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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -70.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.70 | ST. OF MISSOURI |
| TOT | -70.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.56 | ST. OF MISSOURI |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.56 | |
| ADJ | -74.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.26 | AUTH TOTAL |
| TOT | -74.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.26 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -447.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -447.52 | COUNTY GENERAL |
| TOT | -447.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -447.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -41.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.44 | COUNTY GENERAL |
| TOT | -41.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.44 | |
| ADJ | -488.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -488.96 | AUTH TOTAL |
| TOT | -488.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -488.96 | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -388.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -388.79 | COUNTY HEALTH FUND |
| TOT | -388.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -388.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.56 | COUNTY HEALTH FUND |
| TOT | -35.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.56 | |
| ADJ | -424.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -424.35 | AUTH TOTAL |
| TOT | -424.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -424.35 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -82.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.46 | CO. PARK MAINT. |
| TOT | -82.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.93 | CO. PARK MAINT. |
| TOT | -5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.93 | |
| <hr/> | | | | | | | | |
| ADJ | -88.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88.39 | AUTH TOTAL |
| TOT | -88.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -200.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.27 | COUNTY BOND RETIRE |
| TOT | -200.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.64 | COUNTY BOND RETIRE |
| TOT | -30.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.64 | |
| <hr/> | | | | | | | | |
| ADJ | -230.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -230.91 | AUTH TOTAL |
| TOT | -230.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -230.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -247.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -247.37 | ROAD & BRIDGE |
| TOT | -247.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -247.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.34 | ROAD & BRIDGE |
| TOT | -21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.34 | |
| <hr/> | | | | | | | | |
| ADJ | -268.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268.71 | AUTH TOTAL |
| TOT | -268.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268.71 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -260.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -260.07 | COUNTY LIBRARY |
| TOT | -260.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -260.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.31 | COUNTY LIBRARY |
| TOT | -21.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.31 | |
| <hr/> | | | | | | | | |
| ADJ | -281.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -281.38 | AUTH TOTAL |
| TOT | -281.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -281.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.77 | FERGUSON LIBRARY |
| TOT | -10.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | FERGUSON LIBRARY |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | -11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.03 | AUTH TOTAL |
| TOT | -11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | MAPLEWOOD LIBRARY |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | MAPLEWOOD LIBRARY |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | AUTH TOTAL |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.52 | SCH-WELLSTON |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.52 | |
| <hr/> | | | | | | | | |
| ADJ | -5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.52 | AUTH TOTAL |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -82.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.37 | SCH-LINDBERGH |
| TOT | -82.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.71 | SCH-LINDBERGH |
| TOT | -17.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.71 | |
| <hr/> | | | | | | | | |
| ADJ | -100.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.08 | AUTH TOTAL |
| TOT | -100.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -347.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -347.79 | SCH-HAZELWOOD |
| TOT | -347.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -347.79 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -73.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.12 | SCH-HAZELWOOD |
| TOT | -73.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.12 | |
| <hr/> | | | | | | | | |
| ADJ | -420.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -420.91 | AUTH TOTAL |
| TOT | -420.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -420.91 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.68 | SEWR-MALINE CR |
| TOT | -21.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | SEWR-MALINE CR |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ADJ | -22.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.05 | AUTH TOTAL |
| TOT | -22.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.95 | SEWR-CREVE COEUR |
| TOT | -2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | SEWR-CREVE COEUR |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.03 | AUTH TOTAL |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | SEWR-NO. AFFTON |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -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 | -1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.81 | AUTH TOTAL |
| TOT | -1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.81 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-FOUNTAIN CR |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SEWR-FOUNTAIN CR |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | AUTH TOTAL |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SEWR-MARLBOROUGH |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | SEWR-GRAVOIS CR. |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | SEWR-GRAVOIS CR. |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| ADJ | -2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.71 | AUTH TOTAL |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | SEWR-WELLSTON |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | AUTH TOTAL |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | SEWR-WATKINS CR |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SEWR-WATKINS CR |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | AUTH TOTAL |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-WEDGEWD. CR |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.83 | SEWR-U.CTY STORM |
| TOT | -16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | SEWR-U.CTY STORM |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | |
| ADJ | -17.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.69 | AUTH TOTAL |
| TOT | -17.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.69 | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | SEWR-CLAYTON CENTR |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | AUTH TOTAL |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.79 | SEWR-DELLWOOD CR |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | SEWR-DELLWOOD CR |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | AUTH TOTAL |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -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/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.77 | SEWR-COLD WATER |
| TOT | -12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.13 | SEWR-COLD WATER |
| TOT | -3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.13 | |
| <hr/> | | | | | | | | |
| ADJ | -15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.90 | AUTH TOTAL |
| TOT | -15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SEWR-SUGAR CREEK |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.53 | SEWR-DEER CREEK |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | SEWR-DEER CREEK |
| TOT | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | |
| ADJ | -7.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.66 | AUTH TOTAL |
| TOT | -7.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.66 | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-PADDOCK CR. |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | SEWR-MO RIV BONF |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | |
| ADJ | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | AUTH TOTAL |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | SEWR-MER RIV BAS |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.86 | SEWR-MER RIV BAS |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.86 | |
| ADJ | -2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.55 | AUTH TOTAL |
| TOT | -2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | SEWR-SHREWSBURY |
| TOT | -0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-SHREWSBURY |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | AUTH TOTAL |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.75 | SEWR-SEMINARY |
| TOT | -1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-SEMINARY |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | AUTH TOTAL |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SEWR-BLACK CREEK |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | SEWR-BLACK CREEK |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | -0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | AUTH TOTAL |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.60 | FIRE-AFFTON |
| TOT | -24.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | FIRE-AFFTON |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | -25.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.70 | AUTH TOTAL |
| TOT | -25.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -90.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.27 | FIRE-KINLOCH |
| TOT | -90.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-KINLOCH |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -90.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.28 | AUTH TOTAL |
| TOT | -90.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.43 | FIRE-LEMAY |
| TOT | -15.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | FIRE-LEMAY |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | |
| <hr/> | | | | | | | | |
| ADJ | -16.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.15 | AUTH TOTAL |
| TOT | -16.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.15 | |
| <hr/> | | | | | | | | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.04 | FIRE-FLORISSANT V |
| TOT | -21.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | FIRE-FLORISSANT V |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | |
| <hr/> | | | | | | | | |
| ADJ | -22.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.70 | AUTH TOTAL |
| TOT | -22.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.69 | FIRE-ROBERTSON |
| TOT | -5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.69 | |
| <hr/> | | | | | | | | |
| ADJ | -5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.69 | AUTH TOTAL |
| TOT | -5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -147.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147.44 | FIRE-MID COUNTY |
| TOT | -147.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.52 | FIRE-MID COUNTY |
| TOT | -4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.52 | |
| <hr/> | | | | | | | | |
| ADJ | -151.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151.96 | AUTH TOTAL |
| TOT | -151.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151.96 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.28 | FIRE-WEST OVERLAND |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.28 | |
| <hr/> | | | | | | | | |
| ADJ | -3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.28 | AUTH TOTAL |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.78 | FIRE-METRO WEST |
| TOT | -4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.45 | FIRE-METRO WEST |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.45 | |
| <hr/> | | | | | | | | |
| ADJ | -8.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.23 | AUTH TOTAL |
| TOT | -8.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | FIRE-MONARCH |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | FIRE-MONARCH |
| TOT | -2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | |
| <hr/> | | | | | | | | |
| ADJ | -3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.14 | AUTH TOTAL |
| TOT | -3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.14 | |
| <hr/> | | | | | | | | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.97 | FIRE-CREVE COEUR |
| TOT | -42.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.51 | FIRE-CREVE COEUR |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.51 | |
| <hr/> | | | | | | | | |
| ADJ | -46.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.48 | AUTH TOTAL |
| TOT | -46.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.60 | FIRE-FENTON |
| TOT | -8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.60 | |
| <hr/> | | | | | | | | |
| ADJ | -8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.60 | AUTH TOTAL |
| TOT | -8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | FIRE-WEST CO EMS |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | FIRE-WEST CO EMS |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | |
| <hr/> | | | | | | | | |
| ADJ | -2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.12 | AUTH TOTAL |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.12 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -4,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,552.00 | CTY-UNINCORPORATED |
| TOT | -4,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,552.00 | |
| <hr/> | | | | | | | | |
| ADJ | -4,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,552.00 | AUTH TOTAL |
| TOT | -4,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,552.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | CTY-BELLA VILLA |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | -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/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | CTY-BEL RIDGE |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | AUTH TOTAL |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.52 | CTY-BERKELEY |
| TOT | -20.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | CTY-BERKELEY |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| ADJ | -20.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.98 | AUTH TOTAL |
| TOT | -20.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.98 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.01 | CTY-BELLEFONTAINE |
| TOT | -32.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.01 | |
| <hr/> | | | | | | | | |
| ADJ | -32.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.01 | AUTH TOTAL |
| TOT | -32.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | CTY-DELLWOOD |
| TOT | -3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | |
| <hr/> | | | | | | | | |
| ADJ | -3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | AUTH TOTAL |
| TOT | -3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -200.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.27 | SHELTERED WORKSHOP |
| TOT | -200.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.93 | SHELTERED WORKSHOP |
| TOT | -5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.93 | |
| <hr/> | | | | | | | | |
| ADJ | -206.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -206.20 | AUTH TOTAL |
| TOT | -206.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -206.20 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -526.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -526.70 | COUNTY LIBRARY |
| TOT | -526.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -526.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -100.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.62 | COUNTY LIBRARY |
| TOT | -100.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.62 | |
| <hr/> | | | | | | | | |
| ADJ | -627.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -627.32 | AUTH TOTAL |
| TOT | -627.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -627.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.33 | FERGUSON LIBRARY |
| TOT | -12.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 | FERGUSON LIBRARY |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 | |
| <hr/> | | | | | | | | |
| ADJ | -13.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.57 | AUTH TOTAL |
| TOT | -13.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | MAPLEWOOD LIBRARY |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | MAPLEWOOD LIBRARY |
| TOT | -1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | |
| <hr/> | | | | | | | | |
| ADJ | -1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | AUTH TOTAL |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | |
| <hr/> | | | | | | | | |

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BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -260.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -260.19 | SCH-RITENOUR |
| TOT | -260.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -260.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -84.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.44 | SCH-RITENOUR |
| TOT | -84.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.44 | |
| <hr/> | | | | | | | | |
| ADJ | -344.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -344.63 | AUTH TOTAL |
| TOT | -344.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -344.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,109.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,109.94 | SCH-RIVERVIEW GRNS |
| TOT | -1,109.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,109.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.30 | SCH-RIVERVIEW GRNS |
| TOT | -10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.30 | |
| <hr/> | | | | | | | | |
| ADJ | -1,120.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,120.24 | AUTH TOTAL |
| TOT | -1,120.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,120.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -865.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -865.24 | SCH-UNIVERSITY CTY |
| TOT | -865.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -865.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -39.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.41 | SCH-UNIVERSITY CTY |
| TOT | -39.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.41 | |
| <hr/> | | | | | | | | |
| ADJ | -904.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -904.65 | AUTH TOTAL |
| TOT | -904.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -904.65 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.50 | SCH-LINDBERGH |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -85.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85.14 | SCH-LINDBERGH |
| TOT | -85.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85.14 | |
| <hr/> | | | | | | | | |
| ADJ | -87.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.64 | AUTH TOTAL |
| TOT | -87.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -353.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -353.57 | SCH-HAZELWOOD |
| TOT | -353.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -353.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -340.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -340.04 | SCH-HAZELWOOD |
| TOT | -340.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -340.04 | |
| <hr/> | | | | | | | | |
| ADJ | -693.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -693.61 | AUTH TOTAL |
| TOT | -693.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -693.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -115.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.10 | MISS RIV ANTI POLL |
| TOT | -115.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.39 | MISS RIV ANTI POLL |
| TOT | -25.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.39 | |
| <hr/> | | | | | | | | |
| ADJ | -140.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.49 | AUTH TOTAL |
| TOT | -140.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.49 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -279.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -279.56 | METRO SEWER DIST |
| TOT | -279.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -279.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.47 | METRO SEWER DIST |
| TOT | -30.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.47 | |
| <hr/> | | | | | | | | |
| ADJ | -310.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -310.03 | AUTH TOTAL |
| TOT | -310.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -310.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.85 | MSD EXTENSION |
| TOT | -7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.93 | MSD EXTENSION |
| TOT | -4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.93 | |
| <hr/> | | | | | | | | |
| ADJ | -12.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.78 | AUTH TOTAL |
| TOT | -12.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.83 | SEWR-MALINE CR |
| TOT | -27.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.79 | SEWR-MALINE CR |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.79 | |
| <hr/> | | | | | | | | |
| ADJ | -29.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.62 | AUTH TOTAL |
| TOT | -29.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.62 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.99 | SEWR-DELLWOOD CR |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | SEWR-DELLWOOD CR |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| ADJ | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | AUTH TOTAL |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-UPR.PADDOCK |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.22 | SEWR-COLD WATER |
| TOT | -10.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.71 | SEWR-COLD WATER |
| TOT | -14.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.71 | |
| <hr/> | | | | | | | | |
| ADJ | -24.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.93 | AUTH TOTAL |
| TOT | -24.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.93 | |
| <hr/> | | | | | | | | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | SEWR-MER RIV BAS |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.92 | SEWR-MER RIV BAS |
| TOT | -8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.92 | |
| <hr/> | | | | | | | | |
| ADJ | -9.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.55 | AUTH TOTAL |
| TOT | -9.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | SEWR-SHREWSBURY |
| TOT | -0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SEWR-SHREWSBURY |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | AUTH TOTAL |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | SEWR-SEMINARY |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | AUTH TOTAL |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -39.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.65 | FIRE-LEMAY |
| TOT | -39.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.17 | FIRE-LEMAY |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.17 | |
| <hr/> | | | | | | | | |
| ADJ | -42.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.82 | AUTH TOTAL |
| TOT | -42.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -128.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.14 | FIRE-METRO NORTH |
| TOT | -128.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | FIRE-METRO NORTH |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | |
| <hr/> | | | | | | | | |
| ADJ | -129.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129.20 | AUTH TOTAL |
| TOT | -129.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -251.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -251.44 | FIRE-RIVERVIEW |
| TOT | -251.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -251.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.36 | FIRE-RIVERVIEW |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.36 | |
| <hr/> | | | | | | | | |
| ADJ | -252.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -252.80 | AUTH TOTAL |
| TOT | -252.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -252.80 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.19 | FIRE-MEHLVILLE |
| TOT | -35.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.48 | FIRE-MEHLVILLE |
| TOT | -25.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.48 | |
| <hr/> | | | | | | | | |
| ADJ | -60.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.67 | AUTH TOTAL |
| TOT | -60.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.03 | FIRE-WEST OVERLAND |
| TOT | -16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.03 | |
| <hr/> | | | | | | | | |
| ADJ | -16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.03 | AUTH TOTAL |
| TOT | -16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.89 | FIRE-METRO WEST |
| TOT | -5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.06 | FIRE-METRO WEST |
| TOT | -17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.06 | |
| <hr/> | | | | | | | | |
| ADJ | -22.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.95 | AUTH TOTAL |
| TOT | -22.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.95 | |
| <hr/> | | | | | | | | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | FIRE-WEST CO EMS |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.65 | FIRE-WEST CO EMS |
| TOT | -4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.65 | |
| <hr/> | | | | | | | | |
| ADJ | -5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.33 | AUTH TOTAL |
| TOT | -5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.68 | FIRE-VALLEY PARK |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.49 | FIRE-VALLEY PARK |
| TOT | -6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.49 | |
| <hr/> | | | | | | | | |
| ADJ | -8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.17 | AUTH TOTAL |
| TOT | -8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | FIRE-EUREKA |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | AUTH TOTAL |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.02 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -242.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -242.50 | CTY-UNIVERSITY CTY |
| TOT | -242.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -242.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | CTY-UNIVERSITY CTY |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| ADJ | -242.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -242.76 | AUTH TOTAL |
| TOT | -242.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -242.76 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 | CTY-VALLEY PARK |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 | |
| ADJ | -0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 | AUTH TOTAL |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | CTY-VELDA VILLAGE |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| ADJ | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | AUTH TOTAL |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.25 | CTY-VINITA PARK |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.79 | CTY-VINITA PARK |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.79 | |
| ADJ | -5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.04 | AUTH TOTAL |
| TOT | -5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.95 | CTY-DELLWOOD |
| TOT | -15.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.95 | |
| <hr/> | | | | | | | | |
| ADJ | -15.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.95 | AUTH TOTAL |
| TOT | -15.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -372.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -372.78 | SHELTERED WORKSHOP |
| TOT | -372.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -372.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.02 | SHELTERED WORKSHOP |
| TOT | -28.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.02 | |
| <hr/> | | | | | | | | |
| ADJ | -400.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.80 | AUTH TOTAL |
| TOT | -400.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -143.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.40 | BUS.DIST-CLAYTON |
| TOT | -143.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.40 | |
| <hr/> | | | | | | | | |
| ADJ | -143.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.40 | AUTH TOTAL |
| TOT | -143.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.40 | |
| <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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -95.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.80 | ST. OF MISSOURI |
| TOT | -95.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.31 | ST. OF MISSOURI |
| TOT | -6.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.31 | |
| <hr/> | | | | | | | | |
| ADJ | -102.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.11 | AUTH TOTAL |
| TOT | -102.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -607.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -607.07 | COUNTY GENERAL |
| TOT | -607.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -607.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -73.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.66 | COUNTY GENERAL |
| TOT | -73.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.66 | |
| <hr/> | | | | | | | | |
| ADJ | -680.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -680.73 | AUTH TOTAL |
| TOT | -680.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -680.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -527.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -527.06 | COUNTY HEALTH FUND |
| TOT | -527.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -527.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.11 | COUNTY HEALTH FUND |
| TOT | -63.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.11 | |
| <hr/> | | | | | | | | |
| ADJ | -590.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -590.17 | AUTH TOTAL |
| TOT | -590.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -590.17 | |
| <hr/> | | | | | | | | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -766.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -766.59 | ST L COMM COLL |
| TOT | -766.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -766.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -46.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.28 | ST L COMM COLL |
| TOT | -46.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.28 | |
| <hr/> | | | | | | | | |
| ADJ | -812.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -812.87 | AUTH TOTAL |
| TOT | -812.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -812.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,980.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,980.30 | SPEC SCH DIST |
| TOT | -1,980.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,980.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -112.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -112.55 | SPEC SCH DIST |
| TOT | -112.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -112.55 | |
| <hr/> | | | | | | | | |
| ADJ | -2,092.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,092.85 | AUTH TOTAL |
| TOT | -2,092.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,092.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -728.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -728.25 | METRO ZOO |
| TOT | -728.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -728.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -49.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.89 | METRO ZOO |
| TOT | -49.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.89 | |
| <hr/> | | | | | | | | |
| ADJ | -778.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -778.14 | AUTH TOTAL |
| TOT | -778.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -778.14 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -214.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -214.29 | SCH-ROCKWOOD |
| TOT | -214.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -214.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -137.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.51 | SCH-ROCKWOOD |
| TOT | -137.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.51 | |
| ADJ | -351.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -351.80 | AUTH TOTAL |
| TOT | -351.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -351.80 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,487.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,487.26 | SCH-FERG-FLOR |
| TOT | -1,487.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,487.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -237.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -237.29 | SCH-FERG-FLOR |
| TOT | -237.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -237.29 | |
| ADJ | -1,724.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,724.55 | AUTH TOTAL |
| TOT | -1,724.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,724.55 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SCH-MERAMEC VALLEY |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | SCH-HANCOCK |
| TOT | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | |
| ADJ | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | AUTH TOTAL |
| TOT | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | SEWR-WATKINS CR |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-WATKINS CR |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | AUTH TOTAL |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-LORETTA-JOP |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SEWR-WEDGEWD. CR |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.06 | SEWR-U.CTY STORM |
| TOT | -17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | SEWR-U.CTY STORM |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | |
| ADJ | -18.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.63 | AUTH TOTAL |
| TOT | -18.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | SEWR-CLAYTON CENTR |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| ADJ | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | AUTH TOTAL |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.32 | SEWR-DELLWOOD CR |
| TOT | -4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | SEWR-DELLWOOD CR |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| ADJ | -4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.53 | AUTH TOTAL |
| TOT | -4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.53 | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SEWR-UPR.PADDOCK |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.67 | SEWR-COLD WATER |
| TOT | -15.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 | SEWR-COLD WATER |
| TOT | -5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 | |
| ADJ | -21.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.51 | AUTH TOTAL |
| TOT | -21.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.51 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.62 | FIRE-AFFTON |
| TOT | -17.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.88 | FIRE-AFFTON |
| TOT | -1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.88 | |
| <hr/> | | | | | | | | |
| ADJ | -19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.50 | AUTH TOTAL |
| TOT | -19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -74.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.79 | FIRE-KINLOCH |
| TOT | -74.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.79 | |
| <hr/> | | | | | | | | |
| ADJ | -74.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.79 | AUTH TOTAL |
| TOT | -74.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.84 | FIRE-LEMAY |
| TOT | -41.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | FIRE-LEMAY |
| TOT | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | |
| <hr/> | | | | | | | | |
| ADJ | -42.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.97 | AUTH TOTAL |
| TOT | -42.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.97 | |
| <hr/> | | | | | | | | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.72 | FIRE-BLACK JACK |
| TOT | -29.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.61 | FIRE-BLACK JACK |
| TOT | -2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.61 | |
| <hr/> | | | | | | | | |
| ADJ | -32.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.33 | AUTH TOTAL |
| TOT | -32.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.78 | FIRE-MEHLVILLE |
| TOT | -66.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.32 | FIRE-MEHLVILLE |
| TOT | -9.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.32 | |
| <hr/> | | | | | | | | |
| ADJ | -76.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.10 | AUTH TOTAL |
| TOT | -76.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 | FIRE-WEST OVERLAND |
| TOT | -5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 | |
| <hr/> | | | | | | | | |
| ADJ | -5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 | AUTH TOTAL |
| TOT | -5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.82 | FIRE-METRO WEST |
| TOT | -48.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.39 | FIRE-METRO WEST |
| TOT | -6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.39 | |
| <hr/> | | | | | | | | |
| ADJ | -55.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.21 | AUTH TOTAL |
| TOT | -55.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | FIRE-MONARCH |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.23 | FIRE-MONARCH |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.23 | |
| <hr/> | | | | | | | | |
| ADJ | -4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.65 | AUTH TOTAL |
| TOT | -4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.20 | FIRE-CREVE COEUR |
| TOT | -12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.08 | FIRE-CREVE COEUR |
| TOT | -6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.08 | |
| <hr/> | | | | | | | | |
| ADJ | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.28 | AUTH TOTAL |
| TOT | -18.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.28 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | FIRE-FENTON |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.90 | FIRE-FENTON |
| TOT | -15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.90 | |
| <hr/> | | | | | | | | |
| ADJ | -16.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.34 | AUTH TOTAL |
| TOT | -16.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | FIRE-WEST CO EMS |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | FIRE-WEST CO EMS |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | |
| <hr/> | | | | | | | | |
| ADJ | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | AUTH TOTAL |
| TOT | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -80.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.86 | FIRE-VALLEY PARK |
| TOT | -80.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.37 | FIRE-VALLEY PARK |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.37 | |
| <hr/> | | | | | | | | |
| ADJ | -83.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.23 | AUTH TOTAL |
| TOT | -83.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.23 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -275.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -275.73 | CTY-UNIVERSITY CTY |
| TOT | -275.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -275.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | CTY-UNIVERSITY CTY |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| ADJ | -275.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -275.80 | AUTH TOTAL |
| TOT | -275.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -275.80 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -44.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.76 | CTY-VALLEY PARK |
| TOT | -44.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.76 | |
| ADJ | -44.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.76 | AUTH TOTAL |
| TOT | -44.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.76 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | CTY-VELDA VILLAGE |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| ADJ | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | AUTH TOTAL |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | CTY-VINITA PARK |
| TOT | -1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | CTY-VINITA PARK |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | |
| ADJ | -2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.62 | AUTH TOTAL |
| TOT | -2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.62 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.35 | CTY-BELLEFONTAINE |
| TOT | -31.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.35 | |
| <hr/> | | | | | | | | |
| ADJ | -31.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.35 | AUTH TOTAL |
| TOT | -31.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.75 | CTY-DELLWOOD |
| TOT | -17.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.75 | |
| <hr/> | | | | | | | | |
| ADJ | -17.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.75 | AUTH TOTAL |
| TOT | -17.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -271.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -271.43 | SHELTERED WORKSHOP |
| TOT | -271.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -271.43 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.52 | SHELTERED WORKSHOP |
| TOT | -10.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.52 | |
| <hr/> | | | | | | | | |
| ADJ | -281.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -281.95 | AUTH TOTAL |
| TOT | -281.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -281.95 | |
| <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 | -2.71 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | ST. OF MISSOURI |
| PAY | -2.87 | -4.65 | 0.00 | 0.00 | 0.08 | 0.00 | -7.44 | |
| TOT | -5.58 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -5.50 | |
| ADJ | -2.71 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | AUTH TOTAL |
| PAY | -2.87 | -4.65 | 0.00 | 0.00 | 0.08 | 0.00 | -7.44 | |
| TOT | -5.58 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | -5.50 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.21 | 29.48 | 0.00 | 0.00 | 0.00 | 0.00 | 12.27 | COUNTY GENERAL |
| PAY | -18.12 | -29.48 | 0.00 | 0.00 | 0.47 | 0.24 | -46.89 | |
| TOT | -35.33 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -34.62 | |
| ADJ | -17.21 | 29.48 | 0.00 | 0.00 | 0.00 | 0.00 | 12.27 | AUTH TOTAL |
| PAY | -18.12 | -29.48 | 0.00 | 0.00 | 0.47 | 0.24 | -46.89 | |
| TOT | -35.33 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -34.62 | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.91 | 25.57 | 0.00 | 0.00 | 0.00 | 0.00 | 10.66 | COUNTY HEALTH FUND |
| PAY | -15.77 | -25.57 | 0.00 | 0.00 | 0.42 | 0.21 | -40.71 | |
| TOT | -30.68 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -30.05 | |
| ADJ | -14.91 | 25.57 | 0.00 | 0.00 | 0.00 | 0.00 | 10.66 | AUTH TOTAL |
| PAY | -15.77 | -25.57 | 0.00 | 0.00 | 0.42 | 0.21 | -40.71 | |
| TOT | -30.68 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -30.05 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.17 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | CO. PARK MAINT. |
| PAY | -3.36 | -5.43 | 0.00 | 0.00 | 0.08 | 0.05 | -8.66 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -6.40 | |
| ADJ | -3.17 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | AUTH TOTAL |
| PAY | -3.36 | -5.43 | 0.00 | 0.00 | 0.08 | 0.05 | -8.66 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -6.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.68 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | COUNTY BOND RETIRE |
| PAY | -8.13 | -13.17 | 0.00 | 0.00 | 0.21 | 0.11 | -20.98 | |
| TOT | -15.81 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.49 | |
| <hr/> | | | | | | | | |
| ADJ | -7.68 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | AUTH TOTAL |
| PAY | -8.13 | -13.17 | 0.00 | 0.00 | 0.21 | 0.11 | -20.98 | |
| TOT | -15.81 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.49 | 16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | ROAD & BRIDGE |
| PAY | -10.04 | -16.28 | 0.00 | 0.00 | 0.26 | 0.13 | -25.93 | |
| TOT | -19.53 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.14 | |
| <hr/> | | | | | | | | |
| ADJ | -9.49 | 16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | AUTH TOTAL |
| PAY | -10.04 | -16.28 | 0.00 | 0.00 | 0.26 | 0.13 | -25.93 | |
| TOT | -19.53 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.70 | 37.20 | 0.00 | 0.00 | 0.00 | 0.00 | 15.50 | ST L COMM COLL |
| PAY | -22.95 | -37.20 | 0.00 | 0.00 | 0.60 | 0.30 | -59.25 | |
| TOT | -44.65 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -43.75 | |
| <hr/> | | | | | | | | |
| ADJ | -21.70 | 37.20 | 0.00 | 0.00 | 0.00 | 0.00 | 15.50 | AUTH TOTAL |
| PAY | -22.95 | -37.20 | 0.00 | 0.00 | 0.60 | 0.30 | -59.25 | |
| TOT | -44.65 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -43.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -57.86 | 99.20 | 0.00 | 0.00 | 0.00 | 0.00 | 41.34 | SPEC SCH DIST |
| PAY | -61.19 | -99.20 | 0.00 | 0.00 | 1.60 | 0.81 | -157.98 | |
| TOT | -119.05 | 0.00 | 0.00 | 0.00 | 1.60 | 0.81 | -116.64 | |
| <hr/> | | | | | | | | |
| ADJ | -57.86 | 99.20 | 0.00 | 0.00 | 0.00 | 0.00 | 41.34 | AUTH TOTAL |
| PAY | -61.19 | -99.20 | 0.00 | 0.00 | 1.60 | 0.81 | -157.98 | |
| TOT | -119.05 | 0.00 | 0.00 | 0.00 | 1.60 | 0.81 | -116.64 | |

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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 | -20.97 | 35.95 | 0.00 | 0.00 | 0.00 | 0.00 | 14.98 | METRO ZOO |
| PAY | -22.18 | -35.95 | 0.00 | 0.00 | 0.58 | 0.29 | -57.26 | |
| TOT | -43.15 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -42.28 | |
| <hr/> | | | | | | | | |
| ADJ | -20.97 | 35.95 | 0.00 | 0.00 | 0.00 | 0.00 | 14.98 | AUTH TOTAL |
| PAY | -22.18 | -35.95 | 0.00 | 0.00 | 0.58 | 0.29 | -57.26 | |
| TOT | -43.15 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -42.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.20 | 21.68 | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | COUNTY LIBRARY |
| PAY | -13.39 | -21.68 | 0.00 | 0.00 | 0.35 | 0.18 | -34.54 | |
| TOT | -17.59 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -17.06 | |
| <hr/> | | | | | | | | |
| ADJ | -4.20 | 21.68 | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | AUTH TOTAL |
| PAY | -13.39 | -21.68 | 0.00 | 0.00 | 0.35 | 0.18 | -34.54 | |
| TOT | -17.59 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -17.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | FERGUSON LIBRARY |
| TOT | -4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | |
| <hr/> | | | | | | | | |
| ADJ | -4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | AUTH TOTAL |
| TOT | -4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.25 | SCH-AFFTON |
| TOT | -13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.25 | |
| <hr/> | | | | | | | | |
| ADJ | -13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.25 | AUTH TOTAL |
| TOT | -13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.25 | |
| <hr/> | | | | | | | | |

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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 | -128.75 | 21.21 | 0.00 | 0.00 | 0.00 | 0.00 | -107.54 | SCH-FERG-FLOR |
| PAY | -14.53 | -21.21 | 0.00 | 0.00 | 0.36 | 0.18 | -35.20 | |
| TOT | -143.28 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -142.74 | |
| ADJ | -128.75 | 21.21 | 0.00 | 0.00 | 0.00 | 0.00 | -107.54 | AUTH TOTAL |
| PAY | -14.53 | -21.21 | 0.00 | 0.00 | 0.36 | 0.18 | -35.20 | |
| TOT | -143.28 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -142.74 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 79.99 | 0.00 | 0.00 | 0.00 | 0.00 | 79.99 | SCH-NORMANDY |
| PAY | 0.00 | -79.99 | 0.00 | 0.00 | 0.80 | 0.40 | -78.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | 1.20 | |
| ADJ | 0.00 | 79.99 | 0.00 | 0.00 | 0.00 | 0.00 | 79.99 | AUTH TOTAL |
| PAY | 0.00 | -79.99 | 0.00 | 0.00 | 0.80 | 0.40 | -78.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | 1.20 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -49.12 | 53.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | SCH-PATTONVILLE |
| PAY | -36.55 | -53.36 | 0.00 | 0.00 | 0.90 | 0.45 | -88.56 | |
| TOT | -85.67 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -84.32 | |
| ADJ | -49.12 | 53.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | AUTH TOTAL |
| PAY | -36.55 | -53.36 | 0.00 | 0.00 | 0.90 | 0.45 | -88.56 | |
| TOT | -85.67 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -84.32 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.07 | 349.48 | 0.00 | 0.00 | 0.00 | 0.00 | 302.41 | SCH-RIVERVIEW GRNS |
| PAY | -239.36 | -349.48 | 0.00 | 0.00 | 5.88 | 2.95 | -580.01 | |
| TOT | -286.43 | 0.00 | 0.00 | 0.00 | 5.88 | 2.95 | -277.60 | |
| ADJ | -47.07 | 349.48 | 0.00 | 0.00 | 0.00 | 0.00 | 302.41 | AUTH TOTAL |
| PAY | -239.36 | -349.48 | 0.00 | 0.00 | 5.88 | 2.95 | -580.01 | |
| TOT | -286.43 | 0.00 | 0.00 | 0.00 | 5.88 | 2.95 | -277.60 | |

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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 | -201.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201.59 | SCH-UNIVERSITY CTY |
| TOT | -201.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201.59 | |
| ADJ | -201.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201.59 | AUTH TOTAL |
| TOT | -201.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201.59 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 281.88 | 0.00 | 0.00 | 0.00 | 0.00 | 281.88 | SCH-HAZELWOOD |
| PAY | -193.07 | -281.88 | 0.00 | 0.00 | 4.75 | 2.38 | -467.82 | |
| TOT | -193.07 | 0.00 | 0.00 | 0.00 | 4.75 | 2.38 | -185.94 | |
| ADJ | 0.00 | 281.88 | 0.00 | 0.00 | 0.00 | 0.00 | 281.88 | AUTH TOTAL |
| PAY | -193.07 | -281.88 | 0.00 | 0.00 | 4.75 | 2.38 | -467.82 | |
| TOT | -193.07 | 0.00 | 0.00 | 0.00 | 4.75 | 2.38 | -185.94 | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.44 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | MISS RIV ANTI POLL |
| PAY | -1.73 | -2.83 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.10 | |
| ADJ | -1.44 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | AUTH TOTAL |
| PAY | -1.73 | -2.83 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.10 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.32 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | METRO SEWER DIST |
| PAY | -6.04 | -9.90 | 0.00 | 0.00 | 0.16 | 0.08 | -15.70 | |
| TOT | -12.36 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.12 | |
| ADJ | -6.32 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | AUTH TOTAL |
| PAY | -6.04 | -9.90 | 0.00 | 0.00 | 0.16 | 0.08 | -15.70 | |
| TOT | -12.36 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.12 | |

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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 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | MSD EXTENSION |
| PAY | -0.19 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -0.19 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.97 | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | SEWR-MALINE CR |
| PAY | -2.35 | -3.44 | 0.00 | 0.00 | 0.05 | 0.03 | -5.71 | |
| TOT | -4.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.24 | |
| <hr/> | | | | | | | | |
| ADJ | -1.97 | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | AUTH TOTAL |
| PAY | -2.35 | -3.44 | 0.00 | 0.00 | 0.05 | 0.03 | -5.71 | |
| TOT | -4.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | SEWR-GRAVOIS CR. |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | AUTH TOTAL |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 | SEWR-WATKINS CR |
| PAY | -2.50 | -3.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.05 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -2.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 | AUTH TOTAL |
| PAY | -2.50 | -3.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.05 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -2.40 | |

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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 | 0.00 | 87.67 | 0.00 | 0.00 | 0.00 | 0.00 | 87.67 | FIRE-SPANISH LAKE |
| PAY | -60.05 | -87.67 | 0.00 | 0.00 | 1.48 | 0.74 | -145.50 | |
| TOT | -60.05 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -57.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 87.67 | 0.00 | 0.00 | 0.00 | 0.00 | 87.67 | AUTH TOTAL |
| PAY | -60.05 | -87.67 | 0.00 | 0.00 | 1.48 | 0.74 | -145.50 | |
| TOT | -60.05 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -57.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.62 | 0.00 | 0.00 | 0.00 | 0.00 | 15.62 | FIRE-WEST OVERLAND |
| PAY | -10.70 | -15.62 | 0.00 | 0.00 | 0.27 | 0.13 | -25.92 | |
| TOT | -10.70 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -10.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.62 | 0.00 | 0.00 | 0.00 | 0.00 | 15.62 | AUTH TOTAL |
| PAY | -10.70 | -15.62 | 0.00 | 0.00 | 0.27 | 0.13 | -25.92 | |
| TOT | -10.70 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -10.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | LIGHT-CASTLE POINT |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | |
| <hr/> | | | | | | | | |
| ADJ | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | AUTH TOTAL |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.60 | CTY-FERGUSON |
| TOT | -12.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.60 | |
| <hr/> | | | | | | | | |
| ADJ | -12.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.60 | AUTH TOTAL |
| TOT | -12.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.60 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.40 | CTY-UNIVERSITY CTY |
| TOT | -40.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -13.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -13.00 | |
| ADJ | -40.40 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -53.40 | AUTH TOTAL |
| TOT | -40.40 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -53.40 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 | CTY-VELDA CITY |
| PAY | 0.00 | -6.58 | 0.00 | 0.00 | 0.07 | 0.03 | -6.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| ADJ | 0.00 | 6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 | AUTH TOTAL |
| PAY | 0.00 | -6.58 | 0.00 | 0.00 | 0.07 | 0.03 | -6.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | CTY-KINLOCH |
| PAY | -2.03 | -2.96 | 0.00 | 0.00 | 0.05 | 0.02 | -4.92 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.96 | |
| ADJ | 0.00 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | AUTH TOTAL |
| PAY | -2.03 | -2.96 | 0.00 | 0.00 | 0.05 | 0.02 | -4.92 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.96 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | CTY-BELLEFONTAINE |
| PAY | -1.65 | -2.41 | 0.00 | 0.00 | 0.04 | 0.02 | -4.00 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.59 | |
| ADJ | 0.00 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | AUTH TOTAL |
| PAY | -1.65 | -2.41 | 0.00 | 0.00 | 0.04 | 0.02 | -4.00 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.59 | |

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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 | -7.68 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | SHELTERED WORKSHOP |
| PAY | -8.13 | -13.17 | 0.00 | 0.00 | 0.21 | 0.11 | -20.98 | |
| TOT | -15.81 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.49 | |
| <hr/> | | | | | | | | |
| ADJ | -7.68 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | AUTH TOTAL |
| PAY | -8.13 | -13.17 | 0.00 | 0.00 | 0.21 | 0.11 | -20.98 | |
| TOT | -15.81 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 40.35 | 0.00 | 0.00 | 0.00 | 40.35 | PENALTIES |
| PAY | 0.00 | 0.00 | -40.35 | 0.00 | 0.00 | 0.00 | -40.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 40.35 | 0.00 | 0.00 | 0.00 | 40.35 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -40.35 | 0.00 | 0.00 | 0.00 | -40.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -24.70 | 0.00 | 0.00 | -24.70 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -24.70 | 0.00 | 0.00 | -24.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -24.70 | 0.00 | 0.00 | -24.70 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -24.70 | 0.00 | 0.00 | -24.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | -200.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -80.00 | 0.00 | 0.00 | -80.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | -200.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.78 | 0.00 | 0.00 | -10.78 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -10.78 | 0.00 | 0.00 | -10.78 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.78 | 0.00 | 0.00 | -10.78 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.78 | 0.00 | 0.00 | -10.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.55 | 0.00 | 0.00 | -21.55 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -21.55 | 0.00 | 0.00 | -21.55 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.55 | 0.00 | 0.00 | -21.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -21.55 | 0.00 | 0.00 | -21.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |

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| 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 | -4.26 | 12.27 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | ST. OF MISSOURI |
| PAY | -13.14 | -12.27 | 0.00 | 0.00 | 0.25 | 0.00 | -25.16 | |
| TOT | -17.40 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | -17.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | ST. OF MISSOURI |
| PAY | -1.73 | -7.14 | 0.00 | 0.00 | 0.09 | 0.00 | -8.78 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | -1.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | ST. OF MISSOURI |
| PAY | 0.00 | -3.01 | 0.00 | 0.00 | 0.03 | 0.00 | -2.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -4.26 | 22.42 | 0.00 | 0.00 | 0.00 | 0.00 | 18.16 | AUTH TOTAL |
| PAY | -14.87 | -22.42 | 0.00 | 0.00 | 0.37 | 0.00 | -36.92 | |
| TOT | -19.13 | 0.00 | 0.00 | 0.00 | 0.37 | 0.00 | -18.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.03 | 77.66 | 0.00 | 0.00 | 0.00 | 0.00 | 50.63 | COUNTY GENERAL |
| PAY | -83.07 | -77.66 | 0.00 | 0.00 | 1.61 | 0.81 | -158.31 | |
| TOT | -110.10 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -107.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.21 | 0.00 | 0.00 | 0.00 | 0.00 | 45.21 | COUNTY GENERAL |
| PAY | -11.02 | -45.21 | 0.00 | 0.00 | 0.56 | 0.29 | -55.38 | |
| TOT | -11.02 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -10.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 35.12 | 0.00 | 0.00 | 0.00 | 0.00 | 35.12 | COUNTY GENERAL |
| PAY | 0.00 | -35.12 | 0.00 | 0.00 | 0.35 | 0.18 | -34.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | 0.53 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 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 | -27.03 | 157.99 | 0.00 | 15.00 | 0.00 | 0.00 | 145.96 | AUTH TOTAL |
| PAY | -94.09 | -157.99 | 0.00 | 0.00 | 2.52 | 1.28 | -248.28 | |
| TOT | -121.12 | 0.00 | 0.00 | 15.00 | 2.52 | 1.28 | -102.32 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.46 | 67.46 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | COUNTY HEALTH FUND |
| PAY | -72.21 | -67.46 | 0.00 | 0.00 | 1.39 | 0.70 | -137.58 | |
| TOT | -95.67 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -93.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.28 | 0.00 | 0.00 | 0.00 | 0.00 | 39.28 | COUNTY HEALTH FUND |
| PAY | -9.54 | -39.28 | 0.00 | 0.00 | 0.49 | 0.25 | -48.08 | |
| TOT | -9.54 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -8.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 30.09 | 0.00 | 0.00 | 0.00 | 0.00 | 30.09 | COUNTY HEALTH FUND |
| PAY | 0.00 | -30.09 | 0.00 | 0.00 | 0.30 | 0.15 | -29.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | 0.45 | |
| <hr/> | | | | | | | | |
| ADJ | -23.46 | 136.83 | 0.00 | 0.00 | 0.00 | 0.00 | 113.37 | AUTH TOTAL |
| PAY | -81.75 | -136.83 | 0.00 | 0.00 | 2.18 | 1.10 | -215.30 | |
| TOT | -105.21 | 0.00 | 0.00 | 0.00 | 2.18 | 1.10 | -101.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.98 | 14.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | CO. PARK MAINT. |
| PAY | -15.34 | -14.31 | 0.00 | 0.00 | 0.29 | 0.15 | -29.21 | |
| TOT | -20.32 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -19.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 | CO. PARK MAINT. |
| PAY | -2.03 | -8.34 | 0.00 | 0.00 | 0.10 | 0.05 | -10.22 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -1.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | CO. PARK MAINT. |
| PAY | 0.00 | -5.02 | 0.00 | 0.00 | 0.05 | 0.03 | -4.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -4.98 | 27.67 | 0.00 | 0.00 | 0.00 | 0.00 | 22.69 | AUTH TOTAL |
| PAY | -17.37 | -27.67 | 0.00 | 0.00 | 0.44 | 0.23 | -44.37 | |
| TOT | -22.35 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -21.68 | |

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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 | -12.09 | 34.75 | 0.00 | 0.00 | 0.00 | 0.00 | 22.66 | COUNTY BOND RETIRE |
| PAY | -37.22 | -34.75 | 0.00 | 0.00 | 0.72 | 0.36 | -70.89 | |
| TOT | -49.31 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -48.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 | COUNTY BOND RETIRE |
| PAY | -4.92 | -20.24 | 0.00 | 0.00 | 0.25 | 0.12 | -24.79 | |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -4.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 25.93 | 0.00 | 0.00 | 0.00 | 0.00 | 25.93 | COUNTY BOND RETIRE |
| PAY | 0.00 | -25.93 | 0.00 | 0.00 | 0.26 | 0.13 | -25.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | 0.39 | |
| <hr/> | | | | | | | | |
| ADJ | -12.09 | 80.92 | 0.00 | 0.00 | 0.00 | 0.00 | 68.83 | AUTH TOTAL |
| PAY | -42.14 | -80.92 | 0.00 | 0.00 | 1.23 | 0.61 | -121.22 | |
| TOT | -54.23 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -52.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.94 | 42.90 | 0.00 | 0.00 | 0.00 | 0.00 | 27.96 | ROAD & BRIDGE |
| PAY | -45.96 | -42.90 | 0.00 | 0.00 | 0.89 | 0.44 | -87.53 | |
| TOT | -60.90 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -59.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | ROAD & BRIDGE |
| PAY | -6.07 | -25.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.60 | |
| TOT | -6.07 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -5.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.05 | 0.00 | 0.00 | 0.00 | 0.00 | 18.05 | ROAD & BRIDGE |
| PAY | 0.00 | -18.05 | 0.00 | 0.00 | 0.18 | 0.09 | -17.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | 0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -14.94 | 85.95 | 0.00 | 0.00 | 0.00 | 0.00 | 71.01 | AUTH TOTAL |
| PAY | -52.03 | -85.95 | 0.00 | 0.00 | 1.38 | 0.69 | -135.91 | |
| TOT | -66.97 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -64.90 | |

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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 | -34.13 | 98.08 | 0.00 | 0.00 | 0.00 | 0.00 | 63.95 | ST L COMM COLL |
| PAY | -105.07 | -98.08 | 0.00 | 0.00 | 2.03 | 1.02 | -200.10 | |
| TOT | -139.20 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -136.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.14 | 0.00 | 0.00 | 0.00 | 0.00 | 57.14 | ST L COMM COLL |
| PAY | -13.88 | -57.14 | 0.00 | 0.00 | 0.71 | 0.36 | -69.95 | |
| TOT | -13.88 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -12.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.07 | 0.00 | 0.00 | 0.00 | 0.00 | 22.07 | ST L COMM COLL |
| PAY | 0.00 | -22.07 | 0.00 | 0.00 | 0.22 | 0.11 | -21.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 0.33 | |
| <hr/> | | | | | | | | |
| ADJ | -34.13 | 177.29 | 0.00 | 0.00 | 0.00 | 0.00 | 143.16 | AUTH TOTAL |
| PAY | -118.95 | -177.29 | 0.00 | 0.00 | 2.96 | 1.49 | -291.79 | |
| TOT | -153.08 | 0.00 | 0.00 | 0.00 | 2.96 | 1.49 | -148.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -88.17 | 253.39 | 0.00 | 0.00 | 0.00 | 0.00 | 165.22 | SPEC SCH DIST |
| PAY | -271.40 | -253.39 | 0.00 | 0.00 | 5.24 | 2.63 | -516.92 | |
| TOT | -359.57 | 0.00 | 0.00 | 0.00 | 5.24 | 2.63 | -351.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 147.60 | 0.00 | 0.00 | 0.00 | 0.00 | 147.60 | SPEC SCH DIST |
| PAY | -35.87 | -147.60 | 0.00 | 0.00 | 1.84 | 0.92 | -180.71 | |
| TOT | -35.87 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -33.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 53.67 | 0.00 | 0.00 | 0.00 | 0.00 | 53.67 | SPEC SCH DIST |
| PAY | 0.00 | -53.67 | 0.00 | 0.00 | 0.54 | 0.27 | -52.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | 0.81 | |
| <hr/> | | | | | | | | |
| ADJ | -88.17 | 454.66 | 0.00 | 0.00 | 0.00 | 0.00 | 366.49 | AUTH TOTAL |
| PAY | -307.27 | -454.66 | 0.00 | 0.00 | 7.62 | 3.82 | -750.49 | |
| TOT | -395.44 | 0.00 | 0.00 | 0.00 | 7.62 | 3.82 | -384.00 | |

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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 | -32.26 | 92.78 | 0.00 | 0.00 | 0.00 | 0.00 | 60.52 | METRO ZOO |
| PAY | -99.40 | -92.78 | 0.00 | 0.00 | 1.92 | 0.96 | -189.30 | |
| TOT | -131.66 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -128.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.03 | 0.00 | 0.00 | 0.00 | 0.00 | 54.03 | METRO ZOO |
| PAY | -13.13 | -54.03 | 0.00 | 0.00 | 0.67 | 0.34 | -66.15 | |
| TOT | -13.13 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -12.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.79 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | METRO ZOO |
| PAY | 0.00 | -23.79 | 0.00 | 0.00 | 0.24 | 0.12 | -23.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | 0.36 | |
| <hr/> | | | | | | | | |
| ADJ | -32.26 | 170.60 | 0.00 | 0.00 | 0.00 | 0.00 | 138.34 | AUTH TOTAL |
| PAY | -112.53 | -170.60 | 0.00 | 0.00 | 2.83 | 1.42 | -278.88 | |
| TOT | -144.79 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -140.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.62 | 40.63 | 0.00 | 0.00 | 0.00 | 0.00 | 24.01 | COUNTY LIBRARY |
| PAY | -50.15 | -40.63 | 0.00 | 0.00 | 0.91 | 0.45 | -89.42 | |
| TOT | -66.77 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -65.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.33 | 0.00 | 0.00 | 0.00 | 0.00 | 33.33 | COUNTY LIBRARY |
| PAY | -8.10 | -33.33 | 0.00 | 0.00 | 0.41 | 0.21 | -40.81 | |
| TOT | -8.10 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -7.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 | 18.20 | COUNTY LIBRARY |
| PAY | 0.00 | -18.20 | 0.00 | 0.00 | 0.18 | 0.09 | -17.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | 0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -16.62 | 92.16 | 0.00 | 0.00 | 0.00 | 0.00 | 75.54 | AUTH TOTAL |
| PAY | -58.25 | -92.16 | 0.00 | 0.00 | 1.50 | 0.75 | -148.16 | |
| TOT | -74.87 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -72.62 | |

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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 | -5.17 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | -3.90 | FERGUSON LIBRARY |
| PAY | -0.99 | -1.27 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | -6.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -6.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | FERGUSON LIBRARY |
| PAY | 0.00 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -5.17 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | -3.70 | AUTH TOTAL |
| PAY | -0.99 | -1.47 | 0.00 | 0.00 | 0.02 | 0.01 | -2.43 | |
| TOT | -6.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -6.13 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | MAPLEWOOD LIBRARY |
| PAY | 0.00 | -4.14 | 0.00 | 0.00 | 0.04 | 0.02 | -4.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | MAPLEWOOD LIBRARY |
| PAY | 0.00 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | AUTH TOTAL |
| PAY | 0.00 | -4.45 | 0.00 | 0.00 | 0.04 | 0.02 | -4.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8.85 | KIRKWOOD LIBRARY |
| PAY | -6.91 | -8.85 | 0.00 | 0.00 | 0.16 | 0.07 | -15.53 | |
| TOT | -6.91 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -6.68 | |
| ADJ | 0.00 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8.85 | AUTH TOTAL |
| PAY | -6.91 | -8.85 | 0.00 | 0.00 | 0.16 | 0.07 | -15.53 | |
| TOT | -6.91 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -6.68 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | SCH-AFFTON |
| PAY | 0.00 | -4.39 | 0.00 | 0.00 | 0.04 | 0.02 | -4.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | AUTH TOTAL |
| PAY | 0.00 | -4.39 | 0.00 | 0.00 | 0.04 | 0.02 | -4.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | SCH-BAYLESS |
| PAY | 0.00 | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | 0.00 | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.56 | 0.00 | 0.00 | 0.00 | 0.00 | 8.56 | SCH-BRENTWOOD |
| PAY | 0.00 | -8.56 | 0.00 | 0.00 | 0.09 | 0.04 | -8.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.56 | 0.00 | 0.00 | 0.00 | 0.00 | 8.56 | AUTH TOTAL |
| PAY | 0.00 | -8.56 | 0.00 | 0.00 | 0.09 | 0.04 | -8.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 0.13 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 202.09 | 0.00 | 0.00 | 0.00 | 0.00 | 202.09 | SCH-CLAYTON |
| PAY | -157.89 | -202.09 | 0.00 | 0.00 | 3.60 | 1.80 | -354.58 | |
| TOT | -157.89 | 0.00 | 0.00 | 0.00 | 3.60 | 1.80 | -152.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | SCH-CLAYTON |
| PAY | 0.00 | -9.38 | 0.00 | 0.00 | 0.09 | 0.05 | -9.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 0.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 211.47 | 0.00 | 0.00 | 0.00 | 0.00 | 211.47 | AUTH TOTAL |
| PAY | -157.89 | -211.47 | 0.00 | 0.00 | 3.69 | 1.85 | -363.82 | |
| TOT | -157.89 | 0.00 | 0.00 | 0.00 | 3.69 | 1.85 | -152.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 39.11 | 0.00 | 0.00 | 0.00 | 0.00 | 39.11 | SCH-PARKWAY |
| PAY | 0.00 | -39.11 | 0.00 | 0.00 | 0.39 | 0.20 | -38.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | 0.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 39.11 | 0.00 | 0.00 | 0.00 | 0.00 | 39.11 | AUTH TOTAL |
| PAY | 0.00 | -39.11 | 0.00 | 0.00 | 0.39 | 0.20 | -38.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | 0.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -96.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -96.77 | SCH-ROCKWOOD |
| TOT | -96.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -96.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 69.04 | 0.00 | 0.00 | 0.00 | 0.00 | 69.04 | SCH-ROCKWOOD |
| PAY | 0.00 | -69.04 | 0.00 | 0.00 | 0.69 | 0.35 | -68.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | 1.04 | |
| <hr/> | | | | | | | | |
| ADJ | -96.77 | 69.04 | 0.00 | 0.00 | 0.00 | 0.00 | -27.73 | AUTH TOTAL |
| PAY | 0.00 | -69.04 | 0.00 | 0.00 | 0.69 | 0.35 | -68.00 | |
| TOT | -96.77 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -95.73 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -318.13 | 185.97 | 0.00 | 0.00 | 0.00 | 0.00 | -132.16 | SCH-FERG-FLOR |
| PAY | -145.30 | -185.97 | 0.00 | 0.00 | 3.31 | 1.66 | -326.30 | |
| TOT | -463.43 | 0.00 | 0.00 | 0.00 | 3.31 | 1.66 | -458.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 100.01 | 0.00 | 0.00 | 0.00 | 0.00 | 100.01 | SCH-FERG-FLOR |
| PAY | 0.00 | -100.01 | 0.00 | 0.00 | 1.00 | 0.50 | -98.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | 1.50 | |
| ADJ | -318.13 | 285.98 | 0.00 | 0.00 | 0.00 | 0.00 | -32.15 | AUTH TOTAL |
| PAY | -145.30 | -285.98 | 0.00 | 0.00 | 4.31 | 2.16 | -424.81 | |
| TOT | -463.43 | 0.00 | 0.00 | 0.00 | 4.31 | 2.16 | -456.96 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SCH-MERAMEC VALLEY |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | SCH-HANCOCK |
| PAY | 0.00 | -0.76 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | 0.00 | -0.76 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

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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 | 0.01 | -172.26 | 0.00 | 0.00 | 0.00 | 0.00 | -172.25 | SCH-JENNINGS |
| PAY | -237.11 | 172.26 | 0.00 | 0.00 | 0.65 | 0.33 | -63.87 | |
| TOT | -237.10 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -236.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 81.56 | 0.00 | 0.00 | 0.00 | 0.00 | 81.56 | SCH-JENNINGS |
| PAY | -272.72 | -81.56 | 0.00 | 0.00 | 3.55 | 1.77 | -348.96 | |
| TOT | -272.72 | 0.00 | 0.00 | 0.00 | 3.55 | 1.77 | -267.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | SCH-JENNINGS |
| PAY | 0.00 | -2.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | -87.98 | 0.00 | 0.00 | 0.00 | 0.00 | -87.97 | AUTH TOTAL |
| PAY | -509.83 | 87.98 | 0.00 | 0.00 | 4.23 | 2.11 | -415.51 | |
| TOT | -509.82 | 0.00 | 0.00 | 0.00 | 4.23 | 2.11 | -503.48 | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 152.62 | 0.00 | 0.00 | 0.00 | 0.00 | 152.62 | SCH-KIRKWOOD |
| PAY | -119.23 | -152.62 | 0.00 | 0.00 | 2.72 | 1.36 | -267.77 | |
| TOT | -119.23 | 0.00 | 0.00 | 0.00 | 2.72 | 1.36 | -115.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | SCH-KIRKWOOD |
| PAY | 0.00 | -12.28 | 0.00 | 0.00 | 0.12 | 0.06 | -12.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 164.90 | 0.00 | 0.00 | 0.00 | 0.00 | 164.90 | AUTH TOTAL |
| PAY | -119.23 | -164.90 | 0.00 | 0.00 | 2.84 | 1.42 | -279.87 | |
| TOT | -119.23 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -114.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.37 | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 | SCH-LADUE |
| PAY | 0.00 | -13.37 | 0.00 | 0.00 | 0.13 | 0.07 | -13.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.37 | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 | AUTH TOTAL |
| PAY | 0.00 | -13.37 | 0.00 | 0.00 | 0.13 | 0.07 | -13.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 0.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 70.48 | 0.00 | 0.00 | 0.00 | 0.00 | 70.48 | SCH-MAPLEWOOD |
| PAY | 0.00 | -70.48 | 0.00 | 0.00 | 0.70 | 0.35 | -69.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | 1.05 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7.02 | SCH-MAPLEWOOD |
| PAY | 0.00 | -7.02 | 0.00 | 0.00 | 0.07 | 0.04 | -6.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 77.50 | 0.00 | 0.00 | 0.00 | 0.00 | 77.50 | AUTH TOTAL |
| PAY | 0.00 | -77.50 | 0.00 | 0.00 | 0.77 | 0.39 | -76.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | 1.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -115.67 | 18.73 | 0.00 | 0.00 | 0.00 | 0.00 | -96.94 | SCH-MEHLVILLE |
| PAY | -14.64 | -18.73 | 0.00 | 0.00 | 0.34 | 0.16 | -32.87 | |
| TOT | -130.31 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -129.81 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | SCH-MEHLVILLE |
| PAY | 0.00 | -11.81 | 0.00 | 0.00 | 0.12 | 0.06 | -11.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -115.67 | 30.54 | 0.00 | 0.00 | 0.00 | 0.00 | -85.13 | AUTH TOTAL |
| PAY | -14.64 | -30.54 | 0.00 | 0.00 | 0.46 | 0.22 | -44.50 | |
| TOT | -130.31 | 0.00 | 0.00 | 0.00 | 0.46 | 0.22 | -129.63 | |

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|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 280.41 | 0.00 | 0.00 | 0.00 | 0.00 | 280.41 | SCH-NORMANDY |
| PAY | -215.90 | -280.41 | 0.00 | 0.00 | 4.96 | 2.48 | -488.87 | |
| TOT | -215.90 | 0.00 | 0.00 | 0.00 | 4.96 | 2.48 | -208.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,141.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141.62 | SCH-NORMANDY |
| PAY | 0.00 | -1,141.62 | 0.00 | 0.00 | 11.42 | 5.71 | -1,124.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 11.42 | 5.71 | 17.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | SCH-NORMANDY |
| PAY | 0.00 | -4.33 | 0.00 | 0.00 | 0.04 | 0.02 | -4.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,426.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.36 | AUTH TOTAL |
| PAY | -215.90 | -1,426.36 | 0.00 | 0.00 | 16.42 | 8.21 | -1,617.63 | |
| TOT | -215.90 | 0.00 | 0.00 | 0.00 | 16.42 | 8.21 | -191.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 105.75 | 0.00 | 0.00 | 0.00 | 0.00 | 105.75 | SCH-PATTONVILLE |
| PAY | -82.63 | -105.75 | 0.00 | 0.00 | 1.89 | 0.94 | -185.55 | |
| TOT | -82.63 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | -79.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 71.16 | 0.00 | 0.00 | 0.00 | 0.00 | 71.16 | SCH-PATTONVILLE |
| PAY | 0.00 | -71.16 | 0.00 | 0.00 | 0.71 | 0.36 | -70.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | 1.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 176.91 | 0.00 | 0.00 | 0.00 | 0.00 | 176.91 | AUTH TOTAL |
| PAY | -82.63 | -176.91 | 0.00 | 0.00 | 2.60 | 1.30 | -255.64 | |
| TOT | -82.63 | 0.00 | 0.00 | 0.00 | 2.60 | 1.30 | -78.73 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.93 | 67.63 | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | SCH-RITENOUR |
| PAY | -17.21 | -67.63 | 0.00 | 0.00 | 0.85 | 0.43 | -83.56 | |
| TOT | -62.14 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -60.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.32 | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 | SCH-RITENOUR |
| PAY | 0.00 | -14.32 | 0.00 | 0.00 | 0.14 | 0.07 | -14.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 0.21 | |
| ADJ | -44.93 | 81.95 | 0.00 | 0.00 | 0.00 | 0.00 | 37.02 | AUTH TOTAL |
| PAY | -17.21 | -81.95 | 0.00 | 0.00 | 0.99 | 0.50 | -97.67 | |
| TOT | -62.14 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -60.65 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 174.86 | 0.00 | 0.00 | 0.00 | 0.00 | 174.86 | SCH-RIVERVIEW GRNS |
| PAY | -136.61 | -174.86 | 0.00 | 0.00 | 3.12 | 1.55 | -306.80 | |
| TOT | -136.61 | 0.00 | 0.00 | 0.00 | 3.12 | 1.55 | -131.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | SCH-RIVERVIEW GRNS |
| PAY | 0.00 | -1.31 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 0.00 | 176.17 | 0.00 | 0.00 | 0.00 | 0.00 | 176.17 | AUTH TOTAL |
| PAY | -136.61 | -176.17 | 0.00 | 0.00 | 3.13 | 1.56 | -308.09 | |
| TOT | -136.61 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -131.92 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | SCH-UNIVERSITY CTY |
| PAY | 0.00 | -4.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| ADJ | 0.00 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | AUTH TOTAL |
| PAY | 0.00 | -4.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | SCH-VALLEY PARK |
| PAY | 0.00 | -6.06 | 0.00 | 0.00 | 0.06 | 0.03 | -5.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| ADJ | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | AUTH TOTAL |
| PAY | 0.00 | -6.06 | 0.00 | 0.00 | 0.06 | 0.03 | -5.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | SCH-WEBSTER GROVES |
| PAY | 0.00 | -8.58 | 0.00 | 0.00 | 0.09 | 0.04 | -8.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 0.13 | |
| ADJ | 0.00 | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | AUTH TOTAL |
| PAY | 0.00 | -8.58 | 0.00 | 0.00 | 0.09 | 0.04 | -8.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 0.13 | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.05 | 0.00 | 0.00 | 0.00 | 0.00 | 21.05 | SCH-WELLSTON |
| PAY | -16.44 | -21.05 | 0.00 | 0.00 | 0.37 | 0.19 | -36.93 | |
| TOT | -16.44 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -15.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | SCH-WELLSTON |
| PAY | 0.00 | -3.33 | 0.00 | 0.00 | 0.03 | 0.02 | -3.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| ADJ | 0.00 | 24.38 | 0.00 | 0.00 | 0.00 | 0.00 | 24.38 | AUTH TOTAL |
| PAY | -16.44 | -24.38 | 0.00 | 0.00 | 0.40 | 0.21 | -40.21 | |
| TOT | -16.44 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -15.83 | |

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|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.22 | 0.00 | 0.00 | 0.00 | 0.00 | 16.22 | SCH-LINDBERGH |
| PAY | 0.00 | -16.22 | 0.00 | 0.00 | 0.16 | 0.08 | -15.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 0.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.22 | 0.00 | 0.00 | 0.00 | 0.00 | 16.22 | AUTH TOTAL |
| PAY | 0.00 | -16.22 | 0.00 | 0.00 | 0.16 | 0.08 | -15.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 0.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -70.99 | 739.77 | 0.00 | 0.00 | 0.00 | 0.00 | 668.78 | SCH-HAZELWOOD |
| PAY | -864.18 | -739.77 | 0.00 | 0.00 | 16.04 | 8.02 | -1,579.89 | |
| TOT | -935.17 | 0.00 | 0.00 | 0.00 | 16.04 | 8.02 | -911.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 | SCH-HAZELWOOD |
| PAY | -3.71 | -4.75 | 0.00 | 0.00 | 0.09 | 0.04 | -8.33 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -3.58 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 61.60 | 0.00 | 0.00 | 0.00 | 0.00 | 61.60 | SCH-HAZELWOOD |
| PAY | 0.00 | -61.60 | 0.00 | 0.00 | 0.62 | 0.31 | -60.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | 0.93 | |
| <hr/> | | | | | | | | |
| ADJ | -70.99 | 806.12 | 0.00 | 0.00 | 0.00 | 0.00 | 735.13 | AUTH TOTAL |
| PAY | -867.89 | -806.12 | 0.00 | 0.00 | 16.75 | 8.37 | -1,648.89 | |
| TOT | -938.88 | 0.00 | 0.00 | 0.00 | 16.75 | 8.37 | -913.76 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.47 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | MISS RIV ANTI POLL |
| PAY | -5.48 | -5.13 | 0.00 | 0.00 | 0.10 | 0.06 | -10.45 | |
| TOT | -5.95 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -5.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | MISS RIV ANTI POLL |
| PAY | -1.14 | -4.74 | 0.00 | 0.00 | 0.06 | 0.03 | -5.79 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | MISS RIV ANTI POLL |
| PAY | 0.00 | -4.35 | 0.00 | 0.00 | 0.04 | 0.02 | -4.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -0.47 | 14.22 | 0.00 | 0.00 | 0.00 | 0.00 | 13.75 | AUTH TOTAL |
| PAY | -6.62 | -14.22 | 0.00 | 0.00 | 0.20 | 0.11 | -20.53 | |
| TOT | -7.09 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -6.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.17 | 25.87 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | METRO SEWER DIST |
| PAY | -28.83 | -25.87 | 0.00 | 0.00 | 0.55 | 0.27 | -53.88 | |
| TOT | -35.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -34.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.59 | 0.00 | 0.00 | 0.00 | 0.00 | 16.59 | METRO SEWER DIST |
| PAY | -3.99 | -16.59 | 0.00 | 0.00 | 0.21 | 0.10 | -20.27 | |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -3.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.21 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | METRO SEWER DIST |
| PAY | 0.00 | -5.21 | 0.00 | 0.00 | 0.05 | 0.03 | -5.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -6.17 | 47.67 | 0.00 | 0.00 | 0.00 | 0.00 | 41.50 | AUTH TOTAL |
| PAY | -32.82 | -47.67 | 0.00 | 0.00 | 0.81 | 0.40 | -79.28 | |
| TOT | -38.99 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -37.78 | |

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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 | -1.08 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | MSD EXTENSION |
| PAY | -0.51 | -0.76 | 0.00 | 0.00 | 0.02 | 0.00 | -1.25 | |
| TOT | -1.59 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | MSD EXTENSION |
| PAY | -0.02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | MSD EXTENSION |
| PAY | 0.00 | -0.93 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -1.08 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -0.53 | -1.71 | 0.00 | 0.00 | 0.03 | 0.00 | -2.21 | |
| TOT | -1.61 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -1.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.64 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-MALINE CR |
| PAY | -7.91 | -1.68 | 0.00 | 0.00 | 0.10 | 0.05 | -9.44 | |
| TOT | -9.55 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | SEWR-MALINE CR |
| PAY | 0.00 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -1.64 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -7.91 | -1.96 | 0.00 | 0.00 | 0.10 | 0.05 | -9.72 | |
| TOT | -9.55 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | SEWR-GRAVOIS CR. |
| PAY | 0.00 | -0.66 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | AUTH TOTAL |
| PAY | 0.00 | -0.66 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | SEWR-WELLSTON |
| PAY | -0.23 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-WELLSTON |
| PAY | 0.00 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -0.23 | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | SEWR-WATKINS CR |
| PAY | -1.49 | -1.85 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.44 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-WATKINS CR |
| PAY | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | AUTH TOTAL |
| PAY | -1.49 | -1.86 | 0.00 | 0.00 | 0.03 | 0.02 | -3.30 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.44 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | SEWR-DELLWOOD CR |
| PAY | -3.77 | -3.58 | 0.00 | 0.00 | 0.08 | 0.04 | -7.23 | |
| TOT | -3.77 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-DELLWOOD CR |
| PAY | 0.00 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | AUTH TOTAL |
| PAY | -3.77 | -3.67 | 0.00 | 0.00 | 0.08 | 0.04 | -7.32 | |
| TOT | -3.77 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.65 | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-UPR.PADDOCK |
| PAY | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.53 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | SEWR-COLD WATER |
| PAY | -9.70 | -7.99 | 0.00 | 0.00 | 0.18 | 0.09 | -17.42 | |
| TOT | -14.23 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | SEWR-COLD WATER |
| PAY | 0.00 | -2.49 | 0.00 | 0.00 | 0.02 | 0.01 | -2.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | -4.53 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | AUTH TOTAL |
| PAY | -9.70 | -10.48 | 0.00 | 0.00 | 0.20 | 0.10 | -19.88 | |
| TOT | -14.23 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.93 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 29.76 | 0.00 | 0.00 | 0.00 | 0.00 | 29.76 | FIRE-METRO NORTH |
| PAY | -23.25 | -29.76 | 0.00 | 0.00 | 0.53 | 0.27 | -52.21 | |
| TOT | -23.25 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -22.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | FIRE-METRO NORTH |
| PAY | 0.00 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 29.89 | 0.00 | 0.00 | 0.00 | 0.00 | 29.89 | AUTH TOTAL |
| PAY | -23.25 | -29.89 | 0.00 | 0.00 | 0.53 | 0.27 | -52.34 | |
| TOT | -23.25 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -22.45 | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 | FIRE-RIVERVIEW |
| PAY | -11.62 | -14.87 | 0.00 | 0.00 | 0.27 | 0.13 | -26.09 | |
| TOT | -11.62 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -11.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | FIRE-RIVERVIEW |
| PAY | 0.00 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 15.09 | 0.00 | 0.00 | 0.00 | 0.00 | 15.09 | AUTH TOTAL |
| PAY | -11.62 | -15.09 | 0.00 | 0.00 | 0.27 | 0.13 | -26.31 | |
| TOT | -11.62 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -11.22 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 72.40 | 0.00 | 0.00 | 0.00 | 0.00 | 72.40 | FIRE-NORMANDY |
| PAY | -55.67 | -72.40 | 0.00 | 0.00 | 1.28 | 0.64 | -126.15 | |
| TOT | -55.67 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -53.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 318.95 | 0.00 | 0.00 | 0.00 | 0.00 | 318.95 | FIRE-NORMANDY |
| PAY | 0.00 | -318.95 | 0.00 | 0.00 | 3.19 | 1.59 | -314.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | 1.59 | 4.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | FIRE-NORMANDY |
| PAY | 0.00 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 391.52 | 0.00 | 0.00 | 0.00 | 0.00 | 391.52 | AUTH TOTAL |
| PAY | -55.67 | -391.52 | 0.00 | 0.00 | 4.47 | 2.23 | -440.49 | |
| TOT | -55.67 | 0.00 | 0.00 | 0.00 | 4.47 | 2.23 | -48.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 67.98 | 0.00 | 0.00 | 0.00 | 0.00 | 67.98 | FIRE-FLORISSANT V |
| PAY | -92.13 | -67.98 | 0.00 | 0.00 | 1.60 | 0.80 | -157.71 | |
| TOT | -92.13 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -89.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | FIRE-FLORISSANT V |
| PAY | 0.00 | -1.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 69.22 | 0.00 | 0.00 | 0.00 | 0.00 | 69.22 | AUTH TOTAL |
| PAY | -92.13 | -69.22 | 0.00 | 0.00 | 1.61 | 0.81 | -158.93 | |
| TOT | -92.13 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -89.71 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | FIRE-ROBERTSON |
| PAY | 0.00 | -5.05 | 0.00 | 0.00 | 0.05 | 0.03 | -4.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | AUTH TOTAL |
| PAY | 0.00 | -5.05 | 0.00 | 0.00 | 0.05 | 0.03 | -4.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | FIRE-MID COUNTY |
| PAY | -7.81 | -9.99 | 0.00 | 0.00 | 0.18 | 0.09 | -17.53 | |
| TOT | -7.81 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -7.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 | FIRE-MID COUNTY |
| PAY | 0.00 | -3.35 | 0.00 | 0.00 | 0.03 | 0.02 | -3.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.34 | 0.00 | 0.00 | 0.00 | 0.00 | 13.34 | AUTH TOTAL |
| PAY | -7.81 | -13.34 | 0.00 | 0.00 | 0.21 | 0.11 | -20.83 | |
| TOT | -7.81 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -7.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | FIRE-PATTONVILLE B |
| PAY | 0.00 | -6.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | AUTH TOTAL |
| PAY | 0.00 | -6.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.90 | 0.00 | 0.00 | 0.00 | 0.00 | 20.90 | FIRE-MARYLAND HTS |
| PAY | -16.33 | -20.90 | 0.00 | 0.00 | 0.37 | 0.18 | -36.68 | |
| TOT | -16.33 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -15.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | FIRE-MARYLAND HTS |
| PAY | 0.00 | -4.41 | 0.00 | 0.00 | 0.04 | 0.02 | -4.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 25.31 | 0.00 | 0.00 | 0.00 | 0.00 | 25.31 | AUTH TOTAL |
| PAY | -16.33 | -25.31 | 0.00 | 0.00 | 0.41 | 0.20 | -41.03 | |
| TOT | -16.33 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -15.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.62 | 15.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | FIRE-COMMUNITY |
| PAY | -4.07 | -15.99 | 0.00 | 0.00 | 0.20 | 0.10 | -19.76 | |
| TOT | -14.69 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | FIRE-COMMUNITY |
| PAY | 0.00 | -2.16 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -10.62 | 18.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7.53 | AUTH TOTAL |
| PAY | -4.07 | -18.15 | 0.00 | 0.00 | 0.22 | 0.11 | -21.89 | |
| TOT | -14.69 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -14.36 | |

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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 | 0.00 | 48.78 | 0.00 | 0.00 | 0.00 | 0.00 | 48.78 | FIRE-SPANISH LAKE |
| PAY | -35.81 | -48.78 | 0.00 | 0.00 | 0.85 | 0.42 | -83.32 | |
| TOT | -35.81 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -34.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | FIRE-SPANISH LAKE |
| PAY | -1.15 | -1.48 | 0.00 | 0.00 | 0.02 | 0.02 | -2.59 | |
| TOT | -1.15 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | FIRE-SPANISH LAKE |
| PAY | 0.00 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 50.41 | 0.00 | 0.00 | 0.00 | 0.00 | 50.41 | AUTH TOTAL |
| PAY | -36.96 | -50.41 | 0.00 | 0.00 | 0.87 | 0.44 | -86.06 | |
| TOT | -36.96 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -35.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.62 | 61.49 | 0.00 | 0.00 | 0.00 | 0.00 | 47.87 | FIRE-BLACK JACK |
| PAY | -63.92 | -61.49 | 0.00 | 0.00 | 1.25 | 0.63 | -123.53 | |
| TOT | -77.54 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -75.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | FIRE-BLACK JACK |
| PAY | 0.00 | -1.01 | 0.00 | 0.00 | 0.01 | 0.01 | -0.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -13.62 | 62.50 | 0.00 | 0.00 | 0.00 | 0.00 | 48.88 | AUTH TOTAL |
| PAY | -63.92 | -62.50 | 0.00 | 0.00 | 1.26 | 0.64 | -124.52 | |
| TOT | -77.54 | 0.00 | 0.00 | 0.00 | 1.26 | 0.64 | -75.64 | |

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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 | -29.81 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | -24.98 | FIRE-MEHLVILLE |
| PAY | -3.77 | -4.83 | 0.00 | 0.00 | 0.09 | 0.04 | -8.47 | |
| TOT | -33.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -33.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | FIRE-MEHLVILLE |
| PAY | 0.00 | -4.34 | 0.00 | 0.00 | 0.04 | 0.02 | -4.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| ADJ | -29.81 | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | -20.64 | AUTH TOTAL |
| PAY | -3.77 | -9.17 | 0.00 | 0.00 | 0.13 | 0.06 | -12.75 | |
| TOT | -33.58 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -33.39 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.90 | 0.00 | 0.00 | 0.00 | 0.00 | 10.90 | FIRE-WEST OVERLAND |
| PAY | -8.51 | -10.90 | 0.00 | 0.00 | 0.20 | 0.09 | -19.12 | |
| TOT | -8.51 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -8.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | FIRE-WEST OVERLAND |
| PAY | 0.00 | -2.57 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| ADJ | 0.00 | 13.47 | 0.00 | 0.00 | 0.00 | 0.00 | 13.47 | AUTH TOTAL |
| PAY | -8.51 | -13.47 | 0.00 | 0.00 | 0.23 | 0.10 | -21.65 | |
| TOT | -8.51 | 0.00 | 0.00 | 0.00 | 0.23 | 0.10 | -8.18 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | FIRE-METRO WEST |
| PAY | 0.00 | -2.93 | 0.00 | 0.00 | 0.03 | 0.01 | -2.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | AUTH TOTAL |
| PAY | 0.00 | -2.93 | 0.00 | 0.00 | 0.03 | 0.01 | -2.89 | |
| 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: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | FIRE-MONARCH |
| PAY | 0.00 | -2.22 | 0.00 | 0.00 | 0.02 | 0.01 | -2.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | AUTH TOTAL |
| PAY | 0.00 | -2.22 | 0.00 | 0.00 | 0.02 | 0.01 | -2.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | FIRE-CREVE COEUR |
| PAY | 0.00 | -2.74 | 0.00 | 0.00 | 0.03 | 0.01 | -2.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | AUTH TOTAL |
| PAY | 0.00 | -2.74 | 0.00 | 0.00 | 0.03 | 0.01 | -2.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.98 | FIRE-FENTON |
| TOT | -15.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | FIRE-FENTON |
| PAY | 0.00 | -7.75 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -15.98 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | -8.23 | AUTH TOTAL |
| PAY | 0.00 | -7.75 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | -15.98 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -15.86 | |

