93,271.20 | TIF DIST-CRESTWOOD |
| TOT | -94,691.58 | 0.00 | 0.00 | 0.00 | 946.92 | 473.46 | -93,271.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.87 | 0.00 | 0.00 | -29.87 | TIF DIST-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -29.87 | 0.00 | 0.00 | -29.87 | |
| PAY | -94,691.58 | 0.00 | 0.00 | -29.87 | 946.92 | 473.46 | -93,301.07 | AUTH TOTAL |
| TOT | -94,691.58 | 0.00 | 0.00 | -29.87 | 946.92 | 473.46 | -93,301.07 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -204,639.63 | 0.00 | 0.00 | 0.00 | 2,046.40 | 1,023.20 | -201,570.03 | TIF DIST-STJ VIII |
| TOT | -204,639.63 | 0.00 | 0.00 | 0.00 | 2,046.40 | 1,023.20 | -201,570.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -64.56 | 0.00 | 0.00 | -64.56 | TIF DIST-STJ VIII |
| TOT | 0.00 | 0.00 | 0.00 | -64.56 | 0.00 | 0.00 | -64.56 | |
| PAY | -204,639.63 | 0.00 | 0.00 | -64.56 | 2,046.40 | 1,023.20 | -201,634.59 | AUTH TOTAL |
| TOT | -204,639.63 | 0.00 | 0.00 | -64.56 | 2,046.40 | 1,023.20 | -201,634.59 | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,295.04 | 0.00 | 0.00 | 0.00 | 222.95 | 111.48 | -21,960.61 | TIF DIST-FERGUSON D |
| TOT | -22,295.04 | 0.00 | 0.00 | 0.00 | 222.95 | 111.48 | -21,960.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.34 | 0.00 | 0.00 | -7.34 | TIF DIST-FERGUSON D |
| TOT | 0.00 | 0.00 | 0.00 | -7.34 | 0.00 | 0.00 | -7.34 | |
| PAY | -22,295.04 | 0.00 | 0.00 | -7.34 | 222.95 | 111.48 | -21,967.95 | AUTH TOTAL |
| TOT | -22,295.04 | 0.00 | 0.00 | -7.34 | 222.95 | 111.48 | -21,967.95 | |
| AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51,590.14 | 0.00 | 0.00 | 0.00 | 515.90 | 257.95 | -50,816.29 | TIF DIST-CROSS KEY |
| TOT | -51,590.14 | 0.00 | 0.00 | 0.00 | 515.90 | 257.95 | -50,816.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.27 | 0.00 | 0.00 | -16.27 | TIF DIST-CROSS KEY |
| TOT | 0.00 | 0.00 | 0.00 | -16.27 | 0.00 | 0.00 | -16.27 | |
| PAY | -51,590.14 | 0.00 | 0.00 | -16.27 | 515.90 | 257.95 | -50,832.56 | AUTH TOTAL |
| TOT | -51,590.14 | 0.00 | 0.00 | -16.27 | 515.90 | 257.95 | -50,832.56 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1 | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | TIF DIST-JENNINGS1 |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,656.72 | 0.00 | 0.00 | 0.00 | 206.57 | 103.28 | -20,346.87 | TIF DIST-DORSETT R |
| TOT | -20,656.72 | 0.00 | 0.00 | 0.00 | 206.57 | 103.28 | -20,346.87 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.52 | 0.00 | 0.00 | -6.52 | TIF DIST-DORSETT R |
| TOT | 0.00 | 0.00 | 0.00 | -6.52 | 0.00 | 0.00 | -6.52 | |
| <hr/> | | | | | | | | |
| PAY | -20,656.72 | 0.00 | 0.00 | -6.52 | 206.57 | 103.28 | -20,353.39 | AUTH TOTAL |
| TOT | -20,656.72 | 0.00 | 0.00 | -6.52 | 206.57 | 103.28 | -20,353.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,751.67 | 0.00 | 0.00 | 0.00 | 17.52 | 8.76 | -1,725.39 | TIF DIST-FRANCIS PL |
| TOT | -1,751.67 | 0.00 | 0.00 | 0.00 | 17.52 | 8.76 | -1,725.39 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | TIF DIST-FRANCIS PL |