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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 | -45.60 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | -43.12 | CTY-BERKELEY |
| PAY | -1.94 | -2.48 | 0.00 | 0.00 | 0.04 | 0.02 | -4.36 | |
| TOT | -47.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -47.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | CTY-BERKELEY |
| PAY | 0.00 | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -45.60 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | -42.74 | AUTH TOTAL |
| PAY | -1.94 | -2.86 | 0.00 | 0.00 | 0.04 | 0.02 | -4.74 | |
| TOT | -47.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -47.48 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | CTY-COUNTRY CLUB H |
| PAY | -5.04 | -6.45 | 0.00 | 0.00 | 0.11 | 0.06 | -11.32 | |
| TOT | -5.04 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -4.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| ADJ | 0.00 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | AUTH TOTAL |
| PAY | -5.04 | -6.49 | 0.00 | -4.00 | 0.15 | 0.06 | -15.32 | |
| TOT | -5.04 | 0.00 | 0.00 | -4.00 | 0.15 | 0.06 | -8.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.04 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | -11.35 | CTY-FERGUSON |
| PAY | -2.88 | -3.69 | 0.00 | 0.00 | 0.07 | 0.03 | -6.47 | |
| TOT | -17.92 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -17.82 | |
| 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 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.50 | 0.05 | 0.00 | -7.45 | |
| ADJ | -15.04 | 3.69 | 0.00 | -2.50 | 0.00 | 0.00 | -13.85 | AUTH TOTAL |
| PAY | -2.88 | -3.69 | 0.00 | -5.00 | 0.12 | 0.03 | -11.42 | |
| TOT | -17.92 | 0.00 | 0.00 | -7.50 | 0.12 | 0.03 | -25.27 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -48.87 | 0.00 | 0.00 | 0.00 | 0.00 | -48.87 | CTY-JENNINGS |
| PAY | -53.58 | 48.87 | 0.00 | 0.00 | 0.05 | 0.03 | -4.63 | |
| TOT | -53.58 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -53.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.13 | 0.00 | 0.00 | 0.00 | 0.00 | 20.13 | CTY-JENNINGS |
| PAY | -67.32 | -20.13 | 0.00 | 0.00 | 0.87 | 0.44 | -86.14 | |
| TOT | -67.32 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -66.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | -28.74 | 0.00 | 0.00 | 0.00 | 0.00 | -28.74 | AUTH TOTAL |
| PAY | -120.90 | 28.74 | 0.00 | -28.00 | 1.20 | 0.47 | -118.49 | |
| TOT | -120.90 | 0.00 | 0.00 | -28.00 | 1.20 | 0.47 | -147.23 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.48 | 0.00 | 0.00 | 0.00 | 0.00 | 15.48 | CTY-KIRKWOOD |
| PAY | -12.10 | -15.48 | 0.00 | 0.00 | 0.27 | 0.14 | -27.17 | |
| TOT | -12.10 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -11.69 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.48 | 0.00 | 0.00 | 0.00 | 0.00 | 15.48 | AUTH TOTAL |
| PAY | -12.10 | -15.48 | 0.00 | -6.00 | 0.33 | 0.14 | -33.11 | |
| TOT | -12.10 | 0.00 | 0.00 | -6.00 | 0.33 | 0.14 | -17.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | CTY-LADUE |
| PAY | 0.00 | -0.53 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | AUTH TOTAL |
| PAY | 0.00 | -0.53 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.33 | 0.00 | 0.00 | 0.00 | 0.00 | 16.33 | CTY-MAPLEWOOD |
| PAY | 0.00 | -16.33 | 0.00 | 0.00 | 0.16 | 0.08 | -16.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 0.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | CTY-MAPLEWOOD |
| PAY | 0.00 | -3.22 | 0.00 | 0.00 | 0.03 | 0.02 | -3.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.55 | 0.00 | 0.00 | 0.00 | 0.00 | 19.55 | AUTH TOTAL |
| PAY | 0.00 | -19.55 | 0.00 | 0.00 | 0.19 | 0.10 | -19.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | 0.29 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | CTY-NORTHWOODS |
| PAY | 0.00 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | AUTH TOTAL |
| PAY | 0.00 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | CTY-OVERLAND |
| PAY | -0.76 | -2.97 | 0.00 | 0.00 | 0.04 | 0.01 | -3.68 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -0.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | AUTH TOTAL |
| PAY | -0.76 | -2.97 | 0.00 | 0.00 | 0.04 | 0.01 | -3.68 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -0.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | CTY-PACIFIC |
| PAY | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13.02 | CTY-PASADENA HILLS |
| PAY | -10.17 | -13.02 | 0.00 | 0.00 | 0.23 | 0.12 | -22.84 | |
| TOT | -10.17 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -9.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13.02 | AUTH TOTAL |
| PAY | -10.17 | -13.02 | 0.00 | 0.00 | 0.23 | 0.12 | -22.84 | |
| TOT | -10.17 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -9.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.79 | 0.00 | 0.00 | 0.00 | 0.00 | 52.79 | CTY-PINE LAWN |
| PAY | 0.00 | -52.79 | 0.00 | 0.00 | 0.53 | 0.26 | -52.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | 0.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 52.79 | 0.00 | 0.00 | 0.00 | 0.00 | 52.79 | AUTH TOTAL |
| PAY | 0.00 | -52.79 | 0.00 | 0.00 | 0.53 | 0.26 | -52.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | 0.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 43.26 | 0.00 | 0.00 | 0.00 | 0.00 | 43.26 | CTY-RICHMOND HTS |
| PAY | -33.80 | -43.26 | 0.00 | 0.00 | 0.77 | 0.39 | -75.90 | |
| TOT | -33.80 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -32.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 43.26 | 0.00 | 0.00 | 0.00 | 0.00 | 43.26 | AUTH TOTAL |
| PAY | -33.80 | -43.26 | 0.00 | 0.00 | 0.77 | 0.39 | -75.90 | |
| TOT | -33.80 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -32.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | CTY-VINITA PARK |
| PAY | 0.00 | -0.62 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | AUTH TOTAL |
| PAY | 0.00 | -0.62 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 | CTY-WOODSON TERRAC |
| TOT | -2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | |
| ADJ | -2.16 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -5.66 | AUTH TOTAL |
| TOT | -2.16 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -5.66 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | CTY-HILLSDALE |
| PAY | -1.45 | -1.86 | 0.00 | 0.00 | 0.03 | 0.02 | -3.26 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.40 | |
| ADJ | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | AUTH TOTAL |
| PAY | -1.45 | -1.86 | 0.00 | 0.00 | 0.03 | 0.02 | -3.26 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.40 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | CTY-CRESTWOOD |
| PAY | 0.00 | -1.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | AUTH TOTAL |
| PAY | 0.00 | -1.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | CTY-HAZELWOOD |
| PAY | 0.00 | -2.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| ADJ | 0.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | AUTH TOTAL |
| PAY | 0.00 | -2.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | CTY-PAGEDALE |
| PAY | -0.83 | -1.07 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.80 | |
| 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 | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | AUTH TOTAL |
| PAY | -0.83 | -1.07 | 0.00 | -3.00 | 0.05 | 0.01 | -4.84 | |
| TOT | -0.83 | 0.00 | 0.00 | -3.00 | 0.05 | 0.01 | -3.77 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.09 | 34.75 | 0.00 | 0.00 | 0.00 | 0.00 | 22.66 | SHELTERED WORKSHOP |
| PAY | -37.22 | -34.75 | 0.00 | 0.00 | 0.72 | 0.36 | -70.89 | |
| TOT | -49.31 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -48.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 | SHELTERED WORKSHOP |
| PAY | -4.92 | -20.24 | 0.00 | 0.00 | 0.25 | 0.12 | -24.79 | |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -4.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | SHELTERED WORKSHOP |
| PAY | 0.00 | -5.02 | 0.00 | 0.00 | 0.05 | 0.03 | -4.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| ADJ | -12.09 | 60.01 | 0.00 | 0.00 | 0.00 | 0.00 | 47.92 | AUTH TOTAL |
| PAY | -42.14 | -60.01 | 0.00 | 0.00 | 1.02 | 0.51 | -100.62 | |
| TOT | -54.23 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -52.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 175.89 | 0.00 | 0.00 | 0.00 | 175.89 | PENALTIES |
| PAY | 0.00 | 0.00 | -175.89 | 0.00 | 0.00 | 0.00 | -175.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 175.89 | 0.00 | 0.00 | 0.00 | 175.89 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -175.89 | 0.00 | 0.00 | 0.00 | -175.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -31.24 | 0.00 | 0.00 | -31.24 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -42.58 | 0.00 | 0.00 | -42.58 | |
| TOT | 0.00 | 0.00 | 0.00 | -73.82 | 0.00 | 0.00 | -73.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -31.24 | 0.00 | 0.00 | -31.24 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -42.58 | 0.00 | 0.00 | -42.58 | |
| TOT | 0.00 | 0.00 | 0.00 | -73.82 | 0.00 | 0.00 | -73.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -210.00 | 0.00 | 0.00 | -210.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -310.00 | 0.00 | 0.00 | -310.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -210.00 | 0.00 | 0.00 | -210.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -310.00 | 0.00 | 0.00 | -310.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.81 | 0.00 | 0.00 | -48.81 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -48.81 | 0.00 | 0.00 | -48.81 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.81 | 0.00 | 0.00 | -48.81 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.81 | 0.00 | 0.00 | -48.81 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -98.44 | 0.00 | 0.00 | -98.44 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -98.44 | 0.00 | 0.00 | -98.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -98.44 | 0.00 | 0.00 | -98.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -98.44 | 0.00 | 0.00 | -98.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |

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| 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 | -17.09 | 21.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | ST. OF MISSOURI |
| PAY | -20.40 | -21.47 | 0.00 | 0.00 | 0.41 | 0.00 | -41.46 | |
| TOT | -37.49 | 0.00 | 0.00 | 0.00 | 0.41 | 0.00 | -37.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.94 | 0.00 | 0.00 | 0.00 | 0.00 | 10.94 | ST. OF MISSOURI |
| PAY | -12.51 | -10.94 | 0.00 | 0.00 | 0.24 | 0.00 | -23.21 | |
| TOT | -12.51 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | -12.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | ST. OF MISSOURI |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -17.09 | 32.41 | 0.00 | 0.00 | 0.00 | 0.00 | 15.32 | AUTH TOTAL |
| PAY | -32.93 | -32.41 | 0.00 | 0.00 | 0.65 | 0.00 | -64.69 | |
| TOT | -50.02 | 0.00 | 0.00 | 0.00 | 0.65 | 0.00 | -49.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -108.14 | 135.95 | 0.00 | 0.00 | 0.00 | 0.00 | 27.81 | COUNTY GENERAL |
| PAY | -129.23 | -135.95 | 0.00 | 0.00 | 2.65 | 1.33 | -261.20 | |
| TOT | -237.37 | 0.00 | 0.00 | 0.00 | 2.65 | 1.33 | -233.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.26 | 0.00 | 0.00 | 0.00 | 0.00 | 69.26 | COUNTY GENERAL |
| PAY | -79.35 | -69.26 | 0.00 | 0.00 | 1.48 | 0.75 | -146.38 | |
| TOT | -79.35 | 0.00 | 0.00 | 0.00 | 1.48 | 0.75 | -77.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | COUNTY GENERAL |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -108.14 | 205.21 | 0.00 | 0.00 | 0.00 | 0.00 | 97.07 | AUTH TOTAL |
| PAY | -208.68 | -205.21 | 0.00 | 0.00 | 4.13 | 2.08 | -407.68 | |
| TOT | -316.82 | 0.00 | 0.00 | 0.00 | 4.13 | 2.08 | -310.61 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -93.97 | 118.11 | 0.00 | 0.00 | 0.00 | 0.00 | 24.14 | COUNTY HEALTH FUND |
| PAY | -112.25 | -118.11 | 0.00 | 0.00 | 2.30 | 1.15 | -226.91 | |
| TOT | -206.22 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -202.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.15 | 0.00 | 0.00 | 0.00 | 0.00 | 60.15 | COUNTY HEALTH FUND |
| PAY | -68.86 | -60.15 | 0.00 | 0.00 | 1.29 | 0.64 | -127.08 | |
| TOT | -68.86 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -66.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | COUNTY HEALTH FUND |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -93.97 | 178.26 | 0.00 | 0.00 | 0.00 | 0.00 | 84.29 | AUTH TOTAL |
| PAY | -181.20 | -178.26 | 0.00 | 0.00 | 3.59 | 1.79 | -354.08 | |
| TOT | -275.17 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -269.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.96 | 25.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | CO. PARK MAINT. |
| PAY | -23.83 | -25.05 | 0.00 | 0.00 | 0.49 | 0.25 | -48.14 | |
| TOT | -43.79 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -43.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.76 | 0.00 | 0.00 | 0.00 | 0.00 | 12.76 | CO. PARK MAINT. |
| PAY | -14.61 | -12.76 | 0.00 | 0.00 | 0.28 | 0.13 | -26.96 | |
| TOT | -14.61 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -14.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | CO. PARK MAINT. |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -19.96 | 37.81 | 0.00 | 0.00 | 0.00 | 0.00 | 17.85 | AUTH TOTAL |
| PAY | -38.46 | -37.81 | 0.00 | 0.00 | 0.77 | 0.38 | -75.12 | |
| TOT | -58.42 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -57.27 | |

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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 | -48.44 | 60.86 | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | COUNTY BOND RETIRE |
| PAY | -57.84 | -60.86 | 0.00 | 0.00 | 1.19 | 0.59 | -116.92 | |
| TOT | -106.28 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -104.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.99 | 0.00 | 0.00 | 0.00 | 0.00 | 30.99 | COUNTY BOND RETIRE |
| PAY | -35.47 | -30.99 | 0.00 | 0.00 | 0.66 | 0.33 | -65.47 | |
| TOT | -35.47 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -34.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | COUNTY BOND RETIRE |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -48.44 | 91.85 | 0.00 | 0.00 | 0.00 | 0.00 | 43.41 | AUTH TOTAL |
| PAY | -93.36 | -91.85 | 0.00 | 0.00 | 1.85 | 0.92 | -182.44 | |
| TOT | -141.80 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -139.03 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -59.82 | 75.18 | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | ROAD & BRIDGE |
| PAY | -71.45 | -75.18 | 0.00 | 0.00 | 1.46 | 0.74 | -144.43 | |
| TOT | -131.27 | 0.00 | 0.00 | 0.00 | 1.46 | 0.74 | -129.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.27 | 0.00 | 0.00 | 0.00 | 0.00 | 38.27 | ROAD & BRIDGE |
| PAY | -43.82 | -38.27 | 0.00 | 0.00 | 0.82 | 0.41 | -80.86 | |
| TOT | -43.82 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -42.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | ROAD & BRIDGE |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| ADJ | -59.82 | 113.45 | 0.00 | 0.00 | 0.00 | 0.00 | 53.63 | AUTH TOTAL |
| PAY | -115.33 | -113.45 | 0.00 | 0.00 | 2.28 | 1.15 | -225.35 | |
| TOT | -175.15 | 0.00 | 0.00 | 0.00 | 2.28 | 1.15 | -171.72 | |

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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 | -136.69 | 171.79 | 0.00 | 0.00 | 0.00 | 0.00 | 35.10 | ST L COMM COLL |
| PAY | -163.24 | -171.79 | 0.00 | 0.00 | 3.35 | 1.68 | -330.00 | |
| TOT | -299.93 | 0.00 | 0.00 | 0.00 | 3.35 | 1.68 | -294.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.48 | 0.00 | 0.00 | 0.00 | 0.00 | 87.48 | ST L COMM COLL |
| PAY | -100.16 | -87.48 | 0.00 | 0.00 | 1.87 | 0.94 | -184.83 | |
| TOT | -100.16 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -97.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | ST L COMM COLL |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -136.69 | 259.27 | 0.00 | 0.00 | 0.00 | 0.00 | 122.58 | AUTH TOTAL |
| PAY | -263.53 | -259.27 | 0.00 | 0.00 | 5.22 | 2.62 | -514.96 | |
| TOT | -400.22 | 0.00 | 0.00 | 0.00 | 5.22 | 2.62 | -392.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -354.85 | 445.96 | 0.00 | 0.00 | 0.00 | 0.00 | 91.11 | SPEC SCH DIST |
| PAY | -423.79 | -445.96 | 0.00 | 0.00 | 8.70 | 4.35 | -856.70 | |
| TOT | -778.64 | 0.00 | 0.00 | 0.00 | 8.70 | 4.35 | -765.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 227.09 | 0.00 | 0.00 | 0.00 | 0.00 | 227.09 | SPEC SCH DIST |
| PAY | -260.02 | -227.09 | 0.00 | 0.00 | 4.87 | 2.44 | -479.80 | |
| TOT | -260.02 | 0.00 | 0.00 | 0.00 | 4.87 | 2.44 | -252.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | SPEC SCH DIST |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | -354.85 | 673.05 | 0.00 | 0.00 | 0.00 | 0.00 | 318.20 | AUTH TOTAL |
| PAY | -684.16 | -673.05 | 0.00 | 0.00 | 13.57 | 6.79 | -1,336.85 | |
| TOT | -1,039.01 | 0.00 | 0.00 | 0.00 | 13.57 | 6.79 | -1,018.65 | |

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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 | -132.17 | 166.11 | 0.00 | 0.00 | 0.00 | 0.00 | 33.94 | METRO ZOO |
| PAY | -157.83 | -166.11 | 0.00 | 0.00 | 3.24 | 1.62 | -319.08 | |
| TOT | -290.00 | 0.00 | 0.00 | 0.00 | 3.24 | 1.62 | -285.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 84.56 | 0.00 | 0.00 | 0.00 | 0.00 | 84.56 | METRO ZOO |
| PAY | -96.82 | -84.56 | 0.00 | 0.00 | 1.82 | 0.90 | -178.66 | |
| TOT | -96.82 | 0.00 | 0.00 | 0.00 | 1.82 | 0.90 | -94.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | METRO ZOO |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -132.17 | 250.67 | 0.00 | 0.00 | 0.00 | 0.00 | 118.50 | AUTH TOTAL |
| PAY | -254.78 | -250.67 | 0.00 | 0.00 | 5.06 | 2.52 | -497.87 | |
| TOT | -386.95 | 0.00 | 0.00 | 0.00 | 5.06 | 2.52 | -379.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -60.04 | 81.71 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | COUNTY LIBRARY |
| PAY | -69.39 | -81.71 | 0.00 | 0.00 | 1.51 | 0.76 | -148.83 | |
| TOT | -129.43 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -127.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.12 | 0.00 | 0.00 | 0.00 | 0.00 | 38.12 | COUNTY LIBRARY |
| PAY | -46.70 | -38.12 | 0.00 | 0.00 | 0.85 | 0.42 | -83.55 | |
| TOT | -46.70 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -45.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | COUNTY LIBRARY |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -60.04 | 119.83 | 0.00 | 0.00 | 0.00 | 0.00 | 59.79 | AUTH TOTAL |
| PAY | -116.17 | -119.83 | 0.00 | 0.00 | 2.36 | 1.18 | -232.46 | |
| TOT | -176.21 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -172.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.02 | 13.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | FERGUSON LIBRARY |
| PAY | -26.23 | -13.27 | 0.00 | 0.00 | 0.39 | 0.20 | -38.91 | |
| TOT | -35.25 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -34.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.28 | 0.00 | 0.00 | 0.00 | 0.00 | 20.28 | FERGUSON LIBRARY |
| PAY | -18.44 | -20.28 | 0.00 | 0.00 | 0.38 | 0.19 | -38.15 | |
| TOT | -18.44 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -17.87 | |
| ADJ | -9.02 | 33.55 | 0.00 | 0.00 | 0.00 | 0.00 | 24.53 | AUTH TOTAL |
| PAY | -44.67 | -33.55 | 0.00 | 0.00 | 0.77 | 0.39 | -77.06 | |
| TOT | -53.69 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -52.53 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.83 | MAPLEWOOD LIBRARY |
| TOT | -6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.83 | |
| ADJ | -6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.83 | AUTH TOTAL |
| TOT | -6.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.83 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 316.22 | 0.00 | 0.00 | 0.00 | 0.00 | 316.22 | SCH-AFFTON |
| PAY | -287.48 | -316.22 | 0.00 | 0.00 | 6.03 | 3.02 | -594.65 | |
| TOT | -287.48 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -278.43 | |
| ADJ | 0.00 | 316.22 | 0.00 | 0.00 | 0.00 | 0.00 | 316.22 | AUTH TOTAL |
| PAY | -287.48 | -316.22 | 0.00 | 0.00 | 6.03 | 3.02 | -594.65 | |
| TOT | -287.48 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -278.43 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -51.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.15 | SCH-BRENTWOOD |
| TOT | -51.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.15 | |
| ADJ | -51.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.15 | AUTH TOTAL |
| TOT | -51.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.15 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 168.07 | 0.00 | 0.00 | 0.00 | 0.00 | 168.07 | SCH-CLAYTON |
| PAY | -152.79 | -168.07 | 0.00 | 0.00 | 3.21 | 1.60 | -316.05 | |
| TOT | -152.79 | 0.00 | 0.00 | 0.00 | 3.21 | 1.60 | -147.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 168.07 | 0.00 | 0.00 | 0.00 | 0.00 | 168.07 | AUTH TOTAL |
| PAY | -152.79 | -168.07 | 0.00 | 0.00 | 3.21 | 1.60 | -316.05 | |
| TOT | -152.79 | 0.00 | 0.00 | 0.00 | 3.21 | 1.60 | -147.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 190.24 | 0.00 | 0.00 | 0.00 | 0.00 | 190.24 | SCH-PARKWAY |
| PAY | -172.94 | -190.24 | 0.00 | 0.00 | 3.63 | 1.81 | -357.74 | |
| TOT | -172.94 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | -167.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 190.24 | 0.00 | 0.00 | 0.00 | 0.00 | 190.24 | AUTH TOTAL |
| PAY | -172.94 | -190.24 | 0.00 | 0.00 | 3.63 | 1.81 | -357.74 | |
| TOT | -172.94 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | -167.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 94.21 | 0.00 | 0.00 | 0.00 | 0.00 | 94.21 | SCH-ROCKWOOD |
| PAY | -153.40 | -94.21 | 0.00 | 0.00 | 2.47 | 1.24 | -243.90 | |
| TOT | -153.40 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -149.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,026.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.65 | SCH-ROCKWOOD |
| PAY | -1,289.88 | -1,026.65 | 0.00 | 0.00 | 23.17 | 11.58 | -2,281.78 | |
| TOT | -1,289.88 | 0.00 | 0.00 | 0.00 | 23.17 | 11.58 | -1,255.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,120.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.86 | AUTH TOTAL |
| PAY | -1,443.28 | -1,120.86 | 0.00 | 0.00 | 25.64 | 12.82 | -2,525.68 | |
| TOT | -1,443.28 | 0.00 | 0.00 | 0.00 | 25.64 | 12.82 | -1,404.82 | |

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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 | -334.01 | 964.28 | 0.00 | 0.00 | 0.00 | 0.00 | 630.27 | SCH-FERG-FLOR |
| PAY | -870.22 | -964.28 | 0.00 | 0.00 | 18.34 | 9.17 | -1,806.99 | |
| TOT | -1,204.23 | 0.00 | 0.00 | 0.00 | 18.34 | 9.17 | -1,176.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 462.28 | 0.00 | 0.00 | 0.00 | 0.00 | 462.28 | SCH-FERG-FLOR |
| PAY | -420.26 | -462.28 | 0.00 | 0.00 | 8.82 | 4.41 | -869.31 | |
| TOT | -420.26 | 0.00 | 0.00 | 0.00 | 8.82 | 4.41 | -407.03 | |
| ADJ | -334.01 | 1,426.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.55 | AUTH TOTAL |
| PAY | -1,290.48 | -1,426.56 | 0.00 | 0.00 | 27.16 | 13.58 | -2,676.30 | |
| TOT | -1,624.49 | 0.00 | 0.00 | 0.00 | 27.16 | 13.58 | -1,583.75 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -205.68 | -11.36 | 0.00 | 0.00 | 0.00 | 0.00 | -217.04 | SCH-JENNINGS |
| PAY | -33.76 | 11.36 | 0.00 | 0.00 | 0.23 | 0.11 | -22.06 | |
| TOT | -239.44 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -239.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 231.13 | 0.00 | 0.00 | 0.00 | 0.00 | 231.13 | SCH-JENNINGS |
| PAY | -231.13 | -231.13 | 0.00 | 0.00 | 4.62 | 2.32 | -455.32 | |
| TOT | -231.13 | 0.00 | 0.00 | 0.00 | 4.62 | 2.32 | -224.19 | |
| ADJ | -205.68 | 219.77 | 0.00 | 0.00 | 0.00 | 0.00 | 14.09 | AUTH TOTAL |
| PAY | -264.89 | -219.77 | 0.00 | 0.00 | 4.85 | 2.43 | -477.38 | |
| TOT | -470.57 | 0.00 | 0.00 | 0.00 | 4.85 | 2.43 | -463.29 | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | SCH-KIRKWOOD |
| PAY | -13.57 | -0.27 | 0.00 | 0.00 | 0.14 | 0.07 | -13.63 | |
| TOT | -13.57 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.36 | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -13.57 | -0.27 | 0.00 | 0.00 | 0.14 | 0.07 | -13.63 | |
| TOT | -13.57 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -117.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.75 | SCH-MAPLEWOOD |
| TOT | -117.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.75 | |
| ADJ | -117.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.75 | AUTH TOTAL |
| TOT | -117.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.75 | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -169.17 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | -160.92 | SCH-MEHLVILLE |
| PAY | -7.49 | -8.25 | 0.00 | 0.00 | 0.15 | 0.08 | -15.51 | |
| TOT | -176.66 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -176.43 | |
| ADJ | -169.17 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | -160.92 | AUTH TOTAL |
| PAY | -7.49 | -8.25 | 0.00 | 0.00 | 0.15 | 0.08 | -15.51 | |
| TOT | -176.66 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -176.43 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -297.84 | 508.65 | 0.00 | 0.00 | 0.00 | 0.00 | 210.81 | SCH-NORMANDY |
| PAY | -207.06 | -508.65 | 0.00 | 0.00 | 7.16 | 3.58 | -704.97 | |
| TOT | -504.90 | 0.00 | 0.00 | 0.00 | 7.16 | 3.58 | -494.16 | |
| ADJ | -297.84 | 508.65 | 0.00 | 0.00 | 0.00 | 0.00 | 210.81 | AUTH TOTAL |
| PAY | -207.06 | -508.65 | 0.00 | 0.00 | 7.16 | 3.58 | -704.97 | |
| TOT | -504.90 | 0.00 | 0.00 | 0.00 | 7.16 | 3.58 | -494.16 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -183.16 | 61.53 | 0.00 | 0.00 | 0.00 | 0.00 | -121.63 | SCH-PATTONVILLE |
| PAY | -55.93 | -61.53 | 0.00 | 0.00 | 1.18 | 0.59 | -115.69 | |
| TOT | -239.09 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -237.32 | |
| ADJ | -183.16 | 61.53 | 0.00 | 0.00 | 0.00 | 0.00 | -121.63 | AUTH TOTAL |
| PAY | -55.93 | -61.53 | 0.00 | 0.00 | 1.18 | 0.59 | -115.69 | |
| TOT | -239.09 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -237.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -80.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.78 | SCH-RITENOUR |
| TOT | -80.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.78 | |
| ADJ | -80.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.78 | AUTH TOTAL |
| TOT | -80.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.78 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.09 | 254.07 | 0.00 | 0.00 | 0.00 | 0.00 | 233.98 | SCH-RIVERVIEW GRNS |
| PAY | -145.23 | -254.07 | 0.00 | 0.00 | 3.99 | 2.00 | -393.31 | |
| TOT | -165.32 | 0.00 | 0.00 | 0.00 | 3.99 | 2.00 | -159.33 | |
| ADJ | -20.09 | 254.07 | 0.00 | 0.00 | 0.00 | 0.00 | 233.98 | AUTH TOTAL |
| PAY | -145.23 | -254.07 | 0.00 | 0.00 | 3.99 | 2.00 | -393.31 | |
| TOT | -165.32 | 0.00 | 0.00 | 0.00 | 3.99 | 2.00 | -159.33 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -274.94 | 106.21 | 0.00 | 0.00 | 0.00 | 0.00 | -168.73 | SCH-UNIVERSITY CTY |
| PAY | -96.56 | -106.21 | 0.00 | 0.00 | 2.03 | 1.01 | -199.73 | |
| TOT | -371.50 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -368.46 | |
| ADJ | -274.94 | 106.21 | 0.00 | 0.00 | 0.00 | 0.00 | -168.73 | AUTH TOTAL |
| PAY | -96.56 | -106.21 | 0.00 | 0.00 | 2.03 | 1.01 | -199.73 | |
| TOT | -371.50 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -368.46 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -39.19 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.60 | SCH-WEBSTER GROVES |
| TOT | -39.19 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | SCH-WEBSTER GROVES |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | |
| PAY | -41.94 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.31 | AUTH TOTAL |
| TOT | -41.94 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -886.81 | 673.23 | 0.00 | 0.00 | 0.00 | 0.00 | -213.58 | SCH-HAZELWOOD |
| PAY | -911.22 | -673.23 | 0.00 | 0.00 | 15.84 | 7.93 | -1,560.68 | |
| TOT | -1,798.03 | 0.00 | 0.00 | 0.00 | 15.84 | 7.93 | -1,774.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | SCH-HAZELWOOD |
| PAY | -3.71 | -4.08 | 0.00 | 0.00 | 0.08 | 0.04 | -7.67 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.59 | |
| <hr/> | | | | | | | | |
| ADJ | -886.81 | 677.31 | 0.00 | 0.00 | 0.00 | 0.00 | -209.50 | AUTH TOTAL |
| PAY | -914.93 | -677.31 | 0.00 | 0.00 | 15.92 | 7.97 | -1,568.35 | |
| TOT | -1,801.74 | 0.00 | 0.00 | 0.00 | 15.92 | 7.97 | -1,777.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.57 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | MISS RIV ANTI POLL |
| PAY | -8.28 | -8.76 | 0.00 | 0.00 | 0.17 | 0.08 | -16.79 | |
| TOT | -14.85 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | MISS RIV ANTI POLL |
| PAY | -2.63 | -2.73 | 0.00 | 0.00 | 0.06 | 0.02 | -5.28 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | MISS RIV ANTI POLL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -6.57 | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | AUTH TOTAL |
| PAY | -10.92 | -11.49 | 0.00 | 0.00 | 0.23 | 0.10 | -22.08 | |
| TOT | -17.49 | 0.00 | 0.00 | 0.00 | 0.23 | 0.10 | -17.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.31 | 43.80 | 0.00 | 0.00 | 0.00 | 0.00 | 10.49 | METRO SEWER DIST |
| PAY | -40.82 | -43.80 | 0.00 | 0.00 | 0.85 | 0.42 | -83.35 | |
| TOT | -74.13 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -72.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9.56 | METRO SEWER DIST |
| PAY | -9.20 | -9.56 | 0.00 | 0.00 | 0.19 | 0.10 | -18.47 | |
| TOT | -9.20 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -8.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | METRO SEWER DIST |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -33.31 | 53.36 | 0.00 | 0.00 | 0.00 | 0.00 | 20.05 | AUTH TOTAL |
| PAY | -50.06 | -53.36 | 0.00 | 0.00 | 1.04 | 0.52 | -101.86 | |
| TOT | -83.37 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -81.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.88 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | MSD EXTENSION |
| PAY | -1.93 | -1.79 | 0.00 | 0.00 | 0.04 | 0.02 | -3.66 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | MSD EXTENSION |
| PAY | -5.72 | -4.56 | 0.00 | 0.00 | 0.11 | 0.05 | -10.12 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -5.56 | |
| <hr/> | | | | | | | | |
| ADJ | -1.88 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | AUTH TOTAL |
| PAY | -7.65 | -6.35 | 0.00 | 0.00 | 0.15 | 0.07 | -13.78 | |
| TOT | -9.53 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.31 | |

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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 | -12.29 | 13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | SEWR-MALINE CR |
| PAY | -15.77 | -13.31 | 0.00 | 0.00 | 0.29 | 0.15 | -28.64 | |
| TOT | -28.06 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -27.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | SEWR-MALINE CR |
| PAY | -5.87 | -6.45 | 0.00 | 0.00 | 0.12 | 0.06 | -12.14 | |
| TOT | -5.87 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -5.69 | |
| ADJ | -12.29 | 19.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7.47 | AUTH TOTAL |
| PAY | -21.64 | -19.76 | 0.00 | 0.00 | 0.41 | 0.21 | -40.78 | |
| TOT | -33.93 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -33.31 | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | SEWR-FOUNTAIN CR |
| PAY | -2.71 | -2.98 | 0.00 | 0.00 | 0.06 | 0.02 | -5.61 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.63 | |
| ADJ | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | AUTH TOTAL |
| PAY | -2.71 | -2.98 | 0.00 | 0.00 | 0.06 | 0.02 | -5.61 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.63 | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | SEWR-GRAVOIS CR. |
| PAY | -4.06 | -4.47 | 0.00 | 0.00 | 0.08 | 0.04 | -8.41 | |
| TOT | -4.06 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | SEWR-GRAVOIS CR. |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| ADJ | 0.00 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | AUTH TOTAL |
| PAY | -4.25 | -4.47 | 0.00 | 0.00 | 0.08 | 0.04 | -8.60 | |
| TOT | -4.25 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.13 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.04 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-U.CTY STORM |
| PAY | -3.87 | -4.25 | 0.00 | 0.00 | 0.08 | 0.04 | -8.00 | |
| TOT | -7.91 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.79 | |
| <hr/> | | | | | | | | |
| ADJ | -4.04 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -3.87 | -4.25 | 0.00 | 0.00 | 0.08 | 0.04 | -8.00 | |
| TOT | -7.91 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.17 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | SEWR-DELLWOOD CR |
| PAY | -7.82 | -5.06 | 0.00 | 0.00 | 0.13 | 0.07 | -12.68 | |
| TOT | -12.99 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.79 | |
| <hr/> | | | | | | | | |
| ADJ | -5.17 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | AUTH TOTAL |
| PAY | -7.82 | -5.06 | 0.00 | 0.00 | 0.13 | 0.07 | -12.68 | |
| TOT | -12.99 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.31 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | SEWR-COLD WATER |
| PAY | -11.89 | -13.17 | 0.00 | 0.00 | 0.25 | 0.13 | -24.68 | |
| TOT | -22.20 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.82 | |
| <hr/> | | | | | | | | |
| ADJ | -10.31 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | AUTH TOTAL |
| PAY | -11.89 | -13.17 | 0.00 | 0.00 | 0.25 | 0.13 | -24.68 | |
| TOT | -22.20 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.74 | SEWR-DEER CREEK |
| TOT | -2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.74 | |
| <hr/> | | | | | | | | |
| ADJ | -2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.74 | AUTH TOTAL |
| TOT | -2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.74 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.25 | SEWR-MO RIV BONF |
| TOT | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.25 | |
| ADJ | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.25 | AUTH TOTAL |
| TOT | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.25 | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | SEWR-MER RIV BAS |
| PAY | -2.37 | -1.46 | 0.00 | 0.00 | 0.03 | 0.02 | -3.78 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.32 | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | AUTH TOTAL |
| PAY | -2.37 | -1.46 | 0.00 | 0.00 | 0.03 | 0.02 | -3.78 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.32 | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | SEWR-SHREWSBURY |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-SHREWSBURY |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| PAY | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | AUTH TOTAL |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | SEWR-BLACK CREEK |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | |
| ADJ | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | AUTH TOTAL |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 68.97 | 0.00 | 0.00 | 0.00 | 0.00 | 68.97 | FIRE-AFFTON |
| PAY | -62.70 | -68.97 | 0.00 | 0.00 | 1.32 | 0.65 | -129.70 | |
| TOT | -62.70 | 0.00 | 0.00 | 0.00 | 1.32 | 0.65 | -60.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 68.97 | 0.00 | 0.00 | 0.00 | 0.00 | 68.97 | AUTH TOTAL |
| PAY | -62.70 | -68.97 | 0.00 | 0.00 | 1.32 | 0.65 | -129.70 | |
| TOT | -62.70 | 0.00 | 0.00 | 0.00 | 1.32 | 0.65 | -60.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.25 | 118.33 | 0.00 | 0.00 | 0.00 | 0.00 | 113.08 | FIRE-METRO NORTH |
| PAY | -89.70 | -118.33 | 0.00 | 0.00 | 2.08 | 1.04 | -204.91 | |
| TOT | -94.95 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -91.83 | |
| <hr/> | | | | | | | | |
| ADJ | -5.25 | 118.33 | 0.00 | 0.00 | 0.00 | 0.00 | 113.08 | AUTH TOTAL |
| PAY | -89.70 | -118.33 | 0.00 | 0.00 | 2.08 | 1.04 | -204.91 | |
| TOT | -94.95 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -91.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | FIRE-RIVERVIEW |
| PAY | 0.00 | -4.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | AUTH TOTAL |
| PAY | 0.00 | -4.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -73.06 | 88.07 | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | FIRE-NORMANDY |
| PAY | -6.47 | -88.07 | 0.00 | 0.00 | 0.94 | 0.47 | -93.13 | |
| TOT | -79.53 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -78.12 | |
| <hr/> | | | | | | | | |
| ADJ | -73.06 | 88.07 | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | AUTH TOTAL |
| PAY | -6.47 | -88.07 | 0.00 | 0.00 | 0.94 | 0.47 | -93.13 | |
| TOT | -79.53 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -78.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 169.26 | 0.00 | 0.00 | 0.00 | 0.00 | 169.26 | FIRE-FLORISSANT V |
| PAY | -153.88 | -169.26 | 0.00 | 0.00 | 3.23 | 1.62 | -318.29 | |
| TOT | -153.88 | 0.00 | 0.00 | 0.00 | 3.23 | 1.62 | -149.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 169.26 | 0.00 | 0.00 | 0.00 | 0.00 | 169.26 | AUTH TOTAL |
| PAY | -153.88 | -169.26 | 0.00 | 0.00 | 3.23 | 1.62 | -318.29 | |
| TOT | -153.88 | 0.00 | 0.00 | 0.00 | 3.23 | 1.62 | -149.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 64.91 | 0.00 | 0.00 | 0.00 | 0.00 | 64.91 | FIRE-MID COUNTY |
| PAY | -59.00 | -64.91 | 0.00 | 0.00 | 1.24 | 0.62 | -122.05 | |
| TOT | -59.00 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -57.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 64.91 | 0.00 | 0.00 | 0.00 | 0.00 | 64.91 | AUTH TOTAL |
| PAY | -59.00 | -64.91 | 0.00 | 0.00 | 1.24 | 0.62 | -122.05 | |
| TOT | -59.00 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -57.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.08 | FIRE-PATTONVILLE B |
| TOT | -56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.08 | |
| <hr/> | | | | | | | | |
| ADJ | -56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.08 | AUTH TOTAL |
| TOT | -56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.96 | 0.00 | 0.00 | 0.00 | 0.00 | 17.96 | FIRE-MARYLAND HTS |
| PAY | -16.33 | -17.96 | 0.00 | 0.00 | 0.34 | 0.17 | -33.78 | |
| TOT | -16.33 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -15.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.96 | 0.00 | 0.00 | 0.00 | 0.00 | 17.96 | AUTH TOTAL |
| PAY | -16.33 | -17.96 | 0.00 | 0.00 | 0.34 | 0.17 | -33.78 | |
| TOT | -16.33 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -15.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.33 | FIRE-COMMUNITY |
| TOT | -35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.33 | |
| ADJ | -35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.33 | AUTH TOTAL |
| TOT | -35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.33 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | FIRE-SPANISH LAKE |
| PAY | -1.33 | -1.46 | 0.00 | 0.00 | 0.02 | 0.02 | -2.75 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.29 | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | AUTH TOTAL |
| PAY | -1.33 | -1.46 | 0.00 | 0.00 | 0.02 | 0.02 | -2.75 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.29 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -124.15 | 23.10 | 0.00 | 0.00 | 0.00 | 0.00 | -101.05 | FIRE-BLACK JACK |
| PAY | -19.90 | -23.10 | 0.00 | 0.00 | 0.43 | 0.22 | -42.35 | |
| TOT | -144.05 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -143.40 | |
| ADJ | -124.15 | 23.10 | 0.00 | 0.00 | 0.00 | 0.00 | -101.05 | AUTH TOTAL |
| PAY | -19.90 | -23.10 | 0.00 | 0.00 | 0.43 | 0.22 | -42.35 | |
| TOT | -144.05 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -143.40 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.61 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | -41.49 | FIRE-MEHLVILLE |
| PAY | -1.93 | -2.12 | 0.00 | 0.00 | 0.04 | 0.02 | -3.99 | |
| TOT | -45.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -45.48 | |
| ADJ | -43.61 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | -41.49 | AUTH TOTAL |
| PAY | -1.93 | -2.12 | 0.00 | 0.00 | 0.04 | 0.02 | -3.99 | |
| TOT | -45.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -45.48 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | FIRE-METRO WEST |
| PAY | -13.99 | -4.76 | 0.00 | 0.00 | 0.19 | 0.09 | -18.47 | |
| TOT | -13.99 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 231.65 | 0.00 | 0.00 | 0.00 | 0.00 | 231.65 | FIRE-METRO WEST |
| PAY | -291.04 | -231.65 | 0.00 | 0.00 | 5.23 | 2.62 | -514.84 | |
| TOT | -291.04 | 0.00 | 0.00 | 0.00 | 5.23 | 2.62 | -283.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 236.41 | 0.00 | 0.00 | 0.00 | 0.00 | 236.41 | AUTH TOTAL |
| PAY | -305.03 | -236.41 | 0.00 | 0.00 | 5.42 | 2.71 | -533.31 | |
| TOT | -305.03 | 0.00 | 0.00 | 0.00 | 5.42 | 2.71 | -296.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 53.24 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 | FIRE-MONARCH |
| PAY | -48.40 | -53.24 | 0.00 | 0.00 | 1.01 | 0.51 | -100.12 | |
| TOT | -48.40 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -46.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 53.24 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 | AUTH TOTAL |
| PAY | -48.40 | -53.24 | 0.00 | 0.00 | 1.01 | 0.51 | -100.12 | |
| TOT | -48.40 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -46.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | FIRE-CREVE COEUR |
| PAY | -0.50 | -0.56 | 0.00 | 0.00 | 0.02 | 0.00 | -1.04 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | AUTH TOTAL |
| PAY | -0.50 | -0.56 | 0.00 | 0.00 | 0.02 | 0.00 | -1.04 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.48 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11.96 | FIRE-FENTON |
| PAY | -14.95 | -11.96 | 0.00 | 0.00 | 0.27 | 0.13 | -26.51 | |
| TOT | -14.95 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -14.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11.96 | AUTH TOTAL |
| PAY | -14.95 | -11.96 | 0.00 | 0.00 | 0.27 | 0.13 | -26.51 | |
| TOT | -14.95 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -14.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.06 | 9.30 | 0.00 | 0.00 | 0.00 | 0.00 | -16.76 | CTY-BERKELEY |
| PAY | -8.45 | -9.30 | 0.00 | 0.00 | 0.17 | 0.09 | -17.49 | |
| TOT | -34.51 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -34.25 | |
| <hr/> | | | | | | | | |
| ADJ | -26.06 | 9.30 | 0.00 | 0.00 | 0.00 | 0.00 | -16.76 | AUTH TOTAL |
| PAY | -8.45 | -9.30 | 0.00 | 0.00 | 0.17 | 0.09 | -17.49 | |
| TOT | -34.51 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -34.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.99 | CTY-BRENTWOOD |
| TOT | -12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| ADJ | -12.99 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -17.99 | AUTH TOTAL |
| TOT | -12.99 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -17.99 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | CTY-COUNTRY CLUB H |
| PAY | -7.80 | -8.58 | 0.00 | 0.00 | 0.17 | 0.08 | -16.13 | |
| TOT | -7.80 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -7.55 | |
| 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 | 0.00 | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | AUTH TOTAL |
| PAY | -7.80 | -8.58 | 0.00 | -8.00 | 0.25 | 0.08 | -24.05 | |
| TOT | -7.80 | 0.00 | 0.00 | -8.00 | 0.25 | 0.08 | -15.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.24 | 38.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | CTY-FERGUSON |
| PAY | -76.30 | -38.59 | 0.00 | 0.00 | 1.15 | 0.57 | -113.17 | |
| TOT | -102.54 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -100.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 | CTY-FERGUSON |
| PAY | -53.63 | -59.00 | 0.00 | 0.00 | 1.13 | 0.57 | -110.93 | |
| TOT | -53.63 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -51.93 | |
| 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 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.50 | 0.10 | 0.00 | -12.40 | |
| <hr/> | | | | | | | | |
| ADJ | -26.24 | 97.59 | 0.00 | -2.50 | 0.00 | 0.00 | 68.85 | AUTH TOTAL |
| PAY | -129.93 | -97.59 | 0.00 | -10.00 | 2.38 | 1.14 | -234.00 | |
| TOT | -156.17 | 0.00 | 0.00 | -12.50 | 2.38 | 1.14 | -165.15 | |

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|---|---------------|-------------|-------------|---------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -46.73 | -11.02 | 0.00 | 0.00 | 0.00 | 0.00 | -57.75 | CTY-JENNINGS |
| PAY | 0.00 | 11.02 | 0.00 | 0.00 | -0.11 | -0.06 | 10.85 | |
| TOT | -46.73 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -46.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.51 | 0.00 | 0.00 | 0.00 | 0.00 | 52.51 | CTY-JENNINGS |
| PAY | -52.51 | -52.51 | 0.00 | 0.00 | 1.06 | 0.52 | -103.44 | |
| TOT | -52.51 | 0.00 | 0.00 | 0.00 | 1.06 | 0.52 | -50.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 | -7.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | 2.81 | -0.03 | 0.00 | 2.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -4.19 | -0.03 | 0.00 | -4.22 | |
| ADJ | -46.73 | 41.49 | 0.00 | -7.00 | 0.00 | 0.00 | -12.24 | AUTH TOTAL |
| PAY | -52.51 | -41.49 | 0.00 | -25.19 | 1.20 | 0.46 | -117.53 | |
| TOT | -99.24 | 0.00 | 0.00 | -32.19 | 1.20 | 0.46 | -129.77 | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-KIRKWOOD |
| PAY | -1.35 | -0.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.36 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -1.35 | -0.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.36 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | |

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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 | -26.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.95 | CTY-MAPLEWOOD |
| TOT | -26.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.95 | |
| 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 | -26.95 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -32.95 | AUTH TOTAL |
| TOT | -26.95 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -32.95 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.03 | 0.00 | 0.00 | 0.00 | 0.00 | 22.03 | CTY-NORMANDY |
| PAY | 0.00 | -22.03 | 0.00 | 0.00 | 0.22 | 0.11 | -21.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 0.33 | |
| ADJ | 0.00 | 22.03 | 0.00 | 0.00 | 0.00 | 0.00 | 22.03 | AUTH TOTAL |
| PAY | 0.00 | -22.03 | 0.00 | 0.00 | 0.22 | 0.11 | -21.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 0.33 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | CTY-OVERLAND |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| ADJ | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | AUTH TOTAL |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.90 | CTY-PASADENA PARK |
| TOT | -15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.90 | |
| ADJ | -15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.90 | AUTH TOTAL |
| TOT | -15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 42.27 | 0.00 | 0.00 | 0.00 | 0.00 | 42.27 | CTY-RICHMOND HTS |
| PAY | -38.43 | -42.27 | 0.00 | 0.00 | 0.80 | 0.40 | -79.50 | |
| TOT | -38.43 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -37.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 42.27 | 0.00 | 0.00 | 0.00 | 0.00 | 42.27 | AUTH TOTAL |
| PAY | -38.43 | -42.27 | 0.00 | 0.00 | 0.80 | 0.40 | -79.50 | |
| TOT | -38.43 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -37.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.48 | CTY-ST JOHN |
| TOT | -3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.48 | |
| <hr/> | | | | | | | | |
| ADJ | -3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.48 | AUTH TOTAL |
| TOT | -3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.90 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.78 | CTY-SHREWSBURY |
| TOT | -7.90 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.78 | |
| <hr/> | | | | | | | | |
| PAY | -7.90 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.78 | AUTH TOTAL |
| TOT | -7.90 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -54.10 | 20.90 | 0.00 | 0.00 | 0.00 | 0.00 | -33.20 | CTY-UNIVERSITY CTY |
| PAY | -19.00 | -20.90 | 0.00 | 0.00 | 0.40 | 0.20 | -39.30 | |
| TOT | -73.10 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -72.50 | |
| <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 | -13.00 | 0.13 | 0.00 | -12.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -32.50 | 0.13 | 0.00 | -32.37 | |
| <hr/> | | | | | | | | |
| ADJ | -54.10 | 20.90 | 0.00 | -19.50 | 0.00 | 0.00 | -52.70 | AUTH TOTAL |
| PAY | -19.00 | -20.90 | 0.00 | -13.00 | 0.53 | 0.20 | -52.17 | |
| TOT | -73.10 | 0.00 | 0.00 | -32.50 | 0.53 | 0.20 | -104.87 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | CTY-HANLEY HILLS |
| PAY | -7.29 | -8.02 | 0.00 | 0.00 | 0.15 | 0.08 | -15.08 | |
| TOT | -7.29 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -7.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | AUTH TOTAL |
| PAY | -7.29 | -8.02 | 0.00 | 0.00 | 0.15 | 0.08 | -15.08 | |
| TOT | -7.29 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -7.06 | |
| <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: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | CTY-PAGEDALE |
| PAY | -3.67 | -4.03 | 0.00 | 0.00 | 0.08 | 0.04 | -7.58 | |
| TOT | -3.67 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.55 | |
| <hr/> | | | | | | | | |
| 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 | 0.00 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | AUTH TOTAL |
| PAY | -3.67 | -4.03 | 0.00 | -3.00 | 0.11 | 0.04 | -10.55 | |
| TOT | -3.67 | 0.00 | 0.00 | -3.00 | 0.11 | 0.04 | -6.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | CTY-CHESTERFIELD |
| PAY | -4.75 | -5.22 | 0.00 | 0.00 | 0.10 | 0.05 | -9.82 | |
| TOT | -4.75 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | AUTH TOTAL |
| PAY | -4.75 | -5.22 | 0.00 | 0.00 | 0.10 | 0.05 | -9.82 | |
| TOT | -4.75 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.60 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -59.10 | 0.00 | 0.00 | -59.10 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -42.55 | 0.00 | 0.00 | -42.55 | |
| TOT | 0.00 | 0.00 | 0.00 | -101.65 | 0.00 | 0.00 | -101.65 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -59.10 | 0.00 | 0.00 | -59.10 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -42.55 | 0.00 | 0.00 | -42.55 | |
| TOT | 0.00 | 0.00 | 0.00 | -101.65 | 0.00 | 0.00 | -101.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -270.00 | 0.00 | 0.00 | -270.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -270.00 | 0.00 | 0.00 | -270.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -270.00 | 0.00 | 0.00 | -270.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -270.00 | 0.00 | 0.00 | -270.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83.83 | 0.00 | 0.00 | -83.83 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -83.83 | 0.00 | 0.00 | -83.83 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83.83 | 0.00 | 0.00 | -83.83 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -83.83 | 0.00 | 0.00 | -83.83 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.95 | 0.00 | 0.00 | -168.95 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -168.95 | 0.00 | 0.00 | -168.95 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.95 | 0.00 | 0.00 | -168.95 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -168.95 | 0.00 | 0.00 | -168.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| <hr/> | | | | | | | | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.38 | 35.13 | 0.00 | 0.00 | 0.00 | 0.00 | 14.75 | ST. OF MISSOURI |
| PAY | -43.88 | -35.13 | 0.00 | 0.00 | 0.79 | 0.00 | -78.22 | |
| TOT | -64.26 | 0.00 | 0.00 | 0.00 | 0.79 | 0.00 | -63.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.69 | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 | ST. OF MISSOURI |
| PAY | -12.74 | -12.69 | 0.00 | 0.00 | 0.26 | 0.00 | -25.17 | |
| TOT | -12.74 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | -12.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | ST. OF MISSOURI |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| ADJ | -20.38 | 47.82 | 0.00 | 0.00 | 0.00 | 0.00 | 27.44 | AUTH TOTAL |
| PAY | -57.06 | -47.82 | 0.00 | 0.00 | 1.05 | 0.00 | -103.83 | |
| TOT | -77.44 | 0.00 | 0.00 | 0.00 | 1.05 | 0.00 | -76.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -129.41 | 222.25 | 0.00 | 0.00 | 0.00 | 0.00 | 92.84 | COUNTY GENERAL |
| PAY | -277.96 | -222.25 | 0.00 | 0.00 | 5.00 | 2.50 | -492.71 | |
| TOT | -407.37 | 0.00 | 0.00 | 0.00 | 5.00 | 2.50 | -399.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 80.48 | 0.00 | 0.00 | 0.00 | 0.00 | 80.48 | COUNTY GENERAL |
| PAY | -80.64 | -80.48 | 0.00 | 0.00 | 1.61 | 0.80 | -158.71 | |
| TOT | -80.64 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -78.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.78 | COUNTY GENERAL |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.78 | |
| 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 | -60.00 | 0.00 | 0.00 | -60.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| <hr/> | | | | | | | | |
| ADJ | -129.41 | 302.73 | 0.00 | -15.00 | 0.00 | 0.00 | 158.32 | AUTH TOTAL |
| PAY | -361.42 | -302.73 | 0.00 | -60.00 | 6.64 | 3.31 | -714.20 | |
| TOT | -490.83 | 0.00 | 0.00 | -75.00 | 6.64 | 3.31 | -555.88 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -112.28 | 193.01 | 0.00 | 0.00 | 0.00 | 0.00 | 80.73 | COUNTY HEALTH FUND |
| PAY | -241.38 | -193.01 | 0.00 | 0.00 | 4.34 | 2.18 | -427.87 | |
| TOT | -353.66 | 0.00 | 0.00 | 0.00 | 4.34 | 2.18 | -347.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.86 | 0.00 | 0.00 | 0.00 | 0.00 | 69.86 | COUNTY HEALTH FUND |
| PAY | -70.11 | -69.86 | 0.00 | 0.00 | 1.40 | 0.70 | -137.87 | |
| TOT | -70.11 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -68.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.44 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.41 | COUNTY HEALTH FUND |
| TOT | -2.44 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.41 | |
| ADJ | -112.28 | 262.87 | 0.00 | 0.00 | 0.00 | 0.00 | 150.59 | AUTH TOTAL |
| PAY | -313.93 | -262.87 | 0.00 | 0.00 | 5.76 | 2.89 | -568.15 | |
| TOT | -426.21 | 0.00 | 0.00 | 0.00 | 5.76 | 2.89 | -417.56 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.79 | 40.93 | 0.00 | 0.00 | 0.00 | 0.00 | 17.14 | CO. PARK MAINT. |
| PAY | -51.18 | -40.93 | 0.00 | 0.00 | 0.92 | 0.46 | -90.73 | |
| TOT | -74.97 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -73.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.82 | 0.00 | 0.00 | 0.00 | 0.00 | 14.82 | CO. PARK MAINT. |
| PAY | -14.87 | -14.82 | 0.00 | 0.00 | 0.30 | 0.14 | -29.25 | |
| TOT | -14.87 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -14.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | CO. PARK MAINT. |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| ADJ | -23.79 | 55.75 | 0.00 | 0.00 | 0.00 | 0.00 | 31.96 | AUTH TOTAL |
| PAY | -66.57 | -55.75 | 0.00 | 0.00 | 1.23 | 0.60 | -120.49 | |
| TOT | -90.36 | 0.00 | 0.00 | 0.00 | 1.23 | 0.60 | -88.53 | |

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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 | -57.83 | 99.43 | 0.00 | 0.00 | 0.00 | 0.00 | 41.60 | COUNTY BOND RETIRE |
| PAY | -124.34 | -99.43 | 0.00 | 0.00 | 2.23 | 1.12 | -220.42 | |
| TOT | -182.17 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -178.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.97 | 0.00 | 0.00 | 0.00 | 0.00 | 35.97 | COUNTY BOND RETIRE |
| PAY | -36.11 | -35.97 | 0.00 | 0.00 | 0.72 | 0.36 | -71.00 | |
| TOT | -36.11 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -35.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | COUNTY BOND RETIRE |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| ADJ | -57.83 | 135.40 | 0.00 | 0.00 | 0.00 | 0.00 | 77.57 | AUTH TOTAL |
| PAY | -161.71 | -135.40 | 0.00 | 0.00 | 2.96 | 1.49 | -292.66 | |
| TOT | -219.54 | 0.00 | 0.00 | 0.00 | 2.96 | 1.49 | -215.09 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -71.43 | 122.83 | 0.00 | 0.00 | 0.00 | 0.00 | 51.40 | ROAD & BRIDGE |
| PAY | -153.58 | -122.83 | 0.00 | 0.00 | 2.77 | 1.38 | -272.26 | |
| TOT | -225.01 | 0.00 | 0.00 | 0.00 | 2.77 | 1.38 | -220.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.45 | 0.00 | 0.00 | 0.00 | 0.00 | 44.45 | ROAD & BRIDGE |
| PAY | -44.60 | -44.45 | 0.00 | 0.00 | 0.89 | 0.44 | -87.72 | |
| TOT | -44.60 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -43.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | ROAD & BRIDGE |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| ADJ | -71.43 | 167.28 | 0.00 | 0.00 | 0.00 | 0.00 | 95.85 | AUTH TOTAL |
| PAY | -199.73 | -167.28 | 0.00 | 0.00 | 3.68 | 1.83 | -361.50 | |
| TOT | -271.16 | 0.00 | 0.00 | 0.00 | 3.68 | 1.83 | -265.65 | |

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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 | -156.47 | 269.08 | 0.00 | 0.00 | 0.00 | 0.00 | 112.61 | ST L COMM COLL |
| PAY | -336.45 | -269.08 | 0.00 | 0.00 | 6.05 | 3.03 | -596.45 | |
| TOT | -492.92 | 0.00 | 0.00 | 0.00 | 6.05 | 3.03 | -483.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.37 | 0.00 | 0.00 | 0.00 | 0.00 | 97.37 | ST L COMM COLL |
| PAY | -97.70 | -97.37 | 0.00 | 0.00 | 1.95 | 0.98 | -192.14 | |
| TOT | -97.70 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -94.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | ST L COMM COLL |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| <hr/> | | | | | | | | |
| ADJ | -156.47 | 366.45 | 0.00 | 0.00 | 0.00 | 0.00 | 209.98 | AUTH TOTAL |
| PAY | -437.55 | -366.45 | 0.00 | 0.00 | 8.03 | 4.03 | -791.94 | |
| TOT | -594.02 | 0.00 | 0.00 | 0.00 | 8.03 | 4.03 | -581.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -568.11 | 976.83 | 0.00 | 0.00 | 0.00 | 0.00 | 408.72 | SPEC SCH DIST |
| PAY | -1,221.47 | -976.83 | 0.00 | 0.00 | 21.98 | 10.99 | -2,165.33 | |
| TOT | -1,789.58 | 0.00 | 0.00 | 0.00 | 21.98 | 10.99 | -1,756.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 353.51 | 0.00 | 0.00 | 0.00 | 0.00 | 353.51 | SPEC SCH DIST |
| PAY | -354.71 | -353.51 | 0.00 | 0.00 | 7.09 | 3.54 | -697.59 | |
| TOT | -354.71 | 0.00 | 0.00 | 0.00 | 7.09 | 3.54 | -344.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12.36 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.18 | SPEC SCH DIST |
| TOT | -12.36 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.18 | |
| <hr/> | | | | | | | | |
| ADJ | -568.11 | 1,330.34 | 0.00 | 0.00 | 0.00 | 0.00 | 762.23 | AUTH TOTAL |
| PAY | -1,588.54 | -1,330.34 | 0.00 | 0.00 | 29.19 | 14.59 | -2,875.10 | |
| TOT | -2,156.65 | 0.00 | 0.00 | 0.00 | 29.19 | 14.59 | -2,112.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -151.05 | 259.77 | 0.00 | 0.00 | 0.00 | 0.00 | 108.72 | METRO ZOO |
| PAY | -324.75 | -259.77 | 0.00 | 0.00 | 5.85 | 2.92 | -575.75 | |
| TOT | -475.80 | 0.00 | 0.00 | 0.00 | 5.85 | 2.92 | -467.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.98 | 0.00 | 0.00 | 0.00 | 0.00 | 93.98 | METRO ZOO |
| PAY | -94.31 | -93.98 | 0.00 | 0.00 | 1.88 | 0.94 | -185.47 | |
| TOT | -94.31 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -91.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.24 | METRO ZOO |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.24 | |
| <hr/> | | | | | | | | |
| ADJ | -151.05 | 353.75 | 0.00 | 0.00 | 0.00 | 0.00 | 202.70 | AUTH TOTAL |
| PAY | -422.35 | -353.75 | 0.00 | 0.00 | 7.76 | 3.88 | -764.46 | |
| TOT | -573.40 | 0.00 | 0.00 | 0.00 | 7.76 | 3.88 | -561.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -70.06 | 130.58 | 0.00 | 0.00 | 0.00 | 0.00 | 60.52 | COUNTY LIBRARY |
| PAY | -153.54 | -130.58 | 0.00 | 0.00 | 2.85 | 1.42 | -279.85 | |
| TOT | -223.60 | 0.00 | 0.00 | 0.00 | 2.85 | 1.42 | -219.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 56.99 | 0.00 | 0.00 | 0.00 | 0.00 | 56.99 | COUNTY LIBRARY |
| PAY | -56.99 | -56.99 | 0.00 | 0.00 | 1.14 | 0.56 | -112.28 | |
| TOT | -56.99 | 0.00 | 0.00 | 0.00 | 1.14 | 0.56 | -55.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | COUNTY LIBRARY |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| <hr/> | | | | | | | | |
| ADJ | -70.06 | 187.57 | 0.00 | 0.00 | 0.00 | 0.00 | 117.51 | AUTH TOTAL |
| PAY | -212.60 | -187.57 | 0.00 | 0.00 | 4.01 | 1.99 | -394.17 | |
| TOT | -282.66 | 0.00 | 0.00 | 0.00 | 4.01 | 1.99 | -276.66 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.19 | 16.72 | 0.00 | 0.00 | 0.00 | 0.00 | 12.53 | FERGUSON LIBRARY |
| PAY | -37.62 | -16.72 | 0.00 | 0.00 | 0.55 | 0.27 | -53.52 | |
| TOT | -41.81 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -40.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | FERGUSON LIBRARY |
| PAY | -3.82 | -3.52 | 0.00 | 0.00 | 0.08 | 0.04 | -7.22 | |
| TOT | -3.82 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.70 | |
| ADJ | -4.19 | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 | AUTH TOTAL |
| PAY | -41.44 | -20.24 | 0.00 | 0.00 | 0.63 | 0.31 | -60.74 | |
| TOT | -45.63 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -44.69 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.25 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | -4.57 | MAPLEWOOD LIBRARY |
| PAY | -1.83 | -1.68 | 0.00 | 0.00 | 0.04 | 0.02 | -3.45 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -8.02 | |
| ADJ | -6.25 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | -4.57 | AUTH TOTAL |
| PAY | -1.83 | -1.68 | 0.00 | 0.00 | 0.04 | 0.02 | -3.45 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -8.02 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.17 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | WEBSTER LIBRARY |
| PAY | -3.09 | -2.85 | 0.00 | 0.00 | 0.06 | 0.03 | -5.85 | |
| TOT | -3.26 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.17 | |
| ADJ | -0.17 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | AUTH TOTAL |
| PAY | -3.09 | -2.85 | 0.00 | 0.00 | 0.06 | 0.03 | -5.85 | |
| TOT | -3.26 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.17 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 204.64 | 0.00 | 0.00 | 0.00 | 0.00 | 204.64 | SCH-AFFTON |
| PAY | -222.43 | -204.64 | 0.00 | 0.00 | 4.27 | 2.13 | -420.67 | |
| TOT | -222.43 | 0.00 | 0.00 | 0.00 | 4.27 | 2.13 | -216.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 204.64 | 0.00 | 0.00 | 0.00 | 0.00 | 204.64 | AUTH TOTAL |
| PAY | -222.43 | -204.64 | 0.00 | 0.00 | 4.27 | 2.13 | -420.67 | |
| TOT | -222.43 | 0.00 | 0.00 | 0.00 | 4.27 | 2.13 | -216.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 128.90 | 0.00 | 0.00 | 0.00 | 0.00 | 128.90 | SCH-BRENTWOOD |
| PAY | -140.11 | -128.90 | 0.00 | 0.00 | 2.69 | 1.34 | -264.98 | |
| TOT | -140.11 | 0.00 | 0.00 | 0.00 | 2.69 | 1.34 | -136.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 128.90 | 0.00 | 0.00 | 0.00 | 0.00 | 128.90 | AUTH TOTAL |
| PAY | -140.11 | -128.90 | 0.00 | 0.00 | 2.69 | 1.34 | -264.98 | |
| TOT | -140.11 | 0.00 | 0.00 | 0.00 | 2.69 | 1.34 | -136.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 125.16 | 0.00 | 0.00 | 0.00 | 0.00 | 125.16 | SCH-CLAYTON |
| PAY | -136.04 | -125.16 | 0.00 | 0.00 | 2.61 | 1.31 | -257.28 | |
| TOT | -136.04 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -132.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 125.16 | 0.00 | 0.00 | 0.00 | 0.00 | 125.16 | AUTH TOTAL |
| PAY | -136.04 | -125.16 | 0.00 | 0.00 | 2.61 | 1.31 | -257.28 | |
| TOT | -136.04 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -132.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -133.36 | 203.42 | 0.00 | 0.00 | 0.00 | 0.00 | 70.06 | SCH-PARKWAY |
| PAY | -221.12 | -203.42 | 0.00 | 0.00 | 4.24 | 2.13 | -418.17 | |
| TOT | -354.48 | 0.00 | 0.00 | 0.00 | 4.24 | 2.13 | -348.11 | |
| <hr/> | | | | | | | | |
| ADJ | -133.36 | 203.42 | 0.00 | 0.00 | 0.00 | 0.00 | 70.06 | AUTH TOTAL |
| PAY | -221.12 | -203.42 | 0.00 | 0.00 | 4.24 | 2.13 | -418.17 | |
| TOT | -354.48 | 0.00 | 0.00 | 0.00 | 4.24 | 2.13 | -348.11 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.58 | 166.50 | 0.00 | 0.00 | 0.00 | 0.00 | 128.92 | SCH-ROCKWOOD |
| PAY | -240.51 | -166.50 | 0.00 | 0.00 | 4.08 | 2.03 | -400.90 | |
| TOT | -278.09 | 0.00 | 0.00 | 0.00 | 4.08 | 2.03 | -271.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,172.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172.58 | SCH-ROCKWOOD |
| PAY | -1,302.87 | -1,172.58 | 0.00 | 0.00 | 24.76 | 12.37 | -2,438.32 | |
| TOT | -1,302.87 | 0.00 | 0.00 | 0.00 | 24.76 | 12.37 | -1,265.74 | |
| ADJ | -37.58 | 1,339.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.50 | AUTH TOTAL |
| PAY | -1,543.38 | -1,339.08 | 0.00 | 0.00 | 28.84 | 14.40 | -2,839.22 | |
| TOT | -1,580.96 | 0.00 | 0.00 | 0.00 | 28.84 | 14.40 | -1,537.72 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -97.29 | 880.11 | 0.00 | 0.00 | 0.00 | 0.00 | 782.82 | SCH-FERG-FLOR |
| PAY | -1,066.00 | -880.11 | 0.00 | 0.00 | 19.46 | 9.73 | -1,916.92 | |
| TOT | -1,163.29 | 0.00 | 0.00 | 0.00 | 19.46 | 9.73 | -1,134.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 83.67 | 0.00 | 0.00 | 0.00 | 0.00 | 83.67 | SCH-FERG-FLOR |
| PAY | -127.93 | -83.67 | 0.00 | 0.00 | 2.12 | 1.06 | -208.42 | |
| TOT | -127.93 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -124.75 | |
| ADJ | -97.29 | 963.78 | 0.00 | 0.00 | 0.00 | 0.00 | 866.49 | AUTH TOTAL |
| PAY | -1,193.93 | -963.78 | 0.00 | 0.00 | 21.58 | 10.79 | -2,125.34 | |
| TOT | -1,291.22 | 0.00 | 0.00 | 0.00 | 21.58 | 10.79 | -1,258.85 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | SCH-HANCOCK |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | |
| PAY | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | AUTH TOTAL |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | |

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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 | -74.53 | 38.76 | 0.00 | 0.00 | 0.00 | 0.00 | -35.77 | SCH-JENNINGS |
| PAY | -42.13 | -38.76 | 0.00 | 0.00 | 0.81 | 0.40 | -79.68 | |
| TOT | -116.66 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -115.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 263.53 | 0.00 | 0.00 | 0.00 | 0.00 | 263.53 | SCH-JENNINGS |
| PAY | -166.35 | -263.53 | 0.00 | 0.00 | 4.30 | 2.15 | -423.43 | |
| TOT | -166.35 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -159.90 | |
| ADJ | -74.53 | 302.29 | 0.00 | 0.00 | 0.00 | 0.00 | 227.76 | AUTH TOTAL |
| PAY | -208.48 | -302.29 | 0.00 | 0.00 | 5.11 | 2.55 | -503.11 | |
| TOT | -283.01 | 0.00 | 0.00 | 0.00 | 5.11 | 2.55 | -275.35 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -426.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -426.70 | SCH-LADUE |
| TOT | -426.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -426.70 | |
| ADJ | -426.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -426.70 | AUTH TOTAL |
| TOT | -426.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -426.70 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -125.25 | 40.56 | 0.00 | 0.00 | 0.00 | 0.00 | -84.69 | SCH-MAPLEWOOD |
| PAY | -44.09 | -40.56 | 0.00 | 0.00 | 0.85 | 0.42 | -83.38 | |
| TOT | -169.34 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -168.07 | |
| ADJ | -125.25 | 40.56 | 0.00 | 0.00 | 0.00 | 0.00 | -84.69 | AUTH TOTAL |
| PAY | -44.09 | -40.56 | 0.00 | 0.00 | 0.85 | 0.42 | -83.38 | |
| TOT | -169.34 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -168.07 | |

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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 | 202.61 | 167.18 | 0.00 | 0.00 | 0.00 | 0.00 | 369.79 | SCH-MEHLVILLE |
| PAY | -406.80 | -167.18 | 0.00 | 0.00 | 5.74 | 2.87 | -565.37 | |
| TOT | -204.19 | 0.00 | 0.00 | 0.00 | 5.74 | 2.87 | -195.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | SCH-MEHLVILLE |
| PAY | -11.83 | -10.88 | 0.00 | 0.00 | 0.23 | 0.11 | -22.37 | |
| TOT | -11.83 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -11.49 | |
| <hr/> | | | | | | | | |
| ADJ | 202.61 | 178.06 | 0.00 | 0.00 | 0.00 | 0.00 | 380.67 | AUTH TOTAL |
| PAY | -418.63 | -178.06 | 0.00 | 0.00 | 5.97 | 2.98 | -587.74 | |
| TOT | -216.02 | 0.00 | 0.00 | 0.00 | 5.97 | 2.98 | -207.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -684.92 | 409.15 | 0.00 | 0.00 | 0.00 | 0.00 | -275.77 | SCH-NORMANDY |
| PAY | -444.73 | -409.15 | 0.00 | 0.00 | 8.54 | 4.27 | -841.07 | |
| TOT | -1,129.65 | 0.00 | 0.00 | 0.00 | 8.54 | 4.27 | -1,116.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 106.17 | 0.00 | 0.00 | 0.00 | 0.00 | 106.17 | SCH-NORMANDY |
| PAY | 0.00 | -106.17 | 0.00 | 0.00 | 1.06 | 0.53 | -104.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | 1.59 | |
| <hr/> | | | | | | | | |
| ADJ | -684.92 | 515.32 | 0.00 | 0.00 | 0.00 | 0.00 | -169.60 | AUTH TOTAL |
| PAY | -444.73 | -515.32 | 0.00 | 0.00 | 9.60 | 4.80 | -945.65 | |
| TOT | -1,129.65 | 0.00 | 0.00 | 0.00 | 9.60 | 4.80 | -1,115.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -162.45 | 215.48 | 0.00 | 0.00 | 0.00 | 0.00 | 53.03 | SCH-PATTONVILLE |
| PAY | -279.65 | -215.48 | 0.00 | 0.00 | 4.95 | 2.48 | -487.70 | |
| TOT | -442.10 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -434.67 | |
| <hr/> | | | | | | | | |
| ADJ | -162.45 | 215.48 | 0.00 | 0.00 | 0.00 | 0.00 | 53.03 | AUTH TOTAL |
| PAY | -279.65 | -215.48 | 0.00 | 0.00 | 4.95 | 2.48 | -487.70 | |
| TOT | -442.10 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -434.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 938.11 | 0.00 | 0.00 | 0.00 | 0.00 | 938.11 | SCH-RITENOUR |
| PAY | -1,042.35 | -938.11 | 0.00 | 0.00 | 19.80 | 9.90 | -1,950.76 | |
| TOT | -1,042.35 | 0.00 | 0.00 | 0.00 | 19.80 | 9.90 | -1,012.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.18 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | SCH-RITENOUR |
| PAY | -38.11 | -7.18 | 0.00 | 0.00 | 0.45 | 0.23 | -44.61 | |
| TOT | -38.11 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -37.43 | |
| ADJ | 0.00 | 945.29 | 0.00 | 0.00 | 0.00 | 0.00 | 945.29 | AUTH TOTAL |
| PAY | -1,080.46 | -945.29 | 0.00 | 0.00 | 20.25 | 10.13 | -1,995.37 | |
| TOT | -1,080.46 | 0.00 | 0.00 | 0.00 | 20.25 | 10.13 | -1,050.08 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -222.69 | 761.99 | 0.00 | 0.00 | 0.00 | 0.00 | 539.30 | SCH-RIVERVIEW GRNS |
| PAY | -839.75 | -761.99 | 0.00 | 0.00 | 16.02 | 8.01 | -1,577.71 | |
| TOT | -1,062.44 | 0.00 | 0.00 | 0.00 | 16.02 | 8.01 | -1,038.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.02 | 0.00 | 0.00 | 0.00 | 0.00 | 64.02 | SCH-RIVERVIEW GRNS |
| PAY | 0.00 | -64.02 | 0.00 | 0.00 | 0.64 | 0.32 | -63.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | 0.96 | |
| ADJ | -222.69 | 826.01 | 0.00 | 0.00 | 0.00 | 0.00 | 603.32 | AUTH TOTAL |
| PAY | -839.75 | -826.01 | 0.00 | 0.00 | 16.66 | 8.33 | -1,640.77 | |
| TOT | -1,062.44 | 0.00 | 0.00 | 0.00 | 16.66 | 8.33 | -1,037.45 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -662.69 | 223.86 | 0.00 | 0.00 | 0.00 | 0.00 | -438.83 | SCH-UNIVERSITY CTY |
| PAY | -334.32 | -223.86 | 0.00 | 0.00 | 5.58 | 2.79 | -549.81 | |
| TOT | -997.01 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | -988.64 | |
| ADJ | -662.69 | 223.86 | 0.00 | 0.00 | 0.00 | 0.00 | -438.83 | AUTH TOTAL |
| PAY | -334.32 | -223.86 | 0.00 | 0.00 | 5.58 | 2.79 | -549.81 | |
| TOT | -997.01 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | -988.64 | |

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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 | -4.61 | 77.19 | 0.00 | 0.00 | 0.00 | 0.00 | 72.58 | SCH-WEBSTER GROVES |
| PAY | -83.90 | -77.19 | 0.00 | 0.00 | 1.61 | 0.81 | -158.67 | |
| TOT | -88.51 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -86.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -68.24 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -67.22 | SCH-WEBSTER GROVES |
| TOT | -68.24 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -67.22 | |
| ADJ | -4.61 | 77.19 | 0.00 | 0.00 | 0.00 | 0.00 | 72.58 | AUTH TOTAL |
| PAY | -152.14 | -77.19 | 0.00 | 0.00 | 2.29 | 1.15 | -225.89 | |
| TOT | -156.75 | 0.00 | 0.00 | 0.00 | 2.29 | 1.15 | -153.31 | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -14.97 | 0.00 | 0.00 | 0.00 | 0.00 | -14.97 | SCH-WELLSTON |
| PAY | 17.01 | 14.97 | 0.00 | 0.00 | -0.32 | -0.16 | 31.50 | |
| TOT | 17.01 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 16.53 | |
| ADJ | 0.00 | -14.97 | 0.00 | 0.00 | 0.00 | 0.00 | -14.97 | AUTH TOTAL |
| PAY | 17.01 | 14.97 | 0.00 | 0.00 | -0.32 | -0.16 | 31.50 | |
| TOT | 17.01 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 16.53 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 46.38 | 0.00 | 0.00 | 0.00 | 0.00 | 46.38 | SCH-LINDBERGH |
| PAY | -50.41 | -46.38 | 0.00 | 0.00 | 0.96 | 0.48 | -95.35 | |
| TOT | -50.41 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -48.97 | |
| ADJ | 0.00 | 46.38 | 0.00 | 0.00 | 0.00 | 0.00 | 46.38 | AUTH TOTAL |
| PAY | -50.41 | -46.38 | 0.00 | 0.00 | 0.96 | 0.48 | -95.35 | |
| TOT | -50.41 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -48.97 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -623.68 | 685.64 | 0.00 | 0.00 | 0.00 | 0.00 | 61.96 | SCH-HAZELWOOD |
| PAY | -1,026.01 | -685.64 | 0.00 | 0.00 | 17.12 | 8.56 | -1,685.97 | |
| TOT | -1,649.69 | 0.00 | 0.00 | 0.00 | 17.12 | 8.56 | -1,624.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 269.05 | 0.00 | 0.00 | 0.00 | 0.00 | 269.05 | SCH-HAZELWOOD |
| PAY | -298.62 | -269.05 | 0.00 | 0.00 | 5.68 | 2.84 | -559.15 | |
| TOT | -298.62 | 0.00 | 0.00 | 0.00 | 5.68 | 2.84 | -290.10 | |
| ADJ | -623.68 | 954.69 | 0.00 | 0.00 | 0.00 | 0.00 | 331.01 | AUTH TOTAL |
| PAY | -1,324.63 | -954.69 | 0.00 | 0.00 | 22.80 | 11.40 | -2,245.12 | |
| TOT | -1,948.31 | 0.00 | 0.00 | 0.00 | 22.80 | 11.40 | -1,914.11 | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.99 | 15.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | MISS RIV ANTI POLL |
| PAY | -19.05 | -15.39 | 0.00 | 0.00 | 0.34 | 0.18 | -33.92 | |
| TOT | -30.04 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -29.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | MISS RIV ANTI POLL |
| PAY | -0.91 | -1.90 | 0.00 | 0.00 | 0.03 | 0.01 | -2.77 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | MISS RIV ANTI POLL |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| ADJ | -10.99 | 17.29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 | AUTH TOTAL |
| PAY | -20.26 | -17.29 | 0.00 | 0.00 | 0.37 | 0.19 | -36.99 | |
| TOT | -31.25 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -30.69 | |

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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 | -44.41 | 66.53 | 0.00 | 0.00 | 0.00 | 0.00 | 22.12 | METRO SEWER DIST |
| PAY | -79.86 | -66.53 | 0.00 | 0.00 | 1.47 | 0.73 | -144.19 | |
| TOT | -124.27 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -122.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 | METRO SEWER DIST |
| PAY | -8.72 | -10.68 | 0.00 | 0.00 | 0.20 | 0.09 | -19.11 | |
| TOT | -8.72 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -8.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | METRO SEWER DIST |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| <hr/> | | | | | | | | |
| ADJ | -44.41 | 77.21 | 0.00 | 0.00 | 0.00 | 0.00 | 32.80 | AUTH TOTAL |
| PAY | -89.60 | -77.21 | 0.00 | 0.00 | 1.68 | 0.83 | -164.30 | |
| TOT | -134.01 | 0.00 | 0.00 | 0.00 | 1.68 | 0.83 | -131.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.69 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | MSD EXTENSION |
| PAY | -5.83 | -3.91 | 0.00 | 0.00 | 0.10 | 0.05 | -9.59 | |
| TOT | -6.52 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | MSD EXTENSION |
| PAY | -5.68 | -5.10 | 0.00 | 0.00 | 0.11 | 0.06 | -10.61 | |
| TOT | -5.68 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.51 | |
| <hr/> | | | | | | | | |
| ADJ | -0.69 | 9.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8.32 | AUTH TOTAL |
| PAY | -11.51 | -9.01 | 0.00 | 0.00 | 0.21 | 0.11 | -20.20 | |
| TOT | -12.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -11.88 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.54 | 27.33 | 0.00 | 0.00 | 0.00 | 0.00 | 17.79 | SEWR-MALINE CR |
| PAY | -36.23 | -27.33 | 0.00 | 0.00 | 0.63 | 0.32 | -62.61 | |
| TOT | -45.77 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -44.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | SEWR-MALINE CR |
| PAY | -1.24 | -1.14 | 0.00 | 0.00 | 0.02 | 0.02 | -2.34 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.20 | |
| ADJ | -9.54 | 28.47 | 0.00 | 0.00 | 0.00 | 0.00 | 18.93 | AUTH TOTAL |
| PAY | -37.47 | -28.47 | 0.00 | 0.00 | 0.65 | 0.34 | -64.95 | |
| TOT | -47.01 | 0.00 | 0.00 | 0.00 | 0.65 | 0.34 | -46.02 | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | SEWR-FOUNTAIN CR |
| PAY | -2.24 | -2.06 | 0.00 | 0.00 | 0.04 | 0.02 | -4.24 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.18 | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | AUTH TOTAL |
| PAY | -2.24 | -2.06 | 0.00 | 0.00 | 0.04 | 0.02 | -4.24 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.18 | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | SEWR-GRAVOIS CR. |
| PAY | -3.25 | -2.99 | 0.00 | 0.00 | 0.06 | 0.03 | -6.15 | |
| TOT | -3.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.16 | |
| ADJ | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | AUTH TOTAL |
| PAY | -3.25 | -2.99 | 0.00 | 0.00 | 0.06 | 0.03 | -6.15 | |
| TOT | -3.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | SEWR-WELLSTON |
| PAY | -4.08 | -3.75 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | SEWR-WELLSTON |
| PAY | 0.24 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | |
| TOT | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| ADJ | 0.00 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | AUTH TOTAL |
| PAY | -3.84 | -3.54 | 0.00 | 0.00 | 0.08 | 0.04 | -7.26 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.72 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.10 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | SEWR-WATKINS CR |
| PAY | -0.21 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | |
| ADJ | -1.10 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | AUTH TOTAL |
| PAY | -0.21 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.09 | 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | -6.26 | SEWR-U.CTY STORM |
| PAY | -8.10 | -5.83 | 0.00 | 0.00 | 0.14 | 0.07 | -13.72 | |
| TOT | -20.19 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -19.98 | |
| ADJ | -12.09 | 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | -6.26 | AUTH TOTAL |
| PAY | -8.10 | -5.83 | 0.00 | 0.00 | 0.14 | 0.07 | -13.72 | |
| TOT | -20.19 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -19.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.41 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | SEWR-DELLWOOD CR |
| PAY | -10.14 | -5.57 | 0.00 | 0.00 | 0.16 | 0.08 | -15.47 | |
| TOT | -11.55 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.31 | |
| <hr/> | | | | | | | | |
| ADJ | -1.41 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | AUTH TOTAL |
| PAY | -10.14 | -5.57 | 0.00 | 0.00 | 0.16 | 0.08 | -15.47 | |
| TOT | -11.55 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | SEWR-UPR.PADDOCK |
| PAY | -2.63 | -3.48 | 0.00 | 0.00 | 0.06 | 0.03 | -6.02 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | AUTH TOTAL |
| PAY | -2.63 | -3.48 | 0.00 | 0.00 | 0.06 | 0.03 | -6.02 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.64 | 13.59 | 0.00 | 0.00 | 0.00 | 0.00 | 6.95 | SEWR-COLD WATER |
| PAY | -14.32 | -13.59 | 0.00 | 0.00 | 0.28 | 0.14 | -27.49 | |
| TOT | -20.96 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -20.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | SEWR-COLD WATER |
| PAY | -5.66 | -4.21 | 0.00 | 0.00 | 0.10 | 0.05 | -9.72 | |
| TOT | -5.66 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.51 | |
| <hr/> | | | | | | | | |
| ADJ | -6.64 | 17.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11.16 | AUTH TOTAL |
| PAY | -19.98 | -17.80 | 0.00 | 0.00 | 0.38 | 0.19 | -37.21 | |
| TOT | -26.62 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -26.05 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.67 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 | SEWR-DEER CREEK |
| PAY | -4.47 | -4.21 | 0.00 | 0.00 | 0.08 | 0.04 | -8.56 | |
| TOT | -12.14 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -12.02 | |
| <hr/> | | | | | | | | |
| ADJ | -7.67 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 | AUTH TOTAL |
| PAY | -4.47 | -4.21 | 0.00 | 0.00 | 0.08 | 0.04 | -8.56 | |
| TOT | -12.14 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -12.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | SEWR-PADDOCK CR. |
| PAY | -2.63 | -3.48 | 0.00 | 0.00 | 0.06 | 0.03 | -6.02 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | AUTH TOTAL |
| PAY | -2.63 | -3.48 | 0.00 | 0.00 | 0.06 | 0.03 | -6.02 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | SEWR-MO RIV BONF |
| PAY | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | -3.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -3.68 | |
| <hr/> | | | | | | | | |
| ADJ | -2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | AUTH TOTAL |
| PAY | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | -3.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -3.68 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | SEWR-MER RIV BAS |
| PAY | -6.89 | -5.47 | 0.00 | 0.00 | 0.12 | 0.06 | -12.18 | |
| TOT | -6.89 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | SEWR-MER RIV BAS |
| PAY | -0.21 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| ADJ | 0.00 | 5.66 | 0.00 | 0.00 | 0.00 | 0.00 | 5.66 | AUTH TOTAL |
| PAY | -7.10 | -5.66 | 0.00 | 0.00 | 0.12 | 0.06 | -12.58 | |
| TOT | -7.10 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.92 | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | SEWR-SHREWSBURY |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| PAY | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | AUTH TOTAL |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.61 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | SEWR-BLACK CREEK |
| PAY | -3.38 | -3.21 | 0.00 | 0.00 | 0.06 | 0.04 | -6.49 | |
| TOT | -10.99 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -10.89 | |
| ADJ | -7.61 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | AUTH TOTAL |
| PAY | -3.38 | -3.21 | 0.00 | 0.00 | 0.06 | 0.04 | -6.49 | |
| TOT | -10.99 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -10.89 | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 44.28 | 0.00 | 0.00 | 0.00 | 0.00 | 44.28 | FIRE-AFFTON |
| PAY | -48.13 | -44.28 | 0.00 | 0.00 | 0.92 | 0.46 | -91.03 | |
| TOT | -48.13 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -46.75 | |
| ADJ | 0.00 | 44.28 | 0.00 | 0.00 | 0.00 | 0.00 | 44.28 | AUTH TOTAL |
| PAY | -48.13 | -44.28 | 0.00 | 0.00 | 0.92 | 0.46 | -91.03 | |
| TOT | -48.13 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -46.75 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 | FIRE-KINLOCH |
| PAY | -8.10 | -7.45 | 0.00 | 0.00 | 0.15 | 0.08 | -15.32 | |
| TOT | -8.10 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -7.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 | AUTH TOTAL |
| PAY | -8.10 | -7.45 | 0.00 | 0.00 | 0.15 | 0.08 | -15.32 | |
| TOT | -8.10 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -7.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | FIRE-LEMAY |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| PAY | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | AUTH TOTAL |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 132.61 | 0.00 | 0.00 | 0.00 | 0.00 | 132.61 | FIRE-METRO NORTH |
| PAY | -149.00 | -132.61 | 0.00 | 0.00 | 2.82 | 1.41 | -277.38 | |
| TOT | -149.00 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -144.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 132.61 | 0.00 | 0.00 | 0.00 | 0.00 | 132.61 | AUTH TOTAL |
| PAY | -149.00 | -132.61 | 0.00 | 0.00 | 2.82 | 1.41 | -277.38 | |
| TOT | -149.00 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -144.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -58.20 | 108.60 | 0.00 | 0.00 | 0.00 | 0.00 | 50.40 | FIRE-RIVERVIEW |
| PAY | -115.95 | -108.60 | 0.00 | 0.00 | 2.25 | 1.12 | -221.18 | |
| TOT | -174.15 | 0.00 | 0.00 | 0.00 | 2.25 | 1.12 | -170.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.73 | 0.00 | 0.00 | 0.00 | 0.00 | 16.73 | FIRE-RIVERVIEW |
| PAY | 0.00 | -16.73 | 0.00 | 0.00 | 0.17 | 0.08 | -16.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | 0.25 | |
| <hr/> | | | | | | | | |
| ADJ | -58.20 | 125.33 | 0.00 | 0.00 | 0.00 | 0.00 | 67.13 | AUTH TOTAL |
| PAY | -115.95 | -125.33 | 0.00 | 0.00 | 2.42 | 1.20 | -237.66 | |
| TOT | -174.15 | 0.00 | 0.00 | 0.00 | 2.42 | 1.20 | -170.53 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -198.75 | 11.29 | 0.00 | 0.00 | 0.00 | 0.00 | -187.46 | FIRE-NORMANDY |
| PAY | -12.29 | -11.29 | 0.00 | 0.00 | 0.23 | 0.12 | -23.23 | |
| TOT | -211.04 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -210.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.81 | 0.00 | 0.00 | 0.00 | 0.00 | 30.81 | FIRE-NORMANDY |
| PAY | 0.00 | -30.81 | 0.00 | 0.00 | 0.31 | 0.15 | -30.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | 0.46 | |
| <hr/> | | | | | | | | |
| ADJ | -198.75 | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | -156.65 | AUTH TOTAL |
| PAY | -12.29 | -42.10 | 0.00 | 0.00 | 0.54 | 0.27 | -53.58 | |
| TOT | -211.04 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -210.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 135.61 | 0.00 | 0.00 | 0.00 | 0.00 | 135.61 | FIRE-FLORISSANT V |
| PAY | -131.86 | -135.61 | 0.00 | 0.00 | 2.68 | 1.34 | -263.45 | |
| TOT | -131.86 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -127.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | FIRE-FLORISSANT V |
| PAY | -20.14 | -0.34 | 0.00 | 0.00 | 0.20 | 0.10 | -20.18 | |
| TOT | -20.14 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 135.95 | 0.00 | 0.00 | 0.00 | 0.00 | 135.95 | AUTH TOTAL |
| PAY | -152.00 | -135.95 | 0.00 | 0.00 | 2.88 | 1.44 | -283.63 | |
| TOT | -152.00 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -147.68 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 127.32 | 0.00 | 0.00 | 0.00 | 0.00 | 127.32 | FIRE-MID COUNTY |
| PAY | -138.39 | -127.32 | 0.00 | 0.00 | 2.65 | 1.33 | -261.73 | |
| TOT | -138.39 | 0.00 | 0.00 | 0.00 | 2.65 | 1.33 | -134.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -4.30 | 0.00 | 0.00 | 0.00 | 0.00 | -4.30 | FIRE-MID COUNTY |
| PAY | 4.89 | 4.30 | 0.00 | 0.00 | -0.09 | -0.04 | 9.06 | |
| TOT | 4.89 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 4.76 | |
| ADJ | 0.00 | 123.02 | 0.00 | 0.00 | 0.00 | 0.00 | 123.02 | AUTH TOTAL |
| PAY | -133.50 | -123.02 | 0.00 | 0.00 | 2.56 | 1.29 | -252.67 | |
| TOT | -133.50 | 0.00 | 0.00 | 0.00 | 2.56 | 1.29 | -129.65 | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -48.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.12 | FIRE-PATTONVILLE B |
| PAY | -13.46 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.26 | |
| TOT | -61.58 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -61.38 | |
| ADJ | -48.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.12 | AUTH TOTAL |
| PAY | -13.46 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.26 | |
| TOT | -61.58 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -61.38 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 269.98 | 0.00 | 0.00 | 0.00 | 0.00 | 269.98 | FIRE-COMMUNITY |
| PAY | -299.98 | -269.98 | 0.00 | 0.00 | 5.70 | 2.85 | -561.41 | |
| TOT | -299.98 | 0.00 | 0.00 | 0.00 | 5.70 | 2.85 | -291.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | FIRE-COMMUNITY |
| PAY | -10.97 | -2.07 | 0.00 | 0.00 | 0.13 | 0.06 | -12.85 | |
| TOT | -10.97 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.78 | |
| ADJ | 0.00 | 272.05 | 0.00 | 0.00 | 0.00 | 0.00 | 272.05 | AUTH TOTAL |
| PAY | -310.95 | -272.05 | 0.00 | 0.00 | 5.83 | 2.91 | -574.26 | |
| TOT | -310.95 | 0.00 | 0.00 | 0.00 | 5.83 | 2.91 | -302.21 | |

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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 | -29.40 | 37.64 | 0.00 | 0.00 | 0.00 | 0.00 | 8.24 | FIRE-SPANISH LAKE |
| PAY | -40.90 | -37.64 | 0.00 | 0.00 | 0.79 | 0.39 | -77.36 | |
| TOT | -70.30 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -69.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | FIRE-SPANISH LAKE |
| PAY | -1.28 | -1.18 | 0.00 | 0.00 | 0.02 | 0.02 | -2.42 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.24 | |
| <hr/> | | | | | | | | |
| ADJ | -29.40 | 38.82 | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 | AUTH TOTAL |
| PAY | -42.18 | -38.82 | 0.00 | 0.00 | 0.81 | 0.41 | -79.78 | |
| TOT | -71.58 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -70.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -60.84 | 23.63 | 0.00 | 0.00 | 0.00 | 0.00 | -37.21 | FIRE-BLACK JACK |
| PAY | -31.39 | -23.63 | 0.00 | 0.00 | 0.55 | 0.28 | -54.19 | |
| TOT | -92.23 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -91.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.15 | 0.00 | 0.00 | 0.00 | 0.00 | 51.15 | FIRE-BLACK JACK |
| PAY | -38.72 | -51.15 | 0.00 | 0.00 | 0.90 | 0.45 | -88.52 | |
| TOT | -38.72 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -37.37 | |
| <hr/> | | | | | | | | |
| ADJ | -60.84 | 74.78 | 0.00 | 0.00 | 0.00 | 0.00 | 13.94 | AUTH TOTAL |
| PAY | -70.11 | -74.78 | 0.00 | 0.00 | 1.45 | 0.73 | -142.71 | |
| TOT | -130.95 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -128.77 | |

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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 | 47.29 | 39.02 | 0.00 | 0.00 | 0.00 | 0.00 | 86.31 | FIRE-MEHLVILLE |
| PAY | -94.94 | -39.02 | 0.00 | 0.00 | 1.34 | 0.67 | -131.95 | |
| TOT | -47.65 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -45.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | FIRE-MEHLVILLE |
| PAY | -2.76 | -2.54 | 0.00 | 0.00 | 0.06 | 0.02 | -5.22 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.68 | |
| ADJ | 47.29 | 41.56 | 0.00 | 0.00 | 0.00 | 0.00 | 88.85 | AUTH TOTAL |
| PAY | -97.70 | -41.56 | 0.00 | 0.00 | 1.40 | 0.69 | -137.17 | |
| TOT | -50.41 | 0.00 | 0.00 | 0.00 | 1.40 | 0.69 | -48.32 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 63.06 | 0.00 | 0.00 | 0.00 | 0.00 | 63.06 | FIRE-WEST OVERLAND |
| PAY | -68.55 | -63.06 | 0.00 | 0.00 | 1.32 | 0.66 | -129.63 | |
| TOT | -68.55 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -66.57 | |
| ADJ | 0.00 | 63.06 | 0.00 | 0.00 | 0.00 | 0.00 | 63.06 | AUTH TOTAL |
| PAY | -68.55 | -63.06 | 0.00 | 0.00 | 1.32 | 0.66 | -129.63 | |
| TOT | -68.55 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -66.57 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 58.75 | 0.00 | 0.00 | 0.00 | 0.00 | 58.75 | FIRE-METRO WEST |
| PAY | -71.74 | -58.75 | 0.00 | 0.00 | 1.31 | 0.65 | -128.53 | |
| TOT | -71.74 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -69.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 257.80 | 0.00 | 0.00 | 0.00 | 0.00 | 257.80 | FIRE-METRO WEST |
| PAY | -286.45 | -257.80 | 0.00 | 0.00 | 5.44 | 2.72 | -536.09 | |
| TOT | -286.45 | 0.00 | 0.00 | 0.00 | 5.44 | 2.72 | -278.29 | |
| ADJ | 0.00 | 316.55 | 0.00 | 0.00 | 0.00 | 0.00 | 316.55 | AUTH TOTAL |
| PAY | -358.19 | -316.55 | 0.00 | 0.00 | 6.75 | 3.37 | -664.62 | |
| TOT | -358.19 | 0.00 | 0.00 | 0.00 | 6.75 | 3.37 | -348.07 | |

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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 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -12.27 | 0.00 | 0.00 | 0.00 | 0.00 | -12.27 | CTY-BERKELEY |
| PAY | 13.70 | 12.27 | 0.00 | 0.00 | -0.26 | -0.13 | 25.58 | |
| TOT | 13.70 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | 13.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -12.27 | 0.00 | 0.00 | 0.00 | 0.00 | -12.27 | AUTH TOTAL |
| PAY | 13.70 | 12.27 | 0.00 | 0.00 | -0.26 | -0.13 | 25.58 | |
| TOT | 13.70 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | 13.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.54 | 0.00 | 0.00 | 0.00 | 0.00 | 28.54 | CTY-BRENTWOOD |
| PAY | -31.02 | -28.54 | 0.00 | 0.00 | 0.60 | 0.30 | -58.66 | |
| TOT | -31.02 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -30.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.54 | 0.00 | 0.00 | 0.00 | 0.00 | 28.54 | AUTH TOTAL |
| PAY | -31.02 | -28.54 | 0.00 | -6.00 | 0.66 | 0.30 | -64.60 | |
| TOT | -31.02 | 0.00 | 0.00 | -6.00 | 0.66 | 0.30 | -36.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | CTY-COUNTRY CLUB H |
| PAY | -6.97 | -6.41 | 0.00 | 0.00 | 0.13 | 0.06 | -13.19 | |
| TOT | -6.97 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -6.78 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.00 | 0.08 | 0.00 | -7.92 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -8.00 | 0.08 | 0.00 | -7.92 | |
| ADJ | 0.00 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | AUTH TOTAL |
| PAY | -6.97 | -6.41 | 0.00 | -8.00 | 0.21 | 0.06 | -21.11 | |
| TOT | -6.97 | 0.00 | 0.00 | -8.00 | 0.21 | 0.06 | -14.70 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.18 | 48.61 | 0.00 | 0.00 | 0.00 | 0.00 | 36.43 | CTY-FERGUSON |
| PAY | -109.37 | -48.61 | 0.00 | 0.00 | 1.58 | 0.79 | -155.61 | |
| TOT | -121.55 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -119.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | CTY-FERGUSON |
| PAY | -11.12 | -10.23 | 0.00 | 0.00 | 0.21 | 0.11 | -21.03 | |
| TOT | -11.12 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -10.80 | |
| 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 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.50 | 0.10 | 0.00 | -12.40 | |
| ADJ | -12.18 | 58.84 | 0.00 | -2.50 | 0.00 | 0.00 | 44.16 | AUTH TOTAL |
| PAY | -120.49 | -58.84 | 0.00 | -10.00 | 1.89 | 0.90 | -186.54 | |
| TOT | -132.67 | 0.00 | 0.00 | -12.50 | 1.89 | 0.90 | -142.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.28 | CTY-JENNINGS |
| TOT | -16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.57 | 0.00 | 0.00 | 0.00 | 0.00 | 57.57 | CTY-JENNINGS |
| PAY | -36.34 | -57.57 | 0.00 | 0.00 | 0.94 | 0.47 | -92.50 | |
| TOT | -36.34 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -34.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.50 | 0.00 | 0.00 | -10.50 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.00 | 0.00 | -10.50 | |
| ADJ | -16.28 | 57.57 | 0.00 | -10.50 | 0.00 | 0.00 | 30.79 | AUTH TOTAL |
| PAY | -36.34 | -57.57 | 0.00 | -28.00 | 1.22 | 0.47 | -120.22 | |
| TOT | -52.62 | 0.00 | 0.00 | -38.50 | 1.22 | 0.47 | -89.43 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.43 | 6.57 | 0.00 | 0.00 | 0.00 | 0.00 | -17.86 | CTY-MAPLEWOOD |
| PAY | -7.14 | -6.57 | 0.00 | 0.00 | 0.14 | 0.07 | -13.50 | |
| TOT | -31.57 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -31.36 | |
| 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 | -12.00 | 0.12 | 0.00 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.12 | 0.00 | -17.88 | |
| ADJ | -24.43 | 6.57 | 0.00 | -6.00 | 0.00 | 0.00 | -23.86 | AUTH TOTAL |
| PAY | -7.14 | -6.57 | 0.00 | -12.00 | 0.26 | 0.07 | -25.38 | |
| TOT | -31.57 | 0.00 | 0.00 | -18.00 | 0.26 | 0.07 | -49.24 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.54 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | -24.00 | CTY-NORMANDY |
| PAY | -1.68 | -1.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.16 | |
| TOT | -27.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -27.16 | |
| ADJ | -25.54 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | -24.00 | AUTH TOTAL |
| PAY | -1.68 | -1.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.16 | |
| TOT | -27.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -27.16 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -126.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.33 | CTY-OLIVETTE |
| TOT | -126.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.33 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | -11.00 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | -11.00 | |
| ADJ | -126.33 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | -137.33 | AUTH TOTAL |
| TOT | -126.33 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | -137.33 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | CTY-OVERLAND |
| PAY | -10.04 | -8.33 | 0.00 | 0.00 | 0.18 | 0.09 | -18.10 | |
| TOT | -10.04 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.77 | |
| ADJ | 0.00 | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | AUTH TOTAL |
| PAY | -10.04 | -8.33 | 0.00 | 0.00 | 0.18 | 0.09 | -18.10 | |
| TOT | -10.04 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.77 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.28 | CTY-PASADENA PARK |
| TOT | -12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.28 | |
| ADJ | -12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.28 | AUTH TOTAL |
| TOT | -12.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.28 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | CTY-PINE LAWN |
| PAY | 0.00 | -5.35 | 0.00 | 0.00 | 0.05 | 0.03 | -5.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | AUTH TOTAL |
| PAY | 0.00 | -5.35 | 0.00 | 0.00 | 0.05 | 0.03 | -5.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 36.14 | 0.00 | 0.00 | 0.00 | 0.00 | 36.14 | CTY-RICHMOND HTS |
| PAY | -39.28 | -36.14 | 0.00 | 0.00 | 0.75 | 0.38 | -74.29 | |
| TOT | -39.28 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -38.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 36.14 | 0.00 | 0.00 | 0.00 | 0.00 | 36.14 | AUTH TOTAL |
| PAY | -39.28 | -36.14 | 0.00 | -6.50 | 0.82 | 0.38 | -80.72 | |
| TOT | -39.28 | 0.00 | 0.00 | -6.50 | 0.82 | 0.38 | -44.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 62.33 | 0.00 | 0.00 | 0.00 | 0.00 | 62.33 | CTY-ST JOHN |
| PAY | -67.75 | -62.33 | 0.00 | 0.00 | 1.30 | 0.65 | -128.13 | |
| TOT | -67.75 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -65.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 62.33 | 0.00 | 0.00 | 0.00 | 0.00 | 62.33 | AUTH TOTAL |
| PAY | -67.75 | -62.33 | 0.00 | 0.00 | 1.30 | 0.65 | -128.13 | |
| TOT | -67.75 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -65.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -126.03 | 42.57 | 0.00 | 0.00 | 0.00 | 0.00 | -83.46 | CTY-UNIVERSITY CTY |
| PAY | -63.58 | -42.57 | 0.00 | 0.00 | 1.07 | 0.53 | -104.55 | |
| TOT | -189.61 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -188.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -58.50 | 0.00 | 0.00 | -58.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -32.50 | 0.33 | 0.00 | -32.17 | |
| TOT | 0.00 | 0.00 | 0.00 | -91.00 | 0.33 | 0.00 | -90.67 | |
| ADJ | -126.03 | 42.57 | 0.00 | -58.50 | 0.00 | 0.00 | -141.96 | AUTH TOTAL |
| PAY | -63.58 | -42.57 | 0.00 | -32.50 | 1.40 | 0.53 | -136.72 | |
| TOT | -189.61 | 0.00 | 0.00 | -91.00 | 1.40 | 0.53 | -278.68 | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.27 | 21.26 | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | CTY-WEBSTER GROVES |
| PAY | -23.11 | -21.26 | 0.00 | 0.00 | 0.44 | 0.23 | -43.70 | |
| TOT | -24.38 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -23.71 | |
| 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 | -13.00 | 0.07 | 0.00 | -12.93 | |
| ADJ | -1.27 | 21.26 | 0.00 | -6.50 | 0.00 | 0.00 | 13.49 | AUTH TOTAL |
| PAY | -23.11 | -21.26 | 0.00 | -6.50 | 0.51 | 0.23 | -50.13 | |
| TOT | -24.38 | 0.00 | 0.00 | -13.00 | 0.51 | 0.23 | -36.64 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | CTY-WOODSON TERRAC |
| PAY | -1.82 | -0.34 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -1.82 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.79 | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -1.82 | -0.34 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -1.82 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | CTY-KINLOCH |
| PAY | -6.30 | -5.80 | 0.00 | 0.00 | 0.12 | 0.06 | -11.92 | |
| TOT | -6.30 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | AUTH TOTAL |
| PAY | -6.30 | -5.80 | 0.00 | 0.00 | 0.12 | 0.06 | -11.92 | |
| TOT | -6.30 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | CTY-HANLEY HILLS |
| PAY | -5.12 | -4.71 | 0.00 | 0.00 | 0.10 | 0.05 | -9.68 | |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | AUTH TOTAL |
| PAY | -5.12 | -4.71 | 0.00 | 0.00 | 0.10 | 0.05 | -9.68 | |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1.58 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | CTY-WELLSTON |
| PAY | 1.80 | 1.58 | 0.00 | 0.00 | -0.04 | -0.02 | 3.32 | |
| TOT | 1.80 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 1.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -1.58 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | AUTH TOTAL |
| PAY | 1.80 | 1.58 | 0.00 | 0.00 | -0.04 | -0.02 | 3.32 | |
| TOT | 1.80 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 1.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | CTY-HAZELWOOD |
| PAY | -2.42 | -0.12 | 0.00 | 0.00 | 0.02 | 0.01 | -2.51 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -2.42 | -0.12 | 0.00 | 0.00 | 0.02 | 0.01 | -2.51 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 16.79 | CTY-PAGEDALE |
| PAY | -18.25 | -16.79 | 0.00 | 0.00 | 0.35 | 0.17 | -34.52 | |
| TOT | -18.25 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -17.73 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| ADJ | 0.00 | 16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 16.79 | AUTH TOTAL |
| PAY | -18.25 | -16.79 | 0.00 | -15.00 | 0.50 | 0.17 | -49.37 | |
| TOT | -18.25 | 0.00 | 0.00 | -15.00 | 0.50 | 0.17 | -32.58 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.21 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | CTY-RIVERVIEW |
| PAY | -14.59 | -13.43 | 0.00 | 0.00 | 0.28 | 0.14 | -27.60 | |
| TOT | -25.80 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -25.38 | |
| ADJ | -11.21 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | AUTH TOTAL |
| PAY | -14.59 | -13.43 | 0.00 | 0.00 | 0.28 | 0.14 | -27.60 | |
| TOT | -25.80 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -25.38 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.83 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | CTY-CHESTERFIELD |
| PAY | -2.29 | -2.11 | 0.00 | 0.00 | 0.04 | 0.02 | -4.34 | |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -5.06 | |
| ADJ | -2.83 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | AUTH TOTAL |
| PAY | -2.29 | -2.11 | 0.00 | 0.00 | 0.04 | 0.02 | -4.34 | |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -5.06 | |

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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 | -57.83 | 99.43 | 0.00 | 0.00 | 0.00 | 0.00 | 41.60 | SHELTERED WORKSHOP |
| PAY | -124.34 | -99.43 | 0.00 | 0.00 | 2.23 | 1.12 | -220.42 | |
| TOT | -182.17 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -178.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.97 | 0.00 | 0.00 | 0.00 | 0.00 | 35.97 | SHELTERED WORKSHOP |
| PAY | -36.11 | -35.97 | 0.00 | 0.00 | 0.72 | 0.36 | -71.00 | |
| TOT | -36.11 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -35.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | SHELTERED WORKSHOP |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| <hr/> | | | | | | | | |
| ADJ | -57.83 | 135.40 | 0.00 | 0.00 | 0.00 | 0.00 | 77.57 | AUTH TOTAL |
| PAY | -161.71 | -135.40 | 0.00 | 0.00 | 2.96 | 1.49 | -292.66 | |
| TOT | -219.54 | 0.00 | 0.00 | 0.00 | 2.96 | 1.49 | -215.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 571.53 | 0.00 | 0.00 | 0.00 | 571.53 | PENALTIES |
| PAY | 0.00 | 0.00 | -571.53 | 0.00 | 0.00 | 0.00 | -571.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 571.53 | 0.00 | 0.00 | 0.00 | 571.53 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -571.53 | 0.00 | 0.00 | 0.00 | -571.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -50.97 | 0.00 | 0.00 | -50.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -170.97 | 0.00 | 0.00 | -170.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -50.97 | 0.00 | 0.00 | -50.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -170.97 | 0.00 | 0.00 | -170.97 | |

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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 | -15.00 | 0.00 | 0.00 | -15.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -410.00 | 0.00 | 0.00 | -410.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 | -500.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -910.00 | 0.00 | 0.00 | -910.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -410.00 | 0.00 | 0.00 | -410.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 | -500.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -910.00 | 0.00 | 0.00 | -910.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -137.58 | 0.00 | 0.00 | -137.58 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -137.58 | 0.00 | 0.00 | -137.58 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -137.58 | 0.00 | 0.00 | -137.58 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -137.58 | 0.00 | 0.00 | -137.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -278.05 | 0.00 | 0.00 | -278.05 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -278.05 | 0.00 | 0.00 | -278.05 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -278.05 | 0.00 | 0.00 | -278.05 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -278.05 | 0.00 | 0.00 | -278.05 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.27 | 38.48 | 0.00 | 0.00 | 0.00 | 0.00 | 14.21 | ST. OF MISSOURI |
| PAY | -48.24 | -38.48 | 0.00 | 0.00 | 0.86 | 0.00 | -85.86 | |
| TOT | -72.51 | 0.00 | 0.00 | 0.00 | 0.86 | 0.00 | -71.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8.85 | ST. OF MISSOURI |
| PAY | -14.53 | -8.85 | 0.00 | 0.00 | 0.24 | 0.00 | -23.14 | |
| TOT | -14.53 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | -14.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | ST. OF MISSOURI |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | |
| <hr/> | | | | | | | | |
| ADJ | -25.16 | 47.33 | 0.00 | 0.00 | 0.00 | 0.00 | 22.17 | AUTH TOTAL |
| PAY | -62.77 | -47.33 | 0.00 | 0.00 | 1.10 | 0.00 | -109.00 | |
| TOT | -87.93 | 0.00 | 0.00 | 0.00 | 1.10 | 0.00 | -86.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -153.61 | 243.56 | 0.00 | 0.00 | 0.00 | 0.00 | 89.95 | COUNTY GENERAL |
| PAY | -305.54 | -243.56 | 0.00 | 0.00 | 5.50 | 2.75 | -540.85 | |
| TOT | -459.15 | 0.00 | 0.00 | 0.00 | 5.50 | 2.75 | -450.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.96 | 0.00 | 0.00 | 0.00 | 0.00 | 55.96 | COUNTY GENERAL |
| PAY | -92.13 | -55.96 | 0.00 | 0.00 | 1.48 | 0.74 | -145.87 | |
| TOT | -92.13 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -89.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.65 | COUNTY GENERAL |
| TOT | -5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.65 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | -150.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| ADJ | -159.26 | 299.52 | 0.00 | -90.00 | 0.00 | 0.00 | 50.26 | AUTH TOTAL |
| PAY | -397.67 | -299.52 | 0.00 | -150.00 | 6.98 | 3.49 | -836.72 | |
| TOT | -556.93 | 0.00 | 0.00 | -240.00 | 6.98 | 3.49 | -786.46 | |

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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 | -133.36 | 211.48 | 0.00 | 0.00 | 0.00 | 0.00 | 78.12 | COUNTY HEALTH FUND |
| PAY | -265.32 | -211.48 | 0.00 | 0.00 | 4.76 | 2.39 | -469.65 | |
| TOT | -398.68 | 0.00 | 0.00 | 0.00 | 4.76 | 2.39 | -391.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.58 | 0.00 | 0.00 | 0.00 | 0.00 | 48.58 | COUNTY HEALTH FUND |
| PAY | -80.01 | -48.58 | 0.00 | 0.00 | 1.29 | 0.64 | -126.66 | |
| TOT | -80.01 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -78.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.90 | COUNTY HEALTH FUND |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.90 | |
| <hr/> | | | | | | | | |
| ADJ | -138.26 | 260.06 | 0.00 | 0.00 | 0.00 | 0.00 | 121.80 | AUTH TOTAL |
| PAY | -345.33 | -260.06 | 0.00 | 0.00 | 6.05 | 3.03 | -596.31 | |
| TOT | -483.59 | 0.00 | 0.00 | 0.00 | 6.05 | 3.03 | -474.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.30 | 44.88 | 0.00 | 0.00 | 0.00 | 0.00 | 16.58 | CO. PARK MAINT. |
| PAY | -56.30 | -44.88 | 0.00 | 0.00 | 1.01 | 0.50 | -99.67 | |
| TOT | -84.60 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -83.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 | CO. PARK MAINT. |
| PAY | -16.97 | -10.32 | 0.00 | 0.00 | 0.27 | 0.13 | -26.89 | |
| TOT | -16.97 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -16.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 | CO. PARK MAINT. |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | -29.34 | 55.20 | 0.00 | 0.00 | 0.00 | 0.00 | 25.86 | AUTH TOTAL |
| PAY | -73.27 | -55.20 | 0.00 | 0.00 | 1.28 | 0.63 | -126.56 | |
| TOT | -102.61 | 0.00 | 0.00 | 0.00 | 1.28 | 0.63 | -100.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -68.70 | 108.92 | 0.00 | 0.00 | 0.00 | 0.00 | 40.22 | COUNTY BOND RETIRE |
| PAY | -136.68 | -108.92 | 0.00 | 0.00 | 2.46 | 1.22 | -241.92 | |
| TOT | -205.38 | 0.00 | 0.00 | 0.00 | 2.46 | 1.22 | -201.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.04 | 0.00 | 0.00 | 0.00 | 0.00 | 25.04 | COUNTY BOND RETIRE |
| PAY | -41.21 | -25.04 | 0.00 | 0.00 | 0.66 | 0.34 | -65.25 | |
| TOT | -41.21 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -40.21 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | COUNTY BOND RETIRE |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | |
| <hr/> | | | | | | | | |
| ADJ | -71.22 | 133.96 | 0.00 | 0.00 | 0.00 | 0.00 | 62.74 | AUTH TOTAL |
| PAY | -177.89 | -133.96 | 0.00 | 0.00 | 3.12 | 1.56 | -307.17 | |
| TOT | -249.11 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -244.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -84.89 | 134.56 | 0.00 | 0.00 | 0.00 | 0.00 | 49.67 | ROAD & BRIDGE |
| PAY | -168.81 | -134.56 | 0.00 | 0.00 | 3.04 | 1.51 | -298.82 | |
| TOT | -253.70 | 0.00 | 0.00 | 0.00 | 3.04 | 1.51 | -249.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.92 | 0.00 | 0.00 | 0.00 | 0.00 | 30.92 | ROAD & BRIDGE |
| PAY | -50.90 | -30.92 | 0.00 | 0.00 | 0.82 | 0.40 | -80.60 | |
| TOT | -50.90 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -49.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.12 | ROAD & BRIDGE |
| TOT | -3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.12 | |
| <hr/> | | | | | | | | |
| ADJ | -88.01 | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 77.47 | AUTH TOTAL |
| PAY | -219.71 | -165.48 | 0.00 | 0.00 | 3.86 | 1.91 | -379.42 | |
| TOT | -307.72 | 0.00 | 0.00 | 0.00 | 3.86 | 1.91 | -301.95 | |

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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 | -187.53 | 297.37 | 0.00 | 0.00 | 0.00 | 0.00 | 109.84 | ST L COMM COLL |
| PAY | -373.05 | -297.37 | 0.00 | 0.00 | 6.70 | 3.36 | -660.36 | |
| TOT | -560.58 | 0.00 | 0.00 | 0.00 | 6.70 | 3.36 | -550.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 68.32 | 0.00 | 0.00 | 0.00 | 0.00 | 68.32 | ST L COMM COLL |
| PAY | -112.49 | -68.32 | 0.00 | 0.00 | 1.80 | 0.90 | -178.11 | |
| TOT | -112.49 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -109.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.89 | ST L COMM COLL |
| TOT | -6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.89 | |
| <hr/> | | | | | | | | |
| ADJ | -194.42 | 365.69 | 0.00 | 0.00 | 0.00 | 0.00 | 171.27 | AUTH TOTAL |
| PAY | -485.54 | -365.69 | 0.00 | 0.00 | 8.50 | 4.26 | -838.47 | |
| TOT | -679.96 | 0.00 | 0.00 | 0.00 | 8.50 | 4.26 | -667.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -686.25 | 1,088.17 | 0.00 | 0.00 | 0.00 | 0.00 | 401.92 | SPEC SCH DIST |
| PAY | -1,365.13 | -1,088.17 | 0.00 | 0.00 | 24.53 | 12.27 | -2,416.50 | |
| TOT | -2,051.38 | 0.00 | 0.00 | 0.00 | 24.53 | 12.27 | -2,014.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 250.03 | 0.00 | 0.00 | 0.00 | 0.00 | 250.03 | SPEC SCH DIST |
| PAY | -411.67 | -250.03 | 0.00 | 0.00 | 6.62 | 3.31 | -651.77 | |
| TOT | -411.67 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -401.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -25.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.22 | SPEC SCH DIST |
| TOT | -25.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.22 | |
| <hr/> | | | | | | | | |
| ADJ | -711.47 | 1,338.20 | 0.00 | 0.00 | 0.00 | 0.00 | 626.73 | AUTH TOTAL |
| PAY | -1,776.80 | -1,338.20 | 0.00 | 0.00 | 31.15 | 15.58 | -3,068.27 | |
| TOT | -2,488.27 | 0.00 | 0.00 | 0.00 | 31.15 | 15.58 | -2,441.54 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -179.44 | 284.53 | 0.00 | 0.00 | 0.00 | 0.00 | 105.09 | METRO ZOO |
| PAY | -356.94 | -284.53 | 0.00 | 0.00 | 6.42 | 3.20 | -631.85 | |
| TOT | -536.38 | 0.00 | 0.00 | 0.00 | 6.42 | 3.20 | -526.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 65.37 | 0.00 | 0.00 | 0.00 | 0.00 | 65.37 | METRO ZOO |
| PAY | -107.64 | -65.37 | 0.00 | 0.00 | 1.73 | 0.87 | -170.41 | |
| TOT | -107.64 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -105.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.59 | METRO ZOO |
| TOT | -6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.59 | |
| <hr/> | | | | | | | | |
| ADJ | -186.03 | 349.90 | 0.00 | 0.00 | 0.00 | 0.00 | 163.87 | AUTH TOTAL |
| PAY | -464.58 | -349.90 | 0.00 | 0.00 | 8.15 | 4.07 | -802.26 | |
| TOT | -650.61 | 0.00 | 0.00 | 0.00 | 8.15 | 4.07 | -638.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -104.51 | 146.05 | 0.00 | 0.00 | 0.00 | 0.00 | 41.54 | COUNTY LIBRARY |
| PAY | -181.73 | -146.05 | 0.00 | 0.00 | 3.28 | 1.64 | -322.86 | |
| TOT | -286.24 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -281.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.32 | 0.00 | 0.00 | 0.00 | 0.00 | 35.32 | COUNTY LIBRARY |
| PAY | -53.52 | -35.32 | 0.00 | 0.00 | 0.89 | 0.45 | -87.50 | |
| TOT | -53.52 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -52.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 | COUNTY LIBRARY |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 | |
| <hr/> | | | | | | | | |
| ADJ | -108.67 | 181.37 | 0.00 | 0.00 | 0.00 | 0.00 | 72.70 | AUTH TOTAL |
| PAY | -235.25 | -181.37 | 0.00 | 0.00 | 4.17 | 2.09 | -410.36 | |
| TOT | -343.92 | 0.00 | 0.00 | 0.00 | 4.17 | 2.09 | -337.66 | |

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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 | -6.74 | 19.41 | 0.00 | 0.00 | 0.00 | 0.00 | 12.67 | FERGUSON LIBRARY |
| PAY | -25.18 | -19.41 | 0.00 | 0.00 | 0.44 | 0.23 | -43.92 | |
| TOT | -31.92 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -31.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.13 | 0.00 | 0.00 | 0.00 | 0.00 | 9.13 | FERGUSON LIBRARY |
| PAY | -22.16 | -9.13 | 0.00 | 0.00 | 0.31 | 0.16 | -30.82 | |
| TOT | -22.16 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -21.69 | |
| ADJ | -6.74 | 28.54 | 0.00 | 0.00 | 0.00 | 0.00 | 21.80 | AUTH TOTAL |
| PAY | -47.34 | -28.54 | 0.00 | 0.00 | 0.75 | 0.39 | -74.74 | |
| TOT | -54.08 | 0.00 | 0.00 | 0.00 | 0.75 | 0.39 | -52.94 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.40 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | MAPLEWOOD LIBRARY |
| PAY | -1.92 | -1.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.30 | |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.27 | |
| ADJ | -1.40 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -1.92 | -1.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.30 | |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.27 | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.02 | 13.06 | 0.00 | 0.00 | 0.00 | 0.00 | 25.08 | KIRKWOOD LIBRARY |
| PAY | -17.77 | -13.06 | 0.00 | 0.00 | 0.31 | 0.16 | -30.36 | |
| TOT | -5.75 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -5.28 | |
| ADJ | 12.02 | 13.06 | 0.00 | 0.00 | 0.00 | 0.00 | 25.08 | AUTH TOTAL |
| PAY | -17.77 | -13.06 | 0.00 | 0.00 | 0.31 | 0.16 | -30.36 | |
| TOT | -5.75 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -5.28 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -192.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -192.46 | SCH-BAYLESS |
| TOT | -192.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -192.46 | |
| ADJ | -192.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -192.46 | AUTH TOTAL |
| TOT | -192.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -192.46 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -90.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.41 | SCH-BRENTWOOD |
| TOT | -90.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.41 | |
| ADJ | -90.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.41 | AUTH TOTAL |
| TOT | -90.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.41 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 67.06 | 0.00 | 0.00 | 0.00 | 0.00 | 67.06 | SCH-CLAYTON |
| PAY | -89.18 | -67.06 | 0.00 | 0.00 | 1.56 | 0.79 | -153.89 | |
| TOT | -89.18 | 0.00 | 0.00 | 0.00 | 1.56 | 0.79 | -86.83 | |
| ADJ | 0.00 | 67.06 | 0.00 | 0.00 | 0.00 | 0.00 | 67.06 | AUTH TOTAL |
| PAY | -89.18 | -67.06 | 0.00 | 0.00 | 1.56 | 0.79 | -153.89 | |
| TOT | -89.18 | 0.00 | 0.00 | 0.00 | 1.56 | 0.79 | -86.83 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -95.15 | 304.31 | 0.00 | 0.00 | 0.00 | 0.00 | 209.16 | SCH-PARKWAY |
| PAY | -410.80 | -304.31 | 0.00 | 0.00 | 7.15 | 3.57 | -704.39 | |
| TOT | -505.95 | 0.00 | 0.00 | 0.00 | 7.15 | 3.57 | -495.23 | |
| ADJ | -95.15 | 304.31 | 0.00 | 0.00 | 0.00 | 0.00 | 209.16 | AUTH TOTAL |
| PAY | -410.80 | -304.31 | 0.00 | 0.00 | 7.15 | 3.57 | -704.39 | |
| TOT | -505.95 | 0.00 | 0.00 | 0.00 | 7.15 | 3.57 | -495.23 | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 222.72 | 0.00 | 0.00 | 0.00 | 0.00 | 222.72 | SCH-ROCKWOOD |
| PAY | -300.96 | -222.72 | 0.00 | 0.00 | 5.24 | 2.61 | -515.83 | |
| TOT | -300.96 | 0.00 | 0.00 | 0.00 | 5.24 | 2.61 | -293.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 941.89 | 0.00 | 0.00 | 0.00 | 0.00 | 941.89 | SCH-ROCKWOOD |
| PAY | -1,308.17 | -941.89 | 0.00 | 0.00 | 22.50 | 11.25 | -2,216.31 | |
| TOT | -1,308.17 | 0.00 | 0.00 | 0.00 | 22.50 | 11.25 | -1,274.42 | |
| ADJ | 0.00 | 1,164.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.61 | AUTH TOTAL |
| PAY | -1,609.13 | -1,164.61 | 0.00 | 0.00 | 27.74 | 13.86 | -2,732.14 | |
| TOT | -1,609.13 | 0.00 | 0.00 | 0.00 | 27.74 | 13.86 | -1,567.53 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,121.89 | 1,454.35 | 0.00 | 0.00 | 0.00 | 0.00 | 332.46 | SCH-FERG-FLOR |
| PAY | -1,678.18 | -1,454.35 | 0.00 | 0.00 | 31.32 | 15.66 | -3,085.55 | |
| TOT | -2,800.07 | 0.00 | 0.00 | 0.00 | 31.32 | 15.66 | -2,753.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 252.85 | 0.00 | 0.00 | 0.00 | 0.00 | 252.85 | SCH-FERG-FLOR |
| PAY | -519.04 | -252.85 | 0.00 | 0.00 | 7.72 | 3.86 | -760.31 | |
| TOT | -519.04 | 0.00 | 0.00 | 0.00 | 7.72 | 3.86 | -507.46 | |
| ADJ | -1,121.89 | 1,707.20 | 0.00 | 0.00 | 0.00 | 0.00 | 585.31 | AUTH TOTAL |
| PAY | -2,197.22 | -1,707.20 | 0.00 | 0.00 | 39.04 | 19.52 | -3,845.86 | |
| TOT | -3,319.11 | 0.00 | 0.00 | 0.00 | 39.04 | 19.52 | -3,260.55 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 105.15 | 0.00 | 0.00 | 0.00 | 0.00 | 105.15 | SCH-HANCOCK |
| PAY | -216.86 | -105.15 | 0.00 | 0.00 | 3.22 | 1.61 | -317.18 | |
| TOT | -216.86 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -212.03 | |
| ADJ | 0.00 | 105.15 | 0.00 | 0.00 | 0.00 | 0.00 | 105.15 | AUTH TOTAL |
| PAY | -216.86 | -105.15 | 0.00 | 0.00 | 3.22 | 1.61 | -317.18 | |
| TOT | -216.86 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -212.03 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -199.67 | 201.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | SCH-JENNINGS |
| PAY | -387.17 | -201.15 | 0.00 | 0.00 | 5.88 | 2.95 | -579.49 | |
| TOT | -586.84 | 0.00 | 0.00 | 0.00 | 5.88 | 2.95 | -578.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 119.59 | 0.00 | 0.00 | 0.00 | 0.00 | 119.59 | SCH-JENNINGS |
| PAY | -189.72 | -119.59 | 0.00 | 0.00 | 3.10 | 1.55 | -304.66 | |
| TOT | -189.72 | 0.00 | 0.00 | 0.00 | 3.10 | 1.55 | -185.07 | |
| ADJ | -199.67 | 320.74 | 0.00 | 0.00 | 0.00 | 0.00 | 121.07 | AUTH TOTAL |
| PAY | -576.89 | -320.74 | 0.00 | 0.00 | 8.98 | 4.50 | -884.15 | |
| TOT | -776.56 | 0.00 | 0.00 | 0.00 | 8.98 | 4.50 | -763.08 | |

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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 | 201.80 | 219.29 | 0.00 | 0.00 | 0.00 | 0.00 | 421.09 | SCH-KIRKWOOD |
| PAY | -298.36 | -219.29 | 0.00 | 0.00 | 5.17 | 2.59 | -509.89 | |
| TOT | -96.56 | 0.00 | 0.00 | 0.00 | 5.17 | 2.59 | -88.80 | |
| ADJ | 201.80 | 219.29 | 0.00 | 0.00 | 0.00 | 0.00 | 421.09 | AUTH TOTAL |
| PAY | -298.36 | -219.29 | 0.00 | 0.00 | 5.17 | 2.59 | -509.89 | |
| TOT | -96.56 | 0.00 | 0.00 | 0.00 | 5.17 | 2.59 | -88.80 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -365.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -365.12 | SCH-LADUE |
| TOT | -365.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -365.12 | |
| ADJ | -365.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -365.12 | AUTH TOTAL |
| TOT | -365.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -365.12 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.21 | 77.41 | 0.00 | 0.00 | 0.00 | 0.00 | 50.20 | SCH-MAPLEWOOD |
| PAY | -104.61 | -77.41 | 0.00 | 0.00 | 1.82 | 0.91 | -179.29 | |
| TOT | -131.82 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -129.09 | |
| ADJ | -27.21 | 77.41 | 0.00 | 0.00 | 0.00 | 0.00 | 50.20 | AUTH TOTAL |
| PAY | -104.61 | -77.41 | 0.00 | 0.00 | 1.82 | 0.91 | -179.29 | |
| TOT | -131.82 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -129.09 | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -69.37 | 54.81 | 0.00 | 0.00 | 0.00 | 0.00 | -14.56 | SCH-MEHLVILLE |
| PAY | -74.07 | -54.81 | 0.00 | 0.00 | 1.29 | 0.64 | -126.95 | |
| TOT | -143.44 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -141.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 | SCH-MEHLVILLE |
| PAY | -11.88 | -8.79 | 0.00 | 0.00 | 0.21 | 0.10 | -20.36 | |
| TOT | -11.88 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.57 | |
| ADJ | -69.37 | 63.60 | 0.00 | 0.00 | 0.00 | 0.00 | -5.77 | AUTH TOTAL |
| PAY | -85.95 | -63.60 | 0.00 | 0.00 | 1.50 | 0.74 | -147.31 | |
| TOT | -155.32 | 0.00 | 0.00 | 0.00 | 1.50 | 0.74 | -153.08 | |

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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 | -304.02 | 855.65 | 0.00 | 0.00 | 0.00 | 0.00 | 551.63 | SCH-NORMANDY |
| PAY | -1,094.63 | -855.65 | 0.00 | 0.00 | 19.51 | 9.75 | -1,921.02 | |
| TOT | -1,398.65 | 0.00 | 0.00 | 0.00 | 19.51 | 9.75 | -1,369.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.93 | 0.00 | 0.00 | 0.00 | 0.00 | 46.93 | SCH-NORMANDY |
| PAY | -69.67 | -46.93 | 0.00 | 0.00 | 1.17 | 0.58 | -114.85 | |
| TOT | -69.67 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -67.92 | |
| ADJ | -304.02 | 902.58 | 0.00 | 0.00 | 0.00 | 0.00 | 598.56 | AUTH TOTAL |
| PAY | -1,164.30 | -902.58 | 0.00 | 0.00 | 20.68 | 10.33 | -2,035.87 | |
| TOT | -1,468.32 | 0.00 | 0.00 | 0.00 | 20.68 | 10.33 | -1,437.31 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -142.82 | 128.12 | 0.00 | 0.00 | 0.00 | 0.00 | -14.70 | SCH-PATTONVILLE |
| PAY | -204.82 | -128.12 | 0.00 | 0.00 | 3.33 | 1.66 | -327.95 | |
| TOT | -347.64 | 0.00 | 0.00 | 0.00 | 3.33 | 1.66 | -342.65 | |
| ADJ | -142.82 | 128.12 | 0.00 | 0.00 | 0.00 | 0.00 | -14.70 | AUTH TOTAL |
| PAY | -204.82 | -128.12 | 0.00 | 0.00 | 3.33 | 1.66 | -327.95 | |
| TOT | -347.64 | 0.00 | 0.00 | 0.00 | 3.33 | 1.66 | -342.65 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -48.34 | 367.76 | 0.00 | 0.00 | 0.00 | 0.00 | 319.42 | SCH-RITENOUR |
| PAY | -296.29 | -367.76 | 0.00 | 0.00 | 6.64 | 3.32 | -654.09 | |
| TOT | -344.63 | 0.00 | 0.00 | 0.00 | 6.64 | 3.32 | -334.67 | |
| ADJ | -48.34 | 367.76 | 0.00 | 0.00 | 0.00 | 0.00 | 319.42 | AUTH TOTAL |
| PAY | -296.29 | -367.76 | 0.00 | 0.00 | 6.64 | 3.32 | -654.09 | |
| TOT | -344.63 | 0.00 | 0.00 | 0.00 | 6.64 | 3.32 | -334.67 | |

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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 | -284.70 | 1,217.37 | 0.00 | 0.00 | 0.00 | 0.00 | 932.67 | SCH-RIVERVIEW GRNS |
| PAY | -1,602.26 | -1,217.37 | 0.00 | 0.00 | 28.19 | 14.10 | -2,777.34 | |
| TOT | -1,886.96 | 0.00 | 0.00 | 0.00 | 28.19 | 14.10 | -1,844.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SCH-RIVERVIEW GRNS |
| PAY | -37.29 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.73 | |
| TOT | -37.30 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.74 | |
| ADJ | -284.71 | 1,217.37 | 0.00 | 0.00 | 0.00 | 0.00 | 932.66 | AUTH TOTAL |
| PAY | -1,639.55 | -1,217.37 | 0.00 | 0.00 | 28.56 | 14.29 | -2,814.07 | |
| TOT | -1,924.26 | 0.00 | 0.00 | 0.00 | 28.56 | 14.29 | -1,881.41 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -241.77 | 198.39 | 0.00 | 0.00 | 0.00 | 0.00 | -43.38 | SCH-UNIVERSITY CTY |
| PAY | -227.62 | -198.39 | 0.00 | 0.00 | 4.26 | 2.13 | -419.62 | |
| TOT | -469.39 | 0.00 | 0.00 | 0.00 | 4.26 | 2.13 | -463.00 | |
| ADJ | -241.77 | 198.39 | 0.00 | 0.00 | 0.00 | 0.00 | -43.38 | AUTH TOTAL |
| PAY | -227.62 | -198.39 | 0.00 | 0.00 | 4.26 | 2.13 | -419.62 | |
| TOT | -469.39 | 0.00 | 0.00 | 0.00 | 4.26 | 2.13 | -463.00 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.33 | SCH-WEBSTER GROVES |
| TOT | -15.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -137.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.93 | SCH-WEBSTER GROVES |
| TOT | -137.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.93 | |
| ADJ | -153.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.26 | AUTH TOTAL |
| TOT | -153.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -35.93 | 0.00 | 0.00 | 0.00 | 0.00 | -35.93 | SCH-WELLSTON |
| PAY | 49.90 | 35.93 | 0.00 | 0.00 | -0.86 | -0.43 | 84.54 | |
| TOT | 49.90 | 0.00 | 0.00 | 0.00 | -0.86 | -0.43 | 48.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -11.90 | 0.00 | 0.00 | 0.00 | 0.00 | -11.90 | SCH-WELLSTON |
| PAY | 17.01 | 11.90 | 0.00 | 0.00 | -0.29 | -0.15 | 28.47 | |
| TOT | 17.01 | 0.00 | 0.00 | 0.00 | -0.29 | -0.15 | 16.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -47.83 | 0.00 | 0.00 | 0.00 | 0.00 | -47.83 | AUTH TOTAL |
| PAY | 66.91 | 47.83 | 0.00 | 0.00 | -1.15 | -0.58 | 113.01 | |
| TOT | 66.91 | 0.00 | 0.00 | 0.00 | -1.15 | -0.58 | 65.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -736.12 | 781.76 | 0.00 | 0.00 | 0.00 | 0.00 | 45.64 | SCH-HAZELWOOD |
| PAY | -865.55 | -781.76 | 0.00 | 0.00 | 16.48 | 8.24 | -1,622.59 | |
| TOT | -1,601.67 | 0.00 | 0.00 | 0.00 | 16.48 | 8.24 | -1,576.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | SCH-HAZELWOOD |
| PAY | -151.94 | -3.69 | 0.00 | 0.00 | 1.56 | 0.78 | -153.29 | |
| TOT | -151.94 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -149.60 | |
| <hr/> | | | | | | | | |
| ADJ | -736.12 | 785.45 | 0.00 | 0.00 | 0.00 | 0.00 | 49.33 | AUTH TOTAL |
| PAY | -1,017.49 | -785.45 | 0.00 | 0.00 | 18.04 | 9.02 | -1,775.88 | |
| TOT | -1,753.61 | 0.00 | 0.00 | 0.00 | 18.04 | 9.02 | -1,726.55 | |

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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 | -50.26 | 76.98 | 0.00 | 0.00 | 0.00 | 0.00 | 26.72 | METRO SEWER DIST |
| PAY | -95.00 | -76.98 | 0.00 | 0.00 | 1.72 | 0.86 | -169.40 | |
| TOT | -145.26 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -142.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | METRO SEWER DIST |
| PAY | -12.86 | -5.49 | 0.00 | 0.00 | 0.18 | 0.09 | -18.08 | |
| TOT | -12.86 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | METRO SEWER DIST |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | |
| <hr/> | | | | | | | | |
| ADJ | -52.31 | 82.47 | 0.00 | 0.00 | 0.00 | 0.00 | 30.16 | AUTH TOTAL |
| PAY | -107.86 | -82.47 | 0.00 | 0.00 | 1.90 | 0.95 | -187.48 | |
| TOT | -160.17 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -157.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.51 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | MSD EXTENSION |
| PAY | -3.69 | -2.64 | 0.00 | 0.00 | 0.07 | 0.03 | -6.23 | |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | MSD EXTENSION |
| PAY | -5.68 | -4.08 | 0.00 | 0.00 | 0.10 | 0.05 | -9.61 | |
| TOT | -5.68 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.53 | |
| <hr/> | | | | | | | | |
| ADJ | -1.51 | 6.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | AUTH TOTAL |
| PAY | -9.37 | -6.72 | 0.00 | 0.00 | 0.17 | 0.08 | -15.84 | |
| TOT | -10.88 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.63 | |

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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 | -14.83 | 25.09 | 0.00 | 0.00 | 0.00 | 0.00 | 10.26 | SEWR-MALINE CR |
| PAY | -30.58 | -25.09 | 0.00 | 0.00 | 0.56 | 0.28 | -54.83 | |
| TOT | -45.41 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -44.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | SEWR-MALINE CR |
| PAY | -8.59 | -3.52 | 0.00 | 0.00 | 0.13 | 0.06 | -11.92 | |
| TOT | -8.59 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.40 | |
| ADJ | -14.83 | 28.61 | 0.00 | 0.00 | 0.00 | 0.00 | 13.78 | AUTH TOTAL |
| PAY | -39.17 | -28.61 | 0.00 | 0.00 | 0.69 | 0.34 | -66.75 | |
| TOT | -54.00 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -52.97 | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.87 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | -13.42 | SEWR-FOUNTAIN CR |
| PAY | 0.00 | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | -13.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.87 | |
| ADJ | -13.87 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | -13.42 | AUTH TOTAL |
| PAY | 0.00 | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | -13.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.87 | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.23 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.48 | SEWR-GRAVOIS CR. |
| PAY | -4.43 | -3.25 | 0.00 | 0.00 | 0.07 | 0.04 | -7.57 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -1.09 | |
| ADJ | 3.23 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.48 | AUTH TOTAL |
| PAY | -4.43 | -3.25 | 0.00 | 0.00 | 0.07 | 0.04 | -7.57 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -1.09 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | SEWR-WELLSTON |
| PAY | -3.61 | -2.50 | 0.00 | 0.00 | 0.07 | 0.03 | -6.01 | |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | SEWR-WELLSTON |
| PAY | 0.24 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| TOT | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | AUTH TOTAL |
| PAY | -3.37 | -2.33 | 0.00 | 0.00 | 0.07 | 0.03 | -5.60 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.27 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | SEWR-WATKINS CR |
| PAY | -2.83 | -1.25 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | |
| TOT | -2.83 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | SEWR-WATKINS CR |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | AUTH TOTAL |
| PAY | -3.52 | -1.25 | 0.00 | 0.00 | 0.05 | 0.02 | -4.70 | |
| TOT | -3.52 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.45 | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | SEWR-LORETTA-JOP |
| PAY | -2.59 | -1.26 | 0.00 | 0.00 | 0.04 | 0.02 | -3.79 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.53 | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | AUTH TOTAL |
| PAY | -2.59 | -1.26 | 0.00 | 0.00 | 0.04 | 0.02 | -3.79 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.57 | 6.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | SEWR-U.CTY STORM |
| PAY | -5.01 | -6.07 | 0.00 | 0.00 | 0.11 | 0.06 | -10.91 | |
| TOT | -10.58 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | SEWR-U.CTY STORM |
| PAY | -0.95 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.57 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.93 | |
| ADJ | -5.57 | 6.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | AUTH TOTAL |
| PAY | -5.96 | -6.71 | 0.00 | 0.00 | 0.13 | 0.06 | -12.48 | |
| TOT | -11.53 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -11.34 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.76 | 7.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-DELLWOOD CR |
| PAY | -8.08 | -7.97 | 0.00 | 0.00 | 0.16 | 0.08 | -15.81 | |
| TOT | -15.84 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-DELLWOOD CR |
| PAY | -1.19 | -0.01 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| TOT | -1.19 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.17 | |
| ADJ | -7.76 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -9.27 | -7.98 | 0.00 | 0.00 | 0.17 | 0.09 | -16.99 | |
| TOT | -17.03 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.77 | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | SEWR-UPR.PADDOCK |
| PAY | -2.09 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.83 | |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.05 | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -2.09 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.83 | |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | SEWR-MER RIV BAS |
| PAY | -3.34 | -2.47 | 0.00 | 0.00 | 0.05 | 0.03 | -5.73 | |
| TOT | -3.34 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-MER RIV BAS |
| PAY | -0.21 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | AUTH TOTAL |
| PAY | -3.55 | -2.63 | 0.00 | 0.00 | 0.05 | 0.03 | -6.10 | |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.47 | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | SEWR-SHREWSBURY |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.78 | SEWR-SHREWSBURY |
| TOT | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.78 | |
| ADJ | -1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | AUTH TOTAL |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.38 | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -7.81 | SEWR-BLACK CREEK |
| PAY | 0.67 | 0.43 | 0.00 | 0.00 | -0.01 | 0.00 | 1.09 | |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -6.72 | |
| ADJ | -7.38 | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -7.81 | AUTH TOTAL |
| PAY | 0.67 | 0.43 | 0.00 | 0.00 | -0.01 | 0.00 | 1.09 | |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -6.72 | |

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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 | -49.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.58 | FIRE-AFFTON |
| TOT | -49.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.58 | |
| ADJ | -49.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.58 | AUTH TOTAL |
| TOT | -49.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.58 | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.57 | FIRE-KINLOCH |
| TOT | -6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | FIRE-KINLOCH |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| ADJ | -6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.57 | AUTH TOTAL |
| PAY | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| TOT | -6.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.92 | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 29.32 | 0.00 | 0.00 | 0.00 | 0.00 | 29.32 | FIRE-LEMAY |
| PAY | -60.47 | -29.32 | 0.00 | 0.00 | 0.89 | 0.45 | -88.45 | |
| TOT | -60.47 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -59.13 | |
| ADJ | 0.00 | 29.32 | 0.00 | 0.00 | 0.00 | 0.00 | 29.32 | AUTH TOTAL |
| PAY | -60.47 | -29.32 | 0.00 | 0.00 | 0.89 | 0.45 | -88.45 | |
| TOT | -60.47 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -59.13 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 234.74 | FIRE-METRO NORTH |
| PAY | -311.60 | -234.74 | 0.00 | 0.00 | 5.47 | 2.73 | -538.14 | |
| TOT | -311.60 | 0.00 | 0.00 | 0.00 | 5.47 | 2.73 | -303.40 | |
| ADJ | 0.00 | 234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 234.74 | AUTH TOTAL |
| PAY | -311.60 | -234.74 | 0.00 | 0.00 | 5.47 | 2.73 | -538.14 | |
| TOT | -311.60 | 0.00 | 0.00 | 0.00 | 5.47 | 2.73 | -303.40 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.36 | 128.99 | 0.00 | 0.00 | 0.00 | 0.00 | 63.63 | FIRE-RIVERVIEW |
| PAY | -176.79 | -128.99 | 0.00 | 0.00 | 3.06 | 1.52 | -301.20 | |
| TOT | -242.15 | 0.00 | 0.00 | 0.00 | 3.06 | 1.52 | -237.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.34 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.16 | FIRE-RIVERVIEW |
| TOT | -12.34 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.16 | |
| ADJ | -65.36 | 128.99 | 0.00 | 0.00 | 0.00 | 0.00 | 63.63 | AUTH TOTAL |
| PAY | -189.13 | -128.99 | 0.00 | 0.00 | 3.18 | 1.58 | -313.36 | |
| TOT | -254.49 | 0.00 | 0.00 | 0.00 | 3.18 | 1.58 | -249.73 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -164.83 | 249.38 | 0.00 | 0.00 | 0.00 | 0.00 | 84.55 | FIRE-NORMANDY |
| PAY | -306.84 | -249.38 | 0.00 | 0.00 | 5.56 | 2.78 | -547.88 | |
| TOT | -471.67 | 0.00 | 0.00 | 0.00 | 5.56 | 2.78 | -463.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.97 | 0.00 | 0.00 | 0.00 | 0.00 | 15.97 | FIRE-NORMANDY |
| PAY | 0.00 | -15.97 | 0.00 | 0.00 | 0.16 | 0.08 | -15.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 0.24 | |
| ADJ | -164.83 | 265.35 | 0.00 | 0.00 | 0.00 | 0.00 | 100.52 | AUTH TOTAL |
| PAY | -306.84 | -265.35 | 0.00 | 0.00 | 5.72 | 2.86 | -563.61 | |
| TOT | -471.67 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | -463.09 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -120.18 | 184.88 | 0.00 | 0.00 | 0.00 | 0.00 | 64.70 | FIRE-FLORISSANT V |
| PAY | -164.45 | -184.88 | 0.00 | 0.00 | 3.49 | 1.74 | -344.10 | |
| TOT | -284.63 | 0.00 | 0.00 | 0.00 | 3.49 | 1.74 | -279.40 | |
| ADJ | -120.18 | 184.88 | 0.00 | 0.00 | 0.00 | 0.00 | 64.70 | AUTH TOTAL |
| PAY | -164.45 | -184.88 | 0.00 | 0.00 | 3.49 | 1.74 | -344.10 | |
| TOT | -284.63 | 0.00 | 0.00 | 0.00 | 3.49 | 1.74 | -279.40 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | FIRE-ROBERTSON |
| PAY | -5.67 | -4.19 | 0.00 | 0.00 | 0.10 | 0.05 | -9.71 | |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | AUTH TOTAL |
| PAY | -5.67 | -4.19 | 0.00 | 0.00 | 0.10 | 0.05 | -9.71 | |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.61 | 82.58 | 0.00 | 0.00 | 0.00 | 0.00 | 73.97 | FIRE-MID COUNTY |
| PAY | -117.06 | -82.58 | 0.00 | 0.00 | 2.00 | 1.00 | -196.64 | |
| TOT | -125.67 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -122.67 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.46 | 0.00 | 0.00 | 0.00 | 0.00 | 14.46 | FIRE-MID COUNTY |
| PAY | -21.71 | -14.46 | 0.00 | 0.00 | 0.36 | 0.18 | -35.63 | |
| TOT | -21.71 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -21.17 | |
| <hr/> | | | | | | | | |
| ADJ | -8.61 | 97.04 | 0.00 | 0.00 | 0.00 | 0.00 | 88.43 | AUTH TOTAL |
| PAY | -138.77 | -97.04 | 0.00 | 0.00 | 2.36 | 1.18 | -232.27 | |
| TOT | -147.38 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -143.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -51.33 | 30.34 | 0.00 | 0.00 | 0.00 | 0.00 | -20.99 | FIRE-PATTONVILLE B |
| PAY | -32.71 | -30.34 | 0.00 | 0.00 | 0.63 | 0.31 | -62.11 | |
| TOT | -84.04 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -83.10 | |
| <hr/> | | | | | | | | |
| ADJ | -51.33 | 30.34 | 0.00 | 0.00 | 0.00 | 0.00 | -20.99 | AUTH TOTAL |
| PAY | -32.71 | -30.34 | 0.00 | 0.00 | 0.63 | 0.31 | -62.11 | |
| TOT | -84.04 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -83.10 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 54.71 | 0.00 | 0.00 | 0.00 | 0.00 | 54.71 | FIRE-MARYLAND HTS |
| PAY | -73.92 | -54.71 | 0.00 | 0.00 | 1.29 | 0.64 | -126.70 | |
| TOT | -73.92 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -71.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 54.71 | 0.00 | 0.00 | 0.00 | 0.00 | 54.71 | AUTH TOTAL |
| PAY | -73.92 | -54.71 | 0.00 | 0.00 | 1.29 | 0.64 | -126.70 | |
| TOT | -73.92 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -71.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.83 | 128.02 | 0.00 | 0.00 | 0.00 | 0.00 | 111.19 | FIRE-COMMUNITY |
| PAY | -103.14 | -128.02 | 0.00 | 0.00 | 2.31 | 1.16 | -227.69 | |
| TOT | -119.97 | 0.00 | 0.00 | 0.00 | 2.31 | 1.16 | -116.50 | |
| <hr/> | | | | | | | | |
| ADJ | -16.83 | 128.02 | 0.00 | 0.00 | 0.00 | 0.00 | 111.19 | AUTH TOTAL |
| PAY | -103.14 | -128.02 | 0.00 | 0.00 | 2.31 | 1.16 | -227.69 | |
| TOT | -119.97 | 0.00 | 0.00 | 0.00 | 2.31 | 1.16 | -116.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.25 | 0.00 | 0.00 | 0.00 | 0.00 | 39.25 | FIRE-SPANISH LAKE |
| PAY | -84.13 | -39.25 | 0.00 | 0.00 | 1.23 | 0.62 | -121.53 | |
| TOT | -84.13 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -82.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | FIRE-SPANISH LAKE |
| PAY | -1.34 | -1.00 | 0.00 | 0.00 | 0.02 | 0.02 | -2.30 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 40.25 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | AUTH TOTAL |
| PAY | -85.47 | -40.25 | 0.00 | 0.00 | 1.25 | 0.64 | -123.83 | |
| TOT | -85.47 | 0.00 | 0.00 | 0.00 | 1.25 | 0.64 | -83.58 | |