| TOT | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| PAY | -1,751.67 | 0.00 | 0.00 | -0.55 | 17.52 | 8.76 | -1,725.94 | AUTH TOTAL |
| TOT | -1,751.67 | 0.00 | 0.00 | -0.55 | 17.52 | 8.76 | -1,725.94 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,048.45 | 0.00 | 0.00 | 0.00 | 110.48 | 55.24 | -10,882.73 | TIF DIST-GRASSO PLA |
| TOT | -11,048.45 | 0.00 | 0.00 | 0.00 | 110.48 | 55.24 | -10,882.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.49 | 0.00 | 0.00 | -3.49 | TIF DIST-GRASSO PLA |
| TOT | 0.00 | 0.00 | 0.00 | -3.49 | 0.00 | 0.00 | -3.49 | |
| PAY | -11,048.45 | 0.00 | 0.00 | -3.49 | 110.48 | 55.24 | -10,886.22 | AUTH TOTAL |
| TOT | -11,048.45 | 0.00 | 0.00 | -3.49 | 110.48 | 55.24 | -10,886.22 | |
| AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,480.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.52 | TIF DIST-WATSON PLA |
| TOT | 1,480.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.52 | |
| ADJ | 1,480.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.52 | AUTH TOTAL |
| TOT | 1,480.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.52 | |
| AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,902.05 | 0.00 | 0.00 | 0.00 | 149.02 | 74.51 | -14,678.52 | TIF DIST-LEMAY FERR |
| TOT | -14,902.05 | 0.00 | 0.00 | 0.00 | 149.02 | 74.51 | -14,678.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.70 | 0.00 | 0.00 | -4.70 | TIF DIST-LEMAY FERR |
| TOT | 0.00 | 0.00 | 0.00 | -4.70 | 0.00 | 0.00 | -4.70 | |
| PAY | -14,902.05 | 0.00 | 0.00 | -4.70 | 149.02 | 74.51 | -14,683.22 | AUTH TOTAL |
| TOT | -14,902.05 | 0.00 | 0.00 | -4.70 | 149.02 | 74.51 | -14,683.22 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,021.61 | 0.00 | 0.00 | 0.00 | 30.22 | 15.11 | -2,976.28 | TIF DIST-LAMBERT AI |
| TOT | -3,021.61 | 0.00 | 0.00 | 0.00 | 30.22 | 15.11 | -2,976.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.95 | 0.00 | 0.00 | -0.95 | TIF DIST-LAMBERT AI |
| TOT | 0.00 | 0.00 | 0.00 | -0.95 | 0.00 | 0.00 | -0.95 | |
| PAY | -3,021.61 | 0.00 | 0.00 | -0.95 | 30.22 | 15.11 | -2,977.23 | AUTH TOTAL |
| TOT | -3,021.61 | 0.00 | 0.00 | -0.95 | 30.22 | 15.11 | -2,977.23 | |
| AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,162.61 | 0.00 | 0.00 | 0.00 | 251.63 | 125.81 | -24,785.17 | TIF DIST-PAGE/I270 |
| TOT | -25,162.61 | 0.00 | 0.00 | 0.00 | 251.63 | 125.81 | -24,785.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.94 | 0.00 | 0.00 | -7.94 | TIF DIST-PAGE/I270 |
| TOT | 0.00 | 0.00 | 0.00 | -7.94 | 0.00 | 0.00 | -7.94 | |
| PAY | -25,162.61 | 0.00 | 0.00 | -7.94 | 251.63 | 125.81 | -24,793.11 | AUTH TOTAL |
| TOT | -25,162.61 | 0.00 | 0.00 | -7.94 | 251.63 | 125.81 | -24,793.11 | |
| AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -688.67 | 0.00 | 0.00 | 0.00 | 6.89 | 3.44 | -678.34 | TIF DIST-ST CYR ROA |
| TOT | -688.67 | 0.00 | 0.00 | 0.00 | 6.89 | 3.44 | -678.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | TIF DIST-ST CYR ROA |
| TOT | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | |
| PAY | -688.67 | 0.00 | 0.00 | -0.22 | 6.89 | 3.44 | -678.56 | AUTH TOTAL |
| TOT | -688.67 | 0.00 | 0.00 | -0.22 | 6.89 | 3.44 | -678.56 | |