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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 | -143.27 | 98.55 | 0.00 | 0.00 | 0.00 | 0.00 | -44.72 | FIRE-BLACK JACK |
| PAY | -87.31 | -98.55 | 0.00 | 0.00 | 1.86 | 0.93 | -183.07 | |
| TOT | -230.58 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -227.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | FIRE-BLACK JACK |
| PAY | -34.61 | -0.21 | 0.00 | 0.00 | 0.35 | 0.17 | -34.30 | |
| TOT | -34.61 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.09 | |
| ADJ | -143.27 | 98.76 | 0.00 | 0.00 | 0.00 | 0.00 | -44.51 | AUTH TOTAL |
| PAY | -121.92 | -98.76 | 0.00 | 0.00 | 2.21 | 1.10 | -217.37 | |
| TOT | -265.19 | 0.00 | 0.00 | 0.00 | 2.21 | 1.10 | -261.88 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.11 | 12.73 | 0.00 | 0.00 | 0.00 | 0.00 | -3.38 | FIRE-MEHLVILLE |
| PAY | -17.20 | -12.73 | 0.00 | 0.00 | 0.30 | 0.15 | -29.48 | |
| TOT | -33.31 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -32.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | FIRE-MEHLVILLE |
| PAY | -2.76 | -2.04 | 0.00 | 0.00 | 0.05 | 0.02 | -4.73 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.69 | |
| ADJ | -16.11 | 14.77 | 0.00 | 0.00 | 0.00 | 0.00 | -1.34 | AUTH TOTAL |
| PAY | -19.96 | -14.77 | 0.00 | 0.00 | 0.35 | 0.17 | -34.21 | |
| TOT | -36.07 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -35.55 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | FIRE-WEST OVERLAND |
| PAY | -16.15 | -0.33 | 0.00 | 0.00 | 0.16 | 0.08 | -16.24 | |
| TOT | -16.15 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.91 | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | AUTH TOTAL |
| PAY | -16.15 | -0.33 | 0.00 | 0.00 | 0.16 | 0.08 | -16.24 | |
| TOT | -16.15 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 32.68 | 0.00 | 0.00 | 0.00 | 0.00 | 32.68 | FIRE-METRO WEST |
| PAY | -44.16 | -32.68 | 0.00 | 0.00 | 0.77 | 0.38 | -75.69 | |
| TOT | -44.16 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -43.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 211.55 | 0.00 | 0.00 | 0.00 | 0.00 | 211.55 | FIRE-METRO WEST |
| PAY | -293.82 | -211.55 | 0.00 | 0.00 | 5.06 | 2.53 | -497.78 | |
| TOT | -293.82 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -286.23 | |
| ADJ | 0.00 | 244.23 | 0.00 | 0.00 | 0.00 | 0.00 | 244.23 | AUTH TOTAL |
| PAY | -337.98 | -244.23 | 0.00 | 0.00 | 5.83 | 2.91 | -573.47 | |
| TOT | -337.98 | 0.00 | 0.00 | 0.00 | 5.83 | 2.91 | -329.24 | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.63 | 0.00 | 0.00 | 0.00 | 0.00 | 34.63 | FIRE-MONARCH |
| PAY | -46.80 | -34.63 | 0.00 | 0.00 | 0.82 | 0.40 | -80.21 | |
| TOT | -46.80 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -45.58 | |
| ADJ | 0.00 | 34.63 | 0.00 | 0.00 | 0.00 | 0.00 | 34.63 | AUTH TOTAL |
| PAY | -46.80 | -34.63 | 0.00 | 0.00 | 0.82 | 0.40 | -80.21 | |
| TOT | -46.80 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -45.58 | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.99 | -3.23 | 0.00 | 0.00 | 0.00 | 0.00 | -30.22 | FIRE-CREVE COEUR |
| PAY | 4.48 | 3.23 | 0.00 | 0.00 | -0.07 | -0.04 | 7.60 | |
| TOT | -22.51 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -22.62 | |
| ADJ | -26.99 | -3.23 | 0.00 | 0.00 | 0.00 | 0.00 | -30.22 | AUTH TOTAL |
| PAY | 4.48 | 3.23 | 0.00 | 0.00 | -0.07 | -0.04 | 7.60 | |
| TOT | -22.51 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -22.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | FIRE-WEST CO EMS |
| PAY | -3.17 | -2.35 | 0.00 | 0.00 | 0.05 | 0.03 | -5.44 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | AUTH TOTAL |
| PAY | -3.17 | -2.35 | 0.00 | 0.00 | 0.05 | 0.03 | -5.44 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.90 | 0.00 | 0.00 | 0.00 | 0.00 | 34.90 | FIRE-EUREKA |
| PAY | -47.16 | -34.90 | 0.00 | 0.00 | 0.82 | 0.41 | -80.83 | |
| TOT | -47.16 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -45.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 34.90 | 0.00 | 0.00 | 0.00 | 0.00 | 34.90 | AUTH TOTAL |
| PAY | -47.16 | -34.90 | 0.00 | 0.00 | 0.82 | 0.41 | -80.83 | |
| TOT | -47.16 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -45.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | LIGHT-GLASGOW |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| PAY | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | AUTH TOTAL |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | LIGHT-HANCOCK |
| PAY | -7.34 | -3.56 | 0.00 | 0.00 | 0.11 | 0.06 | -10.73 | |
| TOT | -7.34 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | AUTH TOTAL |
| PAY | -7.34 | -3.56 | 0.00 | 0.00 | 0.11 | 0.06 | -10.73 | |
| TOT | -7.34 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.17 | |

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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 | -37.61 | 17.22 | 0.00 | 0.00 | 0.00 | 0.00 | -20.39 | CTY-BERKELEY |
| PAY | -23.27 | -17.22 | 0.00 | 0.00 | 0.40 | 0.21 | -39.88 | |
| TOT | -60.88 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -60.27 | |
| <hr/> | | | | | | | | |
| ADJ | -37.61 | 17.22 | 0.00 | 0.00 | 0.00 | 0.00 | -20.39 | AUTH TOTAL |
| PAY | -23.27 | -17.22 | 0.00 | 0.00 | 0.40 | 0.21 | -39.88 | |
| TOT | -60.88 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -60.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | CTY-BEVERLY HILLS |
| PAY | -6.06 | -4.49 | 0.00 | 0.00 | 0.10 | 0.05 | -10.40 | |
| TOT | -6.06 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | AUTH TOTAL |
| PAY | -6.06 | -4.49 | 0.00 | 0.00 | 0.10 | 0.05 | -10.40 | |
| TOT | -6.06 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.68 | CTY-BRENTWOOD |
| TOT | -12.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| ADJ | -12.68 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -18.68 | AUTH TOTAL |
| TOT | -12.68 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -18.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -8.17 | 0.00 | 0.00 | 0.00 | 0.00 | -8.17 | CTY-CLAYTON |
| PAY | 11.35 | 8.17 | 0.00 | 0.00 | -0.19 | -0.10 | 19.23 | |
| TOT | 11.35 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | 11.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -8.17 | 0.00 | 0.00 | 0.00 | 0.00 | -8.17 | AUTH TOTAL |
| PAY | 11.35 | 8.17 | 0.00 | 0.00 | -0.19 | -0.10 | 19.23 | |
| TOT | 11.35 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | 11.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | CTY-COUNTRY CLUB H |
| PAY | -5.97 | -4.42 | 0.00 | 0.00 | 0.10 | 0.05 | -10.24 | |
| TOT | -5.97 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.82 | |
| 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 | 0.00 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | AUTH TOTAL |
| PAY | -5.97 | -4.42 | 0.00 | -8.00 | 0.18 | 0.05 | -18.16 | |
| TOT | -5.97 | 0.00 | 0.00 | -8.00 | 0.18 | 0.05 | -13.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.60 | 56.45 | 0.00 | 0.00 | 0.00 | 0.00 | 36.85 | CTY-FERGUSON |
| PAY | -73.22 | -56.45 | 0.00 | 0.00 | 1.29 | 0.65 | -127.73 | |
| TOT | -92.82 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -90.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.54 | 0.00 | 0.00 | 0.00 | 0.00 | 26.54 | CTY-FERGUSON |
| PAY | -64.43 | -26.54 | 0.00 | 0.00 | 0.91 | 0.45 | -89.61 | |
| TOT | -64.43 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -63.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.15 | 0.00 | -19.85 | |
| <hr/> | | | | | | | | |
| ADJ | -19.60 | 82.99 | 0.00 | -5.00 | 0.00 | 0.00 | 58.39 | AUTH TOTAL |
| PAY | -137.65 | -82.99 | 0.00 | -43.00 | 2.63 | 1.10 | -259.91 | |
| TOT | -157.25 | 0.00 | 0.00 | -48.00 | 2.63 | 1.10 | -201.52 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.54 | 39.41 | 0.00 | 0.00 | 0.00 | 0.00 | -4.13 | CTY-JENNINGS |
| PAY | -78.41 | -39.41 | 0.00 | 0.00 | 1.17 | 0.59 | -116.06 | |
| TOT | -121.95 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -120.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.26 | 0.00 | 0.00 | 0.00 | 0.00 | 23.26 | CTY-JENNINGS |
| PAY | -41.37 | -23.26 | 0.00 | 0.00 | 0.64 | 0.33 | -63.66 | |
| TOT | -41.37 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -40.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.50 | 0.04 | 0.00 | -24.46 | |
| ADJ | -43.54 | 62.67 | 0.00 | -21.00 | 0.00 | 0.00 | -1.87 | AUTH TOTAL |
| PAY | -119.78 | -62.67 | 0.00 | -31.50 | 2.13 | 0.92 | -210.90 | |
| TOT | -163.32 | 0.00 | 0.00 | -52.50 | 2.13 | 0.92 | -212.77 | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.53 | 34.26 | 0.00 | 0.00 | 0.00 | 0.00 | 65.79 | CTY-KIRKWOOD |
| PAY | -46.61 | -34.26 | 0.00 | 0.00 | 0.81 | 0.40 | -79.66 | |
| TOT | -15.08 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -13.87 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.12 | 0.00 | -5.88 | |
| ADJ | 31.53 | 34.26 | 0.00 | 6.00 | 0.00 | 0.00 | 71.79 | AUTH TOTAL |
| PAY | -46.61 | -34.26 | 0.00 | -12.00 | 0.93 | 0.40 | -91.54 | |
| TOT | -15.08 | 0.00 | 0.00 | -6.00 | 0.93 | 0.40 | -19.75 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.94 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | CTY-MAPLEWOOD |
| PAY | -8.19 | -6.06 | 0.00 | 0.00 | 0.14 | 0.07 | -14.04 | |
| TOT | -14.13 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | |
| ADJ | -5.94 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -8.19 | -6.06 | 0.00 | -24.00 | 0.38 | 0.07 | -37.80 | |
| TOT | -14.13 | 0.00 | 0.00 | -24.00 | 0.38 | 0.07 | -37.68 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | CTY-NORMANDY |
| PAY | -1.68 | -1.24 | 0.00 | 0.00 | 0.03 | 0.02 | -2.87 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.63 | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | AUTH TOTAL |
| PAY | -1.68 | -1.24 | 0.00 | 0.00 | 0.03 | 0.02 | -2.87 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.63 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 25.37 | 0.00 | 0.00 | 0.00 | 0.00 | 25.37 | CTY-NORTHWOODS |
| PAY | -28.91 | -25.37 | 0.00 | 0.00 | 0.54 | 0.27 | -53.47 | |
| TOT | -28.91 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -28.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| ADJ | 0.00 | 25.37 | 0.00 | 0.00 | 0.00 | 0.00 | 25.37 | AUTH TOTAL |
| PAY | -28.91 | -25.37 | 0.00 | -15.00 | 0.69 | 0.27 | -68.32 | |
| TOT | -28.91 | 0.00 | 0.00 | -15.00 | 0.69 | 0.27 | -42.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -103.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103.15 | CTY-OLIVETTE |
| TOT | -103.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103.15 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | -11.00 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | -11.00 | |
| ADJ | -103.15 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | -114.15 | AUTH TOTAL |
| TOT | -103.15 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | -114.15 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.29 | 0.00 | 0.00 | 0.00 | 0.00 | 12.29 | CTY-OVERLAND |
| PAY | -7.43 | -12.29 | 0.00 | 0.00 | 0.19 | 0.10 | -19.43 | |
| TOT | -7.43 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -7.14 | |
| ADJ | 0.00 | 12.29 | 0.00 | 0.00 | 0.00 | 0.00 | 12.29 | AUTH TOTAL |
| PAY | -7.43 | -12.29 | 0.00 | 0.00 | 0.19 | 0.10 | -19.43 | |
| TOT | -7.43 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -7.14 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.60 | CTY-PASADENA PARK |
| TOT | -10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.60 | |
| ADJ | -10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.60 | AUTH TOTAL |
| TOT | -10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.60 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | CTY-PINE LAWN |
| PAY | -2.23 | -1.65 | 0.00 | 0.00 | 0.04 | 0.02 | -3.82 | |
| TOT | -2.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.17 | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | AUTH TOTAL |
| PAY | -2.23 | -1.65 | 0.00 | 0.00 | 0.04 | 0.02 | -3.82 | |
| TOT | -2.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -46.03 | 37.77 | 0.00 | 0.00 | 0.00 | 0.00 | -8.26 | CTY-UNIVERSITY CTY |
| PAY | -43.34 | -37.77 | 0.00 | 0.00 | 0.81 | 0.41 | -79.89 | |
| TOT | -89.37 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -88.15 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -26.00 | 0.00 | 0.00 | -26.00 | 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 | -65.00 | 0.39 | 0.00 | -64.61 | |
| ADJ | -46.03 | 37.77 | 0.00 | -26.00 | 0.00 | 0.00 | -34.26 | AUTH TOTAL |
| PAY | -43.34 | -37.77 | 0.00 | -39.00 | 1.20 | 0.41 | -118.50 | |
| TOT | -89.37 | 0.00 | 0.00 | -65.00 | 1.20 | 0.41 | -152.76 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | CTY-VELDA CITY |
| PAY | -2.47 | -1.83 | 0.00 | 0.00 | 0.04 | 0.02 | -4.24 | |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.41 | |
| ADJ | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | AUTH TOTAL |
| PAY | -2.47 | -1.83 | 0.00 | 0.00 | 0.04 | 0.02 | -4.24 | |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.41 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | CTY-VELDA VILLAGE |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | |
| ADJ | -0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | AUTH TOTAL |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | CTY-WOODSON TERRAC |
| PAY | -0.33 | -1.86 | 0.00 | 0.00 | 0.02 | 0.01 | -2.16 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.30 | |
| 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 | |
| ADJ | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | AUTH TOTAL |
| PAY | -0.33 | -1.86 | 0.00 | -3.50 | 0.06 | 0.01 | -5.62 | |
| TOT | -0.33 | 0.00 | 0.00 | -3.50 | 0.06 | 0.01 | -3.76 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | CTY-KINLOCH |
| TOT | -5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | CTY-KINLOCH |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| ADJ | -5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.11 | AUTH TOTAL |
| PAY | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.38 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -3.80 | 0.00 | 0.00 | 0.00 | 0.00 | -3.80 | CTY-WELLSTON |
| PAY | 5.28 | 3.80 | 0.00 | 0.00 | -0.09 | -0.05 | 8.94 | |
| TOT | 5.28 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 5.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1.26 | 0.00 | 0.00 | 0.00 | 0.00 | -1.26 | CTY-WELLSTON |
| PAY | 1.80 | 1.26 | 0.00 | 0.00 | -0.03 | -0.02 | 3.01 | |
| TOT | 1.80 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 1.75 | |
| ADJ | 0.00 | -5.06 | 0.00 | 0.00 | 0.00 | 0.00 | -5.06 | AUTH TOTAL |
| PAY | 7.08 | 5.06 | 0.00 | 0.00 | -0.12 | -0.07 | 11.95 | |
| TOT | 7.08 | 0.00 | 0.00 | 0.00 | -0.12 | -0.07 | 6.89 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.60 | 21.33 | 0.00 | 0.00 | 0.00 | 0.00 | -3.27 | CTY-HAZELWOOD |
| PAY | -28.83 | -21.33 | 0.00 | 0.00 | 0.50 | 0.25 | -49.41 | |
| TOT | -53.43 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -52.68 | |
| <hr/> | | | | | | | | |
| ADJ | -24.60 | 21.33 | 0.00 | 0.00 | 0.00 | 0.00 | -3.27 | AUTH TOTAL |
| PAY | -28.83 | -21.33 | 0.00 | 0.00 | 0.50 | 0.25 | -49.41 | |
| TOT | -53.43 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -52.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.12 | 12.45 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | CTY-PAGEDALE |
| PAY | -16.82 | -12.45 | 0.00 | 0.00 | 0.29 | 0.14 | -28.84 | |
| TOT | -17.94 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -17.51 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | CTY-PAGEDALE |
| PAY | -3.63 | -2.44 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | |
| TOT | -3.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.56 | 0.37 | 0.00 | -36.19 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -36.56 | 0.37 | 0.00 | -36.19 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -9.00 | 0.09 | 0.00 | -8.91 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.09 | 0.00 | -11.91 | |
| <hr/> | | | | | | | | |
| ADJ | -1.12 | 14.89 | 0.00 | -3.00 | 0.00 | 0.00 | 10.77 | AUTH TOTAL |
| PAY | -20.45 | -14.89 | 0.00 | -45.56 | 0.81 | 0.17 | -79.92 | |
| TOT | -21.57 | 0.00 | 0.00 | -48.56 | 0.81 | 0.17 | -69.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | CTY-BELLEFONTAINE |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| <hr/> | | | | | | | | |
| PAY | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | AUTH TOTAL |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.47 | 12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11.30 | CTY-RIVERVIEW |
| PAY | -17.25 | -12.77 | 0.00 | 0.00 | 0.30 | 0.15 | -29.57 | |
| TOT | -18.72 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -18.27 | |
| <hr/> | | | | | | | | |
| ADJ | -1.47 | 12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 11.30 | AUTH TOTAL |
| PAY | -17.25 | -12.77 | 0.00 | 0.00 | 0.30 | 0.15 | -29.57 | |
| TOT | -18.72 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -18.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 | CTY-COOL VALLEY |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | CTY-COOL VALLEY |
| PAY | 0.00 | -1.30 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -4.37 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | -3.07 | AUTH TOTAL |
| PAY | 0.00 | -1.30 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -4.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | CTY-EUREKA |
| PAY | -14.39 | -10.65 | 0.00 | 0.00 | 0.25 | 0.12 | -24.67 | |
| TOT | -14.39 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -14.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 10.65 | AUTH TOTAL |
| PAY | -14.39 | -10.65 | 0.00 | 0.00 | 0.25 | 0.12 | -24.67 | |
| TOT | -14.39 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -14.02 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -52.67 | 0.00 | 0.00 | -52.67 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -27.56 | 0.00 | 0.00 | -27.56 | |
| TOT | 0.00 | 0.00 | 0.00 | -80.23 | 0.00 | 0.00 | -80.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -52.67 | 0.00 | 0.00 | -52.67 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -27.56 | 0.00 | 0.00 | -27.56 | |
| TOT | 0.00 | 0.00 | 0.00 | -80.23 | 0.00 | 0.00 | -80.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -490.00 | 0.00 | 0.00 | -490.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -488.64 | 0.00 | 0.00 | -488.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -978.64 | 0.00 | 0.00 | -978.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -490.00 | 0.00 | 0.00 | -490.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -488.64 | 0.00 | 0.00 | -488.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -978.64 | 0.00 | 0.00 | -978.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -152.12 | 0.00 | 0.00 | -152.12 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -152.12 | 0.00 | 0.00 | -152.12 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -152.12 | 0.00 | 0.00 | -152.12 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -152.12 | 0.00 | 0.00 | -152.12 | |

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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 | -307.74 | 0.00 | 0.00 | -307.74 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -307.74 | 0.00 | 0.00 | -307.74 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -307.74 | 0.00 | 0.00 | -307.74 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -307.74 | 0.00 | 0.00 | -307.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |

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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 | -20.72 | 77.76 | 0.00 | 0.00 | 0.00 | 0.00 | 57.04 | ST. OF MISSOURI |
| PAY | -141.04 | -77.76 | 0.00 | 0.00 | 2.19 | 0.00 | -216.61 | |
| TOT | -161.76 | 0.00 | 0.00 | 0.00 | 2.19 | 0.00 | -159.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.55 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | -15.06 | ST. OF MISSOURI |
| PAY | -24.97 | -8.49 | 0.00 | 0.00 | 0.33 | 0.00 | -33.13 | |
| TOT | -48.52 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | -48.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | ST. OF MISSOURI |
| PAY | -1.12 | -0.56 | 0.00 | 0.00 | 0.02 | 0.00 | -1.66 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | -44.27 | 86.81 | 0.00 | 0.00 | 0.00 | 0.00 | 42.54 | AUTH TOTAL |
| PAY | -167.13 | -86.81 | 0.00 | 0.00 | 2.54 | 0.00 | -251.40 | |
| TOT | -211.40 | 0.00 | 0.00 | 0.00 | 2.54 | 0.00 | -208.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -131.04 | 492.33 | 0.00 | 0.00 | 0.00 | 0.00 | 361.29 | COUNTY GENERAL |
| PAY | -893.18 | -492.33 | 0.00 | 0.00 | 13.85 | 6.93 | -1,364.73 | |
| TOT | -1,024.22 | 0.00 | 0.00 | 0.00 | 13.85 | 6.93 | -1,003.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -149.14 | 53.73 | 0.00 | 0.00 | 0.00 | 0.00 | -95.41 | COUNTY GENERAL |
| PAY | -158.00 | -53.73 | 0.00 | 0.00 | 2.12 | 1.06 | -208.55 | |
| TOT | -307.14 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -303.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 | COUNTY GENERAL |
| PAY | -13.05 | -6.55 | 0.00 | 0.00 | 0.20 | 0.10 | -19.30 | |
| TOT | -13.05 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.75 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| ADJ | -280.18 | 552.61 | 0.00 | 60.00 | 0.00 | 0.00 | 332.43 | AUTH TOTAL |
| PAY | -1,064.23 | -552.61 | 0.00 | -75.00 | 16.17 | 8.09 | -1,667.58 | |
| TOT | -1,344.41 | 0.00 | 0.00 | -15.00 | 16.17 | 8.09 | -1,335.15 | |

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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 | -113.93 | 427.54 | 0.00 | 0.00 | 0.00 | 0.00 | 313.61 | COUNTY HEALTH FUND |
| PAY | -775.71 | -427.54 | 0.00 | 0.00 | 12.04 | 6.02 | -1,185.19 | |
| TOT | -889.64 | 0.00 | 0.00 | 0.00 | 12.04 | 6.02 | -871.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -129.52 | 46.73 | 0.00 | 0.00 | 0.00 | 0.00 | -82.79 | COUNTY HEALTH FUND |
| PAY | -137.25 | -46.73 | 0.00 | 0.00 | 1.84 | 0.92 | -181.22 | |
| TOT | -266.77 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -264.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | COUNTY HEALTH FUND |
| PAY | -11.16 | -5.60 | 0.00 | 0.00 | 0.17 | 0.09 | -16.50 | |
| TOT | -11.16 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -10.90 | |
| <hr/> | | | | | | | | |
| ADJ | -243.45 | 479.87 | 0.00 | 0.00 | 0.00 | 0.00 | 236.42 | AUTH TOTAL |
| PAY | -924.12 | -479.87 | 0.00 | 0.00 | 14.05 | 7.03 | -1,382.91 | |
| TOT | -1,167.57 | 0.00 | 0.00 | 0.00 | 14.05 | 7.03 | -1,146.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.15 | 90.66 | 0.00 | 0.00 | 0.00 | 0.00 | 66.51 | CO. PARK MAINT. |
| PAY | -164.57 | -90.66 | 0.00 | 0.00 | 2.56 | 1.27 | -251.40 | |
| TOT | -188.72 | 0.00 | 0.00 | 0.00 | 2.56 | 1.27 | -184.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.47 | 9.93 | 0.00 | 0.00 | 0.00 | 0.00 | -17.54 | CO. PARK MAINT. |
| PAY | -29.10 | -9.93 | 0.00 | 0.00 | 0.39 | 0.20 | -38.44 | |
| TOT | -56.57 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -55.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | CO. PARK MAINT. |
| PAY | -1.86 | -0.93 | 0.00 | 0.00 | 0.03 | 0.01 | -2.75 | |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.82 | |
| <hr/> | | | | | | | | |
| ADJ | -51.62 | 101.52 | 0.00 | 0.00 | 0.00 | 0.00 | 49.90 | AUTH TOTAL |
| PAY | -195.53 | -101.52 | 0.00 | 0.00 | 2.98 | 1.48 | -292.59 | |
| TOT | -247.15 | 0.00 | 0.00 | 0.00 | 2.98 | 1.48 | -242.69 | |

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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 | -58.70 | 220.24 | 0.00 | 0.00 | 0.00 | 0.00 | 161.54 | COUNTY BOND RETIRE |
| PAY | -399.63 | -220.24 | 0.00 | 0.00 | 6.20 | 3.10 | -610.57 | |
| TOT | -458.33 | 0.00 | 0.00 | 0.00 | 6.20 | 3.10 | -449.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66.72 | 24.09 | 0.00 | 0.00 | 0.00 | 0.00 | -42.63 | COUNTY BOND RETIRE |
| PAY | -70.73 | -24.09 | 0.00 | 0.00 | 0.95 | 0.47 | -93.40 | |
| TOT | -137.45 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -136.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | COUNTY BOND RETIRE |
| PAY | -9.62 | -4.83 | 0.00 | 0.00 | 0.15 | 0.07 | -14.23 | |
| TOT | -9.62 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.40 | |
| <hr/> | | | | | | | | |
| ADJ | -125.42 | 249.16 | 0.00 | 0.00 | 0.00 | 0.00 | 123.74 | AUTH TOTAL |
| PAY | -479.98 | -249.16 | 0.00 | 0.00 | 7.30 | 3.64 | -718.20 | |
| TOT | -605.40 | 0.00 | 0.00 | 0.00 | 7.30 | 3.64 | -594.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.76 | 167.38 | 0.00 | 0.00 | 0.00 | 0.00 | 165.62 | ROAD & BRIDGE |
| PAY | -296.74 | -167.38 | 0.00 | 0.00 | 4.64 | 2.32 | -457.16 | |
| TOT | -298.50 | 0.00 | 0.00 | 0.00 | 4.64 | 2.32 | -291.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.77 | 0.00 | 0.00 | 0.00 | 0.00 | 20.77 | ROAD & BRIDGE |
| PAY | -41.43 | -20.77 | 0.00 | 0.00 | 0.62 | 0.31 | -61.27 | |
| TOT | -41.43 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -40.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | ROAD & BRIDGE |
| PAY | -6.70 | -3.36 | 0.00 | 0.00 | 0.10 | 0.05 | -9.91 | |
| TOT | -6.70 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.55 | |
| <hr/> | | | | | | | | |
| ADJ | -1.76 | 191.51 | 0.00 | 0.00 | 0.00 | 0.00 | 189.75 | AUTH TOTAL |
| PAY | -344.87 | -191.51 | 0.00 | 0.00 | 5.36 | 2.68 | -528.34 | |
| TOT | -346.63 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -338.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | ROAD & BRIDGE |
| PAY | -2.56 | -1.04 | 0.00 | 0.00 | 0.04 | 0.02 | -3.54 | |
| TOT | -2.56 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.45 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.43 | ROAD & BRIDGE |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | AUTH TOTAL |
| PAY | -4.01 | -1.04 | 0.00 | 0.00 | 0.05 | 0.03 | -4.97 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.11 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -2.22 | ROAD & BRIDGE |
| PAY | -1.53 | -0.89 | 0.00 | 0.00 | 0.03 | 0.01 | -2.38 | |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -4.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | ROAD & BRIDGE |
| PAY | -4.90 | -0.15 | 0.00 | 0.00 | 0.05 | 0.02 | -4.98 | |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.83 | |
| <hr/> | | | | | | | | |
| ADJ | -3.11 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 | AUTH TOTAL |
| PAY | -6.43 | -1.04 | 0.00 | 0.00 | 0.08 | 0.03 | -7.36 | |
| TOT | -9.54 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -9.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | ROAD & BRIDGE |
| PAY | -2.24 | -1.25 | 0.00 | 0.00 | 0.03 | 0.02 | -3.44 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -0.99 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | AUTH TOTAL |
| PAY | -3.23 | -1.31 | 0.00 | 0.00 | 0.04 | 0.02 | -4.48 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.74 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | ROAD & BRIDGE |
| PAY | -3.84 | -2.15 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -6.58 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.49 | |
| <hr/> | | | | | | | | |
| ADJ | -2.74 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | AUTH TOTAL |
| PAY | -3.84 | -2.15 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -6.58 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | ROAD & BRIDGE |
| PAY | -3.21 | -1.80 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | AUTH TOTAL |
| PAY | -3.21 | -1.80 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | ROAD & BRIDGE |
| PAY | -0.68 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -0.68 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.01 | ROAD & BRIDGE |
| TOT | -3.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.01 | |
| <hr/> | | | | | | | | |
| PAY | -3.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.01 | AUTH TOTAL |
| TOT | -3.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.99 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | ROAD & BRIDGE |
| PAY | -18.62 | -8.85 | 0.00 | 0.00 | 0.28 | 0.13 | -27.06 | |
| TOT | -23.61 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -23.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | ROAD & BRIDGE |
| PAY | -15.56 | -5.47 | 0.00 | 0.00 | 0.21 | 0.11 | -20.71 | |
| TOT | -15.56 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.24 | |
| ADJ | -4.99 | 14.32 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | AUTH TOTAL |
| PAY | -34.18 | -14.32 | 0.00 | 0.00 | 0.49 | 0.24 | -47.77 | |
| TOT | -39.17 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -38.44 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8.96 | ROAD & BRIDGE |
| PAY | -16.00 | -8.96 | 0.00 | 0.00 | 0.25 | 0.12 | -24.59 | |
| TOT | -16.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -15.63 | |
| ADJ | 0.00 | 8.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8.96 | AUTH TOTAL |
| PAY | -16.00 | -8.96 | 0.00 | 0.00 | 0.25 | 0.12 | -24.59 | |
| TOT | -16.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -15.63 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.95 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | -12.62 | ROAD & BRIDGE |
| PAY | -4.37 | -2.33 | 0.00 | 0.00 | 0.06 | 0.03 | -6.61 | |
| TOT | -19.32 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -19.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | ROAD & BRIDGE |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| ADJ | -14.95 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | -12.62 | AUTH TOTAL |
| PAY | -7.77 | -2.33 | 0.00 | 0.00 | 0.09 | 0.05 | -9.96 | |
| TOT | -22.72 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -22.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | ROAD & BRIDGE |
| PAY | -1.11 | -3.95 | 0.00 | 0.00 | 0.05 | 0.03 | -4.98 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | AUTH TOTAL |
| PAY | -1.11 | -3.95 | 0.00 | 0.00 | 0.05 | 0.03 | -4.98 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.93 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | ROAD & BRIDGE |
| PAY | -14.54 | -8.13 | 0.00 | 0.00 | 0.23 | 0.11 | -22.33 | |
| TOT | -17.47 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -17.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | ROAD & BRIDGE |
| PAY | -4.81 | -1.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.72 | |
| TOT | -4.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.72 | |
| <hr/> | | | | | | | | |
| ADJ | -2.93 | 9.13 | 0.00 | 0.00 | 0.00 | 0.00 | 6.20 | AUTH TOTAL |
| PAY | -19.35 | -9.13 | 0.00 | 0.00 | 0.29 | 0.14 | -28.05 | |
| TOT | -22.28 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -21.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.51 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 | ROAD & BRIDGE |
| PAY | -11.14 | -6.24 | 0.00 | 0.00 | 0.17 | 0.09 | -17.12 | |
| TOT | -6.63 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -6.37 | |
| <hr/> | | | | | | | | |
| ADJ | 4.51 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 | AUTH TOTAL |
| PAY | -11.14 | -6.24 | 0.00 | 0.00 | 0.17 | 0.09 | -17.12 | |
| TOT | -6.63 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -6.37 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6.57 | ROAD & BRIDGE |
| PAY | -11.74 | -6.57 | 0.00 | 0.00 | 0.19 | 0.09 | -18.03 | |
| TOT | -11.74 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6.57 | AUTH TOTAL |
| PAY | -11.74 | -6.57 | 0.00 | 0.00 | 0.19 | 0.09 | -18.03 | |
| TOT | -11.74 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.22 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| PAY | -0.35 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.18 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.16 | ROAD & BRIDGE |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.16 | |
| <hr/> | | | | | | | | |
| ADJ | -0.22 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| PAY | -1.53 | -0.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.71 | |
| TOT | -1.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | ROAD & BRIDGE |
| PAY | -2.82 | -1.58 | 0.00 | 0.00 | 0.05 | 0.02 | -4.33 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | ROAD & BRIDGE |
| PAY | 0.00 | -0.80 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | AUTH TOTAL |
| PAY | -2.82 | -2.38 | 0.00 | 0.00 | 0.06 | 0.02 | -5.12 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | ROAD & BRIDGE |
| PAY | -0.35 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.35 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | ROAD & BRIDGE |
| PAY | -5.32 | -0.43 | 0.00 | 0.00 | 0.05 | 0.03 | -5.67 | |
| TOT | -5.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | AUTH TOTAL |
| PAY | -5.32 | -0.43 | 0.00 | 0.00 | 0.05 | 0.03 | -5.67 | |
| TOT | -5.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -0.70 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.42 | 0.00 | 0.00 | 0.00 | 0.00 | 6.42 | ROAD & BRIDGE |
| PAY | -14.06 | -6.42 | 0.00 | 0.00 | 0.20 | 0.10 | -20.18 | |
| TOT | -14.06 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6.66 | AUTH TOTAL |
| PAY | -14.76 | -6.66 | 0.00 | 0.00 | 0.21 | 0.10 | -21.11 | |
| TOT | -14.76 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -14.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.25 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | ROAD & BRIDGE |
| PAY | -1.67 | -0.93 | 0.00 | 0.00 | 0.03 | 0.01 | -2.56 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | ROAD & BRIDGE |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | -0.25 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | AUTH TOTAL |
| PAY | -2.18 | -0.93 | 0.00 | 0.00 | 0.04 | 0.01 | -3.06 | |
| TOT | -2.43 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | ROAD & BRIDGE |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | ROAD & BRIDGE |
| PAY | -2.46 | -0.20 | 0.00 | 0.00 | 0.02 | 0.01 | -2.63 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.43 | |
| <hr/> | | | | | | | | |
| ADJ | -0.66 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | AUTH TOTAL |
| PAY | -2.46 | -0.20 | 0.00 | 0.00 | 0.02 | 0.01 | -2.63 | |
| TOT | -3.12 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | ROAD & BRIDGE |
| PAY | -2.03 | -0.93 | 0.00 | 0.00 | 0.03 | 0.01 | -2.92 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| PAY | -2.03 | -0.93 | 0.00 | 0.00 | 0.03 | 0.01 | -2.92 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | ROAD & BRIDGE |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | |
| <hr/> | | | | | | | | |
| ADJ | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | AUTH TOTAL |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.77 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | ROAD & BRIDGE |
| PAY | -0.36 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | |
| <hr/> | | | | | | | | |
| ADJ | -1.77 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -1.57 | AUTH TOTAL |
| PAY | -0.36 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | ROAD & BRIDGE |
| PAY | -3.37 | -1.41 | 0.00 | 0.00 | 0.04 | 0.03 | -4.71 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | AUTH TOTAL |
| PAY | -3.37 | -1.41 | 0.00 | 0.00 | 0.04 | 0.03 | -4.71 | |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | ROAD & BRIDGE |
| PAY | 0.00 | -0.65 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | AUTH TOTAL |
| PAY | 0.00 | -0.65 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | ROAD & BRIDGE |
| PAY | -3.58 | -2.26 | 0.00 | 0.00 | 0.06 | 0.03 | -5.75 | |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | AUTH TOTAL |
| PAY | -3.58 | -2.26 | 0.00 | 0.00 | 0.06 | 0.03 | -5.75 | |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -0.33 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | ROAD & BRIDGE |
| PAY | -4.69 | -2.63 | 0.00 | 0.00 | 0.08 | 0.03 | -7.21 | |
| TOT | -4.69 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | AUTH TOTAL |
| PAY | -5.02 | -2.81 | 0.00 | 0.00 | 0.08 | 0.03 | -7.72 | |
| TOT | -5.02 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | ROAD & BRIDGE |
| PAY | -3.20 | -1.79 | 0.00 | 0.00 | 0.05 | 0.03 | -4.91 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | AUTH TOTAL |
| PAY | -3.20 | -1.79 | 0.00 | 0.00 | 0.05 | 0.03 | -4.91 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | ROAD & BRIDGE |
| PAY | -0.40 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -0.40 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | ROAD & BRIDGE |
| PAY | -6.82 | -3.82 | 0.00 | 0.00 | 0.11 | 0.05 | -10.48 | |
| TOT | -6.82 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | ROAD & BRIDGE |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | AUTH TOTAL |
| PAY | -8.13 | -3.82 | 0.00 | 0.00 | 0.12 | 0.06 | -11.77 | |
| TOT | -8.13 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | ROAD & BRIDGE |
| PAY | -3.50 | -1.96 | 0.00 | 0.00 | 0.06 | 0.03 | -5.37 | |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | AUTH TOTAL |
| PAY | -3.50 | -1.96 | 0.00 | 0.00 | 0.06 | 0.03 | -5.37 | |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | ROAD & BRIDGE |
| PAY | 0.00 | -0.85 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | ROAD & BRIDGE |
| PAY | -5.48 | -2.99 | 0.00 | 0.00 | 0.08 | 0.04 | -8.35 | |
| TOT | -5.48 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.36 | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | AUTH TOTAL |
| PAY | -5.48 | -3.84 | 0.00 | 0.00 | 0.09 | 0.04 | -9.19 | |
| TOT | -5.48 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.35 | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.88 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | ROAD & BRIDGE |
| PAY | -10.81 | -6.85 | 0.00 | 0.00 | 0.18 | 0.08 | -17.40 | |
| TOT | -14.69 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | ROAD & BRIDGE |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| ADJ | -3.88 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | AUTH TOTAL |
| PAY | -11.75 | -6.85 | 0.00 | 0.00 | 0.19 | 0.08 | -18.33 | |
| TOT | -15.63 | 0.00 | 0.00 | 0.00 | 0.19 | 0.08 | -15.36 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | ROAD & BRIDGE |
| PAY | -2.25 | -1.26 | 0.00 | 0.00 | 0.03 | 0.02 | -3.46 | |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.83 | ROAD & BRIDGE |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.83 | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | AUTH TOTAL |
| PAY | -4.11 | -1.26 | 0.00 | 0.00 | 0.05 | 0.03 | -5.29 | |
| TOT | -4.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.39 | ROAD & BRIDGE |
| TOT | -3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.39 | |
| ADJ | -3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.39 | AUTH TOTAL |
| TOT | -3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.39 | |
| AUTH CODE/NAME: 07C084 / 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 | -1.81 | -1.01 | 0.00 | 0.00 | 0.03 | 0.02 | -2.77 | |
| TOT | -1.81 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.76 | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -1.81 | -1.01 | 0.00 | 0.00 | 0.03 | 0.02 | -2.77 | |
| TOT | -1.81 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.76 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.19 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | ROAD & BRIDGE |
| PAY | -3.84 | -0.61 | 0.00 | 0.00 | 0.05 | 0.02 | -4.38 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | ROAD & BRIDGE |
| PAY | -1.95 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -2.99 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.90 | |
| ADJ | 2.19 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | AUTH TOTAL |
| PAY | -5.79 | -1.70 | 0.00 | 0.00 | 0.08 | 0.04 | -7.37 | |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.48 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| 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 | |

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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 | -0.60 | 5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 | ROAD & BRIDGE |
| PAY | -9.41 | -5.19 | 0.00 | 0.00 | 0.14 | 0.08 | -14.38 | |
| TOT | -10.01 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -9.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | ROAD & BRIDGE |
| PAY | -2.75 | -0.65 | 0.00 | 0.00 | 0.04 | 0.01 | -3.35 | |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.70 | |
| ADJ | -0.60 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 | AUTH TOTAL |
| PAY | -12.16 | -5.84 | 0.00 | 0.00 | 0.18 | 0.09 | -17.73 | |
| TOT | -12.76 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.49 | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.39 | ROAD & BRIDGE |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.39 | |
| PAY | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.39 | AUTH TOTAL |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.39 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | ROAD & BRIDGE |
| PAY | -5.01 | -2.80 | 0.00 | 0.00 | 0.08 | 0.04 | -7.69 | |
| TOT | -5.01 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.50 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.44 | ROAD & BRIDGE |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.44 | |
| ADJ | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | AUTH TOTAL |
| PAY | -8.51 | -2.80 | 0.00 | 0.00 | 0.12 | 0.06 | -11.13 | |
| TOT | -8.51 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | ROAD & BRIDGE |
| PAY | -5.35 | -3.00 | 0.00 | 0.00 | 0.08 | 0.05 | -8.22 | |
| TOT | -5.35 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.27 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.22 | ROAD & BRIDGE |
| TOT | -3.27 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.22 | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | AUTH TOTAL |
| PAY | -8.62 | -3.00 | 0.00 | 0.00 | 0.11 | 0.07 | -11.44 | |
| TOT | -8.62 | 0.00 | 0.00 | 0.00 | 0.11 | 0.07 | -8.44 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | ROAD & BRIDGE |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | |
| ADJ | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | AUTH TOTAL |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.74 | ROAD & BRIDGE |
| PAY | -12.04 | -6.74 | 0.00 | 0.00 | 0.19 | 0.09 | -18.50 | |
| TOT | -12.04 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.76 | |
| ADJ | 0.00 | 6.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6.74 | AUTH TOTAL |
| PAY | -12.04 | -6.74 | 0.00 | 0.00 | 0.19 | 0.09 | -18.50 | |
| TOT | -12.04 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.76 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.31 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | ROAD & BRIDGE |
| PAY | -10.16 | -5.47 | 0.00 | 0.00 | 0.15 | 0.08 | -15.40 | |
| TOT | -14.47 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.24 | |
| ADJ | -4.31 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | AUTH TOTAL |
| PAY | -10.16 | -5.47 | 0.00 | 0.00 | 0.15 | 0.08 | -15.40 | |
| TOT | -14.47 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.24 | |

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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 | -23.34 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -23.23 | ROAD & BRIDGE |
| PAY | -0.19 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -23.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.53 | |
| <hr/> | | | | | | | | |
| ADJ | -23.34 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -23.23 | AUTH TOTAL |
| PAY | -0.19 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -23.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.05 | 9.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | ROAD & BRIDGE |
| PAY | -16.94 | -9.49 | 0.00 | 0.00 | 0.26 | 0.13 | -26.04 | |
| TOT | -23.99 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.60 | |
| <hr/> | | | | | | | | |
| ADJ | -7.05 | 9.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | AUTH TOTAL |
| PAY | -16.94 | -9.49 | 0.00 | 0.00 | 0.26 | 0.13 | -26.04 | |
| TOT | -23.99 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.76 | 0.00 | 0.00 | 0.00 | 0.00 | 16.76 | ROAD & BRIDGE |
| PAY | -31.58 | -16.76 | 0.00 | 0.00 | 0.49 | 0.24 | -47.61 | |
| TOT | -31.58 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -30.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.76 | 0.00 | 0.00 | 0.00 | 0.00 | 16.76 | AUTH TOTAL |
| PAY | -31.58 | -16.76 | 0.00 | 0.00 | 0.49 | 0.24 | -47.61 | |
| TOT | -31.58 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -30.85 | |

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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 | -159.60 | 599.04 | 0.00 | 0.00 | 0.00 | 0.00 | 439.44 | ST L COMM COLL |
| PAY | -1,086.97 | -599.04 | 0.00 | 0.00 | 16.86 | 8.43 | -1,660.72 | |
| TOT | -1,246.57 | 0.00 | 0.00 | 0.00 | 16.86 | 8.43 | -1,221.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -181.48 | 65.50 | 0.00 | 0.00 | 0.00 | 0.00 | -115.98 | ST L COMM COLL |
| PAY | -192.30 | -65.50 | 0.00 | 0.00 | 2.58 | 1.29 | -253.93 | |
| TOT | -373.78 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -369.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | ST L COMM COLL |
| PAY | -8.19 | -4.11 | 0.00 | 0.00 | 0.12 | 0.06 | -12.12 | |
| TOT | -8.19 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.01 | |
| <hr/> | | | | | | | | |
| ADJ | -341.08 | 668.65 | 0.00 | 0.00 | 0.00 | 0.00 | 327.57 | AUTH TOTAL |
| PAY | -1,287.46 | -668.65 | 0.00 | 0.00 | 19.56 | 9.78 | -1,926.77 | |
| TOT | -1,628.54 | 0.00 | 0.00 | 0.00 | 19.56 | 9.78 | -1,599.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -596.38 | 2,238.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,642.29 | SPEC SCH DIST |
| PAY | -4,061.90 | -2,238.67 | 0.00 | 0.00 | 63.01 | 31.50 | -6,206.06 | |
| TOT | -4,658.28 | 0.00 | 0.00 | 0.00 | 63.01 | 31.50 | -4,563.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -653.88 | 237.66 | 0.00 | 0.00 | 0.00 | 0.00 | -416.22 | SPEC SCH DIST |
| PAY | -696.30 | -237.66 | 0.00 | 0.00 | 9.34 | 4.67 | -919.95 | |
| TOT | -1,350.18 | 0.00 | 0.00 | 0.00 | 9.34 | 4.67 | -1,336.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | SPEC SCH DIST |
| PAY | -19.91 | -9.99 | 0.00 | 0.00 | 0.30 | 0.15 | -29.45 | |
| TOT | -19.91 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -19.46 | |
| <hr/> | | | | | | | | |
| ADJ | -1,250.26 | 2,486.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.06 | AUTH TOTAL |
| PAY | -4,778.11 | -2,486.32 | 0.00 | 0.00 | 72.65 | 36.32 | -7,155.46 | |
| TOT | -6,028.37 | 0.00 | 0.00 | 0.00 | 72.65 | 36.32 | -5,919.40 | |

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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 | -156.02 | 585.59 | 0.00 | 0.00 | 0.00 | 0.00 | 429.57 | METRO ZOO |
| PAY | -1,062.48 | -585.59 | 0.00 | 0.00 | 16.48 | 8.24 | -1,623.35 | |
| TOT | -1,218.50 | 0.00 | 0.00 | 0.00 | 16.48 | 8.24 | -1,193.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -177.40 | 64.03 | 0.00 | 0.00 | 0.00 | 0.00 | -113.37 | METRO ZOO |
| PAY | -187.97 | -64.03 | 0.00 | 0.00 | 2.52 | 1.26 | -248.22 | |
| TOT | -365.37 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -361.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | METRO ZOO |
| PAY | -8.83 | -4.43 | 0.00 | 0.00 | 0.13 | 0.06 | -13.07 | |
| TOT | -8.83 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.64 | |
| <hr/> | | | | | | | | |
| ADJ | -333.42 | 654.05 | 0.00 | 0.00 | 0.00 | 0.00 | 320.63 | AUTH TOTAL |
| PAY | -1,259.28 | -654.05 | 0.00 | 0.00 | 19.13 | 9.56 | -1,884.64 | |
| TOT | -1,592.70 | 0.00 | 0.00 | 0.00 | 19.13 | 9.56 | -1,564.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -96.20 | 336.22 | 0.00 | 0.00 | 0.00 | 0.00 | 240.02 | COUNTY LIBRARY |
| PAY | -607.59 | -336.22 | 0.00 | 0.00 | 9.44 | 4.72 | -929.65 | |
| TOT | -703.79 | 0.00 | 0.00 | 0.00 | 9.44 | 4.72 | -689.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 89.16 | 0.00 | 0.00 | 0.00 | 0.00 | 89.16 | COUNTY LIBRARY |
| PAY | -200.66 | -89.16 | 0.00 | 0.00 | 2.90 | 1.45 | -285.47 | |
| TOT | -200.66 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -196.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | COUNTY LIBRARY |
| PAY | -6.79 | -3.41 | 0.00 | 0.00 | 0.10 | 0.05 | -10.05 | |
| TOT | -6.79 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.64 | |
| <hr/> | | | | | | | | |
| ADJ | -96.20 | 428.79 | 0.00 | 0.00 | 0.00 | 0.00 | 332.59 | AUTH TOTAL |
| PAY | -815.04 | -428.79 | 0.00 | 0.00 | 12.44 | 6.22 | -1,225.17 | |
| TOT | -911.24 | 0.00 | 0.00 | 0.00 | 12.44 | 6.22 | -892.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.45 | 18.54 | 0.00 | 0.00 | 0.00 | 0.00 | 8.09 | FERGUSON LIBRARY |
| PAY | -39.03 | -18.54 | 0.00 | 0.00 | 0.58 | 0.29 | -56.70 | |
| TOT | -49.48 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -48.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11.25 | FERGUSON LIBRARY |
| PAY | -32.01 | -11.25 | 0.00 | 0.00 | 0.43 | 0.22 | -42.61 | |
| TOT | -32.01 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -31.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | FERGUSON LIBRARY |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -10.45 | 29.82 | 0.00 | 0.00 | 0.00 | 0.00 | 19.37 | AUTH TOTAL |
| PAY | -71.10 | -29.82 | 0.00 | 0.00 | 1.01 | 0.51 | -99.40 | |
| TOT | -81.55 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -80.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.51 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | MAPLEWOOD LIBRARY |
| PAY | -0.80 | -0.45 | 0.00 | 0.00 | 0.01 | 0.00 | -1.24 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.46 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.43 | MAPLEWOOD LIBRARY |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | MAPLEWOOD LIBRARY |
| PAY | -0.10 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -0.51 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | -3.36 | -0.50 | 0.00 | 0.00 | 0.03 | 0.01 | -3.82 | |
| TOT | -3.87 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.10 | 13.97 | 0.00 | 0.00 | 0.00 | 0.00 | 24.07 | KIRKWOOD LIBRARY |
| PAY | -24.93 | -13.97 | 0.00 | 0.00 | 0.39 | 0.19 | -38.32 | |
| TOT | -14.83 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -14.25 | |
| <hr/> | | | | | | | | |
| ADJ | 10.10 | 13.97 | 0.00 | 0.00 | 0.00 | 0.00 | 24.07 | AUTH TOTAL |
| PAY | -24.93 | -13.97 | 0.00 | 0.00 | 0.39 | 0.19 | -38.32 | |
| TOT | -14.83 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -14.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | VALLEY PARK LIBRAR |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | -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/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.77 | 0.00 | 0.00 | 0.00 | 0.00 | 19.77 | SCH-AFFTON |
| PAY | -35.30 | -19.77 | 0.00 | 0.00 | 0.55 | 0.28 | -54.24 | |
| TOT | -35.30 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -34.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -81.33 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -80.11 | SCH-AFFTON |
| TOT | -81.33 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -80.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SCH-AFFTON |
| PAY | -1.62 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.39 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.58 | 0.00 | 0.00 | 0.00 | 0.00 | 20.58 | AUTH TOTAL |
| PAY | -118.25 | -20.58 | 0.00 | 0.00 | 1.39 | 0.70 | -136.74 | |
| TOT | -118.25 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -116.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 53.56 | 0.00 | 0.00 | 0.00 | 0.00 | 53.56 | SCH-BAYLESS |
| PAY | -95.65 | -53.56 | 0.00 | 0.00 | 1.50 | 0.75 | -146.96 | |
| TOT | -95.65 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -93.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SCH-BAYLESS |
| PAY | -0.18 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 53.65 | 0.00 | 0.00 | 0.00 | 0.00 | 53.65 | AUTH TOTAL |
| PAY | -95.83 | -53.65 | 0.00 | 0.00 | 1.50 | 0.75 | -147.23 | |
| TOT | -95.83 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -93.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | SCH-BRENTWOOD |
| PAY | -3.30 | -1.65 | 0.00 | 0.00 | 0.05 | 0.03 | -4.87 | |
| TOT | -3.30 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | AUTH TOTAL |
| PAY | -3.30 | -1.65 | 0.00 | 0.00 | 0.05 | 0.03 | -4.87 | |
| TOT | -3.30 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 64.48 | 0.00 | 0.00 | 0.00 | 0.00 | 64.48 | SCH-CLAYTON |
| PAY | -114.71 | -64.48 | 0.00 | 0.00 | 1.79 | 0.89 | -176.51 | |
| TOT | -114.71 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -112.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | SCH-CLAYTON |
| PAY | -3.46 | -1.74 | 0.00 | 0.00 | 0.05 | 0.03 | -5.12 | |
| TOT | -3.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 66.22 | 0.00 | 0.00 | 0.00 | 0.00 | 66.22 | AUTH TOTAL |
| PAY | -118.17 | -66.22 | 0.00 | 0.00 | 1.84 | 0.92 | -181.63 | |
| TOT | -118.17 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -115.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -870.26 | 392.53 | 0.00 | 0.00 | 0.00 | 0.00 | -477.73 | SCH-PARKWAY |
| PAY | -718.05 | -392.53 | 0.00 | 0.00 | 11.11 | 5.55 | -1,093.92 | |
| TOT | -1,588.31 | 0.00 | 0.00 | 0.00 | 11.11 | 5.55 | -1,571.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -115.14 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -113.41 | SCH-PARKWAY |
| TOT | -115.14 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -113.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | SCH-PARKWAY |
| PAY | -14.94 | -7.50 | 0.00 | 0.00 | 0.23 | 0.11 | -22.10 | |
| TOT | -14.94 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.60 | |
| ADJ | -870.26 | 400.03 | 0.00 | 0.00 | 0.00 | 0.00 | -470.23 | AUTH TOTAL |
| PAY | -848.13 | -400.03 | 0.00 | 0.00 | 12.49 | 6.24 | -1,229.43 | |
| TOT | -1,718.39 | 0.00 | 0.00 | 0.00 | 12.49 | 6.24 | -1,699.66 | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -220.85 | 813.65 | 0.00 | 0.00 | 0.00 | 0.00 | 592.80 | SCH-ROCKWOOD |
| PAY | -1,452.92 | -813.65 | 0.00 | 0.00 | 22.67 | 11.33 | -2,232.57 | |
| TOT | -1,673.77 | 0.00 | 0.00 | 0.00 | 22.67 | 11.33 | -1,639.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 681.77 | 0.00 | 0.00 | 0.00 | 0.00 | 681.77 | SCH-ROCKWOOD |
| PAY | -1,409.19 | -681.77 | 0.00 | 0.00 | 20.91 | 10.46 | -2,059.59 | |
| TOT | -1,409.19 | 0.00 | 0.00 | 0.00 | 20.91 | 10.46 | -1,377.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | SCH-ROCKWOOD |
| PAY | -28.90 | -14.50 | 0.00 | 0.00 | 0.44 | 0.21 | -42.75 | |
| TOT | -28.90 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -28.25 | |
| ADJ | -220.85 | 1,509.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289.07 | AUTH TOTAL |
| PAY | -2,891.01 | -1,509.92 | 0.00 | 0.00 | 44.02 | 22.00 | -4,334.91 | |
| TOT | -3,111.86 | 0.00 | 0.00 | 0.00 | 44.02 | 22.00 | -3,045.84 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,091.18 | 973.06 | 0.00 | 0.00 | 0.00 | 0.00 | -118.12 | SCH-FERG-FLOR |
| PAY | -1,727.05 | -973.06 | 0.00 | 0.00 | 27.00 | 13.51 | -2,659.60 | |
| TOT | -2,818.23 | 0.00 | 0.00 | 0.00 | 27.00 | 13.51 | -2,777.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 269.65 | 0.00 | 0.00 | 0.00 | 0.00 | 269.65 | SCH-FERG-FLOR |
| PAY | -1,080.04 | -269.65 | 0.00 | 0.00 | 13.50 | 6.75 | -1,329.44 | |
| TOT | -1,080.04 | 0.00 | 0.00 | 0.00 | 13.50 | 6.75 | -1,059.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.47 | 0.00 | 0.00 | 0.00 | 0.00 | 16.47 | SCH-FERG-FLOR |
| PAY | -32.84 | -16.47 | 0.00 | 0.00 | 0.49 | 0.24 | -48.58 | |
| TOT | -32.84 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -32.11 | |
| <hr/> | | | | | | | | |
| ADJ | -1,091.18 | 1,259.18 | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | AUTH TOTAL |
| PAY | -2,839.93 | -1,259.18 | 0.00 | 0.00 | 40.99 | 20.50 | -4,037.62 | |
| TOT | -3,931.11 | 0.00 | 0.00 | 0.00 | 40.99 | 20.50 | -3,869.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SCH-MERAMEC VALLEY |
| 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: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 66.43 | 0.00 | 0.00 | 0.00 | 0.00 | 66.43 | SCH-HANCOCK |
| PAY | -118.63 | -66.43 | 0.00 | 0.00 | 1.85 | 0.92 | -182.29 | |
| TOT | -118.63 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -115.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | SCH-HANCOCK |
| PAY | -0.27 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 66.57 | 0.00 | 0.00 | 0.00 | 0.00 | 66.57 | AUTH TOTAL |
| PAY | -118.90 | -66.57 | 0.00 | 0.00 | 1.85 | 0.92 | -182.70 | |
| TOT | -118.90 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -116.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -151.53 | 440.75 | 0.00 | 0.00 | 0.00 | 0.00 | 289.22 | SCH-JENNINGS |
| PAY | -787.05 | -440.75 | 0.00 | 0.00 | 12.28 | 6.14 | -1,209.38 | |
| TOT | -938.58 | 0.00 | 0.00 | 0.00 | 12.28 | 6.14 | -920.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 469.14 | 0.00 | 0.00 | 0.00 | 0.00 | 469.14 | SCH-JENNINGS |
| PAY | -976.50 | -469.14 | 0.00 | 0.00 | 14.46 | 7.23 | -1,423.95 | |
| TOT | -976.50 | 0.00 | 0.00 | 0.00 | 14.46 | 7.23 | -954.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | SCH-JENNINGS |
| PAY | -0.91 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.36 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| <hr/> | | | | | | | | |
| ADJ | -151.53 | 910.35 | 0.00 | 0.00 | 0.00 | 0.00 | 758.82 | AUTH TOTAL |
| PAY | -1,764.46 | -910.35 | 0.00 | 0.00 | 26.75 | 13.37 | -2,634.69 | |
| TOT | -1,915.99 | 0.00 | 0.00 | 0.00 | 26.75 | 13.37 | -1,875.87 | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 166.45 | 230.01 | 0.00 | 0.00 | 0.00 | 0.00 | 396.46 | SCH-KIRKWOOD |
| PAY | -410.72 | -230.01 | 0.00 | 0.00 | 6.41 | 3.20 | -631.12 | |
| TOT | -244.27 | 0.00 | 0.00 | 0.00 | 6.41 | 3.20 | -234.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | SCH-KIRKWOOD |
| PAY | -5.46 | -2.74 | 0.00 | 0.00 | 0.08 | 0.04 | -8.08 | |
| TOT | -5.46 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.34 | |
| <hr/> | | | | | | | | |
| ADJ | 166.45 | 232.75 | 0.00 | 0.00 | 0.00 | 0.00 | 399.20 | AUTH TOTAL |
| PAY | -416.18 | -232.75 | 0.00 | 0.00 | 6.49 | 3.24 | -639.20 | |
| TOT | -249.73 | 0.00 | 0.00 | 0.00 | 6.49 | 3.24 | -240.00 | |

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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 | -103.36 | 213.32 | 0.00 | 0.00 | 0.00 | 0.00 | 109.96 | SCH-LADUE |
| PAY | -520.00 | -213.32 | 0.00 | 0.00 | 7.33 | 3.67 | -722.32 | |
| TOT | -623.36 | 0.00 | 0.00 | 0.00 | 7.33 | 3.67 | -612.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | SCH-LADUE |
| PAY | -4.74 | -2.38 | 0.00 | 0.00 | 0.07 | 0.03 | -7.02 | |
| TOT | -4.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.64 | |
| <hr/> | | | | | | | | |
| ADJ | -103.36 | 215.70 | 0.00 | 0.00 | 0.00 | 0.00 | 112.34 | AUTH TOTAL |
| PAY | -524.74 | -215.70 | 0.00 | 0.00 | 7.40 | 3.70 | -729.34 | |
| TOT | -628.10 | 0.00 | 0.00 | 0.00 | 7.40 | 3.70 | -617.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -39.41 | 8.69 | 0.00 | 0.00 | 0.00 | 0.00 | -30.72 | SCH-MAPLEWOOD |
| PAY | -15.50 | -8.69 | 0.00 | 0.00 | 0.25 | 0.12 | -23.82 | |
| TOT | -54.91 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -54.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8.21 | SCH-MAPLEWOOD |
| PAY | -151.87 | -8.21 | 0.00 | 0.00 | 1.60 | 0.80 | -157.68 | |
| TOT | -151.87 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -149.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | SCH-MAPLEWOOD |
| PAY | -2.44 | -1.22 | 0.00 | 0.00 | 0.03 | 0.02 | -3.61 | |
| TOT | -2.44 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.39 | |
| <hr/> | | | | | | | | |
| ADJ | -39.41 | 18.12 | 0.00 | 0.00 | 0.00 | 0.00 | -21.29 | AUTH TOTAL |
| PAY | -169.81 | -18.12 | 0.00 | 0.00 | 1.88 | 0.94 | -185.11 | |
| TOT | -209.22 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -206.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 82.59 | 297.19 | 0.00 | 0.00 | 0.00 | 0.00 | 379.78 | SCH-MEHLVILLE |
| PAY | -530.71 | -297.19 | 0.00 | 0.00 | 8.28 | 4.14 | -815.48 | |
| TOT | -448.12 | 0.00 | 0.00 | 0.00 | 8.28 | 4.14 | -435.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | SCH-MEHLVILLE |
| PAY | -178.32 | -0.43 | 0.00 | 0.00 | 1.78 | 0.89 | -176.08 | |
| TOT | -178.32 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -175.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | SCH-MEHLVILLE |
| PAY | -4.37 | -2.19 | 0.00 | 0.00 | 0.06 | 0.03 | -6.47 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.28 | |
| <hr/> | | | | | | | | |
| ADJ | 82.59 | 299.81 | 0.00 | 0.00 | 0.00 | 0.00 | 382.40 | AUTH TOTAL |
| PAY | -713.40 | -299.81 | 0.00 | 0.00 | 10.12 | 5.06 | -998.03 | |
| TOT | -630.81 | 0.00 | 0.00 | 0.00 | 10.12 | 5.06 | -615.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -88.89 | 728.43 | 0.00 | 0.00 | 0.00 | 0.00 | 639.54 | SCH-NORMANDY |
| PAY | -1,547.74 | -728.43 | 0.00 | 0.00 | 22.76 | 11.38 | -2,242.03 | |
| TOT | -1,636.63 | 0.00 | 0.00 | 0.00 | 22.76 | 11.38 | -1,602.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 446.92 | 0.00 | 0.00 | 0.00 | 0.00 | 446.92 | SCH-NORMANDY |
| PAY | -585.14 | -446.92 | 0.00 | 0.00 | 10.32 | 5.16 | -1,016.58 | |
| TOT | -585.14 | 0.00 | 0.00 | 0.00 | 10.32 | 5.16 | -569.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | SCH-NORMANDY |
| PAY | -1.51 | -0.76 | 0.00 | 0.00 | 0.03 | 0.01 | -2.23 | |
| TOT | -1.51 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | -88.89 | 1,176.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087.22 | AUTH TOTAL |
| PAY | -2,134.39 | -1,176.11 | 0.00 | 0.00 | 33.11 | 16.55 | -3,260.84 | |
| TOT | -2,223.28 | 0.00 | 0.00 | 0.00 | 33.11 | 16.55 | -2,173.62 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -110.14 | 90.52 | 0.00 | 0.00 | 0.00 | 0.00 | -19.62 | SCH-PATTONVILLE |
| PAY | -161.64 | -90.52 | 0.00 | 0.00 | 2.53 | 1.26 | -248.37 | |
| TOT | -271.78 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -267.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.55 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 | SCH-PATTONVILLE |
| PAY | -27.01 | -13.55 | 0.00 | 0.00 | 0.41 | 0.21 | -39.94 | |
| TOT | -27.01 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -26.39 | |
| <hr/> | | | | | | | | |
| ADJ | -110.14 | 104.07 | 0.00 | 0.00 | 0.00 | 0.00 | -6.07 | AUTH TOTAL |
| PAY | -188.65 | -104.07 | 0.00 | 0.00 | 2.94 | 1.47 | -288.31 | |
| TOT | -298.79 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -294.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 309.75 | 0.00 | 0.00 | 0.00 | 0.00 | 309.75 | SCH-RITENOUR |
| PAY | -561.67 | -309.75 | 0.00 | 0.00 | 8.72 | 4.36 | -858.34 | |
| TOT | -561.67 | 0.00 | 0.00 | 0.00 | 8.72 | 4.36 | -548.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.00 | SCH-RITENOUR |
| PAY | -608.39 | -278.00 | 0.00 | 0.00 | 8.86 | 4.43 | -873.10 | |
| TOT | -608.39 | 0.00 | 0.00 | 0.00 | 8.86 | 4.43 | -595.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | SCH-RITENOUR |
| PAY | -5.50 | -2.76 | 0.00 | 0.00 | 0.09 | 0.04 | -8.13 | |
| TOT | -5.50 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 590.51 | 0.00 | 0.00 | 0.00 | 0.00 | 590.51 | AUTH TOTAL |
| PAY | -1,175.56 | -590.51 | 0.00 | 0.00 | 17.67 | 8.83 | -1,739.57 | |
| TOT | -1,175.56 | 0.00 | 0.00 | 0.00 | 17.67 | 8.83 | -1,149.06 | |

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|---|------------------|-------------|-------------|-------------|---------------|---------------|------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -304.40 | 1,009.41 | 0.00 | 0.00 | 0.00 | 0.00 | 705.01 | SCH-RIVERVIEW GRNS |
| PAY | -1,778.75 | -1,009.41 | 0.00 | 0.00 | 27.88 | 13.94 | -2,746.34 | |
| TOT | -2,083.15 | 0.00 | 0.00 | 0.00 | 27.88 | 13.94 | -2,041.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.50 | 0.00 | 0.00 | 0.00 | 0.00 | 35.50 | SCH-RIVERVIEW GRNS |
| PAY | -697.61 | -35.50 | 0.00 | 0.00 | 7.34 | 3.67 | -722.10 | |
| TOT | -697.61 | 0.00 | 0.00 | 0.00 | 7.34 | 3.67 | -686.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | SCH-RIVERVIEW GRNS |
| PAY | -0.43 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| ADJ | -304.40 | 1,045.13 | 0.00 | 0.00 | 0.00 | 0.00 | 740.73 | AUTH TOTAL |
| PAY | -2,476.79 | -1,045.13 | 0.00 | 0.00 | 35.22 | 17.61 | -3,469.09 | |
| TOT | -2,781.19 | 0.00 | 0.00 | 0.00 | 35.22 | 17.61 | -2,728.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.16 | 232.02 | 0.00 | 0.00 | 0.00 | 0.00 | 283.18 | SCH-UNIVERSITY CTY |
| PAY | -393.00 | -232.02 | 0.00 | 0.00 | 6.25 | 3.13 | -615.64 | |
| TOT | -341.84 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -332.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,861.22 | -2,007.84 | 0.00 | 0.00 | 0.00 | 0.00 | -5,869.06 | SCH-UNIVERSITY CTY |
| PAY | 3,861.22 | 2,007.84 | 0.00 | 0.00 | -58.69 | -29.35 | 5,781.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -58.69 | -29.35 | -88.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | SCH-UNIVERSITY CTY |
| PAY | -1.74 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -2.57 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.70 | |
| <hr/> | | | | | | | | |
| ADJ | -3,810.06 | -1,774.95 | 0.00 | 0.00 | 0.00 | 0.00 | -5,585.01 | AUTH TOTAL |
| PAY | 3,466.48 | 1,774.95 | 0.00 | 0.00 | -52.41 | -26.21 | 5,162.81 | |
| TOT | -343.58 | 0.00 | 0.00 | 0.00 | -52.41 | -26.21 | -422.20 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | SCH-VALLEY PARK |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | SCH-VALLEY PARK |
| PAY | -2.13 | -1.07 | 0.00 | 0.00 | 0.03 | 0.02 | -3.15 | |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.08 | |
| ADJ | -4.27 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -3.20 | AUTH TOTAL |
| PAY | -2.13 | -1.07 | 0.00 | 0.00 | 0.03 | 0.02 | -3.15 | |
| TOT | -6.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -6.35 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.52 | 0.00 | 0.00 | 0.00 | 0.00 | 39.52 | SCH-WEBSTER GROVES |
| PAY | -70.57 | -39.52 | 0.00 | 0.00 | 1.11 | 0.55 | -108.43 | |
| TOT | -70.57 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -68.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | SCH-WEBSTER GROVES |
| PAY | -3.24 | -1.62 | 0.00 | 0.00 | 0.05 | 0.03 | -4.78 | |
| TOT | -3.24 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.16 | |
| ADJ | 0.00 | 41.14 | 0.00 | 0.00 | 0.00 | 0.00 | 41.14 | AUTH TOTAL |
| PAY | -73.81 | -41.14 | 0.00 | 0.00 | 1.16 | 0.58 | -113.21 | |
| TOT | -73.81 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -72.07 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 45.95 | 0.00 | 0.00 | 0.00 | 0.00 | 45.95 | SCH-WELLSTON |
| PAY | 0.00 | -45.95 | 0.00 | 0.00 | 0.46 | 0.23 | -45.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | 0.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 161.30 | 0.00 | 0.00 | 0.00 | 0.00 | 161.30 | SCH-WELLSTON |
| PAY | -296.25 | -161.30 | 0.00 | 0.00 | 4.57 | 2.29 | -450.69 | |
| TOT | -296.25 | 0.00 | 0.00 | 0.00 | 4.57 | 2.29 | -289.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | SCH-WELLSTON |
| PAY | -1.09 | -0.55 | 0.00 | 0.00 | 0.02 | 0.01 | -1.61 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 207.80 | 0.00 | 0.00 | 0.00 | 0.00 | 207.80 | AUTH TOTAL |
| PAY | -297.34 | -207.80 | 0.00 | 0.00 | 5.05 | 2.53 | -497.56 | |
| TOT | -297.34 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -289.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 191.13 | 0.00 | 0.00 | 0.00 | 0.00 | 191.13 | SCH-LINDBERGH |
| PAY | -341.31 | -191.13 | 0.00 | 0.00 | 5.32 | 2.67 | -524.45 | |
| TOT | -341.31 | 0.00 | 0.00 | 0.00 | 5.32 | 2.67 | -333.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | SCH-LINDBERGH |
| PAY | -6.29 | -3.15 | 0.00 | 0.00 | 0.09 | 0.05 | -9.30 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 194.28 | 0.00 | 0.00 | 0.00 | 0.00 | 194.28 | AUTH TOTAL |
| PAY | -347.60 | -194.28 | 0.00 | 0.00 | 5.41 | 2.72 | -533.75 | |
| TOT | -347.60 | 0.00 | 0.00 | 0.00 | 5.41 | 2.72 | -339.47 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -457.93 | 6,094.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5,636.77 | SCH-HAZELWOOD |
| PAY | -10,887.43 | -6,094.70 | 0.00 | 0.00 | 169.82 | 84.91 | -16,727.40 | |
| TOT | -11,345.36 | 0.00 | 0.00 | 0.00 | 169.82 | 84.91 | -11,090.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 927.36 | 0.00 | 0.00 | 0.00 | 0.00 | 927.36 | SCH-HAZELWOOD |
| PAY | -1,478.94 | -927.36 | 0.00 | 0.00 | 24.06 | 12.03 | -2,370.21 | |
| TOT | -1,478.94 | 0.00 | 0.00 | 0.00 | 24.06 | 12.03 | -1,442.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.05 | 0.00 | 0.00 | 0.00 | 0.00 | 11.05 | SCH-HAZELWOOD |
| PAY | -22.02 | -11.05 | 0.00 | 0.00 | 0.33 | 0.17 | -32.57 | |
| TOT | -22.02 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -21.52 | |
| <hr/> | | | | | | | | |
| ADJ | -457.93 | 7,033.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6,575.18 | AUTH TOTAL |
| PAY | -12,388.39 | -7,033.11 | 0.00 | 0.00 | 194.21 | 97.11 | -19,130.18 | |
| TOT | -12,846.32 | 0.00 | 0.00 | 0.00 | 194.21 | 97.11 | -12,555.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.48 | 149.48 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 | METRO SEWER DIST |
| PAY | -271.81 | -149.48 | 0.00 | 0.00 | 4.21 | 2.11 | -414.97 | |
| TOT | -297.29 | 0.00 | 0.00 | 0.00 | 4.21 | 2.11 | -290.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.10 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | -45.61 | METRO SEWER DIST |
| PAY | -25.69 | -8.49 | 0.00 | 0.00 | 0.34 | 0.17 | -33.67 | |
| TOT | -79.79 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -79.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | METRO SEWER DIST |
| PAY | -1.85 | -0.93 | 0.00 | 0.00 | 0.03 | 0.01 | -2.74 | |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.81 | |
| <hr/> | | | | | | | | |
| ADJ | -79.58 | 158.90 | 0.00 | 0.00 | 0.00 | 0.00 | 79.32 | AUTH TOTAL |
| PAY | -299.35 | -158.90 | 0.00 | 0.00 | 4.58 | 2.29 | -451.38 | |
| TOT | -378.93 | 0.00 | 0.00 | 0.00 | 4.58 | 2.29 | -372.06 | |

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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 | -6.10 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | MSD EXTENSION |
| PAY | -12.30 | -6.85 | 0.00 | 0.00 | 0.19 | 0.09 | -18.87 | |
| TOT | -18.40 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.02 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | MSD EXTENSION |
| PAY | -8.72 | -3.04 | 0.00 | 0.00 | 0.12 | 0.06 | -11.58 | |
| TOT | -8.74 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | MSD EXTENSION |
| PAY | -0.37 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ADJ | -6.12 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | AUTH TOTAL |
| PAY | -21.39 | -10.07 | 0.00 | 0.00 | 0.31 | 0.15 | -31.00 | |
| TOT | -27.51 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -27.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.00 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 | 15.42 | SEWR-MALINE CR |
| PAY | -45.11 | -24.42 | 0.00 | 0.00 | 0.69 | 0.35 | -68.49 | |
| TOT | -54.11 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -53.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | SEWR-MALINE CR |
| PAY | -29.85 | -13.20 | 0.00 | 0.00 | 0.43 | 0.22 | -42.40 | |
| TOT | -29.85 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -29.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-MALINE CR |
| PAY | -0.09 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -9.00 | 37.67 | 0.00 | 0.00 | 0.00 | 0.00 | 28.67 | AUTH TOTAL |
| PAY | -75.05 | -37.67 | 0.00 | 0.00 | 1.12 | 0.57 | -111.03 | |
| TOT | -84.05 | 0.00 | 0.00 | 0.00 | 1.12 | 0.57 | -82.36 | |

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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 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-CREVE COEUR |
| 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 | |
| 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 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | SEWR-NO. AFFTON |
| PAY | -0.53 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | AUTH TOTAL |
| PAY | -0.53 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.80 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -11.27 | SEWR-FOUNTAIN CR |
| PAY | -0.95 | -0.53 | 0.00 | 0.00 | 0.02 | 0.00 | -1.46 | |
| TOT | -12.75 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -12.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | SEWR-FOUNTAIN CR |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-FOUNTAIN CR |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -11.80 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -11.27 | AUTH TOTAL |
| PAY | -2.01 | -0.53 | 0.00 | 0.00 | 0.03 | 0.01 | -2.50 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -13.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.27 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.79 | SEWR-GRAVOIS CR. |
| PAY | -9.86 | -5.52 | 0.00 | 0.00 | 0.16 | 0.08 | -15.14 | |
| TOT | -7.59 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -7.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.21 | SEWR-GRAVOIS CR. |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | SEWR-GRAVOIS CR. |
| PAY | -0.24 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | 2.27 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 7.91 | AUTH TOTAL |
| PAY | -11.33 | -5.64 | 0.00 | 0.00 | 0.17 | 0.09 | -16.71 | |
| TOT | -9.06 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -8.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.81 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | SEWR-WELLSTON |
| PAY | -3.06 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.11 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -1.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | SEWR-WELLSTON |
| PAY | -4.91 | -5.29 | 0.00 | 0.00 | 0.10 | 0.05 | -10.05 | |
| TOT | -4.91 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-WELLSTON |
| 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 | 1.81 | 6.42 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | AUTH TOTAL |
| PAY | -8.00 | -6.42 | 0.00 | 0.00 | 0.14 | 0.08 | -14.20 | |
| TOT | -6.19 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -5.97 | |

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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 | -3.44 | 9.76 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | SEWR-DELLWOOD CR |
| PAY | -16.67 | -9.76 | 0.00 | 0.00 | 0.27 | 0.13 | -26.03 | |
| TOT | -20.11 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -19.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | SEWR-DELLWOOD CR |
| PAY | -13.97 | -7.73 | 0.00 | 0.00 | 0.22 | 0.11 | -21.37 | |
| TOT | -13.97 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-DELLWOOD CR |
| PAY | -0.03 | -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 | -3.44 | 17.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14.06 | AUTH TOTAL |
| PAY | -30.67 | -17.50 | 0.00 | 0.00 | 0.49 | 0.24 | -47.44 | |
| TOT | -34.11 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -33.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.49 | 16.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | SEWR-COLD WATER |
| PAY | -30.17 | -16.67 | 0.00 | 0.00 | 0.47 | 0.23 | -46.14 | |
| TOT | -44.66 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -43.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | SEWR-COLD WATER |
| PAY | -10.97 | -4.88 | 0.00 | 0.00 | 0.16 | 0.07 | -15.62 | |
| TOT | -10.97 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -10.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | SEWR-COLD WATER |
| PAY | -0.78 | -0.39 | 0.00 | 0.00 | 0.01 | 0.00 | -1.16 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| <hr/> | | | | | | | | |
| ADJ | -14.49 | 21.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 | AUTH TOTAL |
| PAY | -41.92 | -21.94 | 0.00 | 0.00 | 0.64 | 0.30 | -62.92 | |
| TOT | -56.41 | 0.00 | 0.00 | 0.00 | 0.64 | 0.30 | -55.47 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | SEWR-SUGAR CREEK |
| PAY | -3.81 | -2.14 | 0.00 | 0.00 | 0.06 | 0.03 | -5.86 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-SUGAR CREEK |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | AUTH TOTAL |
| PAY | -3.84 | -2.16 | 0.00 | 0.00 | 0.06 | 0.03 | -5.91 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.51 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | SEWR-DEER CREEK |
| PAY | -6.65 | -3.73 | 0.00 | 0.00 | 0.11 | 0.05 | -10.22 | |
| TOT | -7.16 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | SEWR-DEER CREEK |
| PAY | -2.08 | -0.11 | 0.00 | 0.00 | 0.02 | 0.01 | -2.16 | |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-DEER CREEK |
| PAY | -0.37 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ADJ | -0.51 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | AUTH TOTAL |
| PAY | -9.10 | -4.02 | 0.00 | 0.00 | 0.13 | 0.06 | -12.93 | |
| TOT | -9.61 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.42 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.59 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | SEWR-PADDOCK CR. |
| PAY | -1.16 | -1.61 | 0.00 | 0.00 | 0.03 | 0.02 | -2.72 | |
| TOT | -1.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-PADDOCK CR. |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.59 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | AUTH TOTAL |
| PAY | -1.17 | -1.61 | 0.00 | 0.00 | 0.03 | 0.02 | -2.73 | |
| TOT | -1.76 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.83 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | SEWR-MO RIV BONF |
| PAY | -1.37 | -0.77 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-MO RIV BONF |
| PAY | -0.42 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| ADJ | -1.83 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | AUTH TOTAL |
| PAY | -1.79 | -0.98 | 0.00 | 0.00 | 0.02 | 0.01 | -2.74 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.13 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | SEWR-BLACK CREEK |
| PAY | 0.20 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| TOT | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | SEWR-BLACK CREEK |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SEWR-BLACK CREEK |
| PAY | -0.19 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -0.13 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | AUTH TOTAL |
| PAY | -0.66 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.56 | 0.00 | 0.00 | 0.00 | 0.00 | 20.56 | FIRE-AFFTON |
| PAY | -36.70 | -20.56 | 0.00 | 0.00 | 0.58 | 0.28 | -56.40 | |
| TOT | -36.70 | 0.00 | 0.00 | 0.00 | 0.58 | 0.28 | -35.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20.97 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.66 | FIRE-AFFTON |
| TOT | -20.97 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | FIRE-AFFTON |
| PAY | -0.29 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.70 | 0.00 | 0.00 | 0.00 | 0.00 | 20.70 | AUTH TOTAL |
| PAY | -57.96 | -20.70 | 0.00 | 0.00 | 0.79 | 0.38 | -77.49 | |
| TOT | -57.96 | 0.00 | 0.00 | 0.00 | 0.79 | 0.38 | -56.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | FIRE-LEMAY |
| PAY | -33.92 | -19.00 | 0.00 | 0.00 | 0.53 | 0.27 | -52.12 | |
| TOT | -33.92 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -33.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20.73 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.42 | FIRE-LEMAY |
| TOT | -20.73 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | FIRE-LEMAY |
| PAY | -0.16 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.08 | 0.00 | 0.00 | 0.00 | 0.00 | 19.08 | AUTH TOTAL |
| PAY | -54.81 | -19.08 | 0.00 | 0.00 | 0.74 | 0.37 | -72.78 | |
| TOT | -54.81 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -53.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.28 | 185.39 | 0.00 | 0.00 | 0.00 | 0.00 | 165.11 | FIRE-METRO NORTH |
| PAY | -327.79 | -185.39 | 0.00 | 0.00 | 5.13 | 2.57 | -505.48 | |
| TOT | -348.07 | 0.00 | 0.00 | 0.00 | 5.13 | 2.57 | -340.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -112.23 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -110.55 | FIRE-METRO NORTH |
| TOT | -112.23 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -110.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-METRO NORTH |
| PAY | -0.04 | -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 | |
| <hr/> | | | | | | | | |
| ADJ | -20.28 | 185.41 | 0.00 | 0.00 | 0.00 | 0.00 | 165.13 | AUTH TOTAL |
| PAY | -440.06 | -185.41 | 0.00 | 0.00 | 6.25 | 3.13 | -616.09 | |
| TOT | -460.34 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -450.96 | |

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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 | -53.10 | 123.95 | 0.00 | 0.00 | 0.00 | 0.00 | 70.85 | FIRE-RIVERVIEW |
| PAY | -217.68 | -123.95 | 0.00 | 0.00 | 3.42 | 1.71 | -336.50 | |
| TOT | -270.78 | 0.00 | 0.00 | 0.00 | 3.42 | 1.71 | -265.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 | FIRE-RIVERVIEW |
| PAY | -82.74 | -11.84 | 0.00 | 0.00 | 0.95 | 0.47 | -93.16 | |
| TOT | -82.74 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -81.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | FIRE-RIVERVIEW |
| 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 | -53.10 | 135.82 | 0.00 | 0.00 | 0.00 | 0.00 | 82.72 | AUTH TOTAL |
| PAY | -300.49 | -135.82 | 0.00 | 0.00 | 4.37 | 2.18 | -429.76 | |
| TOT | -353.59 | 0.00 | 0.00 | 0.00 | 4.37 | 2.18 | -347.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -118.41 | 192.43 | 0.00 | 0.00 | 0.00 | 0.00 | 74.02 | FIRE-NORMANDY |
| PAY | -368.12 | -192.43 | 0.00 | 0.00 | 5.60 | 2.80 | -552.15 | |
| TOT | -486.53 | 0.00 | 0.00 | 0.00 | 5.60 | 2.80 | -478.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 90.80 | 0.00 | 0.00 | 0.00 | 0.00 | 90.80 | FIRE-NORMANDY |
| PAY | -76.70 | -90.80 | 0.00 | 0.00 | 1.68 | 0.83 | -164.99 | |
| TOT | -76.70 | 0.00 | 0.00 | 0.00 | 1.68 | 0.83 | -74.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | FIRE-NORMANDY |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -118.41 | 283.26 | 0.00 | 0.00 | 0.00 | 0.00 | 164.85 | AUTH TOTAL |
| PAY | -444.88 | -283.26 | 0.00 | 0.00 | 7.28 | 3.63 | -717.23 | |
| TOT | -563.29 | 0.00 | 0.00 | 0.00 | 7.28 | 3.63 | -552.38 | |

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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 | -155.78 | 97.64 | 0.00 | 0.00 | 0.00 | 0.00 | -58.14 | FIRE-FLORISSANT V |
| PAY | -201.69 | -97.64 | 0.00 | 0.00 | 3.00 | 1.50 | -294.83 | |
| TOT | -357.47 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | -352.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -52.19 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -51.41 | FIRE-FLORISSANT V |
| TOT | -52.19 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -51.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | FIRE-FLORISSANT V |
| PAY | -0.44 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| ADJ | -155.78 | 97.86 | 0.00 | 0.00 | 0.00 | 0.00 | -57.92 | AUTH TOTAL |
| PAY | -254.32 | -97.86 | 0.00 | 0.00 | 3.52 | 1.76 | -346.90 | |
| TOT | -410.10 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -404.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | FIRE-ROBERTSON |
| PAY | -5.80 | -3.25 | 0.00 | 0.00 | 0.09 | 0.05 | -8.91 | |
| TOT | -5.80 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | FIRE-ROBERTSON |
| PAY | -1.90 | -0.95 | 0.00 | 0.00 | 0.03 | 0.01 | -2.81 | |
| TOT | -1.90 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 | AUTH TOTAL |
| PAY | -7.70 | -4.20 | 0.00 | 0.00 | 0.12 | 0.06 | -11.72 | |
| TOT | -7.70 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.52 | |

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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 | 41.86 | 131.13 | 0.00 | 0.00 | 0.00 | 0.00 | 172.99 | FIRE-MID COUNTY |
| PAY | -277.19 | -131.13 | 0.00 | 0.00 | 4.08 | 2.05 | -402.19 | |
| TOT | -235.33 | 0.00 | 0.00 | 0.00 | 4.08 | 2.05 | -229.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 140.33 | 0.00 | 0.00 | 0.00 | 0.00 | 140.33 | FIRE-MID COUNTY |
| PAY | -256.45 | -140.33 | 0.00 | 0.00 | 3.96 | 1.98 | -390.84 | |
| TOT | -256.45 | 0.00 | 0.00 | 0.00 | 3.96 | 1.98 | -250.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | FIRE-MID COUNTY |
| PAY | -0.33 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | 41.86 | 271.63 | 0.00 | 0.00 | 0.00 | 0.00 | 313.49 | AUTH TOTAL |
| PAY | -533.97 | -271.63 | 0.00 | 0.00 | 8.04 | 4.03 | -793.53 | |
| TOT | -492.11 | 0.00 | 0.00 | 0.00 | 8.04 | 4.03 | -480.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.14 | 27.73 | 0.00 | 0.00 | 0.00 | 0.00 | -9.41 | FIRE-PATTONVILLE B |
| PAY | -49.53 | -27.73 | 0.00 | 0.00 | 0.78 | 0.39 | -76.09 | |
| TOT | -86.67 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -85.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | FIRE-PATTONVILLE B |
| PAY | -2.59 | -1.30 | 0.00 | 0.00 | 0.04 | 0.02 | -3.83 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.53 | |
| <hr/> | | | | | | | | |
| ADJ | -37.14 | 29.03 | 0.00 | 0.00 | 0.00 | 0.00 | -8.11 | AUTH TOTAL |
| PAY | -52.12 | -29.03 | 0.00 | 0.00 | 0.82 | 0.41 | -79.92 | |
| TOT | -89.26 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -88.03 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -243.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.64 | FIRE-MARYLAND HTS |
| TOT | -243.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | FIRE-MARYLAND HTS |
| PAY | -1.61 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.38 | |
| TOT | -1.61 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.57 | |
| ADJ | -243.64 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | -242.83 | AUTH TOTAL |
| PAY | -1.61 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.38 | |
| TOT | -245.25 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -245.21 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 74.67 | 0.00 | 0.00 | 0.00 | 0.00 | 74.67 | FIRE-COMMUNITY |
| PAY | -136.30 | -74.67 | 0.00 | 0.00 | 2.11 | 1.05 | -207.81 | |
| TOT | -136.30 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -133.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 99.68 | 0.00 | 0.00 | 0.00 | 0.00 | 99.68 | FIRE-COMMUNITY |
| PAY | -218.15 | -99.68 | 0.00 | 0.00 | 3.18 | 1.59 | -313.06 | |
| TOT | -218.15 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -213.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | FIRE-COMMUNITY |
| PAY | -0.81 | -0.41 | 0.00 | 0.00 | 0.01 | 0.00 | -1.21 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| ADJ | 0.00 | 174.76 | 0.00 | 0.00 | 0.00 | 0.00 | 174.76 | AUTH TOTAL |
| PAY | -355.26 | -174.76 | 0.00 | 0.00 | 5.30 | 2.64 | -522.08 | |
| TOT | -355.26 | 0.00 | 0.00 | 0.00 | 5.30 | 2.64 | -347.32 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 229.76 | 0.00 | 0.00 | 0.00 | 0.00 | 229.76 | FIRE-SPANISH LAKE |
| PAY | -378.96 | -229.76 | 0.00 | 0.00 | 6.09 | 3.04 | -599.59 | |
| TOT | -378.96 | 0.00 | 0.00 | 0.00 | 6.09 | 3.04 | -369.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | FIRE-SPANISH LAKE |
| PAY | -1.77 | -0.99 | 0.00 | 0.00 | 0.03 | 0.01 | -2.72 | |
| TOT | -1.77 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-SPANISH LAKE |
| PAY | -0.05 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 230.77 | 0.00 | 0.00 | 0.00 | 0.00 | 230.77 | AUTH TOTAL |
| PAY | -380.78 | -230.77 | 0.00 | 0.00 | 6.12 | 3.05 | -602.38 | |
| TOT | -380.78 | 0.00 | 0.00 | 0.00 | 6.12 | 3.05 | -371.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -48.51 | 1,183.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134.70 | FIRE-BLACK JACK |
| PAY | -2,088.75 | -1,183.21 | 0.00 | 0.00 | 32.72 | 16.36 | -3,222.88 | |
| TOT | -2,137.26 | 0.00 | 0.00 | 0.00 | 32.72 | 16.36 | -2,088.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 217.86 | 0.00 | 0.00 | 0.00 | 0.00 | 217.86 | FIRE-BLACK JACK |
| PAY | -303.92 | -217.86 | 0.00 | 0.00 | 5.22 | 2.61 | -513.95 | |
| TOT | -303.92 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -296.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | FIRE-BLACK JACK |
| PAY | -0.30 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | -48.51 | 1,401.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,352.71 | AUTH TOTAL |
| PAY | -2,392.97 | -1,401.22 | 0.00 | 0.00 | 37.94 | 18.97 | -3,737.28 | |
| TOT | -2,441.48 | 0.00 | 0.00 | 0.00 | 37.94 | 18.97 | -2,384.57 | |

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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 | 19.29 | 109.23 | 0.00 | 0.00 | 0.00 | 0.00 | 128.52 | FIRE-MEHLVILLE |
| PAY | -195.07 | -109.23 | 0.00 | 0.00 | 3.04 | 1.53 | -299.73 | |
| TOT | -175.78 | 0.00 | 0.00 | 0.00 | 3.04 | 1.53 | -171.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FIRE-MEHLVILLE |
| PAY | -28.90 | -0.10 | 0.00 | 0.00 | 0.29 | 0.14 | -28.57 | |
| TOT | -28.90 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -28.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | FIRE-MEHLVILLE |
| PAY | -1.54 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.28 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | 19.29 | 110.11 | 0.00 | 0.00 | 0.00 | 0.00 | 129.40 | AUTH TOTAL |
| PAY | -225.51 | -110.11 | 0.00 | 0.00 | 3.36 | 1.68 | -330.58 | |
| TOT | -206.22 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -201.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.85 | 0.00 | 0.00 | 0.00 | 0.00 | 13.85 | FIRE-WEST OVERLAND |
| PAY | -24.74 | -13.85 | 0.00 | 0.00 | 0.39 | 0.19 | -38.01 | |
| TOT | -24.74 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -24.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | FIRE-WEST OVERLAND |
| PAY | -0.85 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.27 | |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.28 | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | AUTH TOTAL |
| PAY | -25.59 | -14.28 | 0.00 | 0.00 | 0.40 | 0.19 | -39.28 | |
| TOT | -25.59 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -25.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 45.05 | 0.00 | 0.00 | 0.00 | 0.00 | 45.05 | FIRE-METRO WEST |
| PAY | -80.45 | -45.05 | 0.00 | 0.00 | 1.25 | 0.63 | -123.62 | |
| TOT | -80.45 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -78.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 170.32 | 0.00 | 0.00 | 0.00 | 0.00 | 170.32 | FIRE-METRO WEST |
| PAY | -352.04 | -170.32 | 0.00 | 0.00 | 5.22 | 2.61 | -514.53 | |
| TOT | -352.04 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -344.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | FIRE-METRO WEST |
| PAY | -1.04 | -0.52 | 0.00 | 0.00 | 0.02 | 0.01 | -1.53 | |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 215.89 | 0.00 | 0.00 | 0.00 | 0.00 | 215.89 | AUTH TOTAL |
| PAY | -433.53 | -215.89 | 0.00 | 0.00 | 6.49 | 3.25 | -639.68 | |
| TOT | -433.53 | 0.00 | 0.00 | 0.00 | 6.49 | 3.25 | -423.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -75.43 | 101.55 | 0.00 | 0.00 | 0.00 | 0.00 | 26.12 | FIRE-MONARCH |
| PAY | -181.38 | -101.55 | 0.00 | 0.00 | 2.83 | 1.42 | -278.68 | |
| TOT | -256.81 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -252.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | FIRE-MONARCH |
| PAY | -0.94 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -1.40 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| <hr/> | | | | | | | | |
| ADJ | -75.43 | 102.02 | 0.00 | 0.00 | 0.00 | 0.00 | 26.59 | AUTH TOTAL |
| PAY | -182.32 | -102.02 | 0.00 | 0.00 | 2.84 | 1.42 | -280.08 | |
| TOT | -257.75 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -253.49 | |

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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 | -32.99 | 85.41 | 0.00 | 0.00 | 0.00 | 0.00 | 52.42 | FIRE-CREVE COEUR |
| PAY | -152.51 | -85.41 | 0.00 | 0.00 | 2.38 | 1.19 | -234.35 | |
| TOT | -185.50 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -181.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | FIRE-CREVE COEUR |
| PAY | -1.07 | -0.54 | 0.00 | 0.00 | 0.02 | 0.01 | -1.58 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.04 | |
| ADJ | -32.99 | 85.95 | 0.00 | 0.00 | 0.00 | 0.00 | 52.96 | AUTH TOTAL |
| PAY | -153.58 | -85.95 | 0.00 | 0.00 | 2.40 | 1.20 | -235.93 | |
| TOT | -186.57 | 0.00 | 0.00 | 0.00 | 2.40 | 1.20 | -182.97 | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | FIRE-FENTON |
| PAY | -3.14 | -1.57 | 0.00 | 0.00 | 0.05 | 0.03 | -4.63 | |
| TOT | -3.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.06 | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | AUTH TOTAL |
| PAY | -3.14 | -1.57 | 0.00 | 0.00 | 0.05 | 0.03 | -4.63 | |
| TOT | -3.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.06 | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | FIRE-WEST CO EMS |
| PAY | -2.66 | -1.49 | 0.00 | 0.00 | 0.04 | 0.02 | -4.09 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30.96 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.50 | FIRE-WEST CO EMS |
| TOT | -30.96 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | FIRE-WEST CO EMS |
| PAY | -0.28 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | AUTH TOTAL |
| PAY | -33.90 | -1.63 | 0.00 | 0.00 | 0.35 | 0.17 | -35.01 | |
| TOT | -33.90 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -33.38 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | FIRE-VALLEY PARK |
| PAY | -7.67 | -1.34 | 0.00 | 0.00 | 0.09 | 0.05 | -8.87 | |
| TOT | -7.67 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.96 | FIRE-VALLEY PARK |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | FIRE-VALLEY PARK |
| PAY | -0.38 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| ADJ | -0.96 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -8.05 | -1.53 | 0.00 | 0.00 | 0.09 | 0.05 | -9.44 | |
| TOT | -9.01 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.87 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 82.28 | 0.00 | 0.00 | 0.00 | 0.00 | 82.28 | FIRE-EUREKA |
| PAY | -146.93 | -82.28 | 0.00 | 0.00 | 2.29 | 1.14 | -225.78 | |
| TOT | -146.93 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -143.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | FIRE-EUREKA |
| PAY | -0.07 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| ADJ | 0.00 | 82.32 | 0.00 | 0.00 | 0.00 | 0.00 | 82.32 | AUTH TOTAL |
| PAY | -147.00 | -82.32 | 0.00 | 0.00 | 2.29 | 1.14 | -225.89 | |
| TOT | -147.00 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -143.57 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | LIGHT-CASTLE POINT |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |
| PAY | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | AUTH TOTAL |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |

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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 | -3.51 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | LIGHT-GLASGOW |
| PAY | -3.90 | -2.48 | 0.00 | 0.00 | 0.06 | 0.03 | -6.29 | |
| TOT | -7.41 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -7.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | LIGHT-GLASGOW |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| ADJ | -3.51 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | AUTH TOTAL |
| PAY | -4.51 | -2.48 | 0.00 | 0.00 | 0.07 | 0.03 | -6.89 | |
| TOT | -8.02 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -7.92 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | LIGHT-HANCOCK |
| PAY | -3.84 | -2.15 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | LIGHT-HANCOCK |
| PAY | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | AUTH TOTAL |
| PAY | -3.85 | -2.16 | 0.00 | 0.00 | 0.06 | 0.03 | -5.92 | |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.76 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | LIGHT-WHEATON-COOK |
| PAY | -1.26 | -0.71 | 0.00 | 0.00 | 0.02 | 0.01 | -1.94 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.23 | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | AUTH TOTAL |
| PAY | -1.26 | -0.71 | 0.00 | 0.00 | 0.02 | 0.01 | -1.94 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.23 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.56 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | CTY-BEL RIDGE |
| TOT | -4.56 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | |
| <hr/> | | | | | | | | |
| PAY | -4.56 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | AUTH TOTAL |
| TOT | -4.56 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -34.55 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | -24.71 | CTY-BERKELEY |
| PAY | -17.04 | -9.84 | 0.00 | 0.00 | 0.27 | 0.14 | -26.47 | |
| TOT | -51.59 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -51.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | CTY-BERKELEY |
| PAY | -48.37 | -1.49 | 0.00 | 0.00 | 0.49 | 0.25 | -49.12 | |
| TOT | -48.37 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -47.63 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | CTY-BERKELEY |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -34.55 | 11.40 | 0.00 | 0.00 | 0.00 | 0.00 | -23.15 | AUTH TOTAL |
| PAY | -65.54 | -11.40 | 0.00 | 0.00 | 0.76 | 0.39 | -75.79 | |
| TOT | -100.09 | 0.00 | 0.00 | 0.00 | 0.76 | 0.39 | -98.94 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | CTY-BEVERLY HILLS |
| PAY | -4.86 | -2.72 | 0.00 | 0.00 | 0.08 | 0.03 | -7.47 | |
| TOT | -4.86 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | CTY-BEVERLY HILLS |
| PAY | -2.04 | -0.13 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| TOT | -2.04 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.01 | |
| ADJ | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | AUTH TOTAL |
| PAY | -6.90 | -2.85 | 0.00 | 0.00 | 0.10 | 0.04 | -9.61 | |
| TOT | -6.90 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -6.76 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | CTY-CLAYTON |
| PAY | -19.95 | -11.22 | 0.00 | 0.00 | 0.31 | 0.16 | -30.70 | |
| TOT | -19.95 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -19.48 | |
| ADJ | 0.00 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | AUTH TOTAL |
| PAY | -19.95 | -11.22 | 0.00 | 0.00 | 0.31 | 0.16 | -30.70 | |
| TOT | -19.95 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -19.48 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | CTY-COUNTRY CLUB H |
| PAY | -7.61 | -4.26 | 0.00 | 0.00 | 0.12 | 0.06 | -11.69 | |
| TOT | -7.61 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.43 | |
| 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 | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| ADJ | 0.00 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | AUTH TOTAL |
| PAY | -7.62 | -4.27 | 0.00 | -4.00 | 0.16 | 0.06 | -15.67 | |
| TOT | -7.62 | 0.00 | 0.00 | -4.00 | 0.16 | 0.06 | -11.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.31 | CTY-ELLISVILLE |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.31 | |
| PAY | -4.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.31 | AUTH TOTAL |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.31 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30.74 | 54.53 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | CTY-FERGUSON |
| PAY | -114.79 | -54.53 | 0.00 | 0.00 | 1.70 | 0.84 | -166.78 | |
| TOT | -145.53 | 0.00 | 0.00 | 0.00 | 1.70 | 0.84 | -142.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.28 | 0.00 | 0.00 | 0.00 | 0.00 | 32.28 | CTY-FERGUSON |
| PAY | -91.88 | -32.28 | 0.00 | 0.00 | 1.24 | 0.62 | -122.30 | |
| TOT | -91.88 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -90.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.25 | 0.00 | -29.75 | |
| ADJ | -30.74 | 86.81 | 0.00 | -5.00 | 0.00 | 0.00 | 51.07 | AUTH TOTAL |
| PAY | -206.67 | -86.81 | 0.00 | -53.00 | 3.47 | 1.46 | -341.55 | |
| TOT | -237.41 | 0.00 | 0.00 | -58.00 | 3.47 | 1.46 | -290.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.92 | 91.46 | 0.00 | 0.00 | 0.00 | 0.00 | 58.54 | CTY-JENNINGS |
| PAY | -163.32 | -91.46 | 0.00 | 0.00 | 2.54 | 1.28 | -250.96 | |
| TOT | -196.24 | 0.00 | 0.00 | 0.00 | 2.54 | 1.28 | -192.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 10.95 | CTY-JENNINGS |
| PAY | -52.72 | -10.95 | 0.00 | 0.00 | 0.64 | 0.31 | -62.72 | |
| TOT | -52.72 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -51.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -14.00 | 0.00 | 0.00 | -14.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -42.00 | 0.28 | 0.00 | -41.72 | |
| ADJ | -32.92 | 102.41 | 0.00 | -14.00 | 0.00 | 0.00 | 55.49 | AUTH TOTAL |
| PAY | -216.04 | -102.41 | 0.00 | -56.00 | 3.74 | 1.59 | -369.12 | |
| TOT | -248.96 | 0.00 | 0.00 | -70.00 | 3.74 | 1.59 | -313.63 | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.45 | 35.17 | 0.00 | 0.00 | 0.00 | 0.00 | 60.62 | CTY-KIRKWOOD |
| PAY | -62.81 | -35.17 | 0.00 | 0.00 | 0.98 | 0.49 | -96.51 | |
| TOT | -37.36 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -35.89 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| ADJ | 25.45 | 35.17 | 0.00 | 0.00 | 0.00 | 0.00 | 60.62 | AUTH TOTAL |
| PAY | -62.81 | -35.17 | 0.00 | -18.00 | 1.16 | 0.49 | -114.33 | |
| TOT | -37.36 | 0.00 | 0.00 | -18.00 | 1.16 | 0.49 | -53.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.55 | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 | CTY-LADUE |
| PAY | -50.98 | -28.55 | 0.00 | 0.00 | 0.80 | 0.39 | -78.34 | |
| TOT | -50.98 | 0.00 | 0.00 | 0.00 | 0.80 | 0.39 | -49.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CTY-LADUE |
| PAY | -0.17 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.00 | 0.37 | 0.00 | -36.63 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -37.00 | 0.37 | 0.00 | -36.63 | |
| ADJ | 0.00 | 28.63 | 0.00 | 0.00 | 0.00 | 0.00 | 28.63 | AUTH TOTAL |
| PAY | -51.15 | -28.63 | 0.00 | -37.00 | 1.17 | 0.39 | -115.22 | |
| TOT | -51.15 | 0.00 | 0.00 | -37.00 | 1.17 | 0.39 | -86.59 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.27 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | CTY-MAPLEWOOD |
| PAY | -3.57 | -2.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.48 | |
| TOT | -5.84 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.33 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.18 | CTY-MAPLEWOOD |
| TOT | -10.33 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | CTY-MAPLEWOOD |
| PAY | -1.09 | -0.55 | 0.00 | 0.00 | 0.02 | 0.01 | -1.61 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.06 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.12 | 0.00 | -23.88 | |
| ADJ | -2.27 | 2.55 | 0.00 | -12.00 | 0.00 | 0.00 | -11.72 | AUTH TOTAL |
| PAY | -14.99 | -2.55 | 0.00 | -12.00 | 0.30 | 0.09 | -29.15 | |
| TOT | -17.26 | 0.00 | 0.00 | -24.00 | 0.30 | 0.09 | -40.87 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6.02 | CTY-NORMANDY |
| PAY | -10.76 | -6.02 | 0.00 | 0.00 | 0.17 | 0.08 | -16.53 | |
| TOT | -10.76 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | CTY-NORMANDY |
| PAY | 0.00 | -3.06 | 0.00 | 0.00 | 0.03 | 0.02 | -3.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| ADJ | 0.00 | 9.08 | 0.00 | 0.00 | 0.00 | 0.00 | 9.08 | AUTH TOTAL |
| PAY | -10.76 | -9.08 | 0.00 | 0.00 | 0.20 | 0.10 | -19.54 | |
| TOT | -10.76 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -10.46 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-NORTHWOODS |
| PAY | -1.20 | -0.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -1.20 | -0.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | CTY-OLIVETTE |
| PAY | -47.71 | -3.82 | 0.00 | 0.00 | 0.52 | 0.26 | -50.75 | |
| TOT | -47.71 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -46.93 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | AUTH TOTAL |
| PAY | -47.71 | -3.82 | 0.00 | -5.50 | 0.58 | 0.26 | -56.19 | |
| TOT | -47.71 | 0.00 | 0.00 | -5.50 | 0.58 | 0.26 | -52.37 | |

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| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | CTY-OVERLAND |
| PAY | -1.47 | -0.50 | 0.00 | 0.00 | 0.02 | 0.01 | -1.94 | |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | CTY-OVERLAND |
| PAY | -28.78 | -13.15 | 0.00 | 0.00 | 0.42 | 0.21 | -41.30 | |
| TOT | -28.78 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -28.15 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 13.65 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 | AUTH TOTAL |
| PAY | -30.25 | -13.65 | 0.00 | -28.00 | 0.72 | 0.22 | -70.96 | |
| TOT | -30.25 | 0.00 | 0.00 | -28.00 | 0.72 | 0.22 | -57.31 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-PACIFIC |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.62 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | CTY-PINE LAWN |
| PAY | -4.11 | -2.30 | 0.00 | 0.00 | 0.06 | 0.03 | -6.32 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.25 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.23 | CTY-PINE LAWN |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.23 | |
| ADJ | -0.62 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | AUTH TOTAL |
| PAY | -5.36 | -2.30 | 0.00 | 0.00 | 0.07 | 0.04 | -7.55 | |
| TOT | -5.98 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.87 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | CTY-RICHMOND HTS |
| TOT | -5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | CTY-RICHMOND HTS |
| PAY | -18.72 | -1.50 | 0.00 | 0.00 | 0.21 | 0.10 | -19.91 | |
| TOT | -18.72 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -18.41 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | |
| ADJ | -5.15 | 1.50 | 0.00 | -6.50 | 0.00 | 0.00 | -10.15 | AUTH TOTAL |
| PAY | -18.72 | -1.50 | 0.00 | 0.00 | 0.21 | 0.10 | -19.91 | |
| TOT | -23.87 | 0.00 | 0.00 | -6.50 | 0.21 | 0.10 | -30.06 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | CTY-ST JOHN |
| PAY | -8.68 | -4.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.49 | |
| TOT | -8.68 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.49 | |
| ADJ | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | AUTH TOTAL |
| PAY | -8.68 | -4.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.49 | |
| TOT | -8.68 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.49 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 | CTY-SHREWSBURY |
| PAY | -14.80 | -8.29 | 0.00 | 0.00 | 0.23 | 0.11 | -22.75 | |
| TOT | -14.80 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.46 | |
| ADJ | 0.00 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 | AUTH TOTAL |
| PAY | -14.80 | -8.29 | 0.00 | 0.00 | 0.23 | 0.11 | -22.75 | |
| TOT | -14.80 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.55 | 43.32 | 0.00 | 0.00 | 0.00 | 0.00 | 52.87 | CTY-UNIVERSITY CTY |
| PAY | -73.38 | -43.32 | 0.00 | 0.00 | 1.16 | 0.59 | -114.95 | |
| TOT | -63.83 | 0.00 | 0.00 | 0.00 | 1.16 | 0.59 | -62.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -728.43 | -378.78 | 0.00 | 0.00 | 0.00 | 0.00 | -1,107.21 | CTY-UNIVERSITY CTY |
| PAY | 728.43 | 378.78 | 0.00 | 0.00 | -11.07 | -5.53 | 1,090.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -11.07 | -5.53 | -16.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-UNIVERSITY CTY |
| PAY | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| 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 | -58.50 | 0.59 | 0.00 | -57.91 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.00 | 0.59 | 0.00 | -51.41 | |
| ADJ | -718.88 | -335.45 | 0.00 | 6.50 | 0.00 | 0.00 | -1,047.83 | AUTH TOTAL |
| PAY | 655.04 | 335.45 | 0.00 | -58.50 | -9.32 | -4.94 | 917.73 | |
| TOT | -63.84 | 0.00 | 0.00 | -52.00 | -9.32 | -4.94 | -130.10 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | CTY-VALLEY PARK |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| ADJ | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | AUTH TOTAL |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.57 | CTY-VELDA CITY |
| TOT | -19.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.57 | |
| ADJ | -19.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.57 | AUTH TOTAL |
| TOT | -19.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.47 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | -5.74 | CTY-VELDA VILLAGE |
| PAY | -1.30 | -0.73 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| TOT | -7.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -7.74 | |
| <hr/> | | | | | | | | |
| ADJ | -6.47 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | -5.74 | AUTH TOTAL |
| PAY | -1.30 | -0.73 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| TOT | -7.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -7.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | CTY-VINITA PARK |
| PAY | -7.34 | -3.07 | 0.00 | 0.00 | 0.10 | 0.06 | -10.25 | |
| TOT | -7.34 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -7.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | CTY-VINITA PARK |
| PAY | -0.22 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | AUTH TOTAL |
| PAY | -7.56 | -3.18 | 0.00 | 0.00 | 0.10 | 0.06 | -10.58 | |
| TOT | -7.56 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -7.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | CTY-VINITA TERRACE |
| PAY | 0.00 | -1.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | AUTH TOTAL |
| PAY | 0.00 | -1.03 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |

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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 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | CTY-WOODSON TERRAC |
| PAY | -7.51 | -4.73 | 0.00 | 0.00 | 0.13 | 0.06 | -12.05 | |
| TOT | -7.51 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | 0.00 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | AUTH TOTAL |
| PAY | -7.51 | -4.73 | 0.00 | -5.00 | 0.18 | 0.06 | -17.00 | |
| TOT | -7.51 | 0.00 | 0.00 | -5.00 | 0.18 | 0.06 | -12.27 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | CTY-HILLSDALE |
| PAY | -1.55 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -2.38 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.52 | 0.00 | 0.00 | 0.00 | 0.00 | 12.52 | CTY-HILLSDALE |
| PAY | -22.35 | -12.52 | 0.00 | 0.00 | 0.35 | 0.17 | -34.35 | |
| TOT | -22.35 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -21.83 | |
| ADJ | 0.00 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 | AUTH TOTAL |
| PAY | -23.90 | -13.39 | 0.00 | 0.00 | 0.38 | 0.18 | -36.73 | |
| TOT | -23.90 | 0.00 | 0.00 | 0.00 | 0.38 | 0.18 | -23.34 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | CTY-CRESTWOOD |
| PAY | -7.62 | -4.27 | 0.00 | 0.00 | 0.12 | 0.06 | -11.71 | |
| TOT | -7.62 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-CRESTWOOD |
| PAY | -0.41 | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| ADJ | 0.00 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | AUTH TOTAL |
| PAY | -8.03 | -4.48 | 0.00 | 0.00 | 0.12 | 0.06 | -12.33 | |
| TOT | -8.03 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.85 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.38 | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 | CTY-HANLEY HILLS |
| PAY | -29.25 | -16.38 | 0.00 | 0.00 | 0.45 | 0.23 | -44.95 | |
| TOT | -29.25 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -28.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.84 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.77 | CTY-HANLEY HILLS |
| TOT | -4.84 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.77 | |
| ADJ | 0.00 | 16.38 | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 | AUTH TOTAL |
| PAY | -34.09 | -16.38 | 0.00 | 0.00 | 0.50 | 0.25 | -49.72 | |
| TOT | -34.09 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -33.34 | |
| 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 | |
| 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 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | CTY-WELLSTON |
| PAY | 0.00 | -4.86 | 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 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.07 | 0.00 | 0.00 | 0.00 | 0.00 | 17.07 | CTY-WELLSTON |
| PAY | -31.35 | -17.07 | 0.00 | 0.00 | 0.48 | 0.25 | -47.69 | |
| TOT | -31.35 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -30.62 | |
| ADJ | 0.00 | 21.93 | 0.00 | 0.00 | 0.00 | 0.00 | 21.93 | AUTH TOTAL |
| PAY | -31.35 | -21.93 | 0.00 | 0.00 | 0.53 | 0.27 | -52.48 | |
| TOT | -31.35 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -30.55 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.74 | 48.92 | 0.00 | 0.00 | 0.00 | 0.00 | 21.18 | CTY-HAZELWOOD |
| PAY | -77.25 | -48.92 | 0.00 | 0.00 | 1.26 | 0.63 | -124.28 | |
| TOT | -104.99 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -103.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.68 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.58 | CTY-HAZELWOOD |
| TOT | -6.68 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | CTY-HAZELWOOD |
| PAY | -1.34 | -0.67 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | -27.74 | 49.59 | 0.00 | 0.00 | 0.00 | 0.00 | 21.85 | AUTH TOTAL |
| PAY | -85.27 | -49.59 | 0.00 | 0.00 | 1.35 | 0.67 | -132.84 | |
| TOT | -113.01 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -110.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.31 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 | CTY-PAGEDALE |
| PAY | -12.81 | -2.04 | 0.00 | 0.00 | 0.15 | 0.07 | -14.63 | |
| TOT | -5.50 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -5.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | CTY-PAGEDALE |
| PAY | -5.37 | -3.01 | 0.00 | 0.00 | 0.08 | 0.05 | -8.25 | |
| TOT | -5.37 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.24 | |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.06 | 0.00 | -8.94 | |
| <hr/> | | | | | | | | |
| ADJ | 7.31 | 5.05 | 0.00 | -3.00 | 0.00 | 0.00 | 9.36 | AUTH TOTAL |
| PAY | -18.18 | -5.05 | 0.00 | -34.00 | 0.57 | 0.12 | -56.54 | |
| TOT | -10.87 | 0.00 | 0.00 | -37.00 | 0.57 | 0.12 | -47.18 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 25.05 | 0.00 | 0.00 | 0.00 | 0.00 | 25.05 | CTY-EUREKA |
| PAY | -44.73 | -25.05 | 0.00 | 0.00 | 0.70 | 0.35 | -68.73 | |
| TOT | -44.73 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -43.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 25.05 | 0.00 | 0.00 | 0.00 | 0.00 | 25.05 | AUTH TOTAL |
| PAY | -44.73 | -25.05 | 0.00 | 0.00 | 0.70 | 0.35 | -68.73 | |
| TOT | -44.73 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -43.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.03 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | CTY-CHESTERFIELD |
| PAY | -9.68 | -5.42 | 0.00 | 0.00 | 0.15 | 0.08 | -14.87 | |
| TOT | -13.71 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -13.48 | |
| <hr/> | | | | | | | | |
| ADJ | -4.03 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | AUTH TOTAL |
| PAY | -9.68 | -5.42 | 0.00 | 0.00 | 0.15 | 0.08 | -14.87 | |
| TOT | -13.71 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -13.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -58.70 | 220.24 | 0.00 | 0.00 | 0.00 | 0.00 | 161.54 | SHELTERED WORKSHOP |
| PAY | -399.63 | -220.24 | 0.00 | 0.00 | 6.20 | 3.10 | -610.57 | |
| TOT | -458.33 | 0.00 | 0.00 | 0.00 | 6.20 | 3.10 | -449.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66.72 | 24.09 | 0.00 | 0.00 | 0.00 | 0.00 | -42.63 | SHELTERED WORKSHOP |
| PAY | -70.73 | -24.09 | 0.00 | 0.00 | 0.95 | 0.47 | -93.40 | |
| TOT | -137.45 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -136.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | SHELTERED WORKSHOP |
| PAY | -1.86 | -0.93 | 0.00 | 0.00 | 0.03 | 0.01 | -2.75 | |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.82 | |
| <hr/> | | | | | | | | |
| ADJ | -125.42 | 245.26 | 0.00 | 0.00 | 0.00 | 0.00 | 119.84 | AUTH TOTAL |
| PAY | -472.22 | -245.26 | 0.00 | 0.00 | 7.18 | 3.58 | -706.72 | |
| TOT | -597.64 | 0.00 | 0.00 | 0.00 | 7.18 | 3.58 | -586.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|--------------|--------------|---------------|---------------------|
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -616.30 | -320.48 | 0.00 | 0.00 | 0.00 | 0.00 | -936.78 | BUS.DIST-PARKVIEW |
| PAY | 616.30 | 320.48 | 0.00 | 0.00 | -9.36 | -4.68 | 922.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.36 | -4.68 | -14.04 | |
| ADJ | -616.30 | -320.48 | 0.00 | 0.00 | 0.00 | 0.00 | -936.78 | AUTH TOTAL |
| PAY | 616.30 | 320.48 | 0.00 | 0.00 | -9.36 | -4.68 | 922.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.36 | -4.68 | -14.04 | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.19 | TIF DIST-VALLEYPAR |
| TOT | -10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.19 | |
| ADJ | -10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.19 | AUTH TOTAL |
| TOT | -10.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.19 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 1,350.74 | 0.00 | 0.00 | 0.00 | 1,350.74 | PENALTIES |
| PAY | 0.00 | 0.00 | -1,350.74 | 0.00 | 0.00 | 0.00 | -1,350.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 1,350.74 | 0.00 | 0.00 | 0.00 | 1,350.74 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -1,350.74 | 0.00 | 0.00 | 0.00 | -1,350.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -1,084.22 | 0.00 | 0.00 | -1,084.22 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,624.22 | 0.00 | 0.00 | -1,624.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,084.22 | 0.00 | 0.00 | -1,084.22 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,624.22 | 0.00 | 0.00 | -1,624.22 | |
| <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 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | |
| <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 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -342.95 | 0.00 | 0.00 | -342.95 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -342.95 | 0.00 | 0.00 | -342.95 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -342.95 | 0.00 | 0.00 | -342.95 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -342.95 | 0.00 | 0.00 | -342.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -692.23 | 0.00 | 0.00 | -692.23 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -692.23 | 0.00 | 0.00 | -692.23 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -692.23 | 0.00 | 0.00 | -692.23 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -692.23 | 0.00 | 0.00 | -692.23 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.76 | 113.93 | 0.00 | 0.00 | 0.00 | 0.00 | 138.69 | ST. OF MISSOURI |
| PAY | -315.10 | -113.93 | 0.00 | 0.00 | 4.29 | 0.00 | -424.74 | |
| TOT | -290.34 | 0.00 | 0.00 | 0.00 | 4.29 | 0.00 | -286.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.22 | 285.55 | 0.00 | 0.00 | 0.00 | 0.00 | 261.33 | ST. OF MISSOURI |
| PAY | -788.99 | -285.55 | 0.00 | 0.00 | 10.75 | 0.00 | -1,063.79 | |
| TOT | -813.21 | 0.00 | 0.00 | 0.00 | 10.75 | 0.00 | -802.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.64 | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | ST. OF MISSOURI |
| PAY | -28.36 | -9.64 | 0.00 | 0.00 | 0.38 | 0.00 | -37.62 | |
| TOT | -28.36 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | -27.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.54 | 409.12 | 0.00 | 0.00 | 0.00 | 0.00 | 409.66 | AUTH TOTAL |
| PAY | -1,132.45 | -409.12 | 0.00 | 0.00 | 15.42 | 0.00 | -1,526.15 | |
| TOT | -1,131.91 | 0.00 | 0.00 | 0.00 | 15.42 | 0.00 | -1,116.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 210.38 | 968.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.57 | COUNTY GENERAL |
| PAY | -2,677.41 | -968.19 | 0.00 | 0.00 | 36.45 | 18.23 | -3,590.92 | |
| TOT | -2,467.03 | 0.00 | 0.00 | 0.00 | 36.45 | 18.23 | -2,412.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -205.90 | 2,427.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221.24 | COUNTY GENERAL |
| PAY | -6,706.14 | -2,427.14 | 0.00 | 0.00 | 91.33 | 45.67 | -8,996.28 | |
| TOT | -6,912.04 | 0.00 | 0.00 | 0.00 | 91.33 | 45.67 | -6,775.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 112.51 | 0.00 | 0.00 | 0.00 | 0.00 | 112.51 | COUNTY GENERAL |
| PAY | -330.77 | -112.51 | 0.00 | 0.00 | 4.44 | 2.21 | -436.63 | |
| TOT | -330.77 | 0.00 | 0.00 | 0.00 | 4.44 | 2.21 | -324.12 | |
| 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 | -210.00 | 0.00 | 0.00 | -210.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -135.00 | 0.00 | 0.00 | -135.00 | |
| <hr/> | | | | | | | | |
| ADJ | 4.48 | 3,507.84 | 0.00 | 75.00 | 0.00 | 0.00 | 3,587.32 | AUTH TOTAL |
| PAY | -9,714.32 | -3,507.84 | 0.00 | -210.00 | 132.22 | 66.11 | -13,233.83 | |
| TOT | -9,709.84 | 0.00 | 0.00 | -135.00 | 132.22 | 66.11 | -9,646.51 | |

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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 | 144.54 | 664.57 | 0.00 | 0.00 | 0.00 | 0.00 | 809.11 | COUNTY HEALTH FUND |
| PAY | -1,837.78 | -664.57 | 0.00 | 0.00 | 25.03 | 12.51 | -2,464.81 | |
| TOT | -1,693.24 | 0.00 | 0.00 | 0.00 | 25.03 | 12.51 | -1,655.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -141.33 | 1,665.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,524.39 | COUNTY HEALTH FUND |
| PAY | -4,602.36 | -1,665.72 | 0.00 | 0.00 | 62.68 | 31.34 | -6,174.06 | |
| TOT | -4,743.69 | 0.00 | 0.00 | 0.00 | 62.68 | 31.34 | -4,649.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 96.44 | 0.00 | 0.00 | 0.00 | 0.00 | 96.44 | COUNTY HEALTH FUND |
| PAY | -283.54 | -96.44 | 0.00 | 0.00 | 3.80 | 1.90 | -374.28 | |
| TOT | -283.54 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -277.84 | |
| <hr/> | | | | | | | | |
| ADJ | 3.21 | 2,426.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.94 | AUTH TOTAL |
| PAY | -6,723.68 | -2,426.73 | 0.00 | 0.00 | 91.51 | 45.75 | -9,013.15 | |
| TOT | -6,720.47 | 0.00 | 0.00 | 0.00 | 91.51 | 45.75 | -6,583.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.16 | 170.88 | 0.00 | 0.00 | 0.00 | 0.00 | 208.04 | CO. PARK MAINT. |
| PAY | -472.58 | -170.88 | 0.00 | 0.00 | 6.44 | 3.21 | -633.81 | |
| TOT | -435.42 | 0.00 | 0.00 | 0.00 | 6.44 | 3.21 | -425.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36.34 | 428.37 | 0.00 | 0.00 | 0.00 | 0.00 | 392.03 | CO. PARK MAINT. |
| PAY | -1,183.48 | -428.37 | 0.00 | 0.00 | 16.11 | 8.06 | -1,587.68 | |
| TOT | -1,219.82 | 0.00 | 0.00 | 0.00 | 16.11 | 8.06 | -1,195.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.07 | 0.00 | 0.00 | 0.00 | 0.00 | 16.07 | CO. PARK MAINT. |
| PAY | -47.25 | -16.07 | 0.00 | 0.00 | 0.63 | 0.32 | -62.37 | |
| TOT | -47.25 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -46.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.82 | 615.32 | 0.00 | 0.00 | 0.00 | 0.00 | 616.14 | AUTH TOTAL |
| PAY | -1,703.31 | -615.32 | 0.00 | 0.00 | 23.18 | 11.59 | -2,283.86 | |
| TOT | -1,702.49 | 0.00 | 0.00 | 0.00 | 23.18 | 11.59 | -1,667.72 | |

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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 | 73.06 | 124.88 | 0.00 | 0.00 | 0.00 | 0.00 | 197.94 | ROAD & BRIDGE |
| PAY | -340.31 | -124.88 | 0.00 | 0.00 | 4.65 | 2.32 | -458.22 | |
| TOT | -267.25 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -260.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.13 | 333.14 | 0.00 | 0.00 | 0.00 | 0.00 | 333.27 | ROAD & BRIDGE |
| PAY | -921.02 | -333.14 | 0.00 | 0.00 | 12.54 | 6.28 | -1,235.34 | |
| TOT | -920.89 | 0.00 | 0.00 | 0.00 | 12.54 | 6.28 | -902.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 57.86 | 0.00 | 0.00 | 0.00 | 0.00 | 57.86 | ROAD & BRIDGE |
| PAY | -170.11 | -57.86 | 0.00 | 0.00 | 2.28 | 1.14 | -224.55 | |
| TOT | -170.11 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -166.69 | |
| <hr/> | | | | | | | | |
| ADJ | 73.19 | 515.88 | 0.00 | 0.00 | 0.00 | 0.00 | 589.07 | AUTH TOTAL |
| PAY | -1,431.44 | -515.88 | 0.00 | 0.00 | 19.47 | 9.74 | -1,918.11 | |
| TOT | -1,358.25 | 0.00 | 0.00 | 0.00 | 19.47 | 9.74 | -1,329.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C002 / 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 | -3.51 | -1.33 | 0.00 | 0.00 | 0.05 | 0.03 | -4.76 | |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | AUTH TOTAL |
| PAY | -3.51 | -1.33 | 0.00 | 0.00 | 0.05 | 0.03 | -4.76 | |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.43 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.13 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | -0.13 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -2.22 | -0.13 | 0.00 | 0.00 | 0.02 | 0.01 | -2.32 | |
| TOT | -2.22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.13 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | AUTH TOTAL |
| PAY | -2.35 | -0.54 | 0.00 | 0.00 | 0.02 | 0.01 | -2.86 | |
| TOT | -2.22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.10 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | ROAD & BRIDGE |
| PAY | -7.74 | -2.61 | 0.00 | 0.00 | 0.11 | 0.05 | -10.19 | |
| TOT | -6.64 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | ROAD & BRIDGE |
| PAY | -7.90 | -3.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.73 | |
| TOT | -7.90 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.73 | |
| <hr/> | | | | | | | | |
| ADJ | 1.10 | 5.61 | 0.00 | 0.00 | 0.00 | 0.00 | 6.71 | AUTH TOTAL |
| PAY | -15.64 | -5.61 | 0.00 | 0.00 | 0.22 | 0.11 | -20.92 | |
| TOT | -14.54 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -14.21 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.72 | 7.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | ROAD & BRIDGE |
| PAY | -18.59 | -7.06 | 0.00 | 0.00 | 0.26 | 0.13 | -25.26 | |
| TOT | -21.31 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -20.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.50 | 0.00 | 0.00 | 0.00 | 0.00 | 51.50 | ROAD & BRIDGE |
| PAY | -140.14 | -51.50 | 0.00 | 0.00 | 1.92 | 0.96 | -188.76 | |
| TOT | -140.14 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -137.26 | |
| ADJ | -2.72 | 58.56 | 0.00 | 0.00 | 0.00 | 0.00 | 55.84 | AUTH TOTAL |
| PAY | -158.73 | -58.56 | 0.00 | 0.00 | 2.18 | 1.09 | -214.02 | |
| TOT | -161.45 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -158.18 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | -1.49 | -0.57 | 0.00 | 0.00 | 0.02 | 0.01 | -2.03 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | ROAD & BRIDGE |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -1.76 | -0.57 | 0.00 | 0.00 | 0.02 | 0.01 | -2.30 | |
| TOT | -1.76 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.73 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.72 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 | ROAD & BRIDGE |
| PAY | -7.84 | -2.97 | 0.00 | 0.00 | 0.11 | 0.05 | -10.65 | |
| TOT | -6.12 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -5.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 | ROAD & BRIDGE |
| PAY | -21.42 | -7.45 | 0.00 | 0.00 | 0.28 | 0.15 | -28.44 | |
| TOT | -21.42 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -20.99 | |
| ADJ | 1.72 | 10.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12.14 | AUTH TOTAL |
| PAY | -29.26 | -10.42 | 0.00 | 0.00 | 0.39 | 0.20 | -39.09 | |
| TOT | -27.54 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -26.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | ROAD & BRIDGE |
| PAY | -2.97 | -1.13 | 0.00 | 0.00 | 0.04 | 0.02 | -4.04 | |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | AUTH TOTAL |
| PAY | -2.97 | -1.13 | 0.00 | 0.00 | 0.04 | 0.02 | -4.04 | |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | ROAD & BRIDGE |
| PAY | -2.87 | -0.81 | 0.00 | 0.00 | 0.04 | 0.01 | -3.63 | |
| TOT | -2.87 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | AUTH TOTAL |
| PAY | -2.87 | -0.81 | 0.00 | 0.00 | 0.04 | 0.01 | -3.63 | |
| TOT | -2.87 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | ROAD & BRIDGE |
| PAY | -9.26 | -1.57 | 0.00 | 0.00 | 0.11 | 0.06 | -10.66 | |
| TOT | -11.26 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.09 | |
| <hr/> | | | | | | | | |
| ADJ | -2.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | AUTH TOTAL |
| PAY | -9.26 | -1.57 | 0.00 | 0.00 | 0.11 | 0.06 | -10.66 | |
| TOT | -11.26 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.74 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | ROAD & BRIDGE |
| PAY | -0.56 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | ROAD & BRIDGE |
| PAY | -7.10 | -2.56 | 0.00 | 0.00 | 0.10 | 0.05 | -9.51 | |
| TOT | -7.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.95 | |
| ADJ | -0.74 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | AUTH TOTAL |
| PAY | -7.66 | -2.77 | 0.00 | 0.00 | 0.11 | 0.05 | -10.27 | |
| TOT | -8.40 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.24 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -0.36 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.55 | 0.00 | 0.00 | 0.00 | 0.00 | 10.55 | ROAD & BRIDGE |
| PAY | -27.75 | -10.55 | 0.00 | 0.00 | 0.39 | 0.19 | -37.72 | |
| TOT | -27.75 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -27.17 | |
| ADJ | 0.00 | 10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 | AUTH TOTAL |
| PAY | -28.11 | -10.68 | 0.00 | 0.00 | 0.39 | 0.19 | -38.21 | |
| TOT | -28.11 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -27.53 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | ROAD & BRIDGE |
| PAY | -19.25 | -7.31 | 0.00 | 0.00 | 0.26 | 0.14 | -26.16 | |
| TOT | -19.20 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -18.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | ROAD & BRIDGE |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| ADJ | 0.05 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | AUTH TOTAL |
| PAY | -19.67 | -7.31 | 0.00 | 0.00 | 0.26 | 0.14 | -26.58 | |
| TOT | -19.62 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -19.22 | |

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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 | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | ROAD & BRIDGE |
| PAY | -4.69 | -1.32 | 0.00 | 0.00 | 0.06 | 0.03 | -5.92 | |
| TOT | -4.69 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | AUTH TOTAL |
| PAY | -4.69 | -1.32 | 0.00 | 0.00 | 0.06 | 0.03 | -5.92 | |
| TOT | -4.69 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.48 | 12.75 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 | ROAD & BRIDGE |
| PAY | -36.84 | -12.75 | 0.00 | 0.00 | 0.50 | 0.24 | -48.85 | |
| TOT | -41.32 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -40.58 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.75 | 0.00 | 0.00 | 0.00 | 0.00 | 32.75 | ROAD & BRIDGE |
| PAY | -78.17 | -32.75 | 0.00 | 0.00 | 1.11 | 0.55 | -109.26 | |
| TOT | -78.17 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -76.51 | |
| <hr/> | | | | | | | | |
| ADJ | -4.48 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 41.02 | AUTH TOTAL |
| PAY | -115.01 | -45.50 | 0.00 | 0.00 | 1.61 | 0.79 | -158.11 | |
| TOT | -119.49 | 0.00 | 0.00 | 0.00 | 1.61 | 0.79 | -117.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6.02 | ROAD & BRIDGE |
| PAY | -16.46 | -6.02 | 0.00 | 0.00 | 0.22 | 0.11 | -22.15 | |
| TOT | -16.46 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.02 | 0.00 | 0.00 | 0.00 | 0.00 | 6.02 | AUTH TOTAL |
| PAY | -16.46 | -6.02 | 0.00 | 0.00 | 0.22 | 0.11 | -22.15 | |
| TOT | -16.46 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.18 | 13.85 | 0.00 | 0.00 | 0.00 | 0.00 | 11.67 | ROAD & BRIDGE |
| PAY | -34.57 | -13.85 | 0.00 | 0.00 | 0.49 | 0.24 | -47.69 | |
| TOT | -36.75 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -36.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.59 | 0.00 | 0.00 | 0.00 | 0.00 | 29.59 | ROAD & BRIDGE |
| PAY | -94.73 | -29.59 | 0.00 | 0.00 | 1.25 | 0.62 | -122.45 | |
| TOT | -94.73 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -92.86 | |
| ADJ | -2.18 | 43.44 | 0.00 | 0.00 | 0.00 | 0.00 | 41.26 | AUTH TOTAL |
| PAY | -129.30 | -43.44 | 0.00 | 0.00 | 1.74 | 0.86 | -170.14 | |
| TOT | -131.48 | 0.00 | 0.00 | 0.00 | 1.74 | 0.86 | -128.88 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.49 | 0.00 | 0.00 | 0.00 | 0.00 | 18.49 | ROAD & BRIDGE |
| PAY | -48.66 | -18.49 | 0.00 | 0.00 | 0.67 | 0.33 | -66.15 | |
| TOT | -48.66 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -47.66 | |
| ADJ | 0.00 | 18.49 | 0.00 | 0.00 | 0.00 | 0.00 | 18.49 | AUTH TOTAL |
| PAY | -48.66 | -18.49 | 0.00 | 0.00 | 0.67 | 0.33 | -66.15 | |
| TOT | -48.66 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -47.66 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.27 | 13.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11.67 | ROAD & BRIDGE |
| PAY | -36.25 | -13.94 | 0.00 | 0.00 | 0.50 | 0.25 | -49.44 | |
| TOT | -38.52 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -37.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.14 | 0.00 | 0.00 | 0.00 | 0.00 | 36.14 | ROAD & BRIDGE |
| PAY | -98.91 | -36.14 | 0.00 | 0.00 | 1.35 | 0.67 | -133.03 | |
| TOT | -98.91 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -96.89 | |
| ADJ | -2.27 | 50.08 | 0.00 | 0.00 | 0.00 | 0.00 | 47.81 | AUTH TOTAL |
| PAY | -135.16 | -50.08 | 0.00 | 0.00 | 1.85 | 0.92 | -182.47 | |
| TOT | -137.43 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -134.66 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.45 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 14.13 | ROAD & BRIDGE |
| PAY | -28.53 | -11.68 | 0.00 | 0.00 | 0.41 | 0.20 | -39.60 | |
| TOT | -26.08 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -25.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.38 | 0.00 | 0.00 | 0.00 | 0.00 | 20.38 | ROAD & BRIDGE |
| PAY | -53.62 | -20.38 | 0.00 | 0.00 | 0.74 | 0.37 | -72.89 | |
| TOT | -53.62 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -52.51 | |
| ADJ | 2.45 | 32.06 | 0.00 | 0.00 | 0.00 | 0.00 | 34.51 | AUTH TOTAL |
| PAY | -82.15 | -32.06 | 0.00 | 0.00 | 1.15 | 0.57 | -112.49 | |
| TOT | -79.70 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -77.98 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.33 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | ROAD & BRIDGE |
| PAY | -14.59 | -4.65 | 0.00 | 0.00 | 0.20 | 0.09 | -18.95 | |
| TOT | -12.26 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -11.97 | |
| ADJ | 2.33 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | AUTH TOTAL |
| PAY | -14.59 | -4.65 | 0.00 | 0.00 | 0.20 | 0.09 | -18.95 | |
| TOT | -12.26 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -11.97 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.23 | 8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | ROAD & BRIDGE |
| PAY | -1.18 | -8.61 | 0.00 | 0.00 | 0.10 | 0.05 | -9.64 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -0.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | ROAD & BRIDGE |
| PAY | -14.36 | -5.17 | 0.00 | 0.00 | 0.19 | 0.10 | -19.24 | |
| TOT | -14.36 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -14.07 | |
| ADJ | 0.23 | 13.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.01 | AUTH TOTAL |
| PAY | -15.54 | -13.78 | 0.00 | 0.00 | 0.29 | 0.15 | -28.88 | |
| TOT | -15.31 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -14.87 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.60 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | ROAD & BRIDGE |
| PAY | -3.92 | -1.27 | 0.00 | 0.00 | 0.05 | 0.03 | -5.11 | |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.60 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | AUTH TOTAL |
| PAY | -3.92 | -1.27 | 0.00 | 0.00 | 0.05 | 0.03 | -5.11 | |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | ROAD & BRIDGE |
| PAY | -2.26 | -0.64 | 0.00 | 0.00 | 0.03 | 0.01 | -2.86 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | ROAD & BRIDGE |
| PAY | -9.42 | -3.34 | 0.00 | 0.00 | 0.12 | 0.07 | -12.57 | |
| TOT | -9.42 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | AUTH TOTAL |
| PAY | -11.68 | -3.98 | 0.00 | 0.00 | 0.15 | 0.08 | -15.43 | |
| TOT | -11.68 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.20 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | ROAD & BRIDGE |
| PAY | -2.78 | -1.47 | 0.00 | 0.00 | 0.04 | 0.02 | -4.19 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | ROAD & BRIDGE |
| PAY | -10.04 | -7.42 | 0.00 | 0.00 | 0.17 | 0.09 | -17.20 | |
| TOT | -10.04 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.20 | 8.89 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | AUTH TOTAL |
| PAY | -12.82 | -8.89 | 0.00 | 0.00 | 0.21 | 0.11 | -21.39 | |
| TOT | -12.62 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -12.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | ROAD & BRIDGE |
| PAY | -19.08 | -7.25 | 0.00 | 0.00 | 0.26 | 0.14 | -25.93 | |
| TOT | -19.08 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -18.68 | |
| ADJ | 0.00 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | AUTH TOTAL |
| PAY | -19.08 | -7.25 | 0.00 | 0.00 | 0.26 | 0.14 | -25.93 | |
| TOT | -19.08 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -18.68 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.60 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | ROAD & BRIDGE |
| PAY | -1.09 | -0.41 | 0.00 | 0.00 | 0.01 | 0.01 | -1.48 | |
| TOT | -5.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -5.67 | |
| ADJ | -4.60 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | AUTH TOTAL |
| PAY | -1.09 | -0.41 | 0.00 | 0.00 | 0.01 | 0.01 | -1.48 | |
| TOT | -5.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -5.67 | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.30 | 6.24 | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 | ROAD & BRIDGE |
| PAY | -19.45 | -6.24 | 0.00 | 0.00 | 0.25 | 0.13 | -25.31 | |
| TOT | -15.15 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -14.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.60 | 0.00 | 0.00 | 0.00 | 0.00 | 31.60 | ROAD & BRIDGE |
| PAY | -85.82 | -31.60 | 0.00 | 0.00 | 1.18 | 0.59 | -115.65 | |
| TOT | -85.82 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -84.05 | |
| ADJ | 4.30 | 37.84 | 0.00 | 0.00 | 0.00 | 0.00 | 42.14 | AUTH TOTAL |
| PAY | -105.27 | -37.84 | 0.00 | 0.00 | 1.43 | 0.72 | -140.96 | |
| TOT | -100.97 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -98.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | ROAD & BRIDGE |
| PAY | -4.14 | -1.18 | 0.00 | 0.00 | 0.05 | 0.03 | -5.24 | |
| TOT | -4.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | AUTH TOTAL |
| PAY | -4.14 | -1.18 | 0.00 | 0.00 | 0.05 | 0.03 | -5.24 | |
| TOT | -4.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.25 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | ROAD & BRIDGE |
| PAY | -3.27 | -1.30 | 0.00 | 0.00 | 0.04 | 0.03 | -4.50 | |
| TOT | -3.52 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 15.81 | ROAD & BRIDGE |
| PAY | -41.97 | -15.81 | 0.00 | 0.00 | 0.58 | 0.29 | -56.91 | |
| TOT | -41.97 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -41.10 | |
| <hr/> | | | | | | | | |
| ADJ | -0.25 | 17.11 | 0.00 | 0.00 | 0.00 | 0.00 | 16.86 | AUTH TOTAL |
| PAY | -45.24 | -17.11 | 0.00 | 0.00 | 0.62 | 0.32 | -61.41 | |
| TOT | -45.49 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -44.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.51 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | ROAD & BRIDGE |
| PAY | -15.11 | -3.09 | 0.00 | 0.00 | 0.18 | 0.10 | -17.92 | |
| TOT | -8.60 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -8.32 | |
| <hr/> | | | | | | | | |
| ADJ | 6.51 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | AUTH TOTAL |
| PAY | -15.11 | -3.09 | 0.00 | 0.00 | 0.18 | 0.10 | -17.92 | |
| TOT | -8.60 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -8.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | ROAD & BRIDGE |
| 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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | ROAD & BRIDGE |
| PAY | -6.87 | -2.61 | 0.00 | 0.00 | 0.10 | 0.04 | -9.34 | |
| TOT | -6.87 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -6.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | AUTH TOTAL |
| PAY | -6.90 | -2.62 | 0.00 | 0.00 | 0.10 | 0.04 | -9.38 | |
| TOT | -6.90 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -6.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | ROAD & BRIDGE |
| PAY | -15.20 | -5.73 | 0.00 | 0.00 | 0.21 | 0.11 | -20.61 | |
| TOT | -15.20 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -14.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 | ROAD & BRIDGE |
| PAY | -13.38 | -4.59 | 0.00 | 0.00 | 0.18 | 0.09 | -17.70 | |
| TOT | -13.38 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 | AUTH TOTAL |
| PAY | -28.58 | -10.32 | 0.00 | 0.00 | 0.39 | 0.20 | -38.31 | |
| TOT | -28.58 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -27.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | ROAD & BRIDGE |
| PAY | -3.24 | -1.23 | 0.00 | 0.00 | 0.04 | 0.03 | -4.40 | |
| TOT | -3.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | ROAD & BRIDGE |
| PAY | -17.46 | -6.29 | 0.00 | 0.00 | 0.23 | 0.12 | -23.40 | |
| TOT | -17.46 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.11 | |
| ADJ | 0.00 | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7.52 | AUTH TOTAL |
| PAY | -20.70 | -7.52 | 0.00 | 0.00 | 0.27 | 0.15 | -27.80 | |
| TOT | -20.70 | 0.00 | 0.00 | 0.00 | 0.27 | 0.15 | -20.28 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| 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 | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| 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 | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03 | ROAD & BRIDGE |
| PAY | -21.13 | -8.03 | 0.00 | 0.00 | 0.29 | 0.15 | -28.72 | |
| TOT | -21.13 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -20.69 | |
| ADJ | 0.00 | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03 | AUTH TOTAL |
| PAY | -21.13 | -8.03 | 0.00 | 0.00 | 0.29 | 0.15 | -28.72 | |
| TOT | -21.13 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -20.69 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | ROAD & BRIDGE |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| PAY | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | AUTH TOTAL |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.64 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | ROAD & BRIDGE |
| PAY | -41.25 | -12.65 | 0.00 | 0.00 | 0.54 | 0.27 | -53.09 | |
| TOT | -51.89 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -51.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -82.33 | 45.34 | 0.00 | 0.00 | 0.00 | 0.00 | -36.99 | ROAD & BRIDGE |
| PAY | -118.38 | -45.34 | 0.00 | 0.00 | 1.63 | 0.82 | -161.27 | |
| TOT | -200.71 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -198.26 | |
| <hr/> | | | | | | | | |
| ADJ | -92.97 | 57.99 | 0.00 | 0.00 | 0.00 | 0.00 | -34.98 | AUTH TOTAL |
| PAY | -159.63 | -57.99 | 0.00 | 0.00 | 2.17 | 1.09 | -214.36 | |
| TOT | -252.60 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -249.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | ROAD & BRIDGE |
| PAY | -2.31 | -1.21 | 0.00 | 0.00 | 0.03 | 0.02 | -3.47 | |
| TOT | -2.31 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | ROAD & BRIDGE |
| PAY | -5.73 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | |
| TOT | -8.32 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -8.23 | |
| <hr/> | | | | | | | | |
| ADJ | -2.59 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | AUTH TOTAL |
| PAY | -8.04 | -1.21 | 0.00 | 0.00 | 0.09 | 0.05 | -9.11 | |
| TOT | -10.63 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -10.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.31 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | ROAD & BRIDGE |
| PAY | -0.63 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | ROAD & BRIDGE |
| PAY | -35.91 | -14.50 | 0.00 | 0.00 | 0.51 | 0.25 | -49.65 | |
| TOT | -35.91 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -35.15 | |
| ADJ | -1.31 | 14.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | AUTH TOTAL |
| PAY | -36.54 | -14.74 | 0.00 | 0.00 | 0.52 | 0.25 | -50.51 | |
| TOT | -37.85 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -37.08 | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.58 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | ROAD & BRIDGE |
| PAY | -2.13 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.90 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.51 | |
| ADJ | 1.58 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | -2.13 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.90 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.51 | |
| AUTH CODE/NAME: 07C061 / 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 | -1.48 | -0.56 | 0.00 | 0.00 | 0.02 | 0.01 | -2.01 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 | ROAD & BRIDGE |
| PAY | -28.63 | -10.68 | 0.00 | 0.00 | 0.40 | 0.19 | -38.72 | |
| TOT | -28.63 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -28.04 | |
| ADJ | 0.00 | 11.24 | 0.00 | 0.00 | 0.00 | 0.00 | 11.24 | AUTH TOTAL |
| PAY | -30.11 | -11.24 | 0.00 | 0.00 | 0.42 | 0.20 | -40.73 | |
| TOT | -30.11 | 0.00 | 0.00 | 0.00 | 0.42 | 0.20 | -29.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | ROAD & BRIDGE |
| PAY | -13.35 | -4.80 | 0.00 | 0.00 | 0.18 | 0.09 | -17.88 | |
| TOT | -13.35 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | AUTH TOTAL |
| PAY | -13.35 | -4.80 | 0.00 | 0.00 | 0.18 | 0.09 | -17.88 | |
| TOT | -13.35 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.88 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 21.95 | ROAD & BRIDGE |
| PAY | -29.12 | -11.07 | 0.00 | 0.00 | 0.40 | 0.21 | -39.58 | |
| TOT | -18.24 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -17.63 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | ROAD & BRIDGE |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| <hr/> | | | | | | | | |
| ADJ | 10.88 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 21.95 | AUTH TOTAL |
| PAY | -32.93 | -11.07 | 0.00 | 0.00 | 0.44 | 0.23 | -43.33 | |
| TOT | -22.05 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -21.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / 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 | -2.93 | -1.11 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -2.93 | -1.11 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.87 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.59 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5.06 | ROAD & BRIDGE |
| PAY | -1.25 | -0.47 | 0.00 | 0.00 | 0.01 | 0.01 | -1.70 | |
| TOT | 3.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 3.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | ROAD & BRIDGE |
| PAY | -4.71 | -1.78 | 0.00 | 0.00 | 0.07 | 0.03 | -6.39 | |
| TOT | -4.71 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.61 | |
| ADJ | 4.59 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.84 | AUTH TOTAL |
| PAY | -5.96 | -2.25 | 0.00 | 0.00 | 0.08 | 0.04 | -8.09 | |
| TOT | -1.37 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -1.25 | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.24 | 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | ROAD & BRIDGE |
| PAY | -15.70 | -3.31 | 0.00 | 0.00 | 0.19 | 0.10 | -18.72 | |
| TOT | -15.94 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -15.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.01 | 0.00 | 0.00 | 0.00 | 0.00 | 9.01 | ROAD & BRIDGE |
| PAY | -23.70 | -9.01 | 0.00 | 0.00 | 0.33 | 0.17 | -32.21 | |
| TOT | -23.70 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -23.20 | |
| ADJ | -0.24 | 12.32 | 0.00 | 0.00 | 0.00 | 0.00 | 12.08 | AUTH TOTAL |
| PAY | -39.40 | -12.32 | 0.00 | 0.00 | 0.52 | 0.27 | -50.93 | |
| TOT | -39.64 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -38.85 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | ROAD & BRIDGE |
| PAY | -2.85 | -1.08 | 0.00 | 0.00 | 0.04 | 0.02 | -3.87 | |
| TOT | -2.85 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.79 | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | AUTH TOTAL |
| PAY | -2.85 | -1.08 | 0.00 | 0.00 | 0.04 | 0.02 | -3.87 | |
| TOT | -2.85 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.79 | |

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BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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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 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | ROAD & BRIDGE |
| PAY | -1.65 | -0.52 | 0.00 | 0.00 | 0.03 | 0.01 | -2.13 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.49 | 0.00 | 0.00 | 0.00 | 0.00 | 9.49 | ROAD & BRIDGE |
| PAY | -25.24 | -9.49 | 0.00 | 0.00 | 0.34 | 0.18 | -34.21 | |
| TOT | -25.24 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -24.72 | |
| ADJ | 0.00 | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10.01 | AUTH TOTAL |
| PAY | -26.89 | -10.01 | 0.00 | 0.00 | 0.37 | 0.19 | -36.34 | |
| TOT | -26.89 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -26.33 | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.80 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| PAY | -1.97 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.68 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.73 | |
| ADJ | -0.80 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| PAY | -1.97 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.68 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.73 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | ROAD & BRIDGE |
| PAY | -3.06 | -0.73 | 0.00 | 0.00 | 0.04 | 0.02 | -3.73 | |
| TOT | -3.06 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | ROAD & BRIDGE |
| PAY | -1.96 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.70 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.92 | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | AUTH TOTAL |
| PAY | -5.02 | -1.51 | 0.00 | 0.00 | 0.07 | 0.03 | -6.43 | |
| TOT | -5.02 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.92 | |

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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 | 3.86 | 18.16 | 0.00 | 0.00 | 0.00 | 0.00 | 22.02 | ROAD & BRIDGE |
| PAY | -52.41 | -18.16 | 0.00 | 0.00 | 0.70 | 0.35 | -69.52 | |
| TOT | -48.55 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -47.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | ROAD & BRIDGE |
| PAY | -33.79 | -10.13 | 0.00 | 0.00 | 0.44 | 0.22 | -43.26 | |
| TOT | -33.79 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -33.13 | |
| <hr/> | | | | | | | | |
| ADJ | 3.86 | 28.29 | 0.00 | 0.00 | 0.00 | 0.00 | 32.15 | AUTH TOTAL |
| PAY | -86.20 | -28.29 | 0.00 | 0.00 | 1.14 | 0.57 | -112.78 | |
| TOT | -82.34 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -80.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3.97 | ROAD & BRIDGE |
| PAY | -10.44 | -3.97 | 0.00 | 0.00 | 0.14 | 0.07 | -14.20 | |
| TOT | -10.44 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | ROAD & BRIDGE |
| PAY | -11.02 | -3.75 | 0.00 | 0.00 | 0.15 | 0.08 | -14.54 | |
| TOT | -11.02 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.79 | |
| <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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.45 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | ROAD & BRIDGE |
| PAY | -10.17 | -3.21 | 0.00 | 0.00 | 0.13 | 0.07 | -13.18 | |
| TOT | -9.72 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.45 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | AUTH TOTAL |
| PAY | -10.17 | -3.21 | 0.00 | 0.00 | 0.13 | 0.07 | -13.18 | |
| TOT | -9.72 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 106.64 | 0.00 | 0.00 | 0.00 | 0.00 | 106.64 | ROAD & BRIDGE |
| PAY | -280.63 | -106.64 | 0.00 | 0.00 | 3.88 | 1.93 | -381.46 | |
| TOT | -280.63 | 0.00 | 0.00 | 0.00 | 3.88 | 1.93 | -274.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 106.64 | 0.00 | 0.00 | 0.00 | 0.00 | 106.64 | AUTH TOTAL |
| PAY | -280.63 | -106.64 | 0.00 | 0.00 | 3.88 | 1.93 | -381.46 | |
| TOT | -280.63 | 0.00 | 0.00 | 0.00 | 3.88 | 1.93 | -274.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.83 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 | ROAD & BRIDGE |
| PAY | -7.91 | -2.77 | 0.00 | 0.00 | 0.11 | 0.05 | -10.52 | |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -1.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.27 | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 | ROAD & BRIDGE |
| PAY | -48.20 | -17.27 | 0.00 | 0.00 | 0.65 | 0.33 | -64.49 | |
| TOT | -48.20 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -47.22 | |
| <hr/> | | | | | | | | |
| ADJ | 5.83 | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 25.87 | AUTH TOTAL |
| PAY | -56.11 | -20.04 | 0.00 | 0.00 | 0.76 | 0.38 | -75.01 | |
| TOT | -50.28 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -49.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.12 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | ROAD & BRIDGE |
| PAY | -6.86 | -1.72 | 0.00 | 0.00 | 0.09 | 0.04 | -8.45 | |
| TOT | -4.74 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | ROAD & BRIDGE |
| PAY | -23.78 | -9.04 | 0.00 | 0.00 | 0.33 | 0.17 | -32.32 | |
| TOT | -23.78 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -23.28 | |
| <hr/> | | | | | | | | |
| ADJ | 2.12 | 10.76 | 0.00 | 0.00 | 0.00 | 0.00 | 12.88 | AUTH TOTAL |
| PAY | -30.64 | -10.76 | 0.00 | 0.00 | 0.42 | 0.21 | -40.77 | |
| TOT | -28.52 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -27.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | ROAD & BRIDGE |
| PAY | -16.50 | -5.34 | 0.00 | 0.00 | 0.22 | 0.11 | -21.51 | |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | AUTH TOTAL |
| PAY | -16.50 | -5.34 | 0.00 | 0.00 | 0.22 | 0.11 | -21.51 | |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | ROAD & BRIDGE |
| PAY | -11.01 | -4.19 | 0.00 | 0.00 | 0.15 | 0.08 | -14.97 | |
| TOT | -11.01 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | AUTH TOTAL |
| PAY | -11.01 | -4.19 | 0.00 | 0.00 | 0.15 | 0.08 | -14.97 | |
| TOT | -11.01 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.49 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | ROAD & BRIDGE |
| PAY | -16.04 | -7.72 | 0.00 | 0.00 | 0.24 | 0.12 | -23.40 | |
| TOT | -19.53 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 | ROAD & BRIDGE |
| PAY | -25.68 | -9.40 | 0.00 | 0.00 | 0.35 | 0.18 | -34.55 | |
| TOT | -25.68 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -25.15 | |
| <hr/> | | | | | | | | |
| ADJ | -3.49 | 17.12 | 0.00 | 0.00 | 0.00 | 0.00 | 13.63 | AUTH TOTAL |
| PAY | -41.72 | -17.12 | 0.00 | 0.00 | 0.59 | 0.30 | -57.95 | |
| TOT | -45.21 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -44.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.54 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | ROAD & BRIDGE |
| PAY | -0.63 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| TOT | 4.91 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 4.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12.57 | ROAD & BRIDGE |
| PAY | -34.19 | -12.57 | 0.00 | 0.00 | 0.47 | 0.23 | -46.06 | |
| TOT | -34.19 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -33.49 | |
| <hr/> | | | | | | | | |
| ADJ | 5.54 | 12.81 | 0.00 | 0.00 | 0.00 | 0.00 | 18.35 | AUTH TOTAL |
| PAY | -34.82 | -12.81 | 0.00 | 0.00 | 0.48 | 0.23 | -46.92 | |
| TOT | -29.28 | 0.00 | 0.00 | 0.00 | 0.48 | 0.23 | -28.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.93 | 7.62 | 0.00 | 0.00 | 0.00 | 0.00 | 11.55 | ROAD & BRIDGE |
| PAY | -20.06 | -7.62 | 0.00 | 0.00 | 0.28 | 0.14 | -27.26 | |
| TOT | -16.13 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -15.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.04 | 0.00 | 0.00 | 0.00 | 0.00 | 11.04 | ROAD & BRIDGE |
| PAY | -29.04 | -11.04 | 0.00 | 0.00 | 0.40 | 0.21 | -39.47 | |
| TOT | -29.04 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -28.43 | |
| <hr/> | | | | | | | | |
| ADJ | 3.93 | 18.66 | 0.00 | 0.00 | 0.00 | 0.00 | 22.59 | AUTH TOTAL |
| PAY | -49.10 | -18.66 | 0.00 | 0.00 | 0.68 | 0.35 | -66.73 | |
| TOT | -45.17 | 0.00 | 0.00 | 0.00 | 0.68 | 0.35 | -44.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.87 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | ROAD & BRIDGE |
| PAY | -10.60 | -3.32 | 0.00 | 0.00 | 0.14 | 0.07 | -13.71 | |
| TOT | -8.73 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | ROAD & BRIDGE |
| PAY | -42.21 | -5.82 | 0.00 | 0.00 | 0.48 | 0.24 | -47.31 | |
| TOT | -42.21 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -41.49 | |
| ADJ | 1.87 | 9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 11.01 | AUTH TOTAL |
| PAY | -52.81 | -9.14 | 0.00 | 0.00 | 0.62 | 0.31 | -61.02 | |
| TOT | -50.94 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -50.01 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.17 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | ROAD & BRIDGE |
| PAY | -15.29 | -5.81 | 0.00 | 0.00 | 0.21 | 0.11 | -20.78 | |
| TOT | -19.46 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -19.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | ROAD & BRIDGE |
| PAY | -10.12 | 0.33 | 0.00 | 0.00 | 0.10 | 0.05 | -9.64 | |
| TOT | -10.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.97 | |
| ADJ | -4.17 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | AUTH TOTAL |
| PAY | -25.41 | -5.48 | 0.00 | 0.00 | 0.31 | 0.16 | -30.42 | |
| TOT | -29.58 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -29.11 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.16 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -5.91 | ROAD & BRIDGE |
| PAY | -0.65 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| TOT | -6.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -6.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | ROAD & BRIDGE |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| ADJ | -6.16 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -5.91 | AUTH TOTAL |
| PAY | -1.11 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -1.35 | |
| TOT | -7.27 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -7.26 | |