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|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.11 | 0.00 | 0.00 | -5.11 | PENALTIES |
| TOT | 0.00 | 0.00 | 0.00 | -5.11 | 0.00 | 0.00 | -5.11 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.11 | 0.00 | 0.00 | -5.11 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.11 | 0.00 | 0.00 | -5.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -9,270.00 | 0.00 | 0.00 | -9,270.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,095.00 | 0.00 | 0.00 | -9,095.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.07 | 0.00 | 0.00 | -3.07 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.07 | 0.00 | 0.00 | -3.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -9,273.07 | 0.00 | 0.00 | -9,273.07 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,098.07 | 0.00 | 0.00 | -9,098.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3,680.00 | 0.00 | 0.00 | -3,680.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -68,110.00 | 0.00 | 0.00 | -68,110.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -71,790.00 | 0.00 | 0.00 | -71,790.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.24 | 0.00 | 0.00 | -24.24 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -24.24 | 0.00 | 0.00 | -24.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3,680.00 | 0.00 | 0.00 | -3,680.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -68,134.24 | 0.00 | 0.00 | -68,134.24 | |
| TOT | 0.00 | 0.00 | 0.00 | -71,814.24 | 0.00 | 0.00 | -71,814.24 | |

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|---|------------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,858.42 | 0.00 | 0.00 | 0.00 | 158.58 | 79.29 | -15,620.55 | NEIGH ROBINWOOD W |
| TOT | -15,858.42 | 0.00 | 0.00 | 0.00 | 158.58 | 79.29 | -15,620.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.09 | 0.00 | 0.00 | -5.09 | NEIGH ROBINWOOD W |
| TOT | 0.00 | 0.00 | 0.00 | -5.09 | 0.00 | 0.00 | -5.09 | |
| <hr/> | | | | | | | | |
| PAY | -15,858.42 | 0.00 | 0.00 | -5.09 | 158.58 | 79.29 | -15,625.64 | AUTH TOTAL |
| TOT | -15,858.42 | 0.00 | 0.00 | -5.09 | 158.58 | 79.29 | -15,625.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -323.40 | 3.23 | 0.00 | -320.17 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -323.40 | 3.23 | 0.00 | -320.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -323.50 | 3.23 | 0.00 | -320.27 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -323.50 | 3.23 | 0.00 | -320.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -183,404.51 | 1,834.05 | 0.00 | -181,570.46 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -183,404.51 | 1,834.05 | 0.00 | -181,570.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58.15 | 0.00 | 0.00 | -58.15 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -58.15 | 0.00 | 0.00 | -58.15 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -183,462.66 | 1,834.05 | 0.00 | -181,628.61 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -183,462.66 | 1,834.05 | 0.00 | -181,628.61 | |

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|---|-----------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -419.17 | 4.19 | 0.00 | -414.98 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -419.17 | 4.19 | 0.00 | -414.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -419.30 | 4.19 | 0.00 | -415.11 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -419.30 | 4.19 | 0.00 | -415.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -972,579.74 | 9,725.80 | 0.00 | -962,853.94 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -972,579.74 | 9,725.80 | 0.00 | -962,853.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.37 | 0.00 | 0.00 | -308.37 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -308.37 | 0.00 | 0.00 | -308.37 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -972,888.11 | 9,725.80 | 0.00 | -963,162.31 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -972,888.11 | 9,725.80 | 0.00 | -963,162.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -228,653.76 | 2,286.54 | 0.00 | -226,367.22 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -228,653.76 | 2,286.54 | 0.00 | -226,367.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.50 | 0.00 | 0.00 | -72.50 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -72.50 | 0.00 | 0.00 | -72.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -228,726.26 | 2,286.54 | 0.00 | -226,439.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -228,726.26 | 2,286.54 | 0.00 | -226,439.72 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|---------------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 96 / MISCELLANEOUS FEE | | | | | | | | |
| CODE TYPE/NAME: 24 / MIS. FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | MISCELLANEOUS FEE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -197,589.80 | 1,975.90 | 0.00 | -195,613.90 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -197,589.80 | 1,975.90 | 0.00 | -195,613.90 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -62.65 | 0.00 | 0.00 | -62.65 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -62.65 | 0.00 | 0.00 | -62.65 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -197,652.45 | 1,975.90 | 0.00 | -195,676.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -197,652.45 | 1,975.90 | 0.00 | -195,676.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,379,160.93 | 0.00 | 0.00 | -1,379,160.93 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,379,160.93 | 0.00 | 0.00 | -1,379,160.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -442.96 | 0.00 | 0.00 | -442.96 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -442.96 | 0.00 | 0.00 | -442.96 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,379,603.89 | 0.00 | 0.00 | -1,379,603.89 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,379,603.89 | 0.00 | 0.00 | -1,379,603.89 | |

Dec. 27, 2005
02:49 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 19-DEC-05 TO 23-DEC-05

PAGE: 495
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 | -2,798,140.32 | 0.00 | 0.00 | -2,798,140.32 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -2,798,140.32 | 0.00 | 0.00 | -2,798,140.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -898.71 | 0.00 | 0.00 | -898.71 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -898.71 | 0.00 | 0.00 | -898.71 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,799,039.03 | 0.00 | 0.00 | -2,799,039.03 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,799,039.03 | 0.00 | 0.00 | -2,799,039.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| CODE TYPE/NAME: 99 / MFG FOR PUP PAY | | | | | | | | |
| PAY | -75,924.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75,924.27 | |
| TOT | -75,924.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75,924.27 | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 0.00 | 0.00 | -252.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 0.00 | 0.00 | -252.00 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -1,154,948.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,154,948.38 | |
| TOT | -1,154,948.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,154,948.38 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -8,061,631.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,061,631.71 | |
| TOT | -8,061,631.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,061,631.71 | |
| <hr/> | | | | | | | | |
| TOT | -9,292,504.36 | 0.00 | 0.00 | -272.00 | 0.00 | 0.00 | -9,292,776.36 | AUTH TOTAL |