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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 | 0.78 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.93 | ROAD & BRIDGE |
| PAY | -13.08 | -5.15 | 0.00 | 0.00 | 0.18 | 0.10 | -17.95 | |
| TOT | -12.30 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -12.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | ROAD & BRIDGE |
| PAY | -1.30 | -0.49 | 0.00 | 0.00 | 0.01 | 0.01 | -1.77 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| ADJ | 0.78 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6.42 | AUTH TOTAL |
| PAY | -14.38 | -5.64 | 0.00 | 0.00 | 0.19 | 0.11 | -19.72 | |
| TOT | -13.60 | 0.00 | 0.00 | 0.00 | 0.19 | 0.11 | -13.30 | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.21 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | -10.01 | ROAD & BRIDGE |
| PAY | -5.79 | -2.20 | 0.00 | 0.00 | 0.08 | 0.04 | -7.87 | |
| TOT | -18.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -17.88 | |
| ADJ | -12.21 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | -10.01 | AUTH TOTAL |
| PAY | -5.79 | -2.20 | 0.00 | 0.00 | 0.08 | 0.04 | -7.87 | |
| TOT | -18.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -17.88 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.39 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | ROAD & BRIDGE |
| PAY | -17.03 | -5.65 | 0.00 | 0.00 | 0.23 | 0.12 | -22.33 | |
| TOT | -16.64 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.29 | |
| ADJ | 0.39 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | AUTH TOTAL |
| PAY | -17.03 | -5.65 | 0.00 | 0.00 | 0.23 | 0.12 | -22.33 | |
| TOT | -16.64 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.29 | |

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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 | -4.32 | 28.73 | 0.00 | 0.00 | 0.00 | 0.00 | 24.41 | ROAD & BRIDGE |
| PAY | -88.25 | -28.73 | 0.00 | 0.00 | 1.17 | 0.58 | -115.23 | |
| TOT | -92.57 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -90.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.34 | 0.00 | 0.00 | 0.00 | 0.00 | 14.34 | ROAD & BRIDGE |
| PAY | -37.74 | -14.34 | 0.00 | 0.00 | 0.52 | 0.26 | -51.30 | |
| TOT | -37.74 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -36.96 | |
| ADJ | -4.32 | 43.07 | 0.00 | 0.00 | 0.00 | 0.00 | 38.75 | AUTH TOTAL |
| PAY | -125.99 | -43.07 | 0.00 | 0.00 | 1.69 | 0.84 | -166.53 | |
| TOT | -130.31 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -127.78 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.50 | 8.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -21.96 | -8.63 | 0.00 | 0.00 | 0.31 | 0.15 | -30.13 | |
| TOT | -30.46 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.07 | ROAD & BRIDGE |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.07 | |
| ADJ | -8.50 | 8.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | AUTH TOTAL |
| PAY | -24.06 | -8.63 | 0.00 | 0.00 | 0.33 | 0.16 | -32.20 | |
| TOT | -32.56 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.07 | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | ROAD & BRIDGE |
| PAY | -1.56 | -0.59 | 0.00 | 0.00 | 0.03 | 0.01 | -2.11 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.55 | 0.00 | 0.00 | 0.00 | 0.00 | 13.55 | ROAD & BRIDGE |
| PAY | -35.65 | -13.55 | 0.00 | 0.00 | 0.50 | 0.25 | -48.45 | |
| TOT | -35.65 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -34.90 | |
| ADJ | 0.00 | 14.14 | 0.00 | 0.00 | 0.00 | 0.00 | 14.14 | AUTH TOTAL |
| PAY | -37.21 | -14.14 | 0.00 | 0.00 | 0.53 | 0.26 | -50.56 | |
| TOT | -37.21 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -36.42 | |

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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 | 17.75 | 14.04 | 0.00 | 0.00 | 0.00 | 0.00 | 31.79 | ROAD & BRIDGE |
| PAY | -37.69 | -14.04 | 0.00 | 0.00 | 0.52 | 0.26 | -50.95 | |
| TOT | -19.94 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -19.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.33 | 0.00 | 0.00 | 0.00 | 0.00 | 26.33 | ROAD & BRIDGE |
| PAY | -72.72 | -26.33 | 0.00 | 0.00 | 0.99 | 0.49 | -97.57 | |
| TOT | -72.72 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -71.24 | |
| ADJ | 17.75 | 40.37 | 0.00 | 0.00 | 0.00 | 0.00 | 58.12 | AUTH TOTAL |
| PAY | -110.41 | -40.37 | 0.00 | 0.00 | 1.51 | 0.75 | -148.52 | |
| TOT | -92.66 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -90.40 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 195.61 | 899.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.86 | ST L COMM COLL |
| PAY | -2,486.63 | -899.25 | 0.00 | 0.00 | 33.86 | 16.93 | -3,335.09 | |
| TOT | -2,291.02 | 0.00 | 0.00 | 0.00 | 33.86 | 16.93 | -2,240.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -191.24 | 2,253.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062.70 | ST L COMM COLL |
| PAY | -6,227.64 | -2,253.94 | 0.00 | 0.00 | 84.82 | 42.41 | -8,354.35 | |
| TOT | -6,418.88 | 0.00 | 0.00 | 0.00 | 84.82 | 42.41 | -6,291.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 70.72 | 0.00 | 0.00 | 0.00 | 0.00 | 70.72 | ST L COMM COLL |
| PAY | -207.92 | -70.72 | 0.00 | 0.00 | 2.79 | 1.39 | -274.46 | |
| TOT | -207.92 | 0.00 | 0.00 | 0.00 | 2.79 | 1.39 | -203.74 | |
| ADJ | 4.37 | 3,223.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,228.28 | AUTH TOTAL |
| PAY | -8,922.19 | -3,223.91 | 0.00 | 0.00 | 121.47 | 60.73 | -11,963.90 | |
| TOT | -8,917.82 | 0.00 | 0.00 | 0.00 | 121.47 | 60.73 | -8,735.62 | |

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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 | 747.53 | 3,437.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,184.64 | SPEC SCH DIST |
| PAY | -9,504.41 | -3,437.11 | 0.00 | 0.00 | 129.41 | 64.71 | -12,747.40 | |
| TOT | -8,756.88 | 0.00 | 0.00 | 0.00 | 129.41 | 64.71 | -8,562.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -730.93 | 8,615.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7,884.14 | SPEC SCH DIST |
| PAY | -23,803.20 | -8,615.07 | 0.00 | 0.00 | 324.18 | 162.10 | -31,931.99 | |
| TOT | -24,534.13 | 0.00 | 0.00 | 0.00 | 324.18 | 162.10 | -24,047.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 171.99 | 0.00 | 0.00 | 0.00 | 0.00 | 171.99 | SPEC SCH DIST |
| PAY | -505.64 | -171.99 | 0.00 | 0.00 | 6.78 | 3.39 | -667.46 | |
| TOT | -505.64 | 0.00 | 0.00 | 0.00 | 6.78 | 3.39 | -495.47 | |
| <hr/> | | | | | | | | |
| ADJ | 16.60 | 12,224.17 | 0.00 | 0.00 | 0.00 | 0.00 | 12,240.77 | AUTH TOTAL |
| PAY | -33,813.25 | -12,224.17 | 0.00 | 0.00 | 460.37 | 230.20 | -45,346.85 | |
| TOT | -33,796.65 | 0.00 | 0.00 | 0.00 | 460.37 | 230.20 | -33,106.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 227.61 | 1,046.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.25 | METRO ZOO |
| PAY | -2,894.14 | -1,046.64 | 0.00 | 0.00 | 39.41 | 19.70 | -3,881.67 | |
| TOT | -2,666.53 | 0.00 | 0.00 | 0.00 | 39.41 | 19.70 | -2,607.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -222.57 | 2,623.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.70 | METRO ZOO |
| PAY | -7,248.03 | -2,623.27 | 0.00 | 0.00 | 98.71 | 49.36 | -9,723.23 | |
| TOT | -7,470.60 | 0.00 | 0.00 | 0.00 | 98.71 | 49.36 | -7,322.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 76.24 | 0.00 | 0.00 | 0.00 | 0.00 | 76.24 | METRO ZOO |
| PAY | -224.14 | -76.24 | 0.00 | 0.00 | 3.00 | 1.50 | -295.88 | |
| TOT | -224.14 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | -219.64 | |
| <hr/> | | | | | | | | |
| ADJ | 5.04 | 3,746.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3,751.19 | AUTH TOTAL |
| PAY | -10,366.31 | -3,746.15 | 0.00 | 0.00 | 141.12 | 70.56 | -13,900.78 | |
| TOT | -10,361.27 | 0.00 | 0.00 | 0.00 | 141.12 | 70.56 | -10,149.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 124.33 | 478.74 | 0.00 | 0.00 | 0.00 | 0.00 | 603.07 | COUNTY LIBRARY |
| PAY | -1,343.55 | -478.74 | 0.00 | 0.00 | 18.23 | 9.11 | -1,794.95 | |
| TOT | -1,219.22 | 0.00 | 0.00 | 0.00 | 18.23 | 9.11 | -1,191.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.18 | 1,265.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.69 | COUNTY LIBRARY |
| PAY | -3,521.64 | -1,265.51 | 0.00 | 0.00 | 47.88 | 23.94 | -4,715.33 | |
| TOT | -3,521.46 | 0.00 | 0.00 | 0.00 | 47.88 | 23.94 | -3,449.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 58.72 | 0.00 | 0.00 | 0.00 | 0.00 | 58.72 | COUNTY LIBRARY |
| PAY | -172.62 | -58.72 | 0.00 | 0.00 | 2.32 | 1.15 | -227.87 | |
| TOT | -172.62 | 0.00 | 0.00 | 0.00 | 2.32 | 1.15 | -169.15 | |
| <hr/> | | | | | | | | |
| ADJ | 124.51 | 1,802.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.48 | AUTH TOTAL |
| PAY | -5,037.81 | -1,802.97 | 0.00 | 0.00 | 68.43 | 34.20 | -6,738.15 | |
| TOT | -4,913.30 | 0.00 | 0.00 | 0.00 | 68.43 | 34.20 | -4,810.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.40 | 26.74 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | FERGUSON LIBRARY |
| PAY | -77.20 | -26.74 | 0.00 | 0.00 | 1.04 | 0.52 | -102.38 | |
| TOT | -86.60 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -85.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 68.40 | 0.00 | 0.00 | 0.00 | 0.00 | 68.40 | FERGUSON LIBRARY |
| PAY | -163.28 | -68.40 | 0.00 | 0.00 | 2.31 | 1.16 | -228.21 | |
| TOT | -163.28 | 0.00 | 0.00 | 0.00 | 2.31 | 1.16 | -159.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | FERGUSON LIBRARY |
| PAY | -1.58 | -0.54 | 0.00 | 0.00 | 0.03 | 0.01 | -2.08 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| ADJ | -9.40 | 95.68 | 0.00 | 0.00 | 0.00 | 0.00 | 86.28 | AUTH TOTAL |
| PAY | -242.06 | -95.68 | 0.00 | 0.00 | 3.38 | 1.69 | -332.67 | |
| TOT | -251.46 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -246.39 | |

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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 | 0.53 | 19.84 | 0.00 | 0.00 | 0.00 | 0.00 | 20.37 | MAPLEWOOD LIBRARY |
| PAY | -2.73 | -19.84 | 0.00 | 0.00 | 0.23 | 0.11 | -22.23 | |
| TOT | -2.20 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -1.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 | MAPLEWOOD LIBRARY |
| PAY | -32.56 | -11.72 | 0.00 | 0.00 | 0.45 | 0.22 | -43.61 | |
| TOT | -32.56 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -31.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | MAPLEWOOD LIBRARY |
| PAY | -2.60 | -0.88 | 0.00 | 0.00 | 0.04 | 0.01 | -3.43 | |
| TOT | -2.60 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.53 | 32.44 | 0.00 | 0.00 | 0.00 | 0.00 | 32.97 | AUTH TOTAL |
| PAY | -37.89 | -32.44 | 0.00 | 0.00 | 0.72 | 0.34 | -69.27 | |
| TOT | -37.36 | 0.00 | 0.00 | 0.00 | 0.72 | 0.34 | -36.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.20 | 25.27 | 0.00 | 0.00 | 0.00 | 0.00 | 15.07 | KIRKWOOD LIBRARY |
| PAY | -63.83 | -25.27 | 0.00 | 0.00 | 0.89 | 0.45 | -87.76 | |
| TOT | -74.03 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -72.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.25 | 0.00 | 0.00 | 0.00 | 0.00 | 42.25 | KIRKWOOD LIBRARY |
| PAY | -111.19 | -42.25 | 0.00 | 0.00 | 1.53 | 0.77 | -151.14 | |
| TOT | -111.19 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -108.89 | |
| <hr/> | | | | | | | | |
| ADJ | -10.20 | 67.52 | 0.00 | 0.00 | 0.00 | 0.00 | 57.32 | AUTH TOTAL |
| PAY | -175.02 | -67.52 | 0.00 | 0.00 | 2.42 | 1.22 | -238.90 | |
| TOT | -185.22 | 0.00 | 0.00 | 0.00 | 2.42 | 1.22 | -181.58 | |

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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 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | VALLEY PARK LIBRAR |
| PAY | -3.74 | -1.96 | 0.00 | 0.00 | 0.06 | 0.03 | -5.61 | |
| TOT | -3.74 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | VALLEY PARK LIBRAR |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | |
| <hr/> | | | | | | | | |
| ADJ | -4.19 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | -2.23 | AUTH TOTAL |
| PAY | -3.74 | -1.96 | 0.00 | 0.00 | 0.06 | 0.03 | -5.61 | |
| TOT | -7.93 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -7.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROCK HILL LIBRARY |
| PAY | -0.11 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | ROCK HILL LIBRARY |
| PAY | -20.99 | -7.98 | 0.00 | 0.00 | 0.29 | 0.14 | -28.54 | |
| TOT | -20.99 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -20.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | AUTH TOTAL |
| PAY | -21.10 | -8.02 | 0.00 | 0.00 | 0.29 | 0.14 | -28.69 | |
| TOT | -21.10 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -20.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.55 | 18.86 | 0.00 | 0.00 | 0.00 | 0.00 | 37.41 | WEBSTER LIBRARY |
| PAY | -49.66 | -18.86 | 0.00 | 0.00 | 0.69 | 0.34 | -67.49 | |
| TOT | -31.11 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -30.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.39 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.30 | WEBSTER LIBRARY |
| TOT | -6.39 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.30 | |
| <hr/> | | | | | | | | |
| ADJ | 18.55 | 18.86 | 0.00 | 0.00 | 0.00 | 0.00 | 37.41 | AUTH TOTAL |
| PAY | -56.05 | -18.86 | 0.00 | 0.00 | 0.75 | 0.37 | -73.79 | |
| TOT | -37.50 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -36.38 | |

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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 | 299.84 | 430.31 | 0.00 | 0.00 | 0.00 | 0.00 | 730.15 | SCH-AFFTON |
| PAY | -1,114.35 | -430.31 | 0.00 | 0.00 | 15.44 | 7.72 | -1,521.50 | |
| TOT | -814.51 | 0.00 | 0.00 | 0.00 | 15.44 | 7.72 | -791.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,092.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.09 | SCH-AFFTON |
| PAY | -2,909.01 | -1,092.09 | 0.00 | 0.00 | 40.01 | 20.01 | -3,941.08 | |
| TOT | -2,909.01 | 0.00 | 0.00 | 0.00 | 40.01 | 20.01 | -2,848.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.64 | 0.00 | 0.00 | 0.00 | 0.00 | 13.64 | SCH-AFFTON |
| PAY | -40.09 | -13.64 | 0.00 | 0.00 | 0.54 | 0.27 | -52.92 | |
| TOT | -40.09 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -39.28 | |
| <hr/> | | | | | | | | |
| ADJ | 299.84 | 1,536.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.88 | AUTH TOTAL |
| PAY | -4,063.45 | -1,536.04 | 0.00 | 0.00 | 55.99 | 28.00 | -5,515.50 | |
| TOT | -3,763.61 | 0.00 | 0.00 | 0.00 | 55.99 | 28.00 | -3,679.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 277.85 | 195.62 | 0.00 | 0.00 | 0.00 | 0.00 | 473.47 | SCH-BAYLESS |
| PAY | -962.60 | -195.62 | 0.00 | 0.00 | 11.59 | 5.79 | -1,140.84 | |
| TOT | -684.75 | 0.00 | 0.00 | 0.00 | 11.59 | 5.79 | -667.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 614.84 | 0.00 | 0.00 | 0.00 | 0.00 | 614.84 | SCH-BAYLESS |
| PAY | -1,767.75 | -614.84 | 0.00 | 0.00 | 23.83 | 11.91 | -2,346.85 | |
| TOT | -1,767.75 | 0.00 | 0.00 | 0.00 | 23.83 | 11.91 | -1,732.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | SCH-BAYLESS |
| PAY | -4.23 | -1.44 | 0.00 | 0.00 | 0.05 | 0.03 | -5.59 | |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.15 | |
| <hr/> | | | | | | | | |
| ADJ | 277.85 | 811.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.75 | AUTH TOTAL |
| PAY | -2,734.58 | -811.90 | 0.00 | 0.00 | 35.47 | 17.73 | -3,493.28 | |
| TOT | -2,456.73 | 0.00 | 0.00 | 0.00 | 35.47 | 17.73 | -2,403.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.31 | 95.51 | 0.00 | 0.00 | 0.00 | 0.00 | 150.82 | SCH-BRENTWOOD |
| PAY | -251.52 | -95.51 | 0.00 | 0.00 | 3.48 | 1.74 | -341.81 | |
| TOT | -196.21 | 0.00 | 0.00 | 0.00 | 3.48 | 1.74 | -190.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 243.36 | 0.00 | 0.00 | 0.00 | 0.00 | 243.36 | SCH-BRENTWOOD |
| PAY | -699.33 | -243.36 | 0.00 | 0.00 | 9.42 | 4.72 | -928.55 | |
| TOT | -699.33 | 0.00 | 0.00 | 0.00 | 9.42 | 4.72 | -685.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 29.04 | 0.00 | 0.00 | 0.00 | 0.00 | 29.04 | SCH-BRENTWOOD |
| PAY | -85.38 | -29.04 | 0.00 | 0.00 | 1.14 | 0.58 | -112.70 | |
| TOT | -85.38 | 0.00 | 0.00 | 0.00 | 1.14 | 0.58 | -83.66 | |
| <hr/> | | | | | | | | |
| ADJ | 55.31 | 367.91 | 0.00 | 0.00 | 0.00 | 0.00 | 423.22 | AUTH TOTAL |
| PAY | -1,036.23 | -367.91 | 0.00 | 0.00 | 14.04 | 7.04 | -1,383.06 | |
| TOT | -980.92 | 0.00 | 0.00 | 0.00 | 14.04 | 7.04 | -959.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30.55 | 57.42 | 0.00 | 0.00 | 0.00 | 0.00 | 26.87 | SCH-CLAYTON |
| PAY | -375.51 | -57.42 | 0.00 | 0.00 | 4.33 | 2.17 | -426.43 | |
| TOT | -406.06 | 0.00 | 0.00 | 0.00 | 4.33 | 2.17 | -399.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 29.50 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | SCH-CLAYTON |
| PAY | -86.73 | -29.50 | 0.00 | 0.00 | 1.17 | 0.58 | -114.48 | |
| TOT | -86.73 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -84.98 | |
| <hr/> | | | | | | | | |
| ADJ | -30.55 | 86.92 | 0.00 | 0.00 | 0.00 | 0.00 | 56.37 | AUTH TOTAL |
| PAY | -462.24 | -86.92 | 0.00 | 0.00 | 5.50 | 2.75 | -540.91 | |
| TOT | -492.79 | 0.00 | 0.00 | 0.00 | 5.50 | 2.75 | -484.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -490.59 | 1,361.25 | 0.00 | 0.00 | 0.00 | 0.00 | 870.66 | SCH-PARKWAY |
| PAY | -3,948.82 | -1,361.25 | 0.00 | 0.00 | 53.10 | 26.55 | -5,230.42 | |
| TOT | -4,439.41 | 0.00 | 0.00 | 0.00 | 53.10 | 26.55 | -4,359.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,321.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4,321.43 | SCH-PARKWAY |
| PAY | -11,444.24 | -4,321.43 | 0.00 | 0.00 | 157.65 | 78.83 | -15,529.19 | |
| TOT | -11,444.24 | 0.00 | 0.00 | 0.00 | 157.65 | 78.83 | -11,207.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 128.79 | 0.00 | 0.00 | 0.00 | 0.00 | 128.79 | SCH-PARKWAY |
| PAY | -378.64 | -128.79 | 0.00 | 0.00 | 5.08 | 2.53 | -499.82 | |
| TOT | -378.64 | 0.00 | 0.00 | 0.00 | 5.08 | 2.53 | -371.03 | |
| <hr/> | | | | | | | | |
| ADJ | -490.59 | 5,811.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,320.88 | AUTH TOTAL |
| PAY | -15,771.70 | -5,811.47 | 0.00 | 0.00 | 215.83 | 107.91 | -21,259.43 | |
| TOT | -16,262.29 | 0.00 | 0.00 | 0.00 | 215.83 | 107.91 | -15,938.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 747.34 | 2,021.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769.02 | SCH-ROCKWOOD |
| PAY | -5,323.37 | -2,021.68 | 0.00 | 0.00 | 73.45 | 36.73 | -7,234.87 | |
| TOT | -4,576.03 | 0.00 | 0.00 | 0.00 | 73.45 | 36.73 | -4,465.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,910.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.51 | SCH-ROCKWOOD |
| PAY | -7,828.28 | -2,910.51 | 0.00 | 0.00 | 107.39 | 53.69 | -10,577.71 | |
| TOT | -7,828.28 | 0.00 | 0.00 | 0.00 | 107.39 | 53.69 | -7,667.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 249.80 | 0.00 | 0.00 | 0.00 | 0.00 | 249.80 | SCH-ROCKWOOD |
| PAY | -734.39 | -249.80 | 0.00 | 0.00 | 9.84 | 4.92 | -969.43 | |
| TOT | -734.39 | 0.00 | 0.00 | 0.00 | 9.84 | 4.92 | -719.63 | |
| <hr/> | | | | | | | | |
| ADJ | 747.34 | 5,181.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5,929.33 | AUTH TOTAL |
| PAY | -13,886.04 | -5,181.99 | 0.00 | 0.00 | 190.68 | 95.34 | -18,782.01 | |
| TOT | -13,138.70 | 0.00 | 0.00 | 0.00 | 190.68 | 95.34 | -12,852.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -748.51 | 1,991.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.59 | SCH-FERG-FLOR |
| PAY | -5,370.37 | -1,991.10 | 0.00 | 0.00 | 73.61 | 36.81 | -7,251.05 | |
| TOT | -6,118.88 | 0.00 | 0.00 | 0.00 | 73.61 | 36.81 | -6,008.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,542.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,542.26 | SCH-FERG-FLOR |
| PAY | -13,962.00 | -5,542.26 | 0.00 | 0.00 | 195.04 | 97.52 | -19,211.70 | |
| TOT | -13,962.00 | 0.00 | 0.00 | 0.00 | 195.04 | 97.52 | -13,669.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 279.79 | 0.00 | 0.00 | 0.00 | 0.00 | 279.79 | SCH-FERG-FLOR |
| PAY | -822.57 | -279.79 | 0.00 | 0.00 | 11.03 | 5.51 | -1,085.82 | |
| TOT | -822.57 | 0.00 | 0.00 | 0.00 | 11.03 | 5.51 | -806.03 | |
| <hr/> | | | | | | | | |
| ADJ | -748.51 | 7,813.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7,064.64 | AUTH TOTAL |
| PAY | -20,154.94 | -7,813.15 | 0.00 | 0.00 | 279.68 | 139.84 | -27,548.57 | |
| TOT | -20,903.45 | 0.00 | 0.00 | 0.00 | 279.68 | 139.84 | -20,483.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | SCH-MERAMEC VALLEY |
| PAY | -2.03 | -0.73 | 0.00 | 0.00 | 0.03 | 0.01 | -2.72 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SCH-MERAMEC VALLEY |
| PAY | -0.22 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | AUTH TOTAL |
| PAY | -2.25 | -0.80 | 0.00 | 0.00 | 0.03 | 0.01 | -3.01 | |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 304.44 | 0.00 | 0.00 | 0.00 | 0.00 | 304.44 | SCH-HANCOCK |
| PAY | -771.77 | -304.44 | 0.00 | 0.00 | 10.76 | 5.38 | -1,060.07 | |
| TOT | -771.77 | 0.00 | 0.00 | 0.00 | 10.76 | 5.38 | -755.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 116.85 | 0.00 | 0.00 | 0.00 | 0.00 | 116.85 | SCH-HANCOCK |
| PAY | -307.48 | -116.85 | 0.00 | 0.00 | 4.24 | 2.12 | -417.97 | |
| TOT | -307.48 | 0.00 | 0.00 | 0.00 | 4.24 | 2.12 | -301.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | SCH-HANCOCK |
| PAY | -6.71 | -2.28 | 0.00 | 0.00 | 0.09 | 0.04 | -8.86 | |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 423.57 | 0.00 | 0.00 | 0.00 | 0.00 | 423.57 | AUTH TOTAL |
| PAY | -1,085.96 | -423.57 | 0.00 | 0.00 | 15.09 | 7.54 | -1,486.90 | |
| TOT | -1,085.96 | 0.00 | 0.00 | 0.00 | 15.09 | 7.54 | -1,063.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.60 | 826.25 | 0.00 | 0.00 | 0.00 | 0.00 | 778.65 | SCH-JENNINGS |
| PAY | -2,151.09 | -826.25 | 0.00 | 0.00 | 29.77 | 14.89 | -2,932.68 | |
| TOT | -2,198.69 | 0.00 | 0.00 | 0.00 | 29.77 | 14.89 | -2,154.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,031.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031.18 | SCH-JENNINGS |
| PAY | -5,581.22 | -2,031.18 | 0.00 | 0.00 | 76.12 | 38.07 | -7,498.21 | |
| TOT | -5,581.22 | 0.00 | 0.00 | 0.00 | 76.12 | 38.07 | -5,467.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 | SCH-JENNINGS |
| PAY | -20.28 | -6.90 | 0.00 | 0.00 | 0.27 | 0.13 | -26.78 | |
| TOT | -20.28 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -19.88 | |
| <hr/> | | | | | | | | |
| ADJ | -47.60 | 2,864.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.73 | AUTH TOTAL |
| PAY | -7,752.59 | -2,864.33 | 0.00 | 0.00 | 106.16 | 53.09 | -10,457.67 | |
| TOT | -7,800.19 | 0.00 | 0.00 | 0.00 | 106.16 | 53.09 | -7,640.94 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 89.87 | 429.86 | 0.00 | 0.00 | 0.00 | 0.00 | 519.73 | SCH-KIRKWOOD |
| PAY | -1,049.29 | -429.86 | 0.00 | 0.00 | 14.79 | 7.40 | -1,456.96 | |
| TOT | -959.42 | 0.00 | 0.00 | 0.00 | 14.79 | 7.40 | -937.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,018.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018.42 | SCH-KIRKWOOD |
| PAY | -5,311.60 | -2,018.42 | 0.00 | 0.00 | 73.30 | 36.65 | -7,220.07 | |
| TOT | -5,311.60 | 0.00 | 0.00 | 0.00 | 73.30 | 36.65 | -5,201.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 46.99 | 0.00 | 0.00 | 0.00 | 0.00 | 46.99 | SCH-KIRKWOOD |
| PAY | -138.14 | -46.99 | 0.00 | 0.00 | 1.85 | 0.92 | -182.36 | |
| TOT | -138.14 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -135.37 | |
| <hr/> | | | | | | | | |
| ADJ | 89.87 | 2,495.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585.14 | AUTH TOTAL |
| PAY | -6,499.03 | -2,495.27 | 0.00 | 0.00 | 89.94 | 44.97 | -8,859.39 | |
| TOT | -6,409.16 | 0.00 | 0.00 | 0.00 | 89.94 | 44.97 | -6,274.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.16 | 174.60 | 0.00 | 0.00 | 0.00 | 0.00 | 186.76 | SCH-LADUE |
| PAY | -649.94 | -174.60 | 0.00 | 0.00 | 8.25 | 4.12 | -812.17 | |
| TOT | -637.78 | 0.00 | 0.00 | 0.00 | 8.25 | 4.12 | -625.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 40.45 | 0.00 | 0.00 | 0.00 | 0.00 | 40.45 | SCH-LADUE |
| PAY | -118.92 | -40.45 | 0.00 | 0.00 | 1.59 | 0.79 | -156.99 | |
| TOT | -118.92 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -116.54 | |
| <hr/> | | | | | | | | |
| ADJ | 12.16 | 215.05 | 0.00 | 0.00 | 0.00 | 0.00 | 227.21 | AUTH TOTAL |
| PAY | -768.86 | -215.05 | 0.00 | 0.00 | 9.84 | 4.91 | -969.16 | |
| TOT | -756.70 | 0.00 | 0.00 | 0.00 | 9.84 | 4.91 | -741.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 81.71 | 609.75 | 0.00 | 0.00 | 0.00 | 0.00 | 691.46 | SCH-MAPLEWOOD |
| PAY | -576.74 | -609.75 | 0.00 | 0.00 | 11.87 | 5.93 | -1,168.69 | |
| TOT | -495.03 | 0.00 | 0.00 | 0.00 | 11.87 | 5.93 | -477.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 265.89 | 0.00 | 0.00 | 0.00 | 0.00 | 265.89 | SCH-MAPLEWOOD |
| PAY | -738.58 | -265.89 | 0.00 | 0.00 | 10.05 | 5.02 | -989.40 | |
| TOT | -738.58 | 0.00 | 0.00 | 0.00 | 10.05 | 5.02 | -723.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 20.42 | 0.00 | 0.00 | 0.00 | 0.00 | 20.42 | SCH-MAPLEWOOD |
| PAY | -60.04 | -20.42 | 0.00 | 0.00 | 0.80 | 0.40 | -79.26 | |
| TOT | -60.04 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -58.84 | |
| <hr/> | | | | | | | | |
| ADJ | 81.71 | 896.06 | 0.00 | 0.00 | 0.00 | 0.00 | 977.77 | AUTH TOTAL |
| PAY | -1,375.36 | -896.06 | 0.00 | 0.00 | 22.72 | 11.35 | -2,237.35 | |
| TOT | -1,293.65 | 0.00 | 0.00 | 0.00 | 22.72 | 11.35 | -1,259.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 414.73 | 828.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.96 | SCH-MEHLVILLE |
| PAY | -2,318.52 | -828.23 | 0.00 | 0.00 | 31.47 | 15.73 | -3,099.55 | |
| TOT | -1,903.79 | 0.00 | 0.00 | 0.00 | 31.47 | 15.73 | -1,856.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,358.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,358.20 | SCH-MEHLVILLE |
| PAY | -5,348.74 | -1,358.20 | 0.00 | 0.00 | 67.07 | 33.53 | -6,606.34 | |
| TOT | -5,348.74 | 0.00 | 0.00 | 0.00 | 67.07 | 33.53 | -5,248.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 37.01 | 0.00 | 0.00 | 0.00 | 0.00 | 37.01 | SCH-MEHLVILLE |
| PAY | -108.81 | -37.01 | 0.00 | 0.00 | 1.46 | 0.73 | -143.63 | |
| TOT | -108.81 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -106.62 | |
| <hr/> | | | | | | | | |
| ADJ | 414.73 | 2,223.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.17 | AUTH TOTAL |
| PAY | -7,776.07 | -2,223.44 | 0.00 | 0.00 | 100.00 | 49.99 | -9,849.52 | |
| TOT | -7,361.34 | 0.00 | 0.00 | 0.00 | 100.00 | 49.99 | -7,211.35 | |

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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 | 433.48 | 965.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.25 | SCH-NORMANDY |
| PAY | -2,706.81 | -965.77 | 0.00 | 0.00 | 36.73 | 18.36 | -3,617.49 | |
| TOT | -2,273.33 | 0.00 | 0.00 | 0.00 | 36.73 | 18.36 | -2,218.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,721.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,721.70 | SCH-NORMANDY |
| PAY | -12,186.92 | -4,721.70 | 0.00 | 0.00 | 169.09 | 84.54 | -16,654.99 | |
| TOT | -12,186.92 | 0.00 | 0.00 | 0.00 | 169.09 | 84.54 | -11,933.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.38 | 0.00 | 0.00 | 0.00 | 0.00 | 12.38 | SCH-NORMANDY |
| PAY | -36.39 | -12.38 | 0.00 | 0.00 | 0.48 | 0.24 | -48.05 | |
| TOT | -36.39 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -35.67 | |
| <hr/> | | | | | | | | |
| ADJ | 433.48 | 5,699.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6,133.33 | AUTH TOTAL |
| PAY | -14,930.12 | -5,699.85 | 0.00 | 0.00 | 206.30 | 103.14 | -20,320.53 | |
| TOT | -14,496.64 | 0.00 | 0.00 | 0.00 | 206.30 | 103.14 | -14,187.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 368.96 | 561.18 | 0.00 | 0.00 | 0.00 | 0.00 | 930.14 | SCH-PATTONVILLE |
| PAY | -1,738.66 | -561.18 | 0.00 | 0.00 | 23.00 | 11.50 | -2,265.34 | |
| TOT | -1,369.70 | 0.00 | 0.00 | 0.00 | 23.00 | 11.50 | -1,335.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 743.18 | 0.00 | 0.00 | 0.00 | 0.00 | 743.18 | SCH-PATTONVILLE |
| PAY | -1,955.75 | -743.18 | 0.00 | 0.00 | 26.99 | 13.50 | -2,658.44 | |
| TOT | -1,955.75 | 0.00 | 0.00 | 0.00 | 26.99 | 13.50 | -1,915.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 231.95 | 0.00 | 0.00 | 0.00 | 0.00 | 231.95 | SCH-PATTONVILLE |
| PAY | -681.94 | -231.95 | 0.00 | 0.00 | 9.14 | 4.57 | -900.18 | |
| TOT | -681.94 | 0.00 | 0.00 | 0.00 | 9.14 | 4.57 | -668.23 | |
| <hr/> | | | | | | | | |
| ADJ | 368.96 | 1,536.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905.27 | AUTH TOTAL |
| PAY | -4,376.35 | -1,536.31 | 0.00 | 0.00 | 59.13 | 29.57 | -5,823.96 | |
| TOT | -4,007.39 | 0.00 | 0.00 | 0.00 | 59.13 | 29.57 | -3,918.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 732.46 | 734.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.76 | SCH-RITENOUR |
| PAY | -2,378.83 | -734.30 | 0.00 | 0.00 | 31.13 | 15.56 | -3,066.44 | |
| TOT | -1,646.37 | 0.00 | 0.00 | 0.00 | 31.13 | 15.56 | -1,599.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,769.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,769.32 | SCH-RITENOUR |
| PAY | -7,584.13 | -2,769.32 | 0.00 | 0.00 | 103.53 | 51.77 | -10,198.15 | |
| TOT | -7,584.13 | 0.00 | 0.00 | 0.00 | 103.53 | 51.77 | -7,428.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 47.32 | 0.00 | 0.00 | 0.00 | 0.00 | 47.32 | SCH-RITENOUR |
| PAY | -139.12 | -47.32 | 0.00 | 0.00 | 1.86 | 0.94 | -183.64 | |
| TOT | -139.12 | 0.00 | 0.00 | 0.00 | 1.86 | 0.94 | -136.32 | |
| <hr/> | | | | | | | | |
| ADJ | 732.46 | 3,550.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4,283.40 | AUTH TOTAL |
| PAY | -10,102.08 | -3,550.94 | 0.00 | 0.00 | 136.52 | 68.27 | -13,448.23 | |
| TOT | -9,369.62 | 0.00 | 0.00 | 0.00 | 136.52 | 68.27 | -9,164.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.36 | 1,563.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,527.53 | SCH-RIVERVIEW GRNS |
| PAY | -3,768.71 | -1,563.89 | 0.00 | 0.00 | 53.33 | 26.66 | -5,252.61 | |
| TOT | -3,805.07 | 0.00 | 0.00 | 0.00 | 53.33 | 26.66 | -3,725.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,614.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,614.84 | SCH-RIVERVIEW GRNS |
| PAY | -7,876.50 | -2,614.84 | 0.00 | 0.00 | 104.92 | 52.45 | -10,333.97 | |
| TOT | -7,876.50 | 0.00 | 0.00 | 0.00 | 104.92 | 52.45 | -7,719.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | SCH-RIVERVIEW GRNS |
| PAY | -10.18 | -3.46 | 0.00 | 0.00 | 0.13 | 0.07 | -13.44 | |
| TOT | -10.18 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.98 | |
| <hr/> | | | | | | | | |
| ADJ | -36.36 | 4,182.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4,145.83 | AUTH TOTAL |
| PAY | -11,655.39 | -4,182.19 | 0.00 | 0.00 | 158.38 | 79.18 | -15,600.02 | |
| TOT | -11,691.75 | 0.00 | 0.00 | 0.00 | 158.38 | 79.18 | -11,454.19 | |

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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 | -534.35 | 635.33 | 0.00 | 0.00 | 0.00 | 0.00 | 100.98 | SCH-UNIVERSITY CTY |
| PAY | -2,072.55 | -635.33 | 0.00 | 0.00 | 27.08 | 13.54 | -2,667.26 | |
| TOT | -2,606.90 | 0.00 | 0.00 | 0.00 | 27.08 | 13.54 | -2,566.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,916.19 | 2,156.77 | 0.00 | 0.00 | 0.00 | 0.00 | -1,759.42 | SCH-UNIVERSITY CTY |
| PAY | -5,630.99 | -2,156.77 | 0.00 | 0.00 | 77.88 | 38.93 | -7,670.95 | |
| TOT | -9,547.18 | 0.00 | 0.00 | 0.00 | 77.88 | 38.93 | -9,430.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.17 | 0.00 | 0.00 | 0.00 | 0.00 | 14.17 | SCH-UNIVERSITY CTY |
| PAY | -41.67 | -14.17 | 0.00 | 0.00 | 0.56 | 0.28 | -55.00 | |
| TOT | -41.67 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -40.83 | |
| <hr/> | | | | | | | | |
| ADJ | -4,450.54 | 2,806.27 | 0.00 | 0.00 | 0.00 | 0.00 | -1,644.27 | AUTH TOTAL |
| PAY | -7,745.21 | -2,806.27 | 0.00 | 0.00 | 105.52 | 52.75 | -10,393.21 | |
| TOT | -12,195.75 | 0.00 | 0.00 | 0.00 | 105.52 | 52.75 | -12,037.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 57.05 | 0.00 | 0.00 | 0.00 | 0.00 | 57.05 | SCH-VALLEY PARK |
| PAY | -109.02 | -57.05 | 0.00 | 0.00 | 1.66 | 0.84 | -163.57 | |
| TOT | -109.02 | 0.00 | 0.00 | 0.00 | 1.66 | 0.84 | -106.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -122.18 | 1,297.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175.50 | SCH-VALLEY PARK |
| PAY | -4,954.92 | -1,297.68 | 0.00 | 0.00 | 62.53 | 31.26 | -6,158.81 | |
| TOT | -5,077.10 | 0.00 | 0.00 | 0.00 | 62.53 | 31.26 | -4,983.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 | 17.76 | SCH-VALLEY PARK |
| PAY | -52.21 | -17.76 | 0.00 | 0.00 | 0.70 | 0.35 | -68.92 | |
| TOT | -52.21 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -51.16 | |
| <hr/> | | | | | | | | |
| ADJ | -122.18 | 1,372.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.31 | AUTH TOTAL |
| PAY | -5,116.15 | -1,372.49 | 0.00 | 0.00 | 64.89 | 32.45 | -6,391.30 | |
| TOT | -5,238.33 | 0.00 | 0.00 | 0.00 | 64.89 | 32.45 | -5,140.99 | |

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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 | 494.78 | 503.86 | 0.00 | 0.00 | 0.00 | 0.00 | 998.64 | SCH-WEBSTER GROVES |
| PAY | -1,326.29 | -503.86 | 0.00 | 0.00 | 18.30 | 9.15 | -1,802.70 | |
| TOT | -831.51 | 0.00 | 0.00 | 0.00 | 18.30 | 9.15 | -804.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 113.11 | 0.00 | 0.00 | 0.00 | 0.00 | 113.11 | SCH-WEBSTER GROVES |
| PAY | -463.00 | -113.11 | 0.00 | 0.00 | 5.76 | 2.89 | -567.46 | |
| TOT | -463.00 | 0.00 | 0.00 | 0.00 | 5.76 | 2.89 | -454.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.50 | 0.00 | 0.00 | 0.00 | 0.00 | 26.50 | SCH-WEBSTER GROVES |
| PAY | -77.92 | -26.50 | 0.00 | 0.00 | 1.05 | 0.52 | -102.85 | |
| TOT | -77.92 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -76.35 | |
| <hr/> | | | | | | | | |
| ADJ | 494.78 | 643.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.25 | AUTH TOTAL |
| PAY | -1,867.21 | -643.47 | 0.00 | 0.00 | 25.11 | 12.56 | -2,473.01 | |
| TOT | -1,372.43 | 0.00 | 0.00 | 0.00 | 25.11 | 12.56 | -1,334.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.14 | 0.00 | 0.00 | 0.00 | 0.00 | 39.14 | SCH-WELLSTON |
| PAY | -165.58 | -39.14 | 0.00 | 0.00 | 2.05 | 1.03 | -201.64 | |
| TOT | -165.58 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -162.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.11 | 0.00 | 0.00 | 0.00 | 0.00 | 42.11 | SCH-WELLSTON |
| PAY | -106.01 | -42.11 | 0.00 | 0.00 | 1.48 | 0.74 | -145.90 | |
| TOT | -106.01 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -103.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | SCH-WELLSTON |
| PAY | -27.15 | -9.23 | 0.00 | 0.00 | 0.36 | 0.19 | -35.83 | |
| TOT | -27.15 | 0.00 | 0.00 | 0.00 | 0.36 | 0.19 | -26.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 90.48 | 0.00 | 0.00 | 0.00 | 0.00 | 90.48 | AUTH TOTAL |
| PAY | -298.74 | -90.48 | 0.00 | 0.00 | 3.89 | 1.96 | -383.37 | |
| TOT | -298.74 | 0.00 | 0.00 | 0.00 | 3.89 | 1.96 | -292.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -310.45 | 447.05 | 0.00 | 0.00 | 0.00 | 0.00 | 136.60 | SCH-LINDBERGH |
| PAY | -1,493.68 | -447.05 | 0.00 | 0.00 | 19.41 | 9.71 | -1,911.61 | |
| TOT | -1,804.13 | 0.00 | 0.00 | 0.00 | 19.41 | 9.71 | -1,775.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 318.20 | 0.00 | 0.00 | 0.00 | 0.00 | 318.20 | SCH-LINDBERGH |
| PAY | -837.35 | -318.20 | 0.00 | 0.00 | 11.55 | 5.78 | -1,138.22 | |
| TOT | -837.35 | 0.00 | 0.00 | 0.00 | 11.55 | 5.78 | -820.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 54.03 | 0.00 | 0.00 | 0.00 | 0.00 | 54.03 | SCH-LINDBERGH |
| PAY | -158.85 | -54.03 | 0.00 | 0.00 | 2.13 | 1.06 | -209.69 | |
| TOT | -158.85 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -155.66 | |
| <hr/> | | | | | | | | |
| ADJ | -310.45 | 819.28 | 0.00 | 0.00 | 0.00 | 0.00 | 508.83 | AUTH TOTAL |
| PAY | -2,489.88 | -819.28 | 0.00 | 0.00 | 33.09 | 16.55 | -3,259.52 | |
| TOT | -2,800.33 | 0.00 | 0.00 | 0.00 | 33.09 | 16.55 | -2,750.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,221.75 | 2,993.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,214.84 | SCH-HAZELWOOD |
| PAY | -8,106.36 | -2,993.09 | 0.00 | 0.00 | 110.99 | 55.50 | -10,932.96 | |
| TOT | -5,884.61 | 0.00 | 0.00 | 0.00 | 110.99 | 55.50 | -5,718.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5.84 | 9,108.28 | 0.00 | 0.00 | 0.00 | 0.00 | 9,114.12 | SCH-HAZELWOOD |
| PAY | -25,181.19 | -9,108.28 | 0.00 | 0.00 | 342.89 | 171.45 | -33,775.13 | |
| TOT | -25,175.35 | 0.00 | 0.00 | 0.00 | 342.89 | 171.45 | -24,661.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 199.91 | 0.00 | 0.00 | 0.00 | 0.00 | 199.91 | SCH-HAZELWOOD |
| PAY | -587.73 | -199.91 | 0.00 | 0.00 | 7.88 | 3.94 | -775.82 | |
| TOT | -587.73 | 0.00 | 0.00 | 0.00 | 7.88 | 3.94 | -575.91 | |
| <hr/> | | | | | | | | |
| ADJ | 2,227.59 | 12,301.28 | 0.00 | 0.00 | 0.00 | 0.00 | 14,528.87 | AUTH TOTAL |
| PAY | -33,875.28 | -12,301.28 | 0.00 | 0.00 | 461.76 | 230.89 | -45,483.91 | |
| TOT | -31,647.69 | 0.00 | 0.00 | 0.00 | 461.76 | 230.89 | -30,955.04 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.65 | 177.57 | 0.00 | 0.00 | 0.00 | 0.00 | 226.22 | METRO SEWER DIST |
| PAY | -487.23 | -177.57 | 0.00 | 0.00 | 6.65 | 3.33 | -654.82 | |
| TOT | -438.58 | 0.00 | 0.00 | 0.00 | 6.65 | 3.33 | -428.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.10 | 451.77 | 0.00 | 0.00 | 0.00 | 0.00 | 397.67 | METRO SEWER DIST |
| PAY | -1,260.46 | -451.77 | 0.00 | 0.00 | 17.12 | 8.56 | -1,686.55 | |
| TOT | -1,314.56 | 0.00 | 0.00 | 0.00 | 17.12 | 8.56 | -1,288.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 15.81 | METRO SEWER DIST |
| PAY | -46.47 | -15.81 | 0.00 | 0.00 | 0.62 | 0.31 | -61.35 | |
| TOT | -46.47 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -45.54 | |
| <hr/> | | | | | | | | |
| ADJ | -5.45 | 645.15 | 0.00 | 0.00 | 0.00 | 0.00 | 639.70 | AUTH TOTAL |
| PAY | -1,794.16 | -645.15 | 0.00 | 0.00 | 24.39 | 12.20 | -2,402.72 | |
| TOT | -1,799.61 | 0.00 | 0.00 | 0.00 | 24.39 | 12.20 | -1,763.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.21 | 21.20 | 0.00 | 0.00 | 0.00 | 0.00 | 21.41 | MSD EXTENSION |
| PAY | -60.09 | -21.20 | 0.00 | 0.00 | 0.81 | 0.41 | -80.07 | |
| TOT | -59.88 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -58.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.45 | 53.26 | 0.00 | 0.00 | 0.00 | 0.00 | 52.81 | MSD EXTENSION |
| PAY | -144.25 | -53.26 | 0.00 | 0.00 | 1.97 | 0.99 | -194.55 | |
| TOT | -144.70 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -141.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | MSD EXTENSION |
| PAY | -9.37 | -3.19 | 0.00 | 0.00 | 0.12 | 0.07 | -12.37 | |
| TOT | -9.37 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.18 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 77.65 | 0.00 | 0.00 | 0.00 | 0.00 | 77.41 | AUTH TOTAL |
| PAY | -213.71 | -77.65 | 0.00 | 0.00 | 2.90 | 1.47 | -286.99 | |
| TOT | -213.95 | 0.00 | 0.00 | 0.00 | 2.90 | 1.47 | -209.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.34 | 36.81 | 0.00 | 0.00 | 0.00 | 0.00 | 24.47 | SEWR-MALINE CR |
| PAY | -95.24 | -36.81 | 0.00 | 0.00 | 1.32 | 0.66 | -130.07 | |
| TOT | -107.58 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -105.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.14 | 0.00 | 0.00 | 0.00 | 0.00 | 54.14 | SEWR-MALINE CR |
| PAY | -160.07 | -54.14 | 0.00 | 0.00 | 2.14 | 1.07 | -211.00 | |
| TOT | -160.07 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -156.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | SEWR-MALINE CR |
| PAY | -2.29 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -3.03 | |
| TOT | -2.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.25 | |
| <hr/> | | | | | | | | |
| ADJ | -12.34 | 91.73 | 0.00 | 0.00 | 0.00 | 0.00 | 79.39 | AUTH TOTAL |
| PAY | -257.60 | -91.73 | 0.00 | 0.00 | 3.49 | 1.74 | -344.10 | |
| TOT | -269.94 | 0.00 | 0.00 | 0.00 | 3.49 | 1.74 | -264.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.66 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | SEWR-CREVE COEUR |
| PAY | -1.03 | -0.41 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | SEWR-CREVE COEUR |
| PAY | -0.69 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| ADJ | -0.66 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | -1.72 | -0.65 | 0.00 | 0.00 | 0.02 | 0.01 | -2.34 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.69 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | SEWR-NO. AFFTON |
| PAY | -5.45 | -1.58 | 0.00 | 0.00 | 0.07 | 0.04 | -6.92 | |
| TOT | -6.14 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | SEWR-NO. AFFTON |
| PAY | -4.08 | -1.55 | 0.00 | 0.00 | 0.06 | 0.03 | -5.54 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-NO. AFFTON |
| PAY | -0.05 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -0.69 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | AUTH TOTAL |
| PAY | -9.58 | -3.15 | 0.00 | 0.00 | 0.13 | 0.07 | -12.53 | |
| TOT | -10.27 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.59 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | SEWR-FOUNTAIN CR |
| PAY | -16.00 | -6.45 | 0.00 | 0.00 | 0.22 | 0.11 | -22.12 | |
| TOT | -17.59 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | SEWR-FOUNTAIN CR |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-FOUNTAIN CR |
| PAY | -0.23 | -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 | -1.59 | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 | AUTH TOTAL |
| PAY | -16.94 | -6.53 | 0.00 | 0.00 | 0.23 | 0.11 | -23.13 | |
| TOT | -18.53 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -18.19 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.67 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | SEWR-MARLBOROUGH |
| PAY | -0.86 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | SEWR-MARLBOROUGH |
| PAY | -6.26 | -2.38 | 0.00 | 0.00 | 0.08 | 0.04 | -8.52 | |
| TOT | -6.26 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-MARLBOROUGH |
| PAY | -0.11 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.67 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | AUTH TOTAL |
| PAY | -7.23 | -2.66 | 0.00 | 0.00 | 0.09 | 0.04 | -9.76 | |
| TOT | -6.56 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.42 | 15.22 | 0.00 | 0.00 | 0.00 | 0.00 | 30.64 | SEWR-GRAVOIS CR. |
| PAY | -43.91 | -15.22 | 0.00 | 0.00 | 0.59 | 0.30 | -58.24 | |
| TOT | -28.49 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -27.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.52 | 0.00 | 0.00 | 0.00 | 0.00 | 37.52 | SEWR-GRAVOIS CR. |
| PAY | -132.81 | -37.52 | 0.00 | 0.00 | 1.71 | 0.85 | -167.77 | |
| TOT | -132.81 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -130.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | SEWR-GRAVOIS CR. |
| PAY | -6.09 | -2.07 | 0.00 | 0.00 | 0.08 | 0.04 | -8.04 | |
| TOT | -6.09 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.97 | |
| <hr/> | | | | | | | | |
| ADJ | 15.42 | 54.81 | 0.00 | 0.00 | 0.00 | 0.00 | 70.23 | AUTH TOTAL |
| PAY | -182.81 | -54.81 | 0.00 | 0.00 | 2.38 | 1.19 | -234.05 | |
| TOT | -167.39 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -163.82 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.50 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | SEWR-WELLSTON |
| PAY | -2.41 | -0.34 | 0.00 | 0.00 | 0.02 | 0.01 | -2.72 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4.36 | SEWR-WELLSTON |
| PAY | -13.34 | -4.36 | 0.00 | 0.00 | 0.17 | 0.09 | -17.44 | |
| TOT | -13.34 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -13.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | SEWR-WELLSTON |
| PAY | -0.64 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| ADJ | 1.50 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 6.42 | AUTH TOTAL |
| PAY | -16.39 | -4.92 | 0.00 | 0.00 | 0.20 | 0.10 | -21.01 | |
| TOT | -14.89 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.82 | 4.81 | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 | SEWR-WATKINS CR |
| PAY | -2.63 | -4.81 | 0.00 | 0.00 | 0.08 | 0.03 | -7.33 | |
| TOT | 10.19 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | 10.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.19 | 0.00 | 0.00 | 0.00 | 0.00 | 55.19 | SEWR-WATKINS CR |
| PAY | -148.07 | -55.19 | 0.00 | 0.00 | 2.03 | 1.02 | -200.21 | |
| TOT | -148.07 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -145.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-WATKINS CR |
| PAY | -0.10 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 12.82 | 60.03 | 0.00 | 0.00 | 0.00 | 0.00 | 72.85 | AUTH TOTAL |
| PAY | -150.80 | -60.03 | 0.00 | 0.00 | 2.11 | 1.05 | -207.67 | |
| TOT | -137.98 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -134.82 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | SEWR-LORETTA-JOP |
| PAY | -2.21 | -0.88 | 0.00 | 0.00 | 0.03 | 0.01 | -3.05 | |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | SEWR-LORETTA-JOP |
| PAY | -3.64 | -1.38 | 0.00 | 0.00 | 0.05 | 0.03 | -4.94 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-LORETTA-JOP |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -5.87 | -2.27 | 0.00 | 0.00 | 0.08 | 0.04 | -8.02 | |
| TOT | -5.87 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | SEWR-WEDGEWD. CR |
| PAY | -6.35 | -2.51 | 0.00 | 0.00 | 0.09 | 0.04 | -8.73 | |
| TOT | -6.35 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-WEDGEWD. CR |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | AUTH TOTAL |
| PAY | -6.57 | -2.59 | 0.00 | 0.00 | 0.09 | 0.04 | -9.03 | |
| TOT | -6.57 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.72 | 12.36 | 0.00 | 0.00 | 0.00 | 0.00 | 10.64 | SEWR-U.CTY STORM |
| PAY | -39.68 | -12.36 | 0.00 | 0.00 | 0.52 | 0.26 | -51.26 | |
| TOT | -41.40 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -40.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.89 | 74.04 | 0.00 | 0.00 | 0.00 | 0.00 | 19.15 | SEWR-U.CTY STORM |
| PAY | -197.64 | -74.04 | 0.00 | 0.00 | 2.72 | 1.36 | -267.60 | |
| TOT | -252.53 | 0.00 | 0.00 | 0.00 | 2.72 | 1.36 | -248.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | SEWR-U.CTY STORM |
| PAY | -6.34 | -2.16 | 0.00 | 0.00 | 0.08 | 0.04 | -8.38 | |
| TOT | -6.34 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.22 | |
| <hr/> | | | | | | | | |
| ADJ | -56.61 | 88.56 | 0.00 | 0.00 | 0.00 | 0.00 | 31.95 | AUTH TOTAL |
| PAY | -243.66 | -88.56 | 0.00 | 0.00 | 3.32 | 1.66 | -327.24 | |
| TOT | -300.27 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -295.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | SEWR-CLAYTON CENTR |
| PAY | -1.12 | -0.38 | 0.00 | 0.00 | 0.01 | 0.01 | -1.48 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -1.12 | -0.38 | 0.00 | 0.00 | 0.01 | 0.01 | -1.48 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |

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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 | -8.48 | 14.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | SEWR-DELLWOOD CR |
| PAY | -31.24 | -14.12 | 0.00 | 0.00 | 0.45 | 0.23 | -44.68 | |
| TOT | -39.72 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -39.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | SEWR-DELLWOOD CR |
| PAY | -31.52 | -6.05 | 0.00 | 0.00 | 0.38 | 0.19 | -37.00 | |
| TOT | -31.52 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -30.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | SEWR-DELLWOOD CR |
| PAY | -0.72 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| <hr/> | | | | | | | | |
| ADJ | -8.48 | 20.41 | 0.00 | 0.00 | 0.00 | 0.00 | 11.93 | AUTH TOTAL |
| PAY | -63.48 | -20.41 | 0.00 | 0.00 | 0.84 | 0.42 | -82.63 | |
| TOT | -71.96 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -70.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.22 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | SEWR-UPR.PADDOCK |
| PAY | -3.37 | -1.28 | 0.00 | 0.00 | 0.04 | 0.03 | -4.58 | |
| TOT | -1.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -1.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-UPR.PADDOCK |
| PAY | -0.06 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 2.22 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | AUTH TOTAL |
| PAY | -3.43 | -1.30 | 0.00 | 0.00 | 0.04 | 0.03 | -4.66 | |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -1.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.09 | 46.22 | 0.00 | 0.00 | 0.00 | 0.00 | 65.31 | SEWR-COLD WATER |
| PAY | -142.76 | -46.22 | 0.00 | 0.00 | 1.89 | 0.94 | -186.15 | |
| TOT | -123.67 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | -120.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 | SEWR-COLD WATER |
| PAY | -241.81 | -91.00 | 0.00 | 0.00 | 3.33 | 1.67 | -327.81 | |
| TOT | -241.81 | 0.00 | 0.00 | 0.00 | 3.33 | 1.67 | -236.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 | 6.61 | SEWR-COLD WATER |
| PAY | -19.45 | -6.61 | 0.00 | 0.00 | 0.26 | 0.13 | -25.67 | |
| TOT | -19.45 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.06 | |
| <hr/> | | | | | | | | |
| ADJ | 19.09 | 143.83 | 0.00 | 0.00 | 0.00 | 0.00 | 162.92 | AUTH TOTAL |
| PAY | -404.02 | -143.83 | 0.00 | 0.00 | 5.48 | 2.74 | -539.63 | |
| TOT | -384.93 | 0.00 | 0.00 | 0.00 | 5.48 | 2.74 | -376.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.31 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1.32 | SEWR-SUGAR CREEK |
| PAY | -11.71 | -4.99 | 0.00 | 0.00 | 0.17 | 0.08 | -16.45 | |
| TOT | -18.02 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -17.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.48 | 0.00 | 0.00 | 0.00 | 0.00 | 18.48 | SEWR-SUGAR CREEK |
| PAY | -48.64 | -18.48 | 0.00 | 0.00 | 0.67 | 0.33 | -66.12 | |
| TOT | -48.64 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -47.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | SEWR-SUGAR CREEK |
| PAY | -0.86 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -1.14 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| ADJ | -6.31 | 23.76 | 0.00 | 0.00 | 0.00 | 0.00 | 17.45 | AUTH TOTAL |
| PAY | -61.21 | -23.76 | 0.00 | 0.00 | 0.85 | 0.41 | -83.71 | |
| TOT | -67.52 | 0.00 | 0.00 | 0.00 | 0.85 | 0.41 | -66.26 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.84 | 13.53 | 0.00 | 0.00 | 0.00 | 0.00 | 22.37 | SEWR-DEER CREEK |
| PAY | -41.13 | -13.53 | 0.00 | 0.00 | 0.55 | 0.28 | -53.83 | |
| TOT | -32.29 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -31.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.27 | 0.00 | 0.00 | 0.00 | 0.00 | 19.27 | SEWR-DEER CREEK |
| PAY | -54.35 | -19.27 | 0.00 | 0.00 | 0.73 | 0.37 | -72.52 | |
| TOT | -54.35 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -53.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | SEWR-DEER CREEK |
| PAY | -9.28 | -3.16 | 0.00 | 0.00 | 0.12 | 0.07 | -12.25 | |
| TOT | -9.28 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.09 | |
| <hr/> | | | | | | | | |
| ADJ | 8.84 | 35.96 | 0.00 | 0.00 | 0.00 | 0.00 | 44.80 | AUTH TOTAL |
| PAY | -104.76 | -35.96 | 0.00 | 0.00 | 1.40 | 0.72 | -138.60 | |
| TOT | -95.92 | 0.00 | 0.00 | 0.00 | 1.40 | 0.72 | -93.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.31 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | SEWR-PADDOCK CR. |
| PAY | -4.36 | -1.54 | 0.00 | 0.00 | 0.06 | 0.03 | -5.81 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | SEWR-PADDOCK CR. |
| PAY | -27.85 | -8.40 | 0.00 | 0.00 | 0.36 | 0.18 | -35.71 | |
| TOT | -27.85 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -27.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-PADDOCK CR. |
| PAY | -0.24 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | 2.31 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 | AUTH TOTAL |
| PAY | -32.45 | -10.02 | 0.00 | 0.00 | 0.42 | 0.21 | -41.84 | |
| TOT | -30.14 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -29.51 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.18 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | SEWR-MO RIV BONF |
| PAY | -0.99 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.35 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | SEWR-MO RIV BONF |
| PAY | -1.74 | -0.63 | 0.00 | 0.00 | 0.03 | 0.01 | -2.33 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | SEWR-MO RIV BONF |
| PAY | -11.44 | -3.89 | 0.00 | 0.00 | 0.15 | 0.08 | -15.10 | |
| TOT | -11.44 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.18 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | AUTH TOTAL |
| PAY | -14.17 | -4.89 | 0.00 | 0.00 | 0.19 | 0.09 | -18.78 | |
| TOT | -13.99 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.07 | 19.29 | 0.00 | 0.00 | 0.00 | 0.00 | 9.22 | SEWR-MER RIV BAS |
| PAY | -52.34 | -19.29 | 0.00 | 0.00 | 0.71 | 0.36 | -70.56 | |
| TOT | -62.41 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -61.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.73 | 48.22 | 0.00 | 0.00 | 0.00 | 0.00 | 46.49 | SEWR-MER RIV BAS |
| PAY | -148.65 | -48.22 | 0.00 | 0.00 | 1.97 | 0.98 | -193.92 | |
| TOT | -150.38 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -147.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | SEWR-MER RIV BAS |
| PAY | -16.23 | -5.52 | 0.00 | 0.00 | 0.22 | 0.11 | -21.42 | |
| TOT | -16.23 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.90 | |
| <hr/> | | | | | | | | |
| ADJ | -11.80 | 73.03 | 0.00 | 0.00 | 0.00 | 0.00 | 61.23 | AUTH TOTAL |
| PAY | -217.22 | -73.03 | 0.00 | 0.00 | 2.90 | 1.45 | -285.90 | |
| TOT | -229.02 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -224.67 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-SHREWSBURY |
| PAY | -0.08 | -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: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.62 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | SEWR-SEMINARY |
| PAY | -8.83 | -3.15 | 0.00 | 0.00 | 0.12 | 0.06 | -11.80 | |
| TOT | -7.21 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 | SEWR-SEMINARY |
| PAY | -19.36 | -7.16 | 0.00 | 0.00 | 0.26 | 0.14 | -26.12 | |
| TOT | -19.36 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -18.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-SEMINARY |
| PAY | -0.61 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| <hr/> | | | | | | | | |
| ADJ | 1.62 | 10.52 | 0.00 | 0.00 | 0.00 | 0.00 | 12.14 | AUTH TOTAL |
| PAY | -28.80 | -10.52 | 0.00 | 0.00 | 0.39 | 0.20 | -38.73 | |
| TOT | -27.18 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -26.59 | |

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|--|------------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.63 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | SEWR-BLACK CREEK |
| PAY | -11.80 | -2.84 | 0.00 | 0.00 | 0.15 | 0.07 | -14.42 | |
| TOT | -10.17 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | SEWR-BLACK CREEK |
| PAY | -20.45 | -7.21 | 0.00 | 0.00 | 0.27 | 0.14 | -27.25 | |
| TOT | -20.45 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -20.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | SEWR-BLACK CREEK |
| PAY | -4.88 | -1.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.44 | |
| TOT | -4.88 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.78 | |
| <hr/> | | | | | | | | |
| ADJ | 1.63 | 11.71 | 0.00 | 0.00 | 0.00 | 0.00 | 13.34 | AUTH TOTAL |
| PAY | -37.13 | -11.71 | 0.00 | 0.00 | 0.49 | 0.24 | -48.11 | |
| TOT | -35.50 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -34.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 145.55 | 130.20 | 0.00 | 0.00 | 0.00 | 0.00 | 275.75 | FIRE-AFFTON |
| PAY | -448.41 | -130.20 | 0.00 | 0.00 | 5.78 | 2.89 | -569.94 | |
| TOT | -302.86 | 0.00 | 0.00 | 0.00 | 5.78 | 2.89 | -294.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 253.50 | 0.00 | 0.00 | 0.00 | 0.00 | 253.50 | FIRE-AFFTON |
| PAY | -705.63 | -253.50 | 0.00 | 0.00 | 9.60 | 4.80 | -944.73 | |
| TOT | -705.63 | 0.00 | 0.00 | 0.00 | 9.60 | 4.80 | -691.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | FIRE-AFFTON |
| PAY | -7.16 | -2.43 | 0.00 | 0.00 | 0.09 | 0.05 | -9.45 | |
| TOT | -7.16 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.02 | |
| <hr/> | | | | | | | | |
| ADJ | 145.55 | 386.13 | 0.00 | 0.00 | 0.00 | 0.00 | 531.68 | AUTH TOTAL |
| PAY | -1,161.20 | -386.13 | 0.00 | 0.00 | 15.47 | 7.74 | -1,524.12 | |
| TOT | -1,015.65 | 0.00 | 0.00 | 0.00 | 15.47 | 7.74 | -992.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | FIRE-KINLOCH |
| PAY | -0.45 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-KINLOCH |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.46 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.40 | 147.97 | 0.00 | 0.00 | 0.00 | 0.00 | 165.37 | FIRE-LEMAY |
| PAY | -398.27 | -147.97 | 0.00 | 0.00 | 5.46 | 2.73 | -538.05 | |
| TOT | -380.87 | 0.00 | 0.00 | 0.00 | 5.46 | 2.73 | -372.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.56 | 0.00 | 0.00 | 0.00 | 0.00 | 82.56 | FIRE-LEMAY |
| PAY | -217.25 | -82.56 | 0.00 | 0.00 | 3.00 | 1.50 | -295.31 | |
| TOT | -217.25 | 0.00 | 0.00 | 0.00 | 3.00 | 1.50 | -212.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | FIRE-LEMAY |
| PAY | -4.03 | -1.37 | 0.00 | 0.00 | 0.05 | 0.03 | -5.32 | |
| TOT | -4.03 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.95 | |
| <hr/> | | | | | | | | |
| ADJ | 17.40 | 231.90 | 0.00 | 0.00 | 0.00 | 0.00 | 249.30 | AUTH TOTAL |
| PAY | -619.55 | -231.90 | 0.00 | 0.00 | 8.51 | 4.26 | -838.68 | |
| TOT | -602.15 | 0.00 | 0.00 | 0.00 | 8.51 | 4.26 | -589.38 | |

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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 | -132.62 | 336.62 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | FIRE-METRO NORTH |
| PAY | -814.22 | -336.62 | 0.00 | 0.00 | 11.51 | 5.75 | -1,133.58 | |
| TOT | -946.84 | 0.00 | 0.00 | 0.00 | 11.51 | 5.75 | -929.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 334.88 | 0.00 | 0.00 | 0.00 | 0.00 | 334.88 | FIRE-METRO NORTH |
| PAY | -1,107.53 | -334.88 | 0.00 | 0.00 | 14.43 | 7.21 | -1,420.77 | |
| TOT | -1,107.53 | 0.00 | 0.00 | 0.00 | 14.43 | 7.21 | -1,085.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | FIRE-METRO NORTH |
| PAY | -1.03 | -0.35 | 0.00 | 0.00 | 0.01 | 0.01 | -1.36 | |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| <hr/> | | | | | | | | |
| ADJ | -132.62 | 671.85 | 0.00 | 0.00 | 0.00 | 0.00 | 539.23 | AUTH TOTAL |
| PAY | -1,922.78 | -671.85 | 0.00 | 0.00 | 25.95 | 12.97 | -2,555.71 | |
| TOT | -2,055.40 | 0.00 | 0.00 | 0.00 | 25.95 | 12.97 | -2,016.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.18 | 209.04 | 0.00 | 0.00 | 0.00 | 0.00 | 259.22 | FIRE-RIVERVIEW |
| PAY | -508.75 | -209.04 | 0.00 | 0.00 | 7.18 | 3.59 | -707.02 | |
| TOT | -458.57 | 0.00 | 0.00 | 0.00 | 7.18 | 3.59 | -447.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 394.70 | 0.00 | 0.00 | 0.00 | 0.00 | 394.70 | FIRE-RIVERVIEW |
| PAY | -1,116.74 | -394.70 | 0.00 | 0.00 | 15.12 | 7.55 | -1,488.77 | |
| TOT | -1,116.74 | 0.00 | 0.00 | 0.00 | 15.12 | 7.55 | -1,094.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | FIRE-RIVERVIEW |
| PAY | -1.67 | -0.57 | 0.00 | 0.00 | 0.03 | 0.01 | -2.20 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.63 | |
| <hr/> | | | | | | | | |
| ADJ | 50.18 | 604.31 | 0.00 | 0.00 | 0.00 | 0.00 | 654.49 | AUTH TOTAL |
| PAY | -1,627.16 | -604.31 | 0.00 | 0.00 | 22.33 | 11.15 | -2,197.99 | |
| TOT | -1,576.98 | 0.00 | 0.00 | 0.00 | 22.33 | 11.15 | -1,543.50 | |

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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 | -60.00 | 265.43 | 0.00 | 0.00 | 0.00 | 0.00 | 205.43 | FIRE-NORMANDY |
| PAY | -719.49 | -265.43 | 0.00 | 0.00 | 9.84 | 4.93 | -970.15 | |
| TOT | -779.49 | 0.00 | 0.00 | 0.00 | 9.84 | 4.93 | -764.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 926.48 | 0.00 | 0.00 | 0.00 | 0.00 | 926.48 | FIRE-NORMANDY |
| PAY | -2,308.18 | -926.48 | 0.00 | 0.00 | 32.34 | 16.17 | -3,186.15 | |
| TOT | -2,308.18 | 0.00 | 0.00 | 0.00 | 32.34 | 16.17 | -2,259.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | FIRE-NORMANDY |
| PAY | -1.39 | -0.47 | 0.00 | 0.00 | 0.01 | 0.01 | -1.84 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| <hr/> | | | | | | | | |
| ADJ | -60.00 | 1,192.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132.38 | AUTH TOTAL |
| PAY | -3,029.06 | -1,192.38 | 0.00 | 0.00 | 42.19 | 21.11 | -4,158.14 | |
| TOT | -3,089.06 | 0.00 | 0.00 | 0.00 | 42.19 | 21.11 | -3,025.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -124.38 | 272.34 | 0.00 | 0.00 | 0.00 | 0.00 | 147.96 | FIRE-FLORISSANT V |
| PAY | -667.68 | -272.34 | 0.00 | 0.00 | 9.40 | 4.70 | -925.92 | |
| TOT | -792.06 | 0.00 | 0.00 | 0.00 | 9.40 | 4.70 | -777.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 571.36 | 0.00 | 0.00 | 0.00 | 0.00 | 571.36 | FIRE-FLORISSANT V |
| PAY | -1,339.08 | -571.36 | 0.00 | 0.00 | 19.10 | 9.56 | -1,881.78 | |
| TOT | -1,339.08 | 0.00 | 0.00 | 0.00 | 19.10 | 9.56 | -1,310.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | FIRE-FLORISSANT V |
| PAY | -10.92 | -3.72 | 0.00 | 0.00 | 0.15 | 0.07 | -14.42 | |
| TOT | -10.92 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.70 | |
| <hr/> | | | | | | | | |
| ADJ | -124.38 | 847.42 | 0.00 | 0.00 | 0.00 | 0.00 | 723.04 | AUTH TOTAL |
| PAY | -2,017.68 | -847.42 | 0.00 | 0.00 | 28.65 | 14.33 | -2,822.12 | |
| TOT | -2,142.06 | 0.00 | 0.00 | 0.00 | 28.65 | 14.33 | -2,099.08 | |

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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 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | FIRE-ROBERTSON |
| PAY | -0.71 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.37 | 0.00 | 0.00 | 0.00 | 0.00 | 19.37 | FIRE-ROBERTSON |
| PAY | -56.94 | -19.37 | 0.00 | 0.00 | 0.76 | 0.38 | -75.17 | |
| TOT | -56.94 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -55.80 | |
| ADJ | 0.00 | 19.62 | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | AUTH TOTAL |
| PAY | -57.65 | -19.62 | 0.00 | 0.00 | 0.77 | 0.38 | -76.12 | |
| TOT | -57.65 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -56.50 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 135.35 | 80.95 | 0.00 | 0.00 | 0.00 | 0.00 | 216.30 | FIRE-MID COUNTY |
| PAY | -288.49 | -80.95 | 0.00 | 0.00 | 3.69 | 1.84 | -363.91 | |
| TOT | -153.14 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -147.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 782.20 | 0.00 | 0.00 | 0.00 | 0.00 | 782.20 | FIRE-MID COUNTY |
| PAY | -2,136.20 | -782.20 | 0.00 | 0.00 | 29.18 | 14.59 | -2,874.63 | |
| TOT | -2,136.20 | 0.00 | 0.00 | 0.00 | 29.18 | 14.59 | -2,092.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | FIRE-MID COUNTY |
| PAY | -27.21 | -9.26 | 0.00 | 0.00 | 0.36 | 0.19 | -35.92 | |
| TOT | -27.21 | 0.00 | 0.00 | 0.00 | 0.36 | 0.19 | -26.66 | |
| ADJ | 135.35 | 872.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.76 | AUTH TOTAL |
| PAY | -2,451.90 | -872.41 | 0.00 | 0.00 | 33.23 | 16.62 | -3,274.46 | |
| TOT | -2,316.55 | 0.00 | 0.00 | 0.00 | 33.23 | 16.62 | -2,266.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.58 | 40.77 | 0.00 | 0.00 | 0.00 | 0.00 | 44.35 | FIRE-PATTONVILLE B |
| PAY | -107.41 | -40.77 | 0.00 | 0.00 | 1.48 | 0.74 | -145.96 | |
| TOT | -103.83 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -101.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.19 | 0.00 | 0.00 | 0.00 | 0.00 | 86.19 | FIRE-PATTONVILLE B |
| PAY | -226.83 | -86.19 | 0.00 | 0.00 | 3.13 | 1.56 | -308.33 | |
| TOT | -226.83 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -222.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.34 | 0.00 | 0.00 | 0.00 | 0.00 | 22.34 | FIRE-PATTONVILLE B |
| PAY | -65.69 | -22.34 | 0.00 | 0.00 | 0.88 | 0.44 | -86.71 | |
| TOT | -65.69 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -64.37 | |
| <hr/> | | | | | | | | |
| ADJ | 3.58 | 149.30 | 0.00 | 0.00 | 0.00 | 0.00 | 152.88 | AUTH TOTAL |
| PAY | -399.93 | -149.30 | 0.00 | 0.00 | 5.49 | 2.74 | -541.00 | |
| TOT | -396.35 | 0.00 | 0.00 | 0.00 | 5.49 | 2.74 | -388.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -136.60 | 282.12 | 0.00 | 0.00 | 0.00 | 0.00 | 145.52 | FIRE-MARYLAND HTS |
| PAY | -783.10 | -282.12 | 0.00 | 0.00 | 10.65 | 5.33 | -1,049.24 | |
| TOT | -919.70 | 0.00 | 0.00 | 0.00 | 10.65 | 5.33 | -903.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 83.26 | 0.00 | 0.00 | 0.00 | 0.00 | 83.26 | FIRE-MARYLAND HTS |
| PAY | -219.10 | -83.26 | 0.00 | 0.00 | 3.02 | 1.52 | -297.82 | |
| TOT | -219.10 | 0.00 | 0.00 | 0.00 | 3.02 | 1.52 | -214.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.76 | 0.00 | 0.00 | 0.00 | 0.00 | 13.76 | FIRE-MARYLAND HTS |
| PAY | -40.44 | -13.76 | 0.00 | 0.00 | 0.54 | 0.27 | -53.39 | |
| TOT | -40.44 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -39.63 | |
| <hr/> | | | | | | | | |
| ADJ | -136.60 | 379.14 | 0.00 | 0.00 | 0.00 | 0.00 | 242.54 | AUTH TOTAL |
| PAY | -1,042.64 | -379.14 | 0.00 | 0.00 | 14.21 | 7.12 | -1,400.45 | |
| TOT | -1,179.24 | 0.00 | 0.00 | 0.00 | 14.21 | 7.12 | -1,157.91 | |

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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 | 180.42 | 283.40 | 0.00 | 0.00 | 0.00 | 0.00 | 463.82 | FIRE-COMMUNITY |
| PAY | -901.62 | -283.40 | 0.00 | 0.00 | 11.85 | 5.93 | -1,167.24 | |
| TOT | -721.20 | 0.00 | 0.00 | 0.00 | 11.85 | 5.93 | -703.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,018.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.56 | FIRE-COMMUNITY |
| PAY | -2,777.34 | -1,018.56 | 0.00 | 0.00 | 37.96 | 18.98 | -3,738.96 | |
| TOT | -2,777.34 | 0.00 | 0.00 | 0.00 | 37.96 | 18.98 | -2,720.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | FIRE-COMMUNITY |
| PAY | -20.60 | -7.01 | 0.00 | 0.00 | 0.28 | 0.14 | -27.19 | |
| TOT | -20.60 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -20.18 | |
| <hr/> | | | | | | | | |
| ADJ | 180.42 | 1,308.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489.39 | AUTH TOTAL |
| PAY | -3,699.56 | -1,308.97 | 0.00 | 0.00 | 50.09 | 25.05 | -4,933.39 | |
| TOT | -3,519.14 | 0.00 | 0.00 | 0.00 | 50.09 | 25.05 | -3,444.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 256.98 | 155.83 | 0.00 | 0.00 | 0.00 | 0.00 | 412.81 | FIRE-SPANISH LAKE |
| PAY | -136.29 | -155.83 | 0.00 | 0.00 | 2.92 | 1.46 | -287.74 | |
| TOT | 120.69 | 0.00 | 0.00 | 0.00 | 2.92 | 1.46 | 125.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1.96 | 807.28 | 0.00 | 0.00 | 0.00 | 0.00 | 809.24 | FIRE-SPANISH LAKE |
| PAY | -2,203.23 | -807.28 | 0.00 | 0.00 | 30.10 | 15.06 | -2,965.35 | |
| TOT | -2,201.27 | 0.00 | 0.00 | 0.00 | 30.10 | 15.06 | -2,156.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | FIRE-SPANISH LAKE |
| PAY | -1.18 | -0.40 | 0.00 | 0.00 | 0.01 | 0.01 | -1.56 | |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.16 | |
| <hr/> | | | | | | | | |
| ADJ | 258.94 | 963.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222.45 | AUTH TOTAL |
| PAY | -2,340.70 | -963.51 | 0.00 | 0.00 | 33.03 | 16.53 | -3,254.65 | |
| TOT | -2,081.76 | 0.00 | 0.00 | 0.00 | 33.03 | 16.53 | -2,032.20 | |

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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 | 449.45 | 388.72 | 0.00 | 0.00 | 0.00 | 0.00 | 838.17 | FIRE-BLACK JACK |
| PAY | -1,264.82 | -388.72 | 0.00 | 0.00 | 16.54 | 8.26 | -1,628.74 | |
| TOT | -815.37 | 0.00 | 0.00 | 0.00 | 16.54 | 8.26 | -790.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,355.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,355.48 | FIRE-BLACK JACK |
| PAY | -3,758.27 | -1,355.48 | 0.00 | 0.00 | 51.13 | 25.57 | -5,037.05 | |
| TOT | -3,758.27 | 0.00 | 0.00 | 0.00 | 51.13 | 25.57 | -3,681.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | FIRE-BLACK JACK |
| PAY | -7.34 | -2.50 | 0.00 | 0.00 | 0.10 | 0.05 | -9.69 | |
| TOT | -7.34 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.19 | |
| <hr/> | | | | | | | | |
| ADJ | 449.45 | 1,746.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,196.15 | AUTH TOTAL |
| PAY | -5,030.43 | -1,746.70 | 0.00 | 0.00 | 67.77 | 33.88 | -6,675.48 | |
| TOT | -4,580.98 | 0.00 | 0.00 | 0.00 | 67.77 | 33.88 | -4,479.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.58 | 254.46 | 0.00 | 0.00 | 0.00 | 0.00 | 252.88 | FIRE-MEHLVILLE |
| PAY | -708.94 | -254.46 | 0.00 | 0.00 | 9.63 | 4.81 | -948.96 | |
| TOT | -710.52 | 0.00 | 0.00 | 0.00 | 9.63 | 4.81 | -696.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 401.01 | 0.00 | 0.00 | 0.00 | 0.00 | 401.01 | FIRE-MEHLVILLE |
| PAY | -1,463.02 | -401.01 | 0.00 | 0.00 | 18.64 | 9.33 | -1,836.06 | |
| TOT | -1,463.02 | 0.00 | 0.00 | 0.00 | 18.64 | 9.33 | -1,435.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.21 | 0.00 | 0.00 | 0.00 | 0.00 | 13.21 | FIRE-MEHLVILLE |
| PAY | -38.84 | -13.21 | 0.00 | 0.00 | 0.52 | 0.26 | -51.27 | |
| TOT | -38.84 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -38.06 | |
| <hr/> | | | | | | | | |
| ADJ | -1.58 | 668.68 | 0.00 | 0.00 | 0.00 | 0.00 | 667.10 | AUTH TOTAL |
| PAY | -2,210.80 | -668.68 | 0.00 | 0.00 | 28.79 | 14.40 | -2,836.29 | |
| TOT | -2,212.38 | 0.00 | 0.00 | 0.00 | 28.79 | 14.40 | -2,169.19 | |

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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 | 23.65 | 28.96 | 0.00 | 0.00 | 0.00 | 0.00 | 52.61 | FIRE-WEST OVERLAND |
| PAY | -76.23 | -28.96 | 0.00 | 0.00 | 1.05 | 0.52 | -103.62 | |
| TOT | -52.58 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -51.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.57 | 0.00 | 0.00 | 0.00 | 0.00 | 69.57 | FIRE-WEST OVERLAND |
| PAY | -183.08 | -69.57 | 0.00 | 0.00 | 2.53 | 1.27 | -248.85 | |
| TOT | -183.08 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -179.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | FIRE-WEST OVERLAND |
| PAY | -21.51 | -7.32 | 0.00 | 0.00 | 0.29 | 0.15 | -28.39 | |
| TOT | -21.51 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -21.07 | |
| <hr/> | | | | | | | | |
| ADJ | 23.65 | 105.85 | 0.00 | 0.00 | 0.00 | 0.00 | 129.50 | AUTH TOTAL |
| PAY | -280.82 | -105.85 | 0.00 | 0.00 | 3.87 | 1.94 | -380.86 | |
| TOT | -257.17 | 0.00 | 0.00 | 0.00 | 3.87 | 1.94 | -251.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.04 | 260.96 | 0.00 | 0.00 | 0.00 | 0.00 | 323.00 | FIRE-METRO WEST |
| PAY | -693.39 | -260.96 | 0.00 | 0.00 | 9.54 | 4.77 | -940.04 | |
| TOT | -631.35 | 0.00 | 0.00 | 0.00 | 9.54 | 4.77 | -617.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 519.50 | 0.00 | 0.00 | 0.00 | 0.00 | 519.50 | FIRE-METRO WEST |
| PAY | -1,405.97 | -519.50 | 0.00 | 0.00 | 19.26 | 9.63 | -1,896.58 | |
| TOT | -1,405.97 | 0.00 | 0.00 | 0.00 | 19.26 | 9.63 | -1,377.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.12 | 0.00 | 0.00 | 0.00 | 0.00 | 9.12 | FIRE-METRO WEST |
| PAY | -26.80 | -9.12 | 0.00 | 0.00 | 0.36 | 0.18 | -35.38 | |
| TOT | -26.80 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -26.26 | |
| <hr/> | | | | | | | | |
| ADJ | 62.04 | 789.58 | 0.00 | 0.00 | 0.00 | 0.00 | 851.62 | AUTH TOTAL |
| PAY | -2,126.16 | -789.58 | 0.00 | 0.00 | 29.16 | 14.58 | -2,872.00 | |
| TOT | -2,064.12 | 0.00 | 0.00 | 0.00 | 29.16 | 14.58 | -2,020.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 82.80 | 199.44 | 0.00 | 0.00 | 0.00 | 0.00 | 282.24 | FIRE-MONARCH |
| PAY | -529.87 | -199.44 | 0.00 | 0.00 | 7.29 | 3.65 | -718.37 | |
| TOT | -447.07 | 0.00 | 0.00 | 0.00 | 7.29 | 3.65 | -436.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.98 | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 | FIRE-MONARCH |
| PAY | -125.25 | -39.98 | 0.00 | 0.00 | 1.65 | 0.83 | -162.75 | |
| TOT | -125.25 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -122.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.07 | 0.00 | 0.00 | 0.00 | 0.00 | 8.07 | FIRE-MONARCH |
| PAY | -23.72 | -8.07 | 0.00 | 0.00 | 0.32 | 0.16 | -31.31 | |
| TOT | -23.72 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -23.24 | |
| <hr/> | | | | | | | | |
| ADJ | 82.80 | 247.49 | 0.00 | 0.00 | 0.00 | 0.00 | 330.29 | AUTH TOTAL |
| PAY | -678.84 | -247.49 | 0.00 | 0.00 | 9.26 | 4.64 | -912.43 | |
| TOT | -596.04 | 0.00 | 0.00 | 0.00 | 9.26 | 4.64 | -582.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 75.88 | 80.27 | 0.00 | 0.00 | 0.00 | 0.00 | 156.15 | FIRE-CREVE COEUR |
| PAY | -298.60 | -80.27 | 0.00 | 0.00 | 3.79 | 1.89 | -373.19 | |
| TOT | -222.72 | 0.00 | 0.00 | 0.00 | 3.79 | 1.89 | -217.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | FIRE-CREVE COEUR |
| PAY | -27.58 | -9.38 | 0.00 | 0.00 | 0.37 | 0.19 | -36.40 | |
| TOT | -27.58 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -27.02 | |
| <hr/> | | | | | | | | |
| ADJ | 75.88 | 89.65 | 0.00 | 0.00 | 0.00 | 0.00 | 165.53 | AUTH TOTAL |
| PAY | -326.18 | -89.65 | 0.00 | 0.00 | 4.16 | 2.08 | -409.59 | |
| TOT | -250.30 | 0.00 | 0.00 | 0.00 | 4.16 | 2.08 | -244.06 | |

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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 | 9.47 | 42.42 | 0.00 | 0.00 | 0.00 | 0.00 | 51.89 | FIRE-FENTON |
| PAY | -122.64 | -42.42 | 0.00 | 0.00 | 1.65 | 0.82 | -162.59 | |
| TOT | -113.17 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -110.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 161.34 | 0.00 | 0.00 | 0.00 | 0.00 | 161.34 | FIRE-FENTON |
| PAY | -424.58 | -161.34 | 0.00 | 0.00 | 5.86 | 2.93 | -577.13 | |
| TOT | -424.58 | 0.00 | 0.00 | 0.00 | 5.86 | 2.93 | -415.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | FIRE-FENTON |
| PAY | -79.38 | -27.00 | 0.00 | 0.00 | 1.06 | 0.54 | -104.78 | |
| TOT | -79.38 | 0.00 | 0.00 | 0.00 | 1.06 | 0.54 | -77.78 | |
| <hr/> | | | | | | | | |
| ADJ | 9.47 | 230.76 | 0.00 | 0.00 | 0.00 | 0.00 | 240.23 | AUTH TOTAL |
| PAY | -626.60 | -230.76 | 0.00 | 0.00 | 8.57 | 4.29 | -844.50 | |
| TOT | -617.13 | 0.00 | 0.00 | 0.00 | 8.57 | 4.29 | -604.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.56 | 34.78 | 0.00 | 0.00 | 0.00 | 0.00 | 58.34 | FIRE-WEST CO EMS |
| PAY | -115.34 | -34.78 | 0.00 | 0.00 | 1.50 | 0.75 | -147.87 | |
| TOT | -91.78 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -89.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.67 | 0.00 | 0.00 | 0.00 | 0.00 | 47.67 | FIRE-WEST CO EMS |
| PAY | -125.45 | -47.67 | 0.00 | 0.00 | 1.73 | 0.87 | -170.52 | |
| TOT | -125.45 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -122.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | FIRE-WEST CO EMS |
| PAY | -7.02 | -2.39 | 0.00 | 0.00 | 0.09 | 0.05 | -9.27 | |
| TOT | -7.02 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.88 | |
| <hr/> | | | | | | | | |
| ADJ | 23.56 | 84.84 | 0.00 | 0.00 | 0.00 | 0.00 | 108.40 | AUTH TOTAL |
| PAY | -247.81 | -84.84 | 0.00 | 0.00 | 3.32 | 1.67 | -327.66 | |
| TOT | -224.25 | 0.00 | 0.00 | 0.00 | 3.32 | 1.67 | -219.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.98 | 0.00 | 0.00 | 0.00 | 0.00 | 22.98 | FIRE-VALLEY PARK |
| PAY | -49.30 | -22.98 | 0.00 | 0.00 | 0.72 | 0.36 | -71.20 | |
| TOT | -49.30 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -48.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.58 | 342.55 | 0.00 | 0.00 | 0.00 | 0.00 | 311.97 | FIRE-VALLEY PARK |
| PAY | -1,286.90 | -342.55 | 0.00 | 0.00 | 16.30 | 8.14 | -1,605.01 | |
| TOT | -1,317.48 | 0.00 | 0.00 | 0.00 | 16.30 | 8.14 | -1,293.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | FIRE-VALLEY PARK |
| PAY | -9.34 | -3.18 | 0.00 | 0.00 | 0.12 | 0.07 | -12.33 | |
| TOT | -9.34 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.15 | |
| <hr/> | | | | | | | | |
| ADJ | -30.58 | 368.71 | 0.00 | 0.00 | 0.00 | 0.00 | 338.13 | AUTH TOTAL |
| PAY | -1,345.54 | -368.71 | 0.00 | 0.00 | 17.14 | 8.57 | -1,688.54 | |
| TOT | -1,376.12 | 0.00 | 0.00 | 0.00 | 17.14 | 8.57 | -1,350.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.25 | 61.53 | 0.00 | 0.00 | 0.00 | 0.00 | 70.78 | FIRE-EUREKA |
| PAY | -156.37 | -61.53 | 0.00 | 0.00 | 2.18 | 1.09 | -214.63 | |
| TOT | -147.12 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -143.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.55 | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 | FIRE-EUREKA |
| PAY | -75.13 | -28.55 | 0.00 | 0.00 | 1.04 | 0.52 | -102.12 | |
| TOT | -75.13 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -73.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | FIRE-EUREKA |
| PAY | -1.83 | -0.62 | 0.00 | 0.00 | 0.03 | 0.01 | -2.41 | |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.79 | |
| <hr/> | | | | | | | | |
| ADJ | 9.25 | 90.70 | 0.00 | 0.00 | 0.00 | 0.00 | 99.95 | AUTH TOTAL |
| PAY | -233.33 | -90.70 | 0.00 | 0.00 | 3.25 | 1.62 | -319.16 | |
| TOT | -224.08 | 0.00 | 0.00 | 0.00 | 3.25 | 1.62 | -219.21 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | LIGHT-CASTLE POINT |
| PAY | -1.05 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | LIGHT-CASTLE POINT |
| PAY | -13.48 | -5.12 | 0.00 | 0.00 | 0.18 | 0.10 | -18.32 | |
| TOT | -13.48 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -13.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | AUTH TOTAL |
| PAY | -14.53 | -5.38 | 0.00 | 0.00 | 0.19 | 0.11 | -19.61 | |
| TOT | -14.53 | 0.00 | 0.00 | 0.00 | 0.19 | 0.11 | -14.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.11 | 5.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | LIGHT-GLASGOW |
| PAY | -17.54 | -5.54 | 0.00 | 0.00 | 0.24 | 0.12 | -22.72 | |
| TOT | -16.43 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -16.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.49 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.44 | LIGHT-GLASGOW |
| TOT | -3.49 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.44 | |
| <hr/> | | | | | | | | |
| ADJ | 1.11 | 5.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | AUTH TOTAL |
| PAY | -21.03 | -5.54 | 0.00 | 0.00 | 0.27 | 0.14 | -26.16 | |
| TOT | -19.92 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | LIGHT-HANCOCK |
| PAY | -25.86 | -10.20 | 0.00 | 0.00 | 0.36 | 0.18 | -35.52 | |
| TOT | -25.86 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -25.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | LIGHT-HANCOCK |
| PAY | -10.30 | -3.91 | 0.00 | 0.00 | 0.14 | 0.07 | -14.00 | |
| TOT | -10.30 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | LIGHT-HANCOCK |
| PAY | -0.36 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.23 | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 | AUTH TOTAL |
| PAY | -36.52 | -14.23 | 0.00 | 0.00 | 0.50 | 0.25 | -50.00 | |
| TOT | -36.52 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -35.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | LIGHT-WHEATON-COOK |
| PAY | -3.34 | -1.27 | 0.00 | 0.00 | 0.04 | 0.03 | -4.54 | |
| TOT | -3.34 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 | LIGHT-WHEATON-COOK |
| PAY | -21.80 | -8.29 | 0.00 | 0.00 | 0.30 | 0.15 | -29.64 | |
| TOT | -21.80 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | LIGHT-WHEATON-COOK |
| PAY | -0.04 | -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 | 9.57 | 0.00 | 0.00 | 0.00 | 0.00 | 9.57 | AUTH TOTAL |
| PAY | -25.18 | -9.57 | 0.00 | 0.00 | 0.34 | 0.18 | -34.23 | |
| TOT | -25.18 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -24.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 61.40 | 0.00 | 0.00 | 0.00 | 0.00 | 61.40 | CTY-UNINCORPORATED |
| PAY | -151.06 | -61.40 | 0.00 | 0.00 | 2.13 | 0.00 | -210.33 | |
| TOT | -151.06 | 0.00 | 0.00 | 0.00 | 2.13 | 0.00 | -148.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 61.40 | 0.00 | 0.00 | 0.00 | 0.00 | 61.40 | AUTH TOTAL |
| PAY | -151.06 | -61.40 | 0.00 | -1,120.00 | 13.33 | 0.00 | -1,319.13 | |
| TOT | -151.06 | 0.00 | 0.00 | -1,120.00 | 13.33 | 0.00 | -1,257.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.07 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | CTY-BEL NOR |
| PAY | -1.07 | -3.18 | 0.00 | 0.00 | 0.04 | 0.03 | -4.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | 0.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | CTY-BEL NOR |
| PAY | -17.14 | -1.01 | 0.00 | 0.00 | 0.18 | 0.10 | -17.87 | |
| TOT | -17.14 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -16.86 | |
| <hr/> | | | | | | | | |
| ADJ | 1.07 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.26 | AUTH TOTAL |
| PAY | -18.21 | -4.19 | 0.00 | 0.00 | 0.22 | 0.13 | -22.05 | |
| TOT | -17.14 | 0.00 | 0.00 | 0.00 | 0.22 | 0.13 | -16.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9.52 | CTY-BEL RIDGE |
| PAY | -25.04 | -9.52 | 0.00 | 0.00 | 0.35 | 0.18 | -34.03 | |
| TOT | -25.04 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -24.51 | |
| 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 | 9.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9.52 | AUTH TOTAL |
| PAY | -25.04 | -9.52 | 0.00 | -28.00 | 0.63 | 0.18 | -61.75 | |
| TOT | -25.04 | 0.00 | 0.00 | -28.00 | 0.63 | 0.18 | -52.23 | |

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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 | -29.96 | 77.82 | 0.00 | 0.00 | 0.00 | 0.00 | 47.86 | CTY-BERKELEY |
| PAY | -204.92 | -77.82 | 0.00 | 0.00 | 2.83 | 1.41 | -278.50 | |
| TOT | -234.88 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -230.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 505.21 | 0.00 | 0.00 | 0.00 | 0.00 | 505.21 | CTY-BERKELEY |
| PAY | -1,374.59 | -505.21 | 0.00 | 0.00 | 18.80 | 9.40 | -1,851.60 | |
| TOT | -1,374.59 | 0.00 | 0.00 | 0.00 | 18.80 | 9.40 | -1,346.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | CTY-BERKELEY |
| PAY | -3.30 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.35 | |
| TOT | -3.30 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | |
| ADJ | -29.96 | 584.15 | 0.00 | 0.00 | 0.00 | 0.00 | 554.19 | AUTH TOTAL |
| PAY | -1,582.81 | -584.15 | 0.00 | -308.00 | 24.75 | 10.84 | -2,439.37 | |
| TOT | -1,612.77 | 0.00 | 0.00 | -308.00 | 24.75 | 10.84 | -1,885.18 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | CTY-BEVERLY HILLS |
| PAY | -3.29 | -1.25 | 0.00 | 0.00 | 0.04 | 0.03 | -4.47 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | CTY-BEVERLY HILLS |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | AUTH TOTAL |
| PAY | -3.87 | -1.25 | 0.00 | 0.00 | 0.05 | 0.03 | -5.04 | |
| TOT | -3.87 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.79 | |

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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 | 10.19 | 17.59 | 0.00 | 0.00 | 0.00 | 0.00 | 27.78 | CTY-BRENTWOOD |
| PAY | -46.32 | -17.59 | 0.00 | 0.00 | 0.64 | 0.32 | -62.95 | |
| TOT | -36.13 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -35.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.74 | 0.00 | 0.00 | 0.00 | 0.00 | 29.74 | CTY-BRENTWOOD |
| PAY | -85.47 | -29.74 | 0.00 | 0.00 | 1.15 | 0.58 | -113.48 | |
| TOT | -85.47 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -83.74 | |
| 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 | -21.00 | 0.21 | 0.00 | -20.79 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | |
| ADJ | 10.19 | 47.33 | 0.00 | 0.00 | 0.00 | 0.00 | 57.52 | AUTH TOTAL |
| PAY | -131.79 | -47.33 | 0.00 | -49.00 | 2.28 | 0.90 | -224.94 | |
| TOT | -121.60 | 0.00 | 0.00 | -49.00 | 2.28 | 0.90 | -167.42 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | CTY-CHARLACK |
| PAY | -7.02 | -1.99 | 0.00 | 0.00 | 0.09 | 0.05 | -8.87 | |
| TOT | -7.02 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.88 | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | AUTH TOTAL |
| PAY | -7.02 | -1.99 | 0.00 | 0.00 | 0.09 | 0.05 | -8.87 | |
| TOT | -7.02 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.88 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.39 | 9.79 | 0.00 | 0.00 | 0.00 | 0.00 | -2.60 | CTY-CLAYTON |
| PAY | -57.45 | -9.79 | 0.00 | 0.00 | 0.67 | 0.34 | -66.23 | |
| TOT | -69.84 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -68.83 | |
| ADJ | -12.39 | 9.79 | 0.00 | 0.00 | 0.00 | 0.00 | -2.60 | AUTH TOTAL |
| PAY | -57.45 | -9.79 | 0.00 | 0.00 | 0.67 | 0.34 | -66.23 | |
| TOT | -69.84 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -68.83 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.87 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | -6.32 | CTY-COUNTRY CLUB H |
| PAY | -6.72 | -2.55 | 0.00 | 0.00 | 0.10 | 0.04 | -9.13 | |
| TOT | -15.59 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -15.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.76 | 0.00 | 0.00 | 0.00 | 0.00 | 29.76 | CTY-COUNTRY CLUB H |
| PAY | -82.67 | -29.76 | 0.00 | 0.00 | 1.13 | 0.56 | -110.74 | |
| TOT | -82.67 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -80.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | CTY-COUNTRY CLUB H |
| PAY | -0.32 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -4.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -8.00 | 0.04 | 0.00 | -7.96 | |
| ADJ | -8.87 | 32.42 | 0.00 | -4.00 | 0.00 | 0.00 | 19.55 | AUTH TOTAL |
| PAY | -89.71 | -32.42 | 0.00 | -32.00 | 1.55 | 0.60 | -151.98 | |
| TOT | -98.58 | 0.00 | 0.00 | -36.00 | 1.55 | 0.60 | -132.43 | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| 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 | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | CTY-ELLISVILLE |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -0.60 | 0.00 | 0.00 | -28.00 | 0.29 | 0.00 | -28.31 | AUTH TOTAL |
| TOT | -0.60 | 0.00 | 0.00 | -28.00 | 0.29 | 0.00 | -28.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.68 | 78.73 | 0.00 | 0.00 | 0.00 | 0.00 | 51.05 | CTY-FERGUSON |
| PAY | -227.39 | -78.73 | 0.00 | 0.00 | 3.06 | 1.53 | -301.53 | |
| TOT | -255.07 | 0.00 | 0.00 | 0.00 | 3.06 | 1.53 | -250.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 198.49 | 0.00 | 0.00 | 0.00 | 0.00 | 198.49 | CTY-FERGUSON |
| PAY | -473.90 | -198.49 | 0.00 | 0.00 | 6.72 | 3.36 | -662.31 | |
| TOT | -473.90 | 0.00 | 0.00 | 0.00 | 6.72 | 3.36 | -463.82 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 60.42 | 0.00 | 0.00 | 0.00 | 0.00 | 60.42 | CTY-FERGUSON |
| PAY | -159.00 | -60.42 | 0.00 | 0.00 | 2.19 | 0.00 | -217.23 | |
| TOT | -159.00 | 0.00 | 0.00 | 0.00 | 2.19 | 0.00 | -156.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -162.94 | 1.63 | 0.00 | -161.31 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -162.94 | 1.63 | 0.00 | -161.31 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7.50 | 0.00 | 0.00 | -7.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -55.00 | 0.55 | 0.00 | -54.45 | |
| TOT | 0.00 | 0.00 | 0.00 | -62.50 | 0.55 | 0.00 | -61.95 | |
| <hr/> | | | | | | | | |
| ADJ | -27.68 | 337.64 | 0.00 | -7.50 | 0.00 | 0.00 | 302.46 | AUTH TOTAL |
| PAY | -860.29 | -337.64 | 0.00 | -217.94 | 14.15 | 4.89 | -1,396.83 | |
| TOT | -887.97 | 0.00 | 0.00 | -225.44 | 14.15 | 4.89 | -1,094.37 | |

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|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -259.67 | 2.60 | 0.00 | -257.07 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -259.67 | 2.60 | 0.00 | -257.07 | |
| PAY | 0.00 | 0.00 | 0.00 | -259.67 | 2.60 | 0.00 | -257.07 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -259.67 | 2.60 | 0.00 | -257.07 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 105.83 | 0.00 | 0.00 | 0.00 | 0.00 | 105.83 | CTY-GLENDALE |
| PAY | -278.50 | -105.83 | 0.00 | 0.00 | 3.85 | 1.92 | -378.56 | |
| TOT | -278.50 | 0.00 | 0.00 | 0.00 | 3.85 | 1.92 | -272.73 | |
| ADJ | 0.00 | 105.83 | 0.00 | 0.00 | 0.00 | 0.00 | 105.83 | AUTH TOTAL |
| PAY | -278.50 | -105.83 | 0.00 | 0.00 | 3.85 | 1.92 | -378.56 | |
| TOT | -278.50 | 0.00 | 0.00 | 0.00 | 3.85 | 1.92 | -272.73 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.49 | 156.59 | 0.00 | 0.00 | 0.00 | 0.00 | 131.10 | CTY-JENNINGS |
| PAY | -407.35 | -156.59 | 0.00 | 0.00 | 5.64 | 2.82 | -555.48 | |
| TOT | -432.84 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -424.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 395.86 | 0.00 | 0.00 | 0.00 | 0.00 | 395.86 | CTY-JENNINGS |
| PAY | -1,083.25 | -395.86 | 0.00 | 0.00 | 14.79 | 7.40 | -1,456.92 | |
| TOT | -1,083.25 | 0.00 | 0.00 | 0.00 | 14.79 | 7.40 | -1,061.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -17.50 | 0.00 | 0.00 | -17.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -80.50 | 0.81 | 0.00 | -79.69 | |
| TOT | 0.00 | 0.00 | 0.00 | -98.00 | 0.81 | 0.00 | -97.19 | |
| ADJ | -25.49 | 552.45 | 0.00 | -17.50 | 0.00 | 0.00 | 509.46 | AUTH TOTAL |
| PAY | -1,490.60 | -552.45 | 0.00 | -416.50 | 24.60 | 10.22 | -2,424.73 | |
| TOT | -1,516.09 | 0.00 | 0.00 | -434.00 | 24.60 | 10.22 | -1,915.27 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.62 | 65.11 | 0.00 | 0.00 | 0.00 | 0.00 | 78.73 | CTY-KIRKWOOD |
| PAY | -158.90 | -65.11 | 0.00 | 0.00 | 2.24 | 1.12 | -220.65 | |
| TOT | -145.28 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -141.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 111.59 | 0.00 | 0.00 | 0.00 | 0.00 | 111.59 | CTY-KIRKWOOD |
| PAY | -293.65 | -111.59 | 0.00 | 0.00 | 4.06 | 2.03 | -399.15 | |
| TOT | -293.65 | 0.00 | 0.00 | 0.00 | 4.06 | 2.03 | -287.56 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 | CTY-KIRKWOOD |
| PAY | -400.00 | -152.00 | 0.00 | 0.00 | 5.52 | 0.00 | -546.48 | |
| TOT | -400.00 | 0.00 | 0.00 | 0.00 | 5.52 | 0.00 | -394.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -66.00 | 0.54 | 0.00 | -65.46 | |
| <hr/> | | | | | | | | |
| ADJ | 13.62 | 328.70 | 0.00 | -12.00 | 0.00 | 0.00 | 330.32 | AUTH TOTAL |
| PAY | -852.55 | -328.70 | 0.00 | -166.00 | 13.48 | 3.15 | -1,330.62 | |
| TOT | -838.93 | 0.00 | 0.00 | -178.00 | 13.48 | 3.15 | -1,000.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.79 | 33.51 | 0.00 | 0.00 | 0.00 | 0.00 | 50.30 | CTY-LADUE |
| PAY | -105.02 | -33.51 | 0.00 | 0.00 | 1.39 | 0.70 | -136.44 | |
| TOT | -88.23 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -86.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | CTY-LADUE |
| PAY | -4.21 | -1.43 | 0.00 | 0.00 | 0.05 | 0.03 | -5.56 | |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.48 | 0.00 | -47.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -42.00 | 0.48 | 0.00 | -41.52 | |
| <hr/> | | | | | | | | |
| ADJ | 16.79 | 34.94 | 0.00 | 6.00 | 0.00 | 0.00 | 57.73 | AUTH TOTAL |
| PAY | -109.23 | -34.94 | 0.00 | -48.00 | 1.92 | 0.73 | -189.52 | |
| TOT | -92.44 | 0.00 | 0.00 | -42.00 | 1.92 | 0.73 | -131.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.26 | 84.46 | 0.00 | 0.00 | 0.00 | 0.00 | 86.72 | CTY-MAPLEWOOD |
| PAY | -11.63 | -84.46 | 0.00 | 0.00 | 0.96 | 0.48 | -94.65 | |
| TOT | -9.37 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -7.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.90 | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 | CTY-MAPLEWOOD |
| PAY | -127.50 | -45.90 | 0.00 | 0.00 | 1.74 | 0.87 | -170.79 | |
| TOT | -127.50 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -124.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.29 | 0.00 | 0.00 | 0.00 | 0.00 | 9.29 | CTY-MAPLEWOOD |
| PAY | -27.32 | -9.29 | 0.00 | 0.00 | 0.36 | 0.19 | -36.06 | |
| TOT | -27.32 | 0.00 | 0.00 | 0.00 | 0.36 | 0.19 | -26.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MAPLEWOOD |
| 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 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.18 | 0.00 | -23.82 | |
| ADJ | 2.26 | 139.65 | 0.00 | -6.00 | 0.00 | 0.00 | 135.91 | AUTH TOTAL |
| PAY | -166.45 | -139.65 | 0.00 | -46.00 | 3.52 | 1.54 | -347.04 | |
| TOT | -164.19 | 0.00 | 0.00 | -52.00 | 3.52 | 1.54 | -211.13 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.57 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | CTY-MARLBOROUGH |
| PAY | -3.74 | -1.21 | 0.00 | 0.00 | 0.05 | 0.03 | -4.87 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.09 | |
| ADJ | 0.57 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | AUTH TOTAL |
| PAY | -3.74 | -1.21 | 0.00 | 0.00 | 0.05 | 0.03 | -4.87 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | CTY-NORMANDY |
| PAY | -8.62 | -2.44 | 0.00 | 0.00 | 0.11 | 0.05 | -10.90 | |
| TOT | -8.62 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.71 | 0.00 | 0.00 | 0.00 | 0.00 | 12.71 | CTY-NORMANDY |
| PAY | -35.87 | -12.71 | 0.00 | 0.00 | 0.49 | 0.24 | -47.85 | |
| TOT | -35.87 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -35.14 | |
| 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 | 0.00 | 15.15 | 0.00 | 0.00 | 0.00 | 0.00 | 15.15 | AUTH TOTAL |
| PAY | -44.49 | -15.15 | 0.00 | -28.00 | 0.88 | 0.29 | -86.47 | |
| TOT | -44.49 | 0.00 | 0.00 | -28.00 | 0.88 | 0.29 | -71.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.68 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | CTY-NORTHWOODS |
| PAY | -9.50 | -5.05 | 0.00 | 0.00 | 0.15 | 0.08 | -14.32 | |
| TOT | -8.82 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -8.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.43 | 0.00 | 0.00 | 0.00 | 0.00 | 25.43 | CTY-NORTHWOODS |
| PAY | -34.42 | -25.43 | 0.00 | 0.00 | 0.59 | 0.30 | -58.96 | |
| TOT | -34.42 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -33.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.68 | 30.48 | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 | AUTH TOTAL |
| PAY | -43.92 | -30.48 | 0.00 | -53.00 | 1.27 | 0.38 | -125.75 | |
| TOT | -43.24 | 0.00 | 0.00 | -53.00 | 1.27 | 0.38 | -94.59 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | 15.54 | CTY-OAKLAND |
| PAY | -40.88 | -15.54 | 0.00 | 0.00 | 0.57 | 0.28 | -55.57 | |
| TOT | -40.88 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -40.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | 15.54 | AUTH TOTAL |
| PAY | -40.88 | -15.54 | 0.00 | -28.00 | 0.85 | 0.28 | -83.29 | |
| TOT | -40.88 | 0.00 | 0.00 | -28.00 | 0.85 | 0.28 | -67.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40.60 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | -36.94 | CTY-OLIVETTE |
| PAY | -9.64 | -3.66 | 0.00 | 0.00 | 0.14 | 0.07 | -13.09 | |
| TOT | -50.24 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -50.03 | |
| 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 | -5.50 | 0.06 | 0.00 | -5.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.06 | 0.00 | -10.94 | |
| <hr/> | | | | | | | | |
| ADJ | -40.60 | 3.66 | 0.00 | -5.50 | 0.00 | 0.00 | -42.44 | AUTH TOTAL |
| PAY | -9.64 | -3.66 | 0.00 | -5.50 | 0.20 | 0.07 | -18.53 | |
| TOT | -50.24 | 0.00 | 0.00 | -11.00 | 0.20 | 0.07 | -60.97 | |

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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 | 9.04 | 13.16 | 0.00 | 0.00 | 0.00 | 0.00 | 22.20 | CTY-OVERLAND |
| PAY | -40.94 | -13.16 | 0.00 | 0.00 | 0.54 | 0.27 | -53.29 | |
| TOT | -31.90 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -31.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.32 | 0.00 | 0.00 | 0.00 | 0.00 | 70.32 | CTY-OVERLAND |
| PAY | -191.29 | -70.32 | 0.00 | 0.00 | 2.61 | 1.31 | -257.69 | |
| TOT | -191.29 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -187.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -126.34 | 1.26 | 0.00 | -125.08 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -126.34 | 1.26 | 0.00 | -125.08 | |
| ADJ | 9.04 | 83.48 | 0.00 | 0.00 | 0.00 | 0.00 | 92.52 | AUTH TOTAL |
| PAY | -232.23 | -83.48 | 0.00 | -126.34 | 4.41 | 1.58 | -436.06 | |
| TOT | -223.19 | 0.00 | 0.00 | -126.34 | 4.41 | 1.58 | -343.54 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | CTY-PACIFIC |
| PAY | -0.83 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | AUTH TOTAL |
| PAY | -0.83 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.33 | 0.00 | 0.00 | 0.00 | 0.00 | 17.33 | CTY-PASADENA HILLS |
| PAY | -60.69 | -17.33 | 0.00 | 0.00 | 0.78 | 0.39 | -76.85 | |
| TOT | -60.69 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -59.52 | |
| ADJ | 0.00 | 17.33 | 0.00 | 0.00 | 0.00 | 0.00 | 17.33 | AUTH TOTAL |
| PAY | -60.69 | -17.33 | 0.00 | 0.00 | 0.78 | 0.39 | -76.85 | |
| TOT | -60.69 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -59.52 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.62 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | CTY-PINE LAWN |
| PAY | -8.02 | -3.18 | 0.00 | 0.00 | 0.11 | 0.06 | -11.03 | |
| TOT | -8.64 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.22 | 0.00 | 0.00 | 0.00 | 0.00 | 40.22 | CTY-PINE LAWN |
| PAY | -106.73 | -40.22 | 0.00 | 0.00 | 1.47 | 0.73 | -144.75 | |
| TOT | -106.73 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -104.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | -0.62 | 43.40 | 0.00 | 0.00 | 0.00 | 0.00 | 42.78 | AUTH TOTAL |
| PAY | -114.75 | -43.40 | 0.00 | -140.00 | 2.98 | 0.79 | -294.38 | |
| TOT | -115.37 | 0.00 | 0.00 | -140.00 | 2.98 | 0.79 | -251.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.74 | 24.05 | 0.00 | 0.00 | 0.00 | 0.00 | 74.79 | CTY-RICHMOND HTS |
| PAY | -117.57 | -24.05 | 0.00 | 0.00 | 1.42 | 0.71 | -139.49 | |
| TOT | -66.83 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -64.70 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -39.00 | 0.39 | 0.00 | -38.61 | |
| TOT | 0.00 | 0.00 | 0.00 | -26.00 | 0.39 | 0.00 | -25.61 | |
| <hr/> | | | | | | | | |
| ADJ | 50.74 | 24.05 | 0.00 | 13.00 | 0.00 | 0.00 | 87.79 | AUTH TOTAL |
| PAY | -117.57 | -24.05 | 0.00 | -39.00 | 1.81 | 0.71 | -178.10 | |
| TOT | -66.83 | 0.00 | 0.00 | -26.00 | 1.81 | 0.71 | -90.31 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CTY-ROCK HILL |
| 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 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.74 | 0.00 | 0.00 | 0.00 | 0.00 | 17.74 | CTY-ROCK HILL |
| PAY | -46.70 | -17.74 | 0.00 | 0.00 | 0.65 | 0.32 | -63.47 | |
| TOT | -46.70 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -45.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.82 | 0.00 | 0.00 | 0.00 | 0.00 | 17.82 | AUTH TOTAL |
| PAY | -46.93 | -17.82 | 0.00 | -28.00 | 0.93 | 0.32 | -91.50 | |
| TOT | -46.93 | 0.00 | 0.00 | -28.00 | 0.93 | 0.32 | -73.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 24.48 | 0.00 | 0.00 | 0.00 | 0.00 | 24.48 | CTY-ST JOHN |
| PAY | -65.02 | -24.48 | 0.00 | 0.00 | 0.89 | 0.45 | -88.16 | |
| TOT | -65.02 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -63.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | CTY-ST JOHN |
| PAY | -46.12 | -15.82 | 0.00 | 0.00 | 0.62 | 0.31 | -61.01 | |
| TOT | -46.12 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -45.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 40.30 | AUTH TOTAL |
| PAY | -111.14 | -40.30 | 0.00 | -28.00 | 1.79 | 0.76 | -176.89 | |
| TOT | -111.14 | 0.00 | 0.00 | -28.00 | 1.79 | 0.76 | -136.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.74 | 0.00 | 0.00 | 0.00 | 0.00 | 11.74 | CTY-SHREWSBURY |
| PAY | -30.90 | -11.74 | 0.00 | 0.00 | 0.43 | 0.21 | -42.00 | |
| TOT | -30.90 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -30.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.87 | 0.00 | 0.00 | 0.00 | 0.00 | 59.87 | CTY-SHREWSBURY |
| PAY | -166.30 | -59.87 | 0.00 | 0.00 | 2.26 | 1.13 | -222.78 | |
| TOT | -166.30 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -162.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 71.61 | 0.00 | 0.00 | 0.00 | 0.00 | 71.61 | AUTH TOTAL |
| PAY | -197.20 | -71.61 | 0.00 | -28.00 | 2.97 | 1.34 | -292.50 | |
| TOT | -197.20 | 0.00 | 0.00 | -28.00 | 2.97 | 1.34 | -220.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-SYCAMORE HILLS |
| PAY | -0.56 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -0.56 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -101.50 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 | 19.18 | CTY-UNIVERSITY CTY |
| PAY | -393.68 | -120.68 | 0.00 | 0.00 | 5.15 | 2.57 | -506.64 | |
| TOT | -495.18 | 0.00 | 0.00 | 0.00 | 5.15 | 2.57 | -487.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -751.17 | 413.69 | 0.00 | 0.00 | 0.00 | 0.00 | -337.48 | CTY-UNIVERSITY CTY |
| PAY | -1,080.08 | -413.69 | 0.00 | 0.00 | 14.94 | 7.47 | -1,471.36 | |
| TOT | -1,831.25 | 0.00 | 0.00 | 0.00 | 14.94 | 7.47 | -1,808.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | CTY-UNIVERSITY CTY |
| PAY | -0.27 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -750.00 | 7.50 | 0.00 | -742.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -750.00 | 7.50 | 0.00 | -742.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -52.00 | 0.00 | 0.00 | -52.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -208.00 | 1.56 | 0.00 | -206.44 | |
| <hr/> | | | | | | | | |
| ADJ | -852.67 | 534.46 | 0.00 | -52.00 | 0.00 | 0.00 | -370.21 | AUTH TOTAL |
| PAY | -1,474.03 | -534.46 | 0.00 | -906.00 | 29.15 | 10.04 | -2,875.30 | |
| TOT | -2,326.70 | 0.00 | 0.00 | -958.00 | 29.15 | 10.04 | -3,245.51 | |

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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 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 | CTY-VALLEY PARK |
| PAY | -12.54 | -6.56 | 0.00 | 0.00 | 0.20 | 0.09 | -18.81 | |
| TOT | -12.54 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -12.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.06 | CTY-VALLEY PARK |
| PAY | -31.11 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.64 | |
| TOT | -45.17 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -44.70 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| <hr/> | | | | | | | | |
| ADJ | -14.06 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | -7.50 | AUTH TOTAL |
| PAY | -43.65 | -6.56 | 0.00 | -18.00 | 0.69 | 0.25 | -67.27 | |
| TOT | -57.71 | 0.00 | 0.00 | -18.00 | 0.69 | 0.25 | -74.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.38 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | -10.94 | CTY-VELDA CITY |
| PAY | -6.42 | -2.44 | 0.00 | 0.00 | 0.08 | 0.04 | -8.74 | |
| TOT | -19.80 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -19.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 145.01 | 0.00 | 0.00 | 0.00 | 0.00 | 145.01 | CTY-VELDA CITY |
| PAY | -359.10 | -145.01 | 0.00 | 0.00 | 5.04 | 2.53 | -496.54 | |
| TOT | -359.10 | 0.00 | 0.00 | 0.00 | 5.04 | 2.53 | -351.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | -13.38 | 147.45 | 0.00 | 0.00 | 0.00 | 0.00 | 134.07 | AUTH TOTAL |
| PAY | -365.52 | -147.45 | 0.00 | -112.00 | 6.24 | 2.57 | -616.16 | |
| TOT | -378.90 | 0.00 | 0.00 | -112.00 | 6.24 | 2.57 | -482.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.75 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | CTY-VELDA VILLAGE |
| PAY | -7.78 | -2.95 | 0.00 | 0.00 | 0.11 | 0.05 | -10.57 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -1.87 | |
| <hr/> | | | | | | | | |
| ADJ | 5.75 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | AUTH TOTAL |
| PAY | -7.78 | -2.95 | 0.00 | 0.00 | 0.11 | 0.05 | -10.57 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -1.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | CTY-VINITA PARK |
| PAY | -3.23 | -1.23 | 0.00 | 0.00 | 0.04 | 0.03 | -4.39 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.21 | 0.00 | 0.00 | 0.00 | 0.00 | 24.21 | CTY-VINITA PARK |
| PAY | -64.89 | -24.21 | 0.00 | 0.00 | 0.89 | 0.44 | -87.77 | |
| TOT | -64.89 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -63.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | CTY-VINITA PARK |
| PAY | -5.55 | -1.89 | 0.00 | 0.00 | 0.08 | 0.04 | -7.32 | |
| TOT | -5.55 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.43 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 27.33 | 0.00 | 0.00 | 0.00 | 0.00 | 27.33 | AUTH TOTAL |
| PAY | -73.67 | -27.33 | 0.00 | -84.00 | 1.85 | 0.51 | -182.64 | |
| TOT | -73.67 | 0.00 | 0.00 | -84.00 | 1.85 | 0.51 | -155.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 | CTY-VINITA TERRACE |
| PAY | -21.61 | -7.78 | 0.00 | 0.00 | 0.30 | 0.15 | -28.94 | |
| TOT | -21.61 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 | AUTH TOTAL |
| PAY | -21.61 | -7.78 | 0.00 | -28.00 | 0.58 | 0.15 | -56.66 | |
| TOT | -21.61 | 0.00 | 0.00 | -28.00 | 0.58 | 0.15 | -48.88 | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 115.21 | 117.19 | 0.00 | 0.00 | 0.00 | 0.00 | 232.40 | CTY-WEBSTER GROVES |
| PAY | -308.47 | -117.19 | 0.00 | 0.00 | 4.25 | 2.13 | -419.28 | |
| TOT | -193.26 | 0.00 | 0.00 | 0.00 | 4.25 | 2.13 | -186.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39.92 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.32 | CTY-WEBSTER GROVES |
| TOT | -39.92 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.32 | |
| 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 | -71.50 | 0.72 | 0.00 | -70.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -65.00 | 0.72 | 0.00 | -64.28 | |
| ADJ | 115.21 | 117.19 | 0.00 | 6.50 | 0.00 | 0.00 | 238.90 | AUTH TOTAL |
| PAY | -348.39 | -117.19 | 0.00 | -71.50 | 5.37 | 2.33 | -529.38 | |
| TOT | -233.18 | 0.00 | 0.00 | -65.00 | 5.37 | 2.33 | -290.48 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | CTY-WOODSON TERRAC |
| PAY | -6.14 | -2.33 | 0.00 | 0.00 | 0.08 | 0.04 | -8.35 | |
| TOT | -6.14 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.02 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | AUTH TOTAL |
| PAY | -6.14 | -2.33 | 0.00 | -5.00 | 0.13 | 0.04 | -13.30 | |
| TOT | -6.14 | 0.00 | 0.00 | -5.00 | 0.13 | 0.04 | -10.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.85 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 24.11 | CTY-HILLSDALE |
| PAY | -5.95 | -2.26 | 0.00 | 0.00 | 0.08 | 0.04 | -8.09 | |
| TOT | 15.90 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 16.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 | CTY-HILLSDALE |
| PAY | -22.42 | -8.49 | 0.00 | 0.00 | 0.30 | 0.15 | -30.46 | |
| TOT | -22.42 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.97 | |
| <hr/> | | | | | | | | |
| ADJ | 21.85 | 10.75 | 0.00 | 0.00 | 0.00 | 0.00 | 32.60 | AUTH TOTAL |
| PAY | -28.37 | -10.75 | 0.00 | 0.00 | 0.38 | 0.19 | -38.55 | |
| TOT | -6.52 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -5.95 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.58 | 7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 7.29 | CTY-CRESTWOOD |
| PAY | -37.38 | -7.87 | 0.00 | 0.00 | 0.45 | 0.23 | -44.57 | |
| TOT | -37.96 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -37.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.44 | 0.00 | 0.00 | 0.00 | 0.00 | 21.44 | CTY-CRESTWOOD |
| PAY | -56.43 | -21.44 | 0.00 | 0.00 | 0.77 | 0.39 | -76.71 | |
| TOT | -56.43 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -55.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | CTY-CRESTWOOD |
| PAY | -10.41 | -3.54 | 0.00 | 0.00 | 0.14 | 0.07 | -13.74 | |
| TOT | -10.41 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -0.58 | 32.85 | 0.00 | 0.00 | 0.00 | 0.00 | 32.27 | AUTH TOTAL |
| PAY | -104.22 | -32.85 | 0.00 | -28.00 | 1.64 | 0.69 | -162.74 | |
| TOT | -104.80 | 0.00 | 0.00 | -28.00 | 1.64 | 0.69 | -130.47 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.78 | CTY-ST ANN |
| PAY | -38.90 | -14.78 | 0.00 | 0.00 | 0.54 | 0.26 | -52.88 | |
| TOT | -38.90 | 0.00 | 0.00 | 0.00 | 0.54 | 0.26 | -38.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 14.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.78 | AUTH TOTAL |
| PAY | -38.90 | -14.78 | 0.00 | -56.00 | 1.10 | 0.26 | -108.32 | |
| TOT | -38.90 | 0.00 | 0.00 | -56.00 | 1.10 | 0.26 | -93.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-KINLOCH |
| 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 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| 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/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | CTY-HANLEY HILLS |
| PAY | -7.06 | -2.25 | 0.00 | 0.00 | 0.09 | 0.05 | -9.17 | |
| TOT | -7.06 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.08 | 0.00 | 0.00 | 0.00 | 0.00 | 35.08 | CTY-HANLEY HILLS |
| PAY | -93.28 | -35.08 | 0.00 | 0.00 | 1.28 | 0.65 | -126.43 | |
| TOT | -93.28 | 0.00 | 0.00 | 0.00 | 1.28 | 0.65 | -91.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 37.33 | 0.00 | 0.00 | 0.00 | 0.00 | 37.33 | AUTH TOTAL |
| PAY | -100.34 | -37.33 | 0.00 | 0.00 | 1.37 | 0.70 | -135.60 | |
| TOT | -100.34 | 0.00 | 0.00 | 0.00 | 1.37 | 0.70 | -98.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.07 | 0.00 | -10.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.07 | 0.00 | -10.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | CTY-WELLSTON |
| PAY | -17.52 | -4.15 | 0.00 | 0.00 | 0.22 | 0.11 | -21.34 | |
| TOT | -17.52 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | CTY-WELLSTON |
| PAY | -11.22 | -4.46 | 0.00 | 0.00 | 0.15 | 0.08 | -15.45 | |
| TOT | -11.22 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 8.61 | AUTH TOTAL |
| PAY | -28.74 | -8.61 | 0.00 | 0.00 | 0.37 | 0.19 | -36.79 | |
| TOT | -28.74 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -28.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.19 | 132.54 | 0.00 | 0.00 | 0.00 | 0.00 | 160.73 | CTY-HAZELWOOD |
| PAY | -382.38 | -132.54 | 0.00 | 0.00 | 5.15 | 2.57 | -507.20 | |
| TOT | -354.19 | 0.00 | 0.00 | 0.00 | 5.15 | 2.57 | -346.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.07 | 0.00 | 0.00 | 0.00 | 0.00 | 76.07 | CTY-HAZELWOOD |
| PAY | -253.83 | -76.07 | 0.00 | 0.00 | 3.30 | 1.65 | -324.95 | |
| TOT | -253.83 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | -248.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.37 | 0.00 | 0.00 | 0.00 | 0.00 | 13.37 | CTY-HAZELWOOD |
| PAY | -39.30 | -13.37 | 0.00 | 0.00 | 0.52 | 0.27 | -51.88 | |
| TOT | -39.30 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -38.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 28.19 | 221.98 | 0.00 | 0.00 | 0.00 | 0.00 | 250.17 | AUTH TOTAL |
| PAY | -675.51 | -221.98 | 0.00 | -84.00 | 9.81 | 4.49 | -967.19 | |
| TOT | -647.32 | 0.00 | 0.00 | -84.00 | 9.81 | 4.49 | -717.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -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 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.90 | 0.00 | 0.00 | 0.00 | 0.00 | 32.90 | CTY-BRECKENRIDGE H |
| PAY | -91.82 | -32.90 | 0.00 | 0.00 | 1.25 | 0.62 | -122.85 | |
| TOT | -91.82 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -89.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 32.90 | 0.00 | 0.00 | 0.00 | 0.00 | 32.90 | AUTH TOTAL |
| PAY | -91.82 | -32.90 | 0.00 | -112.00 | 2.37 | 0.62 | -233.73 | |
| TOT | -91.82 | 0.00 | 0.00 | -112.00 | 2.37 | 0.62 | -200.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.08 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 12.84 | CTY-PAGEDALE |
| PAY | -22.86 | -5.76 | 0.00 | 0.00 | 0.29 | 0.14 | -28.19 | |
| TOT | -15.78 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -15.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.75 | 0.00 | 0.00 | 0.00 | 0.00 | 26.75 | CTY-PAGEDALE |
| PAY | -70.37 | -26.75 | 0.00 | 0.00 | 0.97 | 0.48 | -95.67 | |
| TOT | -70.37 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -68.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.18 | 0.00 | -14.82 | |
| ADJ | 7.08 | 32.51 | 0.00 | 3.00 | 0.00 | 0.00 | 42.59 | AUTH TOTAL |
| PAY | -93.23 | -32.51 | 0.00 | -130.00 | 2.56 | 0.62 | -252.56 | |
| TOT | -86.15 | 0.00 | 0.00 | -127.00 | 2.56 | 0.62 | -209.97 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.20 | 0.00 | 0.00 | 0.00 | 0.00 | 30.20 | CTY-GREENDALE |
| PAY | -93.32 | -30.20 | 0.00 | 0.00 | 1.23 | 0.62 | -121.67 | |
| TOT | -93.32 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -91.47 | |
| 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 | |
| ADJ | 0.00 | 30.20 | 0.00 | 0.00 | 0.00 | 0.00 | 30.20 | AUTH TOTAL |
| PAY | -93.32 | -30.20 | 0.00 | -28.00 | 1.51 | 0.62 | -149.39 | |
| TOT | -93.32 | 0.00 | 0.00 | -28.00 | 1.51 | 0.62 | -119.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | CTY-CLARKSON VALLY |
| PAY | -14.06 | -5.34 | 0.00 | 0.00 | 0.19 | 0.10 | -19.11 | |
| TOT | -14.06 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.77 | |
| ADJ | 0.00 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | AUTH TOTAL |
| PAY | -14.06 | -5.34 | 0.00 | 0.00 | 0.19 | 0.10 | -19.11 | |
| TOT | -14.06 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.77 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | CTY-BELLEFONTAINE |
| PAY | -36.69 | -13.43 | 0.00 | 0.00 | 0.50 | 0.25 | -49.37 | |
| TOT | -36.69 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -35.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | AUTH TOTAL |
| PAY | -36.69 | -13.43 | 0.00 | -56.00 | 1.06 | 0.25 | -104.81 | |
| TOT | -36.69 | 0.00 | 0.00 | -56.00 | 1.06 | 0.25 | -91.38 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.47 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 16.14 | CTY-RIVERVIEW |
| PAY | -1.76 | -0.67 | 0.00 | 0.00 | 0.03 | 0.01 | -2.39 | |
| TOT | 13.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 13.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.07 | 0.00 | 0.00 | 0.00 | 0.00 | 35.07 | CTY-RIVERVIEW |
| PAY | -95.41 | -35.07 | 0.00 | 0.00 | 1.30 | 0.66 | -128.52 | |
| TOT | -95.41 | 0.00 | 0.00 | 0.00 | 1.30 | 0.66 | -93.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 15.47 | 35.74 | 0.00 | 0.00 | 0.00 | 0.00 | 51.21 | AUTH TOTAL |
| PAY | -97.17 | -35.74 | 0.00 | -84.00 | 2.17 | 0.67 | -214.07 | |
| TOT | -81.70 | 0.00 | 0.00 | -84.00 | 2.17 | 0.67 | -162.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| 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 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.45 | 7.90 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | CTY-MANCHESTER |
| PAY | -25.23 | -7.90 | 0.00 | 0.00 | 0.33 | 0.17 | -32.63 | |
| TOT | -20.78 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -20.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.84 | 0.00 | 0.00 | 0.00 | 0.00 | 13.84 | CTY-MANCHESTER |
| PAY | -100.51 | -13.84 | 0.00 | 0.00 | 1.15 | 0.57 | -112.63 | |
| TOT | -100.51 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -98.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| ADJ | 4.45 | 21.74 | 0.00 | 0.00 | 0.00 | 0.00 | 26.19 | AUTH TOTAL |
| PAY | -125.74 | -21.74 | 0.00 | -392.00 | 5.40 | 0.74 | -533.34 | |
| TOT | -121.29 | 0.00 | 0.00 | -392.00 | 5.40 | 0.74 | -507.15 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | CTY-DELLWOOD |
| PAY | -21.31 | 0.70 | 0.00 | 0.00 | 0.20 | 0.11 | -20.30 | |
| TOT | -21.31 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -21.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | AUTH TOTAL |
| PAY | -21.31 | 0.70 | 0.00 | -28.00 | 0.48 | 0.11 | -48.02 | |
| TOT | -21.31 | 0.00 | 0.00 | -28.00 | 0.48 | 0.11 | -48.72 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.69 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | -9.30 | CTY-COOL VALLEY |
| PAY | -1.02 | -0.39 | 0.00 | 0.00 | 0.01 | 0.01 | -1.39 | |
| TOT | -10.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -10.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | CTY-COOL VALLEY |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| ADJ | -9.69 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | -9.30 | AUTH TOTAL |
| PAY | -1.73 | -0.39 | 0.00 | 0.00 | 0.02 | 0.01 | -2.09 | |
| TOT | -11.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -11.39 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.89 | 19.13 | 0.00 | 0.00 | 0.00 | 0.00 | 22.02 | CTY-EUREKA |
| PAY | -48.59 | -19.13 | 0.00 | 0.00 | 0.68 | 0.34 | -66.70 | |
| TOT | -45.70 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -44.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | CTY-EUREKA |
| PAY | -4.63 | -1.76 | 0.00 | 0.00 | 0.07 | 0.03 | -6.29 | |
| TOT | -4.63 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.53 | |
| ADJ | 2.89 | 20.89 | 0.00 | 0.00 | 0.00 | 0.00 | 23.78 | AUTH TOTAL |
| PAY | -53.22 | -20.89 | 0.00 | 0.00 | 0.75 | 0.37 | -72.99 | |
| TOT | -50.33 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -49.21 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.98 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | -5.72 | CTY-SUNSET HILLS |
| PAY | -3.31 | -1.26 | 0.00 | 0.00 | 0.04 | 0.03 | -4.50 | |
| TOT | -10.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -10.22 | |
| ADJ | -6.98 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | -5.72 | AUTH TOTAL |
| PAY | -3.31 | -1.26 | 0.00 | 0.00 | 0.04 | 0.03 | -4.50 | |
| TOT | -10.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -10.22 | |

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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 | 2.05 | 29.79 | 0.00 | 0.00 | 0.00 | 0.00 | 31.84 | CTY-BLACK JACK |
| PAY | -89.89 | -29.79 | 0.00 | 0.00 | 1.20 | 0.60 | -117.88 | |
| TOT | -87.84 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -86.04 | |
| <hr/> | | | | | | | | |
| ADJ | 2.05 | 29.79 | 0.00 | 0.00 | 0.00 | 0.00 | 31.84 | AUTH TOTAL |
| PAY | -89.89 | -29.79 | 0.00 | 0.00 | 1.20 | 0.60 | -117.88 | |
| TOT | -87.84 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -86.04 | |
| <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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.85 | 4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CTY-CHESTERFIELD |
| PAY | -12.55 | -4.93 | 0.00 | 0.00 | 0.18 | 0.08 | -17.22 | |
| TOT | -17.40 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -17.14 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | CTY-CHESTERFIELD |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| <hr/> | | | | | | | | |
| ADJ | -4.85 | 4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -13.75 | -4.93 | 0.00 | 0.00 | 0.19 | 0.09 | -18.40 | |
| TOT | -18.60 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 70.22 | 322.79 | 0.00 | 0.00 | 0.00 | 0.00 | 393.01 | SHELTERED WORKSHOP |
| PAY | -892.56 | -322.79 | 0.00 | 0.00 | 12.16 | 6.07 | -1,197.12 | |
| TOT | -822.34 | 0.00 | 0.00 | 0.00 | 12.16 | 6.07 | -804.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.65 | 809.05 | 0.00 | 0.00 | 0.00 | 0.00 | 740.40 | SHELTERED WORKSHOP |
| PAY | -2,235.41 | -809.05 | 0.00 | 0.00 | 30.44 | 15.23 | -2,998.79 | |
| TOT | -2,304.06 | 0.00 | 0.00 | 0.00 | 30.44 | 15.23 | -2,258.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.07 | 0.00 | 0.00 | 0.00 | 0.00 | 16.07 | SHELTERED WORKSHOP |
| PAY | -47.25 | -16.07 | 0.00 | 0.00 | 0.63 | 0.32 | -62.37 | |
| TOT | -47.25 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -46.30 | |
| <hr/> | | | | | | | | |
| ADJ | 1.57 | 1,147.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149.48 | AUTH TOTAL |
| PAY | -3,175.22 | -1,147.91 | 0.00 | 0.00 | 43.23 | 21.62 | -4,258.28 | |
| TOT | -3,173.65 | 0.00 | 0.00 | 0.00 | 43.23 | 21.62 | -3,108.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -666.49 | -226.61 | 0.00 | 0.00 | 0.00 | 0.00 | -893.10 | BUS.DIST-PARKVIEW |
| PAY | 666.49 | 226.61 | 0.00 | 0.00 | -8.93 | -4.46 | 879.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.93 | -4.46 | -13.39 | |
| <hr/> | | | | | | | | |
| ADJ | -666.49 | -226.61 | 0.00 | 0.00 | 0.00 | 0.00 | -893.10 | AUTH TOTAL |
| PAY | 666.49 | 226.61 | 0.00 | 0.00 | -8.93 | -4.46 | 879.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.93 | -4.46 | -13.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 386.22 | 0.00 | 0.00 | 0.00 | 0.00 | 386.22 | TIF DIST-ROBERTSON |
| PAY | -1,072.83 | -386.22 | 0.00 | 0.00 | 14.59 | 7.29 | -1,437.17 | |
| TOT | -1,072.83 | 0.00 | 0.00 | 0.00 | 14.59 | 7.29 | -1,050.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 386.22 | 0.00 | 0.00 | 0.00 | 0.00 | 386.22 | AUTH TOTAL |
| PAY | -1,072.83 | -386.22 | 0.00 | 0.00 | 14.59 | 7.29 | -1,437.17 | |
| TOT | -1,072.83 | 0.00 | 0.00 | 0.00 | 14.59 | 7.29 | -1,050.95 | |

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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 | -325.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -325.58 | TIF DIST-VALLEYPAR |
| TOT | -325.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -325.58 | |
| ADJ | -325.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -325.58 | AUTH TOTAL |
| TOT | -325.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -325.58 | |
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.86 | 0.00 | 0.00 | 0.00 | 0.00 | 29.86 | TIF DIST-MEACHAM P |
| PAY | -78.60 | -29.86 | 0.00 | 0.00 | 1.09 | 0.54 | -106.83 | |
| TOT | -78.60 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -76.97 | |
| ADJ | 0.00 | 29.86 | 0.00 | 0.00 | 0.00 | 0.00 | 29.86 | AUTH TOTAL |
| PAY | -78.60 | -29.86 | 0.00 | 0.00 | 1.09 | 0.54 | -106.83 | |
| TOT | -78.60 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -76.97 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 8,133.20 | 0.00 | 0.00 | 0.00 | 8,133.20 | PENALTIES |
| PAY | 0.00 | 0.00 | -8,133.20 | 0.00 | 0.00 | 0.00 | -8,133.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 8,133.20 | 0.00 | 0.00 | 0.00 | 8,133.20 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -8,133.20 | 0.00 | 0.00 | 0.00 | -8,133.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -542.37 | 0.00 | 0.00 | -542.37 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -542.37 | 0.00 | 0.00 | -542.37 | |
| PAY | 0.00 | 0.00 | 0.00 | -542.37 | 0.00 | 0.00 | -542.37 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -542.37 | 0.00 | 0.00 | -542.37 | |

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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

| | | | | | | | | |
|-----|------|------|------|--------|------|------|--------|---------------------|
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | |

| | | | | | | | | |
|-----|------|------|------|--------|------|------|--------|------------|
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | |

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

| | | | | | | | | |
|-----|------|------|------|-----------|------|------|-----------|---------------|
| ADJ | 0.00 | 0.00 | 0.00 | -730.00 | 0.00 | 0.00 | -730.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -5,376.91 | 0.00 | 0.00 | -5,376.91 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,106.91 | 0.00 | 0.00 | -6,106.91 | |

| | | | | | | | | |
|-----|------|------|------|-----------|------|------|-----------|------------|
| ADJ | 0.00 | 0.00 | 0.00 | -730.00 | 0.00 | 0.00 | -730.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -5,376.91 | 0.00 | 0.00 | -5,376.91 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,106.91 | 0.00 | 0.00 | -6,106.91 | |

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

| | | | | | | | | |
|-----|------|------|------|--------|------|------|--------|--------------|
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | |

| | | | | | | | | |
|-----|------|------|------|--------|------|------|--------|------------|
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.00 | 0.00 | -21.00 | |

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

| | | | | | | | | |
|-----|------|------|------|-----------|------|------|-----------|----------------|
| PAY | 0.00 | 0.00 | 0.00 | -2,097.55 | 0.00 | 0.00 | -2,097.55 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,097.55 | 0.00 | 0.00 | -2,097.55 | |

| | | | | | | | | |
|-----|------|------|------|-----------|------|------|-----------|------------|
| PAY | 0.00 | 0.00 | 0.00 | -2,097.55 | 0.00 | 0.00 | -2,097.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,097.55 | 0.00 | 0.00 | -2,097.55 | |

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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 | -4,275.88 | 0.00 | 0.00 | -4,275.88 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -4,275.88 | 0.00 | 0.00 | -4,275.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,275.88 | 0.00 | 0.00 | -4,275.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,275.88 | 0.00 | 0.00 | -4,275.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| <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 | 450.64 | 291.48 | 0.00 | 0.00 | 0.00 | 0.00 | 742.12 | ST. OF MISSOURI |
| PAY | -1,643.12 | -291.48 | 0.00 | 0.00 | 19.34 | 0.00 | -1,915.26 | |
| TOT | -1,192.48 | 0.00 | 0.00 | 0.00 | 19.34 | 0.00 | -1,173.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -221.13 | 543.36 | 0.00 | 0.00 | 0.00 | 0.00 | 322.23 | ST. OF MISSOURI |
| PAY | -2,589.68 | -543.36 | 0.00 | 0.00 | 31.33 | 0.00 | -3,101.71 | |
| TOT | -2,810.81 | 0.00 | 0.00 | 0.00 | 31.33 | 0.00 | -2,779.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -40.36 | 21.77 | 0.00 | 0.00 | 0.00 | 0.00 | -18.59 | ST. OF MISSOURI |
| PAY | -68.91 | -21.77 | 0.00 | 0.00 | 0.91 | 0.00 | -89.77 | |
| TOT | -109.27 | 0.00 | 0.00 | 0.00 | 0.91 | 0.00 | -108.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.02 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | ST. OF MISSOURI |
| PAY | -14.89 | -1.61 | 0.00 | 0.00 | 0.17 | 0.00 | -16.33 | |
| TOT | -14.87 | 0.00 | 0.00 | 0.00 | 0.17 | 0.00 | -14.70 | |
| <hr/> | | | | | | | | |
| ADJ | 189.17 | 858.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.39 | AUTH TOTAL |
| PAY | -4,316.60 | -858.22 | 0.00 | 0.00 | 51.75 | 0.00 | -5,123.07 | |
| TOT | -4,127.43 | 0.00 | 0.00 | 0.00 | 51.75 | 0.00 | -4,075.68 | |

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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 | 2,853.53 | 1,846.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,699.70 | COUNTY GENERAL |
| PAY | -10,405.61 | -1,846.17 | 0.00 | 0.00 | 122.52 | 61.26 | -12,068.00 | |
| TOT | -7,552.08 | 0.00 | 0.00 | 0.00 | 122.52 | 61.26 | -7,368.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,400.40 | 3,441.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.92 | COUNTY GENERAL |
| PAY | -16,400.44 | -3,441.32 | 0.00 | 0.00 | 198.41 | 99.21 | -19,544.14 | |
| TOT | -17,800.84 | 0.00 | 0.00 | 0.00 | 198.41 | 99.21 | -17,503.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -470.76 | 253.96 | 0.00 | 0.00 | 0.00 | 0.00 | -216.80 | COUNTY GENERAL |
| PAY | -803.84 | -253.96 | 0.00 | 0.00 | 10.58 | 5.29 | -1,041.93 | |
| TOT | -1,274.60 | 0.00 | 0.00 | 0.00 | 10.58 | 5.29 | -1,258.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.10 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10.33 | COUNTY GENERAL |
| PAY | -94.26 | -10.23 | 0.00 | 0.00 | 1.04 | 0.52 | -102.93 | |
| TOT | -94.16 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -92.60 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 0.00 | 465.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -540.00 | 0.00 | 0.00 | -540.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | -75.00 | |
| ADJ | 982.47 | 5,551.68 | 0.00 | 465.00 | 0.00 | 0.00 | 6,999.15 | AUTH TOTAL |
| PAY | -27,704.15 | -5,551.68 | 0.00 | -540.00 | 332.55 | 166.28 | -33,297.00 | |
| TOT | -26,721.68 | 0.00 | 0.00 | -75.00 | 332.55 | 166.28 | -26,297.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,478.17 | 1,603.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4,081.48 | COUNTY HEALTH FUND |
| PAY | -9,036.61 | -1,603.31 | 0.00 | 0.00 | 106.40 | 53.20 | -10,480.32 | |
| TOT | -6,558.44 | 0.00 | 0.00 | 0.00 | 106.40 | 53.20 | -6,398.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,216.18 | 2,988.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,772.46 | COUNTY HEALTH FUND |
| PAY | -14,242.83 | -2,988.64 | 0.00 | 0.00 | 172.32 | 86.15 | -16,973.00 | |
| TOT | -15,459.01 | 0.00 | 0.00 | 0.00 | 172.32 | 86.15 | -15,200.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -403.55 | 217.70 | 0.00 | 0.00 | 0.00 | 0.00 | -185.85 | COUNTY HEALTH FUND |
| PAY | -689.03 | -217.70 | 0.00 | 0.00 | 9.07 | 4.54 | -893.12 | |
| TOT | -1,092.58 | 0.00 | 0.00 | 0.00 | 9.07 | 4.54 | -1,078.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.08 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8.95 | COUNTY HEALTH FUND |
| PAY | -81.85 | -8.87 | 0.00 | 0.00 | 0.91 | 0.45 | -89.36 | |
| TOT | -81.77 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -80.41 | |
| ADJ | 858.52 | 4,818.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5,677.04 | AUTH TOTAL |
| PAY | -24,050.32 | -4,818.52 | 0.00 | 0.00 | 288.70 | 144.34 | -28,435.80 | |
| TOT | -23,191.80 | 0.00 | 0.00 | 0.00 | 288.70 | 144.34 | -22,758.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 525.71 | 339.96 | 0.00 | 0.00 | 0.00 | 0.00 | 865.67 | CO. PARK MAINT. |
| PAY | -1,916.85 | -339.96 | 0.00 | 0.00 | 22.57 | 11.28 | -2,222.96 | |
| TOT | -1,391.14 | 0.00 | 0.00 | 0.00 | 22.57 | 11.28 | -1,357.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -257.98 | 633.94 | 0.00 | 0.00 | 0.00 | 0.00 | 375.96 | CO. PARK MAINT. |
| PAY | -3,021.24 | -633.94 | 0.00 | 0.00 | 36.55 | 18.28 | -3,600.35 | |
| TOT | -3,279.22 | 0.00 | 0.00 | 0.00 | 36.55 | 18.28 | -3,224.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -67.26 | 36.28 | 0.00 | 0.00 | 0.00 | 0.00 | -30.98 | CO. PARK MAINT. |
| PAY | -114.84 | -36.28 | 0.00 | 0.00 | 1.51 | 0.75 | -148.86 | |
| TOT | -182.10 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -179.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.02 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | CO. PARK MAINT. |
| PAY | -17.37 | -1.88 | 0.00 | 0.00 | 0.19 | 0.10 | -18.96 | |
| TOT | -17.35 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -17.06 | |
| <hr/> | | | | | | | | |
| ADJ | 200.49 | 1,012.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.55 | AUTH TOTAL |
| PAY | -5,070.30 | -1,012.06 | 0.00 | 0.00 | 60.82 | 30.41 | -5,991.13 | |
| TOT | -4,869.81 | 0.00 | 0.00 | 0.00 | 60.82 | 30.41 | -4,778.58 | |

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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 | 946.23 | 612.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,558.32 | COUNTY BOND RETIRE |
| PAY | -3,450.21 | -612.09 | 0.00 | 0.00 | 40.62 | 20.31 | -4,001.37 | |
| TOT | -2,503.98 | 0.00 | 0.00 | 0.00 | 40.62 | 20.31 | -2,443.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -464.35 | 1,141.12 | 0.00 | 0.00 | 0.00 | 0.00 | 676.77 | COUNTY BOND RETIRE |
| PAY | -5,438.19 | -1,141.12 | 0.00 | 0.00 | 65.79 | 32.90 | -6,480.62 | |
| TOT | -5,902.54 | 0.00 | 0.00 | 0.00 | 65.79 | 32.90 | -5,803.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -347.67 | 187.55 | 0.00 | 0.00 | 0.00 | 0.00 | -160.12 | COUNTY BOND RETIRE |
| PAY | -593.61 | -187.55 | 0.00 | 0.00 | 7.82 | 3.91 | -769.43 | |
| TOT | -941.28 | 0.00 | 0.00 | 0.00 | 7.82 | 3.91 | -929.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.03 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | COUNTY BOND RETIRE |
| PAY | -31.25 | -3.38 | 0.00 | 0.00 | 0.34 | 0.18 | -34.11 | |
| TOT | -31.22 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -30.70 | |
| <hr/> | | | | | | | | |
| ADJ | 134.24 | 1,944.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078.38 | AUTH TOTAL |
| PAY | -9,513.26 | -1,944.14 | 0.00 | 0.00 | 114.57 | 57.30 | -11,285.53 | |
| TOT | -9,379.02 | 0.00 | 0.00 | 0.00 | 114.57 | 57.30 | -9,207.15 | |
| <hr/> | | | | | | | | |

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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 | 603.45 | 295.14 | 0.00 | 0.00 | 0.00 | 0.00 | 898.59 | ROAD & BRIDGE |
| PAY | -1,716.06 | -295.14 | 0.00 | 0.00 | 20.11 | 10.06 | -1,981.03 | |
| TOT | -1,112.61 | 0.00 | 0.00 | 0.00 | 20.11 | 10.06 | -1,082.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -255.46 | 582.37 | 0.00 | 0.00 | 0.00 | 0.00 | 326.91 | ROAD & BRIDGE |
| PAY | -2,671.90 | -582.37 | 0.00 | 0.00 | 32.54 | 16.27 | -3,205.46 | |
| TOT | -2,927.36 | 0.00 | 0.00 | 0.00 | 32.54 | 16.27 | -2,878.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -242.12 | 130.61 | 0.00 | 0.00 | 0.00 | 0.00 | -111.51 | ROAD & BRIDGE |
| PAY | -413.39 | -130.61 | 0.00 | 0.00 | 5.44 | 2.72 | -535.84 | |
| TOT | -655.51 | 0.00 | 0.00 | 0.00 | 5.44 | 2.72 | -647.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.05 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 105.92 | 1,008.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.05 | AUTH TOTAL |
| PAY | -4,801.40 | -1,008.13 | 0.00 | 0.00 | 58.09 | 29.05 | -5,722.39 | |
| TOT | -4,695.48 | 0.00 | 0.00 | 0.00 | 58.09 | 29.05 | -4,608.34 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.99 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | ROAD & BRIDGE |
| PAY | -8.08 | -0.62 | 0.00 | 0.00 | 0.09 | 0.04 | -8.57 | |
| TOT | -3.09 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -2.96 | |
| ADJ | 4.99 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | AUTH TOTAL |
| PAY | -8.08 | -0.62 | 0.00 | 0.00 | 0.09 | 0.04 | -8.57 | |
| TOT | -3.09 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -2.96 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.86 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | ROAD & BRIDGE |
| PAY | -14.68 | -2.51 | 0.00 | 0.00 | 0.18 | 0.08 | -16.93 | |
| TOT | -11.82 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -11.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | ROAD & BRIDGE |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| ADJ | 2.86 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | AUTH TOTAL |
| PAY | -16.68 | -2.51 | 0.00 | 0.00 | 0.20 | 0.09 | -18.90 | |
| TOT | -13.82 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -13.53 | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.38 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 | ROAD & BRIDGE |
| PAY | -29.58 | -3.67 | 0.00 | 0.00 | 0.34 | 0.17 | -32.74 | |
| TOT | -20.20 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -19.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | ROAD & BRIDGE |
| PAY | -33.26 | -6.65 | 0.00 | 0.00 | 0.40 | 0.20 | -39.31 | |
| TOT | -33.26 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -32.66 | |
| ADJ | 9.38 | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | AUTH TOTAL |
| PAY | -62.84 | -10.32 | 0.00 | 0.00 | 0.74 | 0.37 | -72.05 | |
| TOT | -53.46 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -52.35 | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.89 | 13.24 | 0.00 | 0.00 | 0.00 | 0.00 | 22.13 | ROAD & BRIDGE |
| PAY | -69.60 | -13.24 | 0.00 | 0.00 | 0.83 | 0.42 | -81.59 | |
| TOT | -60.71 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -59.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.96 | 0.00 | 0.00 | 0.00 | 0.00 | 41.96 | ROAD & BRIDGE |
| PAY | -212.35 | -41.96 | 0.00 | 0.00 | 2.54 | 1.27 | -250.50 | |
| TOT | -212.35 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -208.54 | |
| ADJ | 8.89 | 55.20 | 0.00 | 0.00 | 0.00 | 0.00 | 64.09 | AUTH TOTAL |
| PAY | -281.95 | -55.20 | 0.00 | 0.00 | 3.37 | 1.69 | -332.09 | |
| TOT | -273.06 | 0.00 | 0.00 | 0.00 | 3.37 | 1.69 | -268.00 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C008 / 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 | -0.40 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | ROAD & BRIDGE |
| PAY | -8.32 | -1.66 | 0.00 | 0.00 | 0.10 | 0.05 | -9.83 | |
| TOT | -8.32 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | AUTH TOTAL |
| PAY | -8.72 | -1.74 | 0.00 | 0.00 | 0.10 | 0.05 | -10.31 | |
| TOT | -8.72 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.63 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 26.23 | ROAD & BRIDGE |
| PAY | -62.51 | -13.60 | 0.00 | 0.00 | 0.77 | 0.38 | -74.96 | |
| TOT | -49.88 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -48.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.31 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | -5.25 | ROAD & BRIDGE |
| PAY | -15.01 | -5.06 | 0.00 | 0.00 | 0.20 | 0.11 | -19.76 | |
| TOT | -25.32 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -25.01 | |
| <hr/> | | | | | | | | |
| ADJ | 2.32 | 18.66 | 0.00 | 0.00 | 0.00 | 0.00 | 20.98 | AUTH TOTAL |
| PAY | -77.52 | -18.66 | 0.00 | 0.00 | 0.97 | 0.49 | -94.72 | |
| TOT | -75.20 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -73.74 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.11 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 30.91 | ROAD & BRIDGE |
| PAY | -40.34 | -6.80 | 0.00 | 0.00 | 0.47 | 0.23 | -46.44 | |
| TOT | -16.23 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -15.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -37.63 | 38.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | ROAD & BRIDGE |
| PAY | -171.60 | -38.21 | 0.00 | 0.00 | 2.10 | 1.05 | -206.66 | |
| TOT | -209.23 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -206.08 | |
| <hr/> | | | | | | | | |
| ADJ | -13.52 | 45.01 | 0.00 | 0.00 | 0.00 | 0.00 | 31.49 | AUTH TOTAL |
| PAY | -211.94 | -45.01 | 0.00 | 0.00 | 2.57 | 1.28 | -253.10 | |
| TOT | -225.46 | 0.00 | 0.00 | 0.00 | 2.57 | 1.28 | -221.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | ROAD & BRIDGE |
| PAY | -8.50 | -1.69 | 0.00 | 0.00 | 0.11 | 0.05 | -10.03 | |
| TOT | -8.45 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | ROAD & BRIDGE |
| PAY | -12.71 | -2.54 | 0.00 | 0.00 | 0.16 | 0.07 | -15.02 | |
| TOT | -12.71 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -12.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.05 | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | AUTH TOTAL |
| PAY | -21.21 | -4.23 | 0.00 | 0.00 | 0.27 | 0.12 | -25.05 | |
| TOT | -21.16 | 0.00 | 0.00 | 0.00 | 0.27 | 0.12 | -20.77 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | ROAD & BRIDGE |
| PAY | -9.65 | -1.93 | 0.00 | 0.00 | 0.12 | 0.06 | -11.40 | |
| TOT | -9.65 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | ROAD & BRIDGE |
| PAY | -22.43 | -4.14 | 0.00 | 0.00 | 0.26 | 0.13 | -26.18 | |
| TOT | -22.43 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -22.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | AUTH TOTAL |
| PAY | -32.08 | -6.07 | 0.00 | 0.00 | 0.38 | 0.19 | -37.58 | |
| TOT | -32.08 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.94 | 10.22 | 0.00 | 0.00 | 0.00 | 0.00 | 17.16 | ROAD & BRIDGE |
| PAY | -67.84 | -10.22 | 0.00 | 0.00 | 0.78 | 0.39 | -76.89 | |
| TOT | -60.90 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -59.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -149.11 | 53.91 | 0.00 | 0.00 | 0.00 | 0.00 | -95.20 | ROAD & BRIDGE |
| PAY | -231.80 | -53.91 | 0.00 | 0.00 | 2.86 | 1.43 | -281.42 | |
| TOT | -380.91 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -376.62 | |
| <hr/> | | | | | | | | |
| ADJ | -142.17 | 64.13 | 0.00 | 0.00 | 0.00 | 0.00 | -78.04 | AUTH TOTAL |
| PAY | -299.64 | -64.13 | 0.00 | 0.00 | 3.64 | 1.82 | -358.31 | |
| TOT | -441.81 | 0.00 | 0.00 | 0.00 | 3.64 | 1.82 | -436.35 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.26 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 | ROAD & BRIDGE |
| PAY | -18.32 | -2.79 | 0.00 | 0.00 | 0.21 | 0.10 | -20.80 | |
| TOT | -14.06 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -13.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | ROAD & BRIDGE |
| PAY | -28.73 | -5.38 | 0.00 | 0.00 | 0.34 | 0.17 | -33.60 | |
| TOT | -28.73 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -28.22 | |
| ADJ | 4.26 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 12.43 | AUTH TOTAL |
| PAY | -47.05 | -8.17 | 0.00 | 0.00 | 0.55 | 0.27 | -54.40 | |
| TOT | -42.79 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -41.97 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.95 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | ROAD & BRIDGE |
| PAY | -5.00 | -0.01 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.03 | |
| ADJ | 4.95 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | AUTH TOTAL |
| PAY | -5.00 | -0.01 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.03 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.87 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | ROAD & BRIDGE |
| PAY | -20.81 | -4.91 | 0.00 | 0.00 | 0.26 | 0.12 | -25.34 | |
| TOT | -19.94 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -19.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 16.03 | ROAD & BRIDGE |
| PAY | -80.16 | -16.03 | 0.00 | 0.00 | 0.96 | 0.48 | -94.75 | |
| TOT | -80.16 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -78.72 | |
| ADJ | 0.87 | 20.94 | 0.00 | 0.00 | 0.00 | 0.00 | 21.81 | AUTH TOTAL |
| PAY | -100.97 | -20.94 | 0.00 | 0.00 | 1.22 | 0.60 | -120.09 | |
| TOT | -100.10 | 0.00 | 0.00 | 0.00 | 1.22 | 0.60 | -98.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.68 | 6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 21.72 | ROAD & BRIDGE |
| PAY | -45.46 | -6.04 | 0.00 | 0.00 | 0.51 | 0.26 | -50.73 | |
| TOT | -29.78 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -29.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.26 | 0.00 | 0.00 | 0.00 | 0.00 | 60.26 | ROAD & BRIDGE |
| PAY | -301.30 | -60.26 | 0.00 | 0.00 | 3.61 | 1.81 | -356.14 | |
| TOT | -301.30 | 0.00 | 0.00 | 0.00 | 3.61 | 1.81 | -295.88 | |
| <hr/> | | | | | | | | |
| ADJ | 15.68 | 66.30 | 0.00 | 0.00 | 0.00 | 0.00 | 81.98 | AUTH TOTAL |
| PAY | -346.76 | -66.30 | 0.00 | 0.00 | 4.12 | 2.07 | -406.87 | |
| TOT | -331.08 | 0.00 | 0.00 | 0.00 | 4.12 | 2.07 | -324.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | ROAD & BRIDGE |
| PAY | -44.20 | -7.01 | 0.00 | 0.00 | 0.51 | 0.26 | -50.44 | |
| TOT | -36.20 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -35.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 68.11 | 0.00 | 0.00 | 0.00 | 0.00 | 68.11 | ROAD & BRIDGE |
| PAY | -342.49 | -68.11 | 0.00 | 0.00 | 4.10 | 2.05 | -404.45 | |
| TOT | -342.49 | 0.00 | 0.00 | 0.00 | 4.10 | 2.05 | -336.34 | |
| <hr/> | | | | | | | | |
| ADJ | 8.00 | 75.12 | 0.00 | 0.00 | 0.00 | 0.00 | 83.12 | AUTH TOTAL |
| PAY | -386.69 | -75.12 | 0.00 | 0.00 | 4.61 | 2.31 | -454.89 | |
| TOT | -378.69 | 0.00 | 0.00 | 0.00 | 4.61 | 2.31 | -371.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.41 | 32.82 | 0.00 | 0.00 | 0.00 | 0.00 | 46.23 | ROAD & BRIDGE |
| PAY | -173.82 | -32.82 | 0.00 | 0.00 | 2.07 | 1.03 | -203.54 | |
| TOT | -160.41 | 0.00 | 0.00 | 0.00 | 2.07 | 1.03 | -157.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4.98 | 45.86 | 0.00 | 0.00 | 0.00 | 0.00 | 50.84 | ROAD & BRIDGE |
| PAY | -218.74 | -45.86 | 0.00 | 0.00 | 2.65 | 1.32 | -260.63 | |
| TOT | -213.76 | 0.00 | 0.00 | 0.00 | 2.65 | 1.32 | -209.79 | |
| <hr/> | | | | | | | | |
| ADJ | 18.39 | 78.68 | 0.00 | 0.00 | 0.00 | 0.00 | 97.07 | AUTH TOTAL |
| PAY | -392.56 | -78.68 | 0.00 | 0.00 | 4.72 | 2.35 | -464.17 | |
| TOT | -374.17 | 0.00 | 0.00 | 0.00 | 4.72 | 2.35 | -367.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.33 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | ROAD & BRIDGE |
| PAY | -4.17 | -0.82 | 0.00 | 0.00 | 0.05 | 0.02 | -4.92 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 | ROAD & BRIDGE |
| PAY | -29.31 | -5.67 | 0.00 | 0.00 | 0.35 | 0.18 | -34.45 | |
| TOT | -29.31 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -28.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.33 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 | AUTH TOTAL |
| PAY | -33.48 | -6.49 | 0.00 | 0.00 | 0.40 | 0.20 | -39.37 | |
| TOT | -33.15 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -32.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.64 | 60.97 | 0.00 | 0.00 | 0.00 | 0.00 | 130.61 | ROAD & BRIDGE |
| PAY | -329.18 | -60.97 | 0.00 | 0.00 | 3.90 | 1.95 | -384.30 | |
| TOT | -259.54 | 0.00 | 0.00 | 0.00 | 3.90 | 1.95 | -253.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 96.23 | 0.00 | 0.00 | 0.00 | 0.00 | 96.23 | ROAD & BRIDGE |
| PAY | -491.88 | -96.23 | 0.00 | 0.00 | 5.88 | 2.94 | -579.29 | |
| TOT | -491.88 | 0.00 | 0.00 | 0.00 | 5.88 | 2.94 | -483.06 | |
| ADJ | 69.64 | 157.20 | 0.00 | 0.00 | 0.00 | 0.00 | 226.84 | AUTH TOTAL |
| PAY | -821.06 | -157.20 | 0.00 | 0.00 | 9.78 | 4.89 | -963.59 | |
| TOT | -751.42 | 0.00 | 0.00 | 0.00 | 9.78 | 4.89 | -736.75 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.73 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 | ROAD & BRIDGE |
| PAY | -20.17 | -2.49 | 0.00 | 0.00 | 0.22 | 0.11 | -22.33 | |
| TOT | -8.44 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -8.11 | |
| ADJ | 11.73 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 | AUTH TOTAL |
| PAY | -20.17 | -2.49 | 0.00 | 0.00 | 0.22 | 0.11 | -22.33 | |
| TOT | -8.44 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -8.11 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.33 | 9.85 | 0.00 | 0.00 | 0.00 | 0.00 | 20.18 | ROAD & BRIDGE |
| PAY | -49.47 | -9.85 | 0.00 | 0.00 | 0.59 | 0.30 | -58.43 | |
| TOT | -39.14 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -38.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.26 | 21.70 | 0.00 | 0.00 | 0.00 | 0.00 | 9.44 | ROAD & BRIDGE |
| PAY | -96.20 | -21.70 | 0.00 | 0.00 | 1.18 | 0.59 | -116.13 | |
| TOT | -108.46 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -106.69 | |
| ADJ | -1.93 | 31.55 | 0.00 | 0.00 | 0.00 | 0.00 | 29.62 | AUTH TOTAL |
| PAY | -145.67 | -31.55 | 0.00 | 0.00 | 1.77 | 0.89 | -174.56 | |
| TOT | -147.60 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -144.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.13 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 14.77 | ROAD & BRIDGE |
| PAY | -13.22 | -2.64 | 0.00 | 0.00 | 0.16 | 0.08 | -15.62 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -0.85 | |
| <hr/> | | | | | | | | |
| ADJ | 12.13 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 14.77 | AUTH TOTAL |
| PAY | -13.22 | -2.64 | 0.00 | 0.00 | 0.16 | 0.08 | -15.62 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -0.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.02 | 26.19 | 0.00 | 0.00 | 0.00 | 0.00 | 47.21 | ROAD & BRIDGE |
| PAY | -141.18 | -26.19 | 0.00 | 0.00 | 1.67 | 0.84 | -164.86 | |
| TOT | -120.16 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -117.65 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.27 | 39.96 | 0.00 | 0.00 | 0.00 | 0.00 | 34.69 | ROAD & BRIDGE |
| PAY | -190.13 | -39.96 | 0.00 | 0.00 | 2.30 | 1.15 | -226.64 | |
| TOT | -195.40 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -191.95 | |
| <hr/> | | | | | | | | |
| ADJ | 15.75 | 66.15 | 0.00 | 0.00 | 0.00 | 0.00 | 81.90 | AUTH TOTAL |
| PAY | -331.31 | -66.15 | 0.00 | 0.00 | 3.97 | 1.99 | -391.50 | |
| TOT | -315.56 | 0.00 | 0.00 | 0.00 | 3.97 | 1.99 | -309.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 88.04 | 28.01 | 0.00 | 0.00 | 0.00 | 0.00 | 116.05 | ROAD & BRIDGE |
| PAY | -160.92 | -28.01 | 0.00 | 0.00 | 1.89 | 0.94 | -186.10 | |
| TOT | -72.88 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | -70.05 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -101.92 | 44.50 | 0.00 | 0.00 | 0.00 | 0.00 | -57.42 | ROAD & BRIDGE |
| PAY | -119.10 | -44.50 | 0.00 | 0.00 | 1.64 | 0.82 | -161.14 | |
| TOT | -221.02 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -218.56 | |
| <hr/> | | | | | | | | |
| ADJ | -13.88 | 72.51 | 0.00 | 0.00 | 0.00 | 0.00 | 58.63 | AUTH TOTAL |
| PAY | -280.02 | -72.51 | 0.00 | 0.00 | 3.53 | 1.76 | -347.24 | |
| TOT | -293.90 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -288.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.93 | 5.78 | 0.00 | 0.00 | 0.00 | 0.00 | 22.71 | ROAD & BRIDGE |
| PAY | -36.51 | -5.78 | 0.00 | 0.00 | 0.43 | 0.21 | -41.65 | |
| TOT | -19.58 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -18.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.05 | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 | ROAD & BRIDGE |
| PAY | -95.25 | -19.05 | 0.00 | 0.00 | 1.14 | 0.58 | -112.58 | |
| TOT | -95.25 | 0.00 | 0.00 | 0.00 | 1.14 | 0.58 | -93.53 | |
| <hr/> | | | | | | | | |
| ADJ | 16.93 | 24.83 | 0.00 | 0.00 | 0.00 | 0.00 | 41.76 | AUTH TOTAL |
| PAY | -131.76 | -24.83 | 0.00 | 0.00 | 1.57 | 0.79 | -154.23 | |
| TOT | -114.83 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -112.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.92 | 8.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | ROAD & BRIDGE |
| PAY | -48.39 | -8.78 | 0.00 | 0.00 | 0.57 | 0.28 | -56.32 | |
| TOT | -42.47 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -41.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | ROAD & BRIDGE |
| PAY | -19.35 | -3.87 | 0.00 | 0.00 | 0.23 | 0.12 | -22.87 | |
| TOT | -19.35 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -19.00 | |
| <hr/> | | | | | | | | |
| ADJ | 5.92 | 12.65 | 0.00 | 0.00 | 0.00 | 0.00 | 18.57 | AUTH TOTAL |
| PAY | -67.74 | -12.65 | 0.00 | 0.00 | 0.80 | 0.40 | -79.19 | |
| TOT | -61.82 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -60.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.92 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -7.70 | ROAD & BRIDGE |
| PAY | -7.58 | -1.22 | 0.00 | 0.00 | 0.09 | 0.05 | -8.66 | |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -16.36 | |
| <hr/> | | | | | | | | |
| ADJ | -8.92 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -7.70 | AUTH TOTAL |
| PAY | -7.58 | -1.22 | 0.00 | 0.00 | 0.09 | 0.05 | -8.66 | |
| TOT | -16.50 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -16.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.57 | 7.48 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | ROAD & BRIDGE |
| PAY | -30.53 | -7.48 | 0.00 | 0.00 | 0.38 | 0.19 | -37.44 | |
| TOT | -29.96 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9.59 | ROAD & BRIDGE |
| PAY | -48.00 | -9.59 | 0.00 | 0.00 | 0.58 | 0.29 | -56.72 | |
| TOT | -48.00 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -47.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.57 | 17.07 | 0.00 | 0.00 | 0.00 | 0.00 | 17.64 | AUTH TOTAL |
| PAY | -78.53 | -17.07 | 0.00 | 0.00 | 0.96 | 0.48 | -94.16 | |
| TOT | -77.96 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -76.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.14 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 12.40 | ROAD & BRIDGE |
| PAY | -38.36 | -6.26 | 0.00 | 0.00 | 0.44 | 0.22 | -43.96 | |
| TOT | -32.22 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -31.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 17.06 | ROAD & BRIDGE |
| PAY | -86.91 | -17.06 | 0.00 | 0.00 | 1.04 | 0.52 | -102.41 | |
| TOT | -86.91 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -85.35 | |
| <hr/> | | | | | | | | |
| ADJ | 6.14 | 23.32 | 0.00 | 0.00 | 0.00 | 0.00 | 29.46 | AUTH TOTAL |
| PAY | -125.27 | -23.32 | 0.00 | 0.00 | 1.48 | 0.74 | -146.37 | |
| TOT | -119.13 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -116.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.80 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | ROAD & BRIDGE |
| PAY | -5.22 | -0.48 | 0.00 | 0.00 | 0.05 | 0.03 | -5.62 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | ROAD & BRIDGE |
| PAY | -23.16 | -4.63 | 0.00 | 0.00 | 0.28 | 0.14 | -27.37 | |
| TOT | -23.16 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -22.74 | |
| <hr/> | | | | | | | | |
| ADJ | 2.80 | 5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 7.91 | AUTH TOTAL |
| PAY | -28.38 | -5.11 | 0.00 | 0.00 | 0.33 | 0.17 | -32.99 | |
| TOT | -25.58 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -25.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.37 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | ROAD & BRIDGE |
| PAY | -28.43 | -5.39 | 0.00 | 0.00 | 0.33 | 0.17 | -33.32 | |
| TOT | -37.80 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -37.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.17 | 0.00 | 0.00 | 0.00 | 0.00 | 16.17 | ROAD & BRIDGE |
| PAY | -80.85 | -16.17 | 0.00 | 0.00 | 0.97 | 0.48 | -95.57 | |
| TOT | -80.85 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -79.40 | |
| <hr/> | | | | | | | | |
| ADJ | -9.37 | 21.56 | 0.00 | 0.00 | 0.00 | 0.00 | 12.19 | AUTH TOTAL |
| PAY | -109.28 | -21.56 | 0.00 | 0.00 | 1.30 | 0.65 | -128.89 | |
| TOT | -118.65 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -116.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.32 | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 | 39.72 | ROAD & BRIDGE |
| PAY | -98.51 | -17.40 | 0.00 | 0.00 | 1.16 | 0.58 | -114.17 | |
| TOT | -76.19 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -74.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.56 | 0.00 | 0.00 | 0.00 | 0.00 | 20.56 | ROAD & BRIDGE |
| PAY | -100.63 | -20.56 | 0.00 | 0.00 | 1.22 | 0.60 | -119.37 | |
| TOT | -100.63 | 0.00 | 0.00 | 0.00 | 1.22 | 0.60 | -98.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | ROAD & BRIDGE |
| PAY | -52.04 | -5.64 | 0.00 | 0.00 | 0.58 | 0.29 | -56.81 | |
| TOT | -52.04 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -51.17 | |
| <hr/> | | | | | | | | |
| ADJ | 22.32 | 43.60 | 0.00 | 0.00 | 0.00 | 0.00 | 65.92 | AUTH TOTAL |
| PAY | -251.18 | -43.60 | 0.00 | 0.00 | 2.96 | 1.47 | -290.35 | |
| TOT | -228.86 | 0.00 | 0.00 | 0.00 | 2.96 | 1.47 | -224.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.61 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | ROAD & BRIDGE |
| PAY | -8.36 | -1.73 | 0.00 | 0.00 | 0.10 | 0.05 | -9.94 | |
| TOT | -6.75 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | ROAD & BRIDGE |
| PAY | -3.99 | -1.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.91 | |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.91 | |
| <hr/> | | | | | | | | |
| ADJ | 1.61 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | AUTH TOTAL |
| PAY | -12.35 | -2.73 | 0.00 | 0.00 | 0.15 | 0.08 | -14.85 | |
| TOT | -10.74 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | ROAD & BRIDGE |
| PAY | -17.87 | -3.57 | 0.00 | 0.00 | 0.22 | 0.11 | -21.11 | |
| TOT | -17.87 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | AUTH TOTAL |
| PAY | -17.87 | -3.57 | 0.00 | 0.00 | 0.22 | 0.11 | -21.11 | |
| TOT | -17.87 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.88 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 | ROAD & BRIDGE |
| PAY | -14.42 | -2.07 | 0.00 | 0.00 | 0.16 | 0.08 | -16.25 | |
| TOT | -11.54 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.34 | 0.00 | 0.00 | 0.00 | 0.00 | 14.34 | ROAD & BRIDGE |
| PAY | -74.19 | -14.34 | 0.00 | 0.00 | 0.88 | 0.44 | -87.21 | |
| TOT | -74.19 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -72.87 | |
| <hr/> | | | | | | | | |
| ADJ | 2.88 | 16.41 | 0.00 | 0.00 | 0.00 | 0.00 | 19.29 | AUTH TOTAL |
| PAY | -88.61 | -16.41 | 0.00 | 0.00 | 1.04 | 0.52 | -103.46 | |
| TOT | -85.73 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -84.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.55 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | 37.98 | ROAD & BRIDGE |
| PAY | -53.99 | -5.43 | 0.00 | 0.00 | 0.59 | 0.30 | -58.53 | |
| TOT | -21.44 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -20.55 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.29 | 0.00 | 0.00 | 0.00 | 0.00 | 21.29 | ROAD & BRIDGE |
| PAY | -111.53 | -21.29 | 0.00 | 0.00 | 1.33 | 0.67 | -130.82 | |
| TOT | -111.53 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -109.53 | |
| <hr/> | | | | | | | | |
| ADJ | 32.55 | 26.72 | 0.00 | 0.00 | 0.00 | 0.00 | 59.27 | AUTH TOTAL |
| PAY | -165.52 | -26.72 | 0.00 | 0.00 | 1.92 | 0.97 | -189.35 | |
| TOT | -132.97 | 0.00 | 0.00 | 0.00 | 1.92 | 0.97 | -130.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.54 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 7.02 | ROAD & BRIDGE |
| PAY | -18.57 | -2.48 | 0.00 | 0.00 | 0.21 | 0.10 | -20.74 | |
| TOT | -14.03 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -13.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.91 | ROAD & BRIDGE |
| PAY | -39.40 | -6.91 | 0.00 | 0.00 | 0.46 | 0.23 | -45.62 | |
| TOT | -39.40 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -38.71 | |
| <hr/> | | | | | | | | |
| ADJ | 4.54 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | AUTH TOTAL |
| PAY | -57.97 | -9.39 | 0.00 | 0.00 | 0.67 | 0.33 | -66.36 | |
| TOT | -53.43 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -52.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.22 | 10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 21.84 | ROAD & BRIDGE |
| PAY | -56.34 | -10.62 | 0.00 | 0.00 | 0.67 | 0.33 | -65.96 | |
| TOT | -45.12 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -44.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | ROAD & BRIDGE |
| PAY | -19.14 | -2.93 | 0.00 | 0.00 | 0.22 | 0.11 | -21.74 | |
| TOT | -19.14 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.81 | |
| <hr/> | | | | | | | | |
| ADJ | 11.22 | 13.55 | 0.00 | 0.00 | 0.00 | 0.00 | 24.77 | AUTH TOTAL |
| PAY | -75.48 | -13.55 | 0.00 | 0.00 | 0.89 | 0.44 | -87.70 | |
| TOT | -64.26 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -62.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.21 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROAD & BRIDGE |
| PAY | -22.49 | -4.24 | 0.00 | 0.00 | 0.26 | 0.13 | -26.34 | |
| TOT | -26.70 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -26.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 | ROAD & BRIDGE |
| PAY | -27.84 | -5.57 | 0.00 | 0.00 | 0.34 | 0.17 | -32.90 | |
| TOT | -27.84 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -27.33 | |
| ADJ | -4.21 | 9.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | AUTH TOTAL |
| PAY | -50.33 | -9.81 | 0.00 | 0.00 | 0.60 | 0.30 | -59.24 | |
| TOT | -54.54 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -53.64 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.88 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | ROAD & BRIDGE |
| PAY | -6.52 | -0.73 | 0.00 | 0.00 | 0.08 | 0.03 | -7.14 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -3.53 | |
| ADJ | 2.88 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | AUTH TOTAL |
| PAY | -6.52 | -0.73 | 0.00 | 0.00 | 0.08 | 0.03 | -7.14 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -3.53 | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -1.35 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.57 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -1.35 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.57 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | ROAD & BRIDGE |
| PAY | -7.98 | -1.60 | 0.00 | 0.00 | 0.10 | 0.05 | -9.43 | |
| TOT | -7.98 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | ROAD & BRIDGE |
| PAY | -20.51 | -3.69 | 0.00 | 0.00 | 0.25 | 0.12 | -23.83 | |
| TOT | -20.51 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -20.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | AUTH TOTAL |
| PAY | -28.49 | -5.29 | 0.00 | 0.00 | 0.35 | 0.17 | -33.26 | |
| TOT | -28.49 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -27.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.11 | 37.85 | 0.00 | 0.00 | 0.00 | 0.00 | 51.96 | ROAD & BRIDGE |
| PAY | -208.24 | -37.85 | 0.00 | 0.00 | 2.46 | 1.23 | -242.40 | |
| TOT | -194.13 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -190.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -115.76 | 101.36 | 0.00 | 0.00 | 0.00 | 0.00 | -14.40 | ROAD & BRIDGE |
| PAY | -452.12 | -101.36 | 0.00 | 0.00 | 5.53 | 2.77 | -545.18 | |
| TOT | -567.88 | 0.00 | 0.00 | 0.00 | 5.53 | 2.77 | -559.58 | |
| <hr/> | | | | | | | | |
| ADJ | -101.65 | 139.21 | 0.00 | 0.00 | 0.00 | 0.00 | 37.56 | AUTH TOTAL |
| PAY | -660.36 | -139.21 | 0.00 | 0.00 | 7.99 | 4.00 | -787.58 | |
| TOT | -762.01 | 0.00 | 0.00 | 0.00 | 7.99 | 4.00 | -750.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.46 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | ROAD & BRIDGE |
| PAY | -25.39 | -5.06 | 0.00 | 0.00 | 0.30 | 0.16 | -29.99 | |
| TOT | -19.93 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -19.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.17 | 18.16 | 0.00 | 0.00 | 0.00 | 0.00 | 17.99 | ROAD & BRIDGE |
| PAY | -99.07 | -18.16 | 0.00 | 0.00 | 1.17 | 0.59 | -115.47 | |
| TOT | -99.24 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -97.48 | |
| <hr/> | | | | | | | | |
| ADJ | 5.29 | 23.22 | 0.00 | 0.00 | 0.00 | 0.00 | 28.51 | AUTH TOTAL |
| PAY | -124.46 | -23.22 | 0.00 | 0.00 | 1.47 | 0.75 | -145.46 | |
| TOT | -119.17 | 0.00 | 0.00 | 0.00 | 1.47 | 0.75 | -116.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.13 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | ROAD & BRIDGE |
| PAY | -3.78 | -0.79 | 0.00 | 0.00 | 0.05 | 0.02 | -4.50 | |
| TOT | -4.91 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | ROAD & BRIDGE |
| PAY | -32.43 | -6.49 | 0.00 | 0.00 | 0.38 | 0.19 | -38.35 | |
| TOT | -32.43 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.86 | |
| <hr/> | | | | | | | | |
| ADJ | -1.13 | 7.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6.15 | AUTH TOTAL |
| PAY | -36.21 | -7.28 | 0.00 | 0.00 | 0.43 | 0.21 | -42.85 | |
| TOT | -37.34 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -36.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.83 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8.28 | ROAD & BRIDGE |
| PAY | -12.23 | -2.45 | 0.00 | 0.00 | 0.14 | 0.07 | -14.47 | |
| TOT | -6.40 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -6.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | ROAD & BRIDGE |
| PAY | -17.91 | -3.58 | 0.00 | 0.00 | 0.22 | 0.11 | -21.16 | |
| TOT | -17.91 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.58 | |
| <hr/> | | | | | | | | |
| ADJ | 5.83 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 11.86 | AUTH TOTAL |
| PAY | -30.14 | -6.03 | 0.00 | 0.00 | 0.36 | 0.18 | -35.63 | |
| TOT | -24.31 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -23.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | ROAD & BRIDGE |
| PAY | -9.80 | -2.01 | 0.00 | 0.00 | 0.12 | 0.06 | -11.63 | |
| TOT | -9.80 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | ROAD & BRIDGE |
| PAY | -22.77 | -5.97 | 0.00 | 0.00 | 0.29 | 0.14 | -28.31 | |
| TOT | -22.77 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -22.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | AUTH TOTAL |
| PAY | -32.57 | -7.98 | 0.00 | 0.00 | 0.41 | 0.20 | -39.94 | |
| TOT | -32.57 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -31.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -0.67 | -0.13 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | ROAD & BRIDGE |
| PAY | -0.22 | -1.15 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.20 | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | AUTH TOTAL |
| PAY | -0.89 | -1.28 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.86 | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.37 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | ROAD & BRIDGE |
| PAY | -5.22 | -0.57 | 0.00 | 0.00 | 0.06 | 0.03 | -5.70 | |
| TOT | -2.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.76 | |
| ADJ | 2.37 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | AUTH TOTAL |
| PAY | -5.22 | -0.57 | 0.00 | 0.00 | 0.06 | 0.03 | -5.70 | |
| TOT | -2.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.76 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.07 | 31.43 | 0.00 | 0.00 | 0.00 | 0.00 | 60.50 | ROAD & BRIDGE |
| PAY | -153.94 | -31.43 | 0.00 | 0.00 | 1.85 | 0.93 | -182.59 | |
| TOT | -124.87 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -122.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.70 | 0.00 | 0.00 | 0.00 | 0.00 | 28.70 | ROAD & BRIDGE |
| PAY | -143.51 | -28.70 | 0.00 | 0.00 | 1.73 | 0.86 | -169.62 | |
| TOT | -143.51 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -140.92 | |
| ADJ | 29.07 | 60.13 | 0.00 | 0.00 | 0.00 | 0.00 | 89.20 | AUTH TOTAL |
| PAY | -297.45 | -60.13 | 0.00 | 0.00 | 3.58 | 1.79 | -352.21 | |
| TOT | -268.38 | 0.00 | 0.00 | 0.00 | 3.58 | 1.79 | -263.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.46 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 8.95 | ROAD & BRIDGE |
| PAY | -12.47 | -2.49 | 0.00 | 0.00 | 0.14 | 0.07 | -14.75 | |
| TOT | -6.01 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -5.80 | |
| <hr/> | | | | | | | | |
| ADJ | 6.46 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 8.95 | AUTH TOTAL |
| PAY | -12.47 | -2.49 | 0.00 | 0.00 | 0.14 | 0.07 | -14.75 | |
| TOT | -6.01 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -5.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.10 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | ROAD & BRIDGE |
| PAY | -14.56 | -2.29 | 0.00 | 0.00 | 0.17 | 0.08 | -16.60 | |
| TOT | -11.46 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -11.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 | ROAD & BRIDGE |
| PAY | -40.07 | -7.76 | 0.00 | 0.00 | 0.48 | 0.24 | -47.11 | |
| TOT | -40.07 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -39.35 | |
| <hr/> | | | | | | | | |
| ADJ | 3.10 | 10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | AUTH TOTAL |
| PAY | -54.63 | -10.05 | 0.00 | 0.00 | 0.65 | 0.32 | -63.71 | |
| TOT | -51.53 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -50.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.73 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 7.92 | ROAD & BRIDGE |
| PAY | -11.40 | -2.19 | 0.00 | 0.00 | 0.13 | 0.07 | -13.39 | |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -5.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | ROAD & BRIDGE |
| PAY | -12.19 | -2.62 | 0.00 | 0.00 | 0.15 | 0.07 | -14.59 | |
| TOT | -12.19 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -11.97 | |
| <hr/> | | | | | | | | |
| ADJ | 5.73 | 4.81 | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 | AUTH TOTAL |
| PAY | -23.59 | -4.81 | 0.00 | 0.00 | 0.28 | 0.14 | -27.98 | |
| TOT | -17.86 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.78 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 | 15.73 | ROAD & BRIDGE |
| PAY | -27.51 | -4.95 | 0.00 | 0.00 | 0.33 | 0.16 | -31.97 | |
| TOT | -16.73 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -16.24 | |
| <hr/> | | | | | | | | |
| ADJ | 10.78 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 | 15.73 | AUTH TOTAL |
| PAY | -27.51 | -4.95 | 0.00 | 0.00 | 0.33 | 0.16 | -31.97 | |
| TOT | -16.73 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -16.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.21 | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 | ROAD & BRIDGE |
| PAY | -28.72 | -5.08 | 0.00 | 0.00 | 0.34 | 0.17 | -33.29 | |
| TOT | -25.51 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -25.00 | |
| <hr/> | | | | | | | | |
| ADJ | 3.21 | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 | AUTH TOTAL |
| PAY | -28.72 | -5.08 | 0.00 | 0.00 | 0.34 | 0.17 | -33.29 | |
| TOT | -25.51 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -25.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.15 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 30.55 | ROAD & BRIDGE |
| PAY | -76.62 | -14.40 | 0.00 | 0.00 | 0.91 | 0.45 | -89.66 | |
| TOT | -60.47 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -59.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.47 | 0.00 | 0.00 | 0.00 | 0.00 | 15.47 | ROAD & BRIDGE |
| PAY | -77.14 | -15.47 | 0.00 | 0.00 | 0.92 | 0.47 | -91.22 | |
| TOT | -77.14 | 0.00 | 0.00 | 0.00 | 0.92 | 0.47 | -75.75 | |
| <hr/> | | | | | | | | |
| ADJ | 16.15 | 29.87 | 0.00 | 0.00 | 0.00 | 0.00 | 46.02 | AUTH TOTAL |
| PAY | -153.76 | -29.87 | 0.00 | 0.00 | 1.83 | 0.92 | -180.88 | |
| TOT | -137.61 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -134.86 | |

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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 | 4.68 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | ROAD & BRIDGE |
| PAY | -1.01 | -0.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | |
| TOT | 3.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 3.69 | |
| <hr/> | | | | | | | | |
| ADJ | 4.68 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | AUTH TOTAL |
| PAY | -1.01 | -0.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | |
| TOT | 3.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 3.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | ROAD & BRIDGE |
| PAY | 5.56 | 0.98 | 0.00 | 0.00 | -0.07 | -0.03 | 6.44 | |
| TOT | 5.56 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 5.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | ROAD & BRIDGE |
| PAY | -1.35 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.60 | |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.71 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | AUTH TOTAL |
| PAY | 4.21 | 0.71 | 0.00 | 0.00 | -0.06 | -0.02 | 4.84 | |
| TOT | 4.21 | 0.00 | 0.00 | 0.00 | -0.06 | -0.02 | 4.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | ROAD & BRIDGE |
| PAY | -8.00 | -1.60 | 0.00 | 0.00 | 0.10 | 0.05 | -9.45 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | AUTH TOTAL |
| PAY | -8.00 | -1.60 | 0.00 | 0.00 | 0.10 | 0.05 | -9.45 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.85 | |
| <hr/> | | | | | | | | |

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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 | 2.54 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | ROAD & BRIDGE |
| PAY | -13.37 | -1.94 | 0.00 | 0.00 | 0.15 | 0.08 | -15.08 | |
| TOT | -10.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | ROAD & BRIDGE |
| PAY | -51.14 | -10.23 | 0.00 | 0.00 | 0.61 | 0.31 | -60.45 | |
| TOT | -51.14 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -50.22 | |
| ADJ | 2.54 | 12.17 | 0.00 | 0.00 | 0.00 | 0.00 | 14.71 | AUTH TOTAL |
| PAY | -64.51 | -12.17 | 0.00 | 0.00 | 0.76 | 0.39 | -75.53 | |
| TOT | -61.97 | 0.00 | 0.00 | 0.00 | 0.76 | 0.39 | -60.82 | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.68 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | ROAD & BRIDGE |
| PAY | -8.01 | -1.37 | 0.00 | 0.00 | 0.09 | 0.05 | -9.24 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.19 | |
| ADJ | 0.68 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | AUTH TOTAL |
| PAY | -8.01 | -1.37 | 0.00 | 0.00 | 0.09 | 0.05 | -9.24 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.19 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.62 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | ROAD & BRIDGE |
| PAY | -9.69 | -1.58 | 0.00 | 0.00 | 0.12 | 0.06 | -11.09 | |
| TOT | -10.31 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | ROAD & BRIDGE |
| PAY | -11.19 | -2.08 | 0.00 | 0.00 | 0.13 | 0.07 | -13.07 | |
| TOT | -11.19 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.99 | |
| ADJ | -0.62 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | AUTH TOTAL |
| PAY | -20.88 | -3.66 | 0.00 | 0.00 | 0.25 | 0.13 | -24.16 | |
| TOT | -21.50 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.22 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.22 | ROAD & BRIDGE |
| PAY | -158.04 | -28.00 | 0.00 | 0.00 | 1.86 | 0.93 | -183.25 | |
| TOT | -154.82 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -152.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.56 | 0.00 | 0.00 | 0.00 | 0.00 | 45.56 | ROAD & BRIDGE |
| PAY | -247.40 | -45.56 | 0.00 | 0.00 | 2.93 | 1.47 | -288.56 | |
| TOT | -247.40 | 0.00 | 0.00 | 0.00 | 2.93 | 1.47 | -243.00 | |
| <hr/> | | | | | | | | |
| ADJ | 3.22 | 73.56 | 0.00 | 0.00 | 0.00 | 0.00 | 76.78 | AUTH TOTAL |
| PAY | -405.44 | -73.56 | 0.00 | 0.00 | 4.79 | 2.40 | -471.81 | |
| TOT | -402.22 | 0.00 | 0.00 | 0.00 | 4.79 | 2.40 | -395.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.18 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | ROAD & BRIDGE |
| PAY | -36.66 | -7.32 | 0.00 | 0.00 | 0.44 | 0.22 | -43.32 | |
| TOT | -36.84 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -36.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | ROAD & BRIDGE |
| PAY | 1.64 | 0.10 | 0.00 | 0.00 | -0.02 | -0.01 | 1.71 | |
| TOT | 1.64 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.61 | |
| <hr/> | | | | | | | | |
| ADJ | -0.18 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7.04 | AUTH TOTAL |
| PAY | -35.02 | -7.22 | 0.00 | 0.00 | 0.42 | 0.21 | -41.61 | |
| TOT | -35.20 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -34.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.42 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 30.88 | ROAD & BRIDGE |
| PAY | -6.86 | -4.46 | 0.00 | 0.00 | 0.11 | 0.05 | -11.16 | |
| TOT | 19.56 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 19.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.24 | 39.11 | 0.00 | 0.00 | 0.00 | 0.00 | 29.87 | ROAD & BRIDGE |
| PAY | -256.60 | -39.11 | 0.00 | 0.00 | 2.96 | 1.48 | -291.27 | |
| TOT | -265.84 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -261.40 | |
| <hr/> | | | | | | | | |
| ADJ | 17.18 | 43.57 | 0.00 | 0.00 | 0.00 | 0.00 | 60.75 | AUTH TOTAL |
| PAY | -263.46 | -43.57 | 0.00 | 0.00 | 3.07 | 1.53 | -302.43 | |
| TOT | -246.28 | 0.00 | 0.00 | 0.00 | 3.07 | 1.53 | -241.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 85.06 | 18.13 | 0.00 | 0.00 | 0.00 | 0.00 | 103.19 | ROAD & BRIDGE |
| PAY | -100.36 | -18.13 | 0.00 | 0.00 | 1.18 | 0.59 | -116.72 | |
| TOT | -15.30 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -13.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 68.60 | 0.00 | 0.00 | 0.00 | 0.00 | 68.60 | ROAD & BRIDGE |
| PAY | -342.96 | -68.60 | 0.00 | 0.00 | 4.12 | 2.05 | -405.39 | |
| TOT | -342.96 | 0.00 | 0.00 | 0.00 | 4.12 | 2.05 | -336.79 | |
| <hr/> | | | | | | | | |
| ADJ | 85.06 | 86.73 | 0.00 | 0.00 | 0.00 | 0.00 | 171.79 | AUTH TOTAL |
| PAY | -443.32 | -86.73 | 0.00 | 0.00 | 5.30 | 2.64 | -522.11 | |
| TOT | -358.26 | 0.00 | 0.00 | 0.00 | 5.30 | 2.64 | -350.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.22 | 12.15 | 0.00 | 0.00 | 0.00 | 0.00 | 39.37 | ROAD & BRIDGE |
| PAY | -62.12 | -12.15 | 0.00 | 0.00 | 0.74 | 0.37 | -73.16 | |
| TOT | -34.90 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -33.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | 10.33 | ROAD & BRIDGE |
| PAY | -51.67 | -10.33 | 0.00 | 0.00 | 0.62 | 0.31 | -61.07 | |
| TOT | -51.67 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -50.74 | |
| ADJ | 27.22 | 22.48 | 0.00 | 0.00 | 0.00 | 0.00 | 49.70 | AUTH TOTAL |
| PAY | -113.79 | -22.48 | 0.00 | 0.00 | 1.36 | 0.68 | -134.23 | |
| TOT | -86.57 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -84.53 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.93 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | ROAD & BRIDGE |
| PAY | -34.00 | -5.42 | 0.00 | 0.00 | 0.39 | 0.20 | -38.83 | |
| TOT | -27.07 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -26.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.23 | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 | ROAD & BRIDGE |
| PAY | -67.36 | -14.23 | 0.00 | 0.00 | 0.81 | 0.41 | -80.37 | |
| TOT | -67.36 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -66.14 | |
| ADJ | 6.93 | 19.65 | 0.00 | 0.00 | 0.00 | 0.00 | 26.58 | AUTH TOTAL |
| PAY | -101.36 | -19.65 | 0.00 | 0.00 | 1.20 | 0.61 | -119.20 | |
| TOT | -94.43 | 0.00 | 0.00 | 0.00 | 1.20 | 0.61 | -92.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.44 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | ROAD & BRIDGE |
| PAY | -11.33 | -1.04 | 0.00 | 0.00 | 0.12 | 0.07 | -12.18 | |
| TOT | -12.77 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -12.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 | ROAD & BRIDGE |
| PAY | -28.16 | -5.55 | 0.00 | 0.00 | 0.34 | 0.17 | -33.20 | |
| TOT | -28.16 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -27.65 | |
| <hr/> | | | | | | | | |
| ADJ | -1.44 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | AUTH TOTAL |
| PAY | -39.49 | -6.59 | 0.00 | 0.00 | 0.46 | 0.24 | -45.38 | |
| TOT | -40.93 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -40.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.52 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 | ROAD & BRIDGE |
| PAY | -15.60 | -0.09 | 0.00 | 0.00 | 0.16 | 0.08 | -15.45 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -7.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | ROAD & BRIDGE |
| PAY | -11.01 | -2.20 | 0.00 | 0.00 | 0.13 | 0.07 | -13.01 | |
| TOT | -11.01 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.81 | |
| <hr/> | | | | | | | | |
| ADJ | 7.52 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 | AUTH TOTAL |
| PAY | -26.61 | -2.29 | 0.00 | 0.00 | 0.29 | 0.15 | -28.46 | |
| TOT | -19.09 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -18.65 | |

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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 | 35.38 | 18.54 | 0.00 | 0.00 | 0.00 | 0.00 | 53.92 | ROAD & BRIDGE |
| PAY | -95.77 | -18.54 | 0.00 | 0.00 | 1.15 | 0.57 | -112.59 | |
| TOT | -60.39 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -58.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.15 | 0.00 | 0.00 | 0.00 | 0.00 | 30.15 | ROAD & BRIDGE |
| PAY | -148.16 | -30.15 | 0.00 | 0.00 | 1.78 | 0.89 | -175.64 | |
| TOT | -148.16 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -145.49 | |
| <hr/> | | | | | | | | |
| ADJ | 35.38 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 84.07 | AUTH TOTAL |
| PAY | -243.93 | -48.69 | 0.00 | 0.00 | 2.93 | 1.46 | -288.23 | |
| TOT | -208.55 | 0.00 | 0.00 | 0.00 | 2.93 | 1.46 | -204.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.37 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7.54 | ROAD & BRIDGE |
| PAY | -14.76 | -2.17 | 0.00 | 0.00 | 0.17 | 0.08 | -16.68 | |
| TOT | -9.39 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -9.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 | ROAD & BRIDGE |
| PAY | -34.89 | -7.76 | 0.00 | 0.00 | 0.43 | 0.21 | -42.01 | |
| TOT | -34.89 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -34.25 | |
| <hr/> | | | | | | | | |
| ADJ | 5.37 | 9.93 | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | AUTH TOTAL |
| PAY | -49.65 | -9.93 | 0.00 | 0.00 | 0.60 | 0.29 | -58.69 | |
| TOT | -44.28 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -43.39 | |

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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 | 33.24 | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 57.54 | ROAD & BRIDGE |
| PAY | -126.70 | -24.30 | 0.00 | 0.00 | 1.51 | 0.75 | -148.74 | |
| TOT | -93.46 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -91.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.86 | 0.00 | 0.00 | 0.00 | 0.00 | 14.86 | ROAD & BRIDGE |
| PAY | -74.31 | -14.86 | 0.00 | 0.00 | 0.89 | 0.44 | -87.84 | |
| TOT | -74.31 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -72.98 | |
| <hr/> | | | | | | | | |
| ADJ | 33.24 | 39.16 | 0.00 | 0.00 | 0.00 | 0.00 | 72.40 | AUTH TOTAL |
| PAY | -201.01 | -39.16 | 0.00 | 0.00 | 2.40 | 1.19 | -236.58 | |
| TOT | -167.77 | 0.00 | 0.00 | 0.00 | 2.40 | 1.19 | -164.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.18 | 10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 43.80 | ROAD & BRIDGE |
| PAY | -69.86 | -10.62 | 0.00 | 0.00 | 0.81 | 0.40 | -79.27 | |
| TOT | -36.68 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -35.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11.68 | ROAD & BRIDGE |
| PAY | -86.56 | -11.68 | 0.00 | 0.00 | 0.99 | 0.49 | -96.76 | |
| TOT | -86.56 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -85.08 | |
| <hr/> | | | | | | | | |
| ADJ | 33.18 | 22.30 | 0.00 | 0.00 | 0.00 | 0.00 | 55.48 | AUTH TOTAL |
| PAY | -156.42 | -22.30 | 0.00 | 0.00 | 1.80 | 0.89 | -176.03 | |
| TOT | -123.24 | 0.00 | 0.00 | 0.00 | 1.80 | 0.89 | -120.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.38 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | ROAD & BRIDGE |
| PAY | -37.88 | -7.50 | 0.00 | 0.00 | 0.46 | 0.23 | -44.69 | |
| TOT | -39.26 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -38.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.25 | 0.00 | 0.00 | 0.00 | 0.00 | 12.25 | ROAD & BRIDGE |
| PAY | -62.53 | -12.25 | 0.00 | 0.00 | 0.75 | 0.37 | -73.66 | |
| TOT | -62.53 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -61.41 | |
| ADJ | -1.38 | 19.75 | 0.00 | 0.00 | 0.00 | 0.00 | 18.37 | AUTH TOTAL |
| PAY | -100.41 | -19.75 | 0.00 | 0.00 | 1.21 | 0.60 | -118.35 | |
| TOT | -101.79 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -99.98 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.81 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | ROAD & BRIDGE |
| PAY | -25.53 | -4.80 | 0.00 | 0.00 | 0.31 | 0.15 | -29.87 | |
| TOT | -28.34 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -27.88 | |
| ADJ | -2.81 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | AUTH TOTAL |
| PAY | -25.53 | -4.80 | 0.00 | 0.00 | 0.31 | 0.15 | -29.87 | |
| TOT | -28.34 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -27.88 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.96 | 12.55 | 0.00 | 0.00 | 0.00 | 0.00 | 32.51 | ROAD & BRIDGE |
| PAY | -76.00 | -12.55 | 0.00 | 0.00 | 0.89 | 0.44 | -87.22 | |
| TOT | -56.04 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -54.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | ROAD & BRIDGE |
| PAY | -25.00 | -4.84 | 0.00 | 0.00 | 0.30 | 0.15 | -29.39 | |
| TOT | -25.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -24.55 | |
| ADJ | 19.96 | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | 37.35 | AUTH TOTAL |
| PAY | -101.00 | -17.39 | 0.00 | 0.00 | 1.19 | 0.59 | -116.61 | |
| TOT | -81.04 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -79.26 | |

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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 | 14.50 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 21.25 | ROAD & BRIDGE |
| PAY | -33.81 | -6.75 | 0.00 | 0.00 | 0.41 | 0.20 | -39.95 | |
| TOT | -19.31 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -18.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.61 | 0.00 | 0.00 | 0.00 | 0.00 | 25.61 | ROAD & BRIDGE |
| PAY | -128.04 | -25.61 | 0.00 | 0.00 | 1.54 | 0.77 | -151.34 | |
| TOT | -128.04 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -125.73 | |
| ADJ | 14.50 | 32.36 | 0.00 | 0.00 | 0.00 | 0.00 | 46.86 | AUTH TOTAL |
| PAY | -161.85 | -32.36 | 0.00 | 0.00 | 1.95 | 0.97 | -191.29 | |
| TOT | -147.35 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -144.43 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.99 | 15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | ROAD & BRIDGE |
| PAY | -80.76 | -15.01 | 0.00 | 0.00 | 0.96 | 0.48 | -94.33 | |
| TOT | -69.77 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -68.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | 15.51 | ROAD & BRIDGE |
| PAY | -69.99 | -15.51 | 0.00 | 0.00 | 0.86 | 0.43 | -84.21 | |
| TOT | -69.99 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -68.70 | |
| ADJ | 10.99 | 30.52 | 0.00 | 0.00 | 0.00 | 0.00 | 41.51 | AUTH TOTAL |
| PAY | -150.75 | -30.52 | 0.00 | 0.00 | 1.82 | 0.91 | -178.54 | |
| TOT | -139.76 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -137.03 | |

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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 | 39.77 | 27.79 | 0.00 | 0.00 | 0.00 | 0.00 | 67.56 | ROAD & BRIDGE |
| PAY | -162.47 | -27.79 | 0.00 | 0.00 | 1.90 | 0.95 | -187.41 | |
| TOT | -122.70 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -119.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -78.12 | 35.28 | 0.00 | 0.00 | 0.00 | 0.00 | -42.84 | ROAD & BRIDGE |
| PAY | -100.89 | -35.28 | 0.00 | 0.00 | 1.36 | 0.68 | -134.13 | |
| TOT | -179.01 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -176.97 | |
| <hr/> | | | | | | | | |
| ADJ | -38.35 | 63.07 | 0.00 | 0.00 | 0.00 | 0.00 | 24.72 | AUTH TOTAL |
| PAY | -263.36 | -63.07 | 0.00 | 0.00 | 3.26 | 1.63 | -321.54 | |
| TOT | -301.71 | 0.00 | 0.00 | 0.00 | 3.26 | 1.63 | -296.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.67 | 50.58 | 0.00 | 0.00 | 0.00 | 0.00 | 76.25 | ROAD & BRIDGE |
| PAY | -273.37 | -50.58 | 0.00 | 0.00 | 3.24 | 1.62 | -319.09 | |
| TOT | -247.70 | 0.00 | 0.00 | 0.00 | 3.24 | 1.62 | -242.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.65 | 30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 26.38 | ROAD & BRIDGE |
| PAY | -146.51 | -30.03 | 0.00 | 0.00 | 1.77 | 0.88 | -173.89 | |
| TOT | -150.16 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -147.51 | |
| <hr/> | | | | | | | | |
| ADJ | 22.02 | 80.61 | 0.00 | 0.00 | 0.00 | 0.00 | 102.63 | AUTH TOTAL |
| PAY | -419.88 | -80.61 | 0.00 | 0.00 | 5.01 | 2.50 | -492.98 | |
| TOT | -397.86 | 0.00 | 0.00 | 0.00 | 5.01 | 2.50 | -390.35 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | ROAD & BRIDGE |
| PAY | -15.25 | -3.27 | 0.00 | 0.00 | 0.18 | 0.10 | -18.24 | |
| TOT | -15.25 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -14.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7.07 | ROAD & BRIDGE |
| PAY | -35.33 | -7.07 | 0.00 | 0.00 | 0.42 | 0.22 | -41.76 | |
| TOT | -35.33 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -34.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 10.34 | AUTH TOTAL |
| PAY | -50.58 | -10.34 | 0.00 | 0.00 | 0.60 | 0.32 | -60.00 | |
| TOT | -50.58 | 0.00 | 0.00 | 0.00 | 0.60 | 0.32 | -49.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 78.46 | 26.32 | 0.00 | 0.00 | 0.00 | 0.00 | 104.78 | ROAD & BRIDGE |
| PAY | -151.61 | -26.32 | 0.00 | 0.00 | 1.78 | 0.89 | -175.26 | |
| TOT | -73.15 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -70.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.03 | 0.00 | 0.00 | 0.00 | 0.00 | 27.03 | ROAD & BRIDGE |
| PAY | -138.78 | -27.03 | 0.00 | 0.00 | 1.66 | 0.83 | -163.32 | |
| TOT | -138.78 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -136.29 | |
| <hr/> | | | | | | | | |
| ADJ | 78.46 | 53.35 | 0.00 | 0.00 | 0.00 | 0.00 | 131.81 | AUTH TOTAL |
| PAY | -290.39 | -53.35 | 0.00 | 0.00 | 3.44 | 1.72 | -338.58 | |
| TOT | -211.93 | 0.00 | 0.00 | 0.00 | 3.44 | 1.72 | -206.77 | |

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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 | 3,350.89 | 2,167.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5,518.60 | ST L COMM COLL |
| PAY | -12,218.51 | -2,167.71 | 0.00 | 0.00 | 143.87 | 71.93 | -14,170.42 | |
| TOT | -8,867.62 | 0.00 | 0.00 | 0.00 | 143.87 | 71.93 | -8,651.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,644.41 | 4,040.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,396.54 | ST L COMM COLL |
| PAY | -19,257.96 | -4,040.95 | 0.00 | 0.00 | 232.99 | 116.49 | -22,949.43 | |
| TOT | -20,902.37 | 0.00 | 0.00 | 0.00 | 232.99 | 116.49 | -20,552.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -295.93 | 159.64 | 0.00 | 0.00 | 0.00 | 0.00 | -136.29 | ST L COMM COLL |
| PAY | -505.28 | -159.64 | 0.00 | 0.00 | 6.65 | 3.33 | -654.94 | |
| TOT | -801.21 | 0.00 | 0.00 | 0.00 | 6.65 | 3.33 | -791.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.11 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 | 12.10 | ST L COMM COLL |
| PAY | -110.68 | -11.99 | 0.00 | 0.00 | 1.23 | 0.61 | -120.83 | |
| TOT | -110.57 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -108.73 | |
| ADJ | 1,410.66 | 6,380.29 | 0.00 | 0.00 | 0.00 | 0.00 | 7,790.95 | AUTH TOTAL |
| PAY | -32,092.43 | -6,380.29 | 0.00 | 0.00 | 384.74 | 192.36 | -37,895.62 | |
| TOT | -30,681.77 | 0.00 | 0.00 | 0.00 | 384.74 | 192.36 | -30,104.67 | |

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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 | 12,614.74 | 8,160.85 | 0.00 | 0.00 | 0.00 | 0.00 | 20,775.59 | SPEC SCH DIST |
| PAY | -45,998.69 | -8,160.85 | 0.00 | 0.00 | 541.60 | 270.79 | -53,347.15 | |
| TOT | -33,383.95 | 0.00 | 0.00 | 0.00 | 541.60 | 270.79 | -32,571.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,190.68 | 15,212.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9,022.28 | SPEC SCH DIST |
| PAY | -72,500.09 | -15,212.96 | 0.00 | 0.00 | 877.13 | 438.56 | -86,397.36 | |
| TOT | -78,690.77 | 0.00 | 0.00 | 0.00 | 877.13 | 438.56 | -77,375.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -719.67 | 388.22 | 0.00 | 0.00 | 0.00 | 0.00 | -331.45 | SPEC SCH DIST |
| PAY | -1,228.78 | -388.22 | 0.00 | 0.00 | 16.17 | 8.08 | -1,592.75 | |
| TOT | -1,948.45 | 0.00 | 0.00 | 0.00 | 16.17 | 8.08 | -1,924.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.42 | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 45.56 | SPEC SCH DIST |
| PAY | -416.67 | -45.14 | 0.00 | 0.00 | 4.62 | 2.31 | -454.88 | |
| TOT | -416.25 | 0.00 | 0.00 | 0.00 | 4.62 | 2.31 | -409.32 | |
| ADJ | 5,704.81 | 23,807.17 | 0.00 | 0.00 | 0.00 | 0.00 | 29,511.98 | AUTH TOTAL |
| PAY | -120,144.23 | -23,807.17 | 0.00 | 0.00 | 1,439.52 | 719.74 | -141,792.14 | |
| TOT | -114,439.42 | 0.00 | 0.00 | 0.00 | 1,439.52 | 719.74 | -112,280.16 | |

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|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 10 / METRO ZOO | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,986.17 | 2,578.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6,564.84 | METRO ZOO |
| PAY | -14,535.24 | -2,578.67 | 0.00 | 0.00 | 171.14 | 85.57 | -16,857.20 | |
| TOT | -10,549.07 | 0.00 | 0.00 | 0.00 | 171.14 | 85.57 | -10,292.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,956.22 | 4,807.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.94 | METRO ZOO |
| PAY | -22,909.26 | -4,807.16 | 0.00 | 0.00 | 277.16 | 138.59 | -27,300.67 | |
| TOT | -24,865.48 | 0.00 | 0.00 | 0.00 | 277.16 | 138.59 | -24,449.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -319.02 | 172.09 | 0.00 | 0.00 | 0.00 | 0.00 | -146.93 | METRO ZOO |
| PAY | -544.69 | -172.09 | 0.00 | 0.00 | 7.17 | 3.58 | -706.03 | |
| TOT | -863.71 | 0.00 | 0.00 | 0.00 | 7.17 | 3.58 | -852.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.13 | 14.26 | 0.00 | 0.00 | 0.00 | 0.00 | 14.39 | METRO ZOO |
| PAY | -131.66 | -14.26 | 0.00 | 0.00 | 1.46 | 0.73 | -143.73 | |
| TOT | -131.53 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -129.34 | |
| <hr/> | | | | | | | | |
| ADJ | 1,711.06 | 7,572.18 | 0.00 | 0.00 | 0.00 | 0.00 | 9,283.24 | AUTH TOTAL |
| PAY | -38,120.85 | -7,572.18 | 0.00 | 0.00 | 456.93 | 228.47 | -45,007.63 | |
| TOT | -36,409.79 | 0.00 | 0.00 | 0.00 | 456.93 | 228.47 | -35,724.39 | |

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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 | 1,982.49 | 1,225.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,207.81 | COUNTY LIBRARY |
| PAY | -6,949.54 | -1,225.32 | 0.00 | 0.00 | 81.75 | 40.88 | -8,052.23 | |
| TOT | -4,967.05 | 0.00 | 0.00 | 0.00 | 81.75 | 40.88 | -4,844.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -786.79 | 2,323.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.41 | COUNTY LIBRARY |
| PAY | -11,208.96 | -2,323.20 | 0.00 | 0.00 | 135.32 | 67.66 | -13,329.18 | |
| TOT | -11,995.75 | 0.00 | 0.00 | 0.00 | 135.32 | 67.66 | -11,792.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -244.13 | 131.70 | 0.00 | 0.00 | 0.00 | 0.00 | -112.43 | COUNTY LIBRARY |
| PAY | -416.83 | -131.70 | 0.00 | 0.00 | 5.49 | 2.74 | -540.30 | |
| TOT | -660.96 | 0.00 | 0.00 | 0.00 | 5.49 | 2.74 | -652.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.08 | 8.06 | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 | COUNTY LIBRARY |
| PAY | -74.42 | -8.06 | 0.00 | 0.00 | 0.82 | 0.41 | -81.25 | |
| TOT | -74.34 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -73.11 | |
| ADJ | 951.65 | 3,688.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,639.93 | AUTH TOTAL |
| PAY | -18,649.75 | -3,688.28 | 0.00 | 0.00 | 223.38 | 111.69 | -22,002.96 | |
| TOT | -17,698.10 | 0.00 | 0.00 | 0.00 | 223.38 | 111.69 | -17,363.03 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.10 | 68.76 | 0.00 | 0.00 | 0.00 | 0.00 | 96.86 | FERGUSON LIBRARY |
| PAY | -364.20 | -68.76 | 0.00 | 0.00 | 4.33 | 2.16 | -426.47 | |
| TOT | -336.10 | 0.00 | 0.00 | 0.00 | 4.33 | 2.16 | -329.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 10.01 | 92.16 | 0.00 | 0.00 | 0.00 | 0.00 | 102.17 | FERGUSON LIBRARY |
| PAY | -439.56 | -92.16 | 0.00 | 0.00 | 5.32 | 2.66 | -523.74 | |
| TOT | -429.55 | 0.00 | 0.00 | 0.00 | 5.32 | 2.66 | -421.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.19 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | FERGUSON LIBRARY |
| PAY | -3.74 | -1.18 | 0.00 | 0.00 | 0.05 | 0.03 | -4.84 | |
| TOT | -5.93 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.85 | |
| ADJ | 35.92 | 162.10 | 0.00 | 0.00 | 0.00 | 0.00 | 198.02 | AUTH TOTAL |
| PAY | -807.50 | -162.10 | 0.00 | 0.00 | 9.70 | 4.85 | -955.05 | |
| TOT | -771.58 | 0.00 | 0.00 | 0.00 | 9.70 | 4.85 | -757.03 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.65 | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 33.90 | MAPLEWOOD LIBRARY |
| PAY | -111.54 | -20.25 | 0.00 | 0.00 | 1.32 | 0.66 | -129.81 | |
| TOT | -97.89 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -95.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7.70 | MAPLEWOOD LIBRARY |
| PAY | -38.52 | -7.70 | 0.00 | 0.00 | 0.47 | 0.23 | -45.52 | |
| TOT | -38.52 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -37.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.76 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 | MAPLEWOOD LIBRARY |
| PAY | -8.14 | -2.57 | 0.00 | 0.00 | 0.11 | 0.05 | -10.55 | |
| TOT | -12.90 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -12.74 | |
| <hr/> | | | | | | | | |
| ADJ | 8.89 | 30.52 | 0.00 | 0.00 | 0.00 | 0.00 | 39.41 | AUTH TOTAL |
| PAY | -158.20 | -30.52 | 0.00 | 0.00 | 1.90 | 0.94 | -185.88 | |
| TOT | -149.31 | 0.00 | 0.00 | 0.00 | 1.90 | 0.94 | -146.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 167.01 | 61.49 | 0.00 | 0.00 | 0.00 | 0.00 | 228.50 | KIRKWOOD LIBRARY |
| PAY | -343.18 | -61.49 | 0.00 | 0.00 | 4.04 | 2.03 | -398.60 | |
| TOT | -176.17 | 0.00 | 0.00 | 0.00 | 4.04 | 2.03 | -170.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -219.11 | 81.66 | 0.00 | 0.00 | 0.00 | 0.00 | -137.45 | KIRKWOOD LIBRARY |
| PAY | -186.40 | -81.66 | 0.00 | 0.00 | 2.68 | 1.34 | -264.04 | |
| TOT | -405.51 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -401.49 | |
| <hr/> | | | | | | | | |
| ADJ | -52.10 | 143.15 | 0.00 | 0.00 | 0.00 | 0.00 | 91.05 | AUTH TOTAL |
| PAY | -529.58 | -143.15 | 0.00 | 0.00 | 6.72 | 3.37 | -662.64 | |
| TOT | -581.68 | 0.00 | 0.00 | 0.00 | 6.72 | 3.37 | -571.59 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.99 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 | VALLEY PARK LIBRAR |
| PAY | -21.40 | -4.28 | 0.00 | 0.00 | 0.25 | 0.13 | -25.30 | |
| TOT | -17.41 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -17.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.24 | 28.16 | 0.00 | 0.00 | 0.00 | 0.00 | 27.92 | VALLEY PARK LIBRAR |
| PAY | -152.54 | -28.16 | 0.00 | 0.00 | 1.81 | 0.90 | -177.99 | |
| TOT | -152.78 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -150.07 | |
| ADJ | 3.75 | 32.44 | 0.00 | 0.00 | 0.00 | 0.00 | 36.19 | AUTH TOTAL |
| PAY | -173.94 | -32.44 | 0.00 | 0.00 | 2.06 | 1.03 | -203.29 | |
| TOT | -170.19 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | -167.10 | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.55 | 8.52 | 0.00 | 0.00 | 0.00 | 0.00 | 24.07 | ROCK HILL LIBRARY |
| PAY | -63.68 | -8.52 | 0.00 | 0.00 | 0.73 | 0.36 | -71.11 | |
| TOT | -48.13 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -47.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.31 | 0.00 | 0.00 | 0.00 | 0.00 | 17.31 | ROCK HILL LIBRARY |
| PAY | -98.69 | -17.31 | 0.00 | 0.00 | 1.16 | 0.58 | -114.26 | |
| TOT | -98.69 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -96.95 | |
| ADJ | 15.55 | 25.83 | 0.00 | 0.00 | 0.00 | 0.00 | 41.38 | AUTH TOTAL |
| PAY | -162.37 | -25.83 | 0.00 | 0.00 | 1.89 | 0.94 | -185.37 | |
| TOT | -146.82 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | -143.99 | |

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|--|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.54 | 53.57 | 0.00 | 0.00 | 0.00 | 0.00 | 103.11 | WEBSTER LIBRARY |
| PAY | -262.44 | -53.57 | 0.00 | 0.00 | 3.16 | 1.58 | -311.27 | |
| TOT | -212.90 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -208.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.91 | 0.00 | 0.00 | 0.00 | 0.00 | 42.91 | WEBSTER LIBRARY |
| PAY | -214.57 | -42.91 | 0.00 | 0.00 | 2.58 | 1.28 | -253.62 | |
| TOT | -214.57 | 0.00 | 0.00 | 0.00 | 2.58 | 1.28 | -210.71 | |
| ADJ | 49.54 | 96.48 | 0.00 | 0.00 | 0.00 | 0.00 | 146.02 | AUTH TOTAL |
| PAY | -477.01 | -96.48 | 0.00 | 0.00 | 5.74 | 2.86 | -564.89 | |
| TOT | -427.47 | 0.00 | 0.00 | 0.00 | 5.74 | 2.86 | -418.87 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 907.59 | 1,118.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,026.47 | SCH-AFFTON |
| PAY | -6,884.67 | -1,118.88 | 0.00 | 0.00 | 80.04 | 40.01 | -7,883.50 | |
| TOT | -5,977.08 | 0.00 | 0.00 | 0.00 | 80.04 | 40.01 | -5,857.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,099.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.34 | SCH-AFFTON |
| PAY | -5,496.75 | -1,099.34 | 0.00 | 0.00 | 65.96 | 32.98 | -6,497.15 | |
| TOT | -5,496.75 | 0.00 | 0.00 | 0.00 | 65.96 | 32.98 | -5,397.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -55.96 | 30.19 | 0.00 | 0.00 | 0.00 | 0.00 | -25.77 | SCH-AFFTON |
| PAY | -95.55 | -30.19 | 0.00 | 0.00 | 1.26 | 0.63 | -123.85 | |
| TOT | -151.51 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -149.62 | |
| ADJ | 851.63 | 2,248.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.04 | AUTH TOTAL |
| PAY | -12,476.97 | -2,248.41 | 0.00 | 0.00 | 147.26 | 73.62 | -14,504.50 | |
| TOT | -11,625.34 | 0.00 | 0.00 | 0.00 | 147.26 | 73.62 | -11,404.46 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 890.85 | 338.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228.88 | SCH-BAYLESS |
| PAY | -2,321.64 | -338.03 | 0.00 | 0.00 | 26.60 | 13.30 | -2,619.77 | |
| TOT | -1,430.79 | 0.00 | 0.00 | 0.00 | 26.60 | 13.30 | -1,390.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 445.36 | 0.00 | 0.00 | 0.00 | 0.00 | 445.36 | SCH-BAYLESS |
| PAY | -2,237.76 | -445.36 | 0.00 | 0.00 | 26.83 | 13.42 | -2,642.87 | |
| TOT | -2,237.76 | 0.00 | 0.00 | 0.00 | 26.83 | 13.42 | -2,197.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.60 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | -3.04 | SCH-BAYLESS |
| PAY | -11.27 | -3.56 | 0.00 | 0.00 | 0.15 | 0.08 | -14.60 | |
| TOT | -17.87 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -17.64 | |
| <hr/> | | | | | | | | |
| ADJ | 884.25 | 786.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.20 | AUTH TOTAL |
| PAY | -4,570.67 | -786.95 | 0.00 | 0.00 | 53.58 | 26.80 | -5,277.24 | |
| TOT | -3,686.42 | 0.00 | 0.00 | 0.00 | 53.58 | 26.80 | -3,606.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 428.97 | 462.04 | 0.00 | 0.00 | 0.00 | 0.00 | 891.01 | SCH-BRENTWOOD |
| PAY | -2,122.97 | -462.04 | 0.00 | 0.00 | 25.85 | 12.92 | -2,546.24 | |
| TOT | -1,694.00 | 0.00 | 0.00 | 0.00 | 25.85 | 12.92 | -1,655.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -351.63 | 156.25 | 0.00 | 0.00 | 0.00 | 0.00 | -195.38 | SCH-BRENTWOOD |
| PAY | -429.61 | -156.25 | 0.00 | 0.00 | 5.86 | 2.93 | -577.07 | |
| TOT | -781.24 | 0.00 | 0.00 | 0.00 | 5.86 | 2.93 | -772.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -122.01 | 65.82 | 0.00 | 0.00 | 0.00 | 0.00 | -56.19 | SCH-BRENTWOOD |
| PAY | -208.32 | -65.82 | 0.00 | 0.00 | 2.74 | 1.37 | -270.03 | |
| TOT | -330.33 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -326.22 | |
| <hr/> | | | | | | | | |
| ADJ | -44.67 | 684.11 | 0.00 | 0.00 | 0.00 | 0.00 | 639.44 | AUTH TOTAL |
| PAY | -2,760.90 | -684.11 | 0.00 | 0.00 | 34.45 | 17.22 | -3,393.34 | |
| TOT | -2,805.57 | 0.00 | 0.00 | 0.00 | 34.45 | 17.22 | -2,753.90 | |

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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 | 587.85 | 420.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.82 | SCH-CLAYTON |
| PAY | -2,869.09 | -420.97 | 0.00 | 0.00 | 32.90 | 16.45 | -3,240.71 | |
| TOT | -2,281.24 | 0.00 | 0.00 | 0.00 | 32.90 | 16.45 | -2,231.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,552.42 | 2,015.02 | 0.00 | 0.00 | 0.00 | 0.00 | -3,537.40 | SCH-CLAYTON |
| PAY | -8,684.95 | -2,015.02 | 0.00 | 0.00 | 107.00 | 53.50 | -10,539.47 | |
| TOT | -14,237.37 | 0.00 | 0.00 | 0.00 | 107.00 | 53.50 | -14,076.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -117.03 | 63.13 | 0.00 | 0.00 | 0.00 | 0.00 | -53.90 | SCH-CLAYTON |
| PAY | -199.81 | -63.13 | 0.00 | 0.00 | 2.63 | 1.32 | -258.99 | |
| TOT | -316.84 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -312.89 | |
| <hr/> | | | | | | | | |
| ADJ | -5,081.60 | 2,499.12 | 0.00 | 0.00 | 0.00 | 0.00 | -2,582.48 | AUTH TOTAL |
| PAY | -11,753.85 | -2,499.12 | 0.00 | 0.00 | 142.53 | 71.27 | -14,039.17 | |
| TOT | -16,835.45 | 0.00 | 0.00 | 0.00 | 142.53 | 71.27 | -16,621.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11,674.76 | 3,330.95 | 0.00 | 0.00 | 0.00 | 0.00 | 15,005.71 | SCH-PARKWAY |
| PAY | -19,774.74 | -3,330.95 | 0.00 | 0.00 | 231.06 | 115.52 | -22,759.11 | |
| TOT | -8,099.98 | 0.00 | 0.00 | 0.00 | 231.06 | 115.52 | -7,753.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,515.21 | 4,605.28 | 0.00 | 0.00 | 0.00 | 0.00 | -909.93 | SCH-PARKWAY |
| PAY | -17,841.74 | -4,605.28 | 0.00 | 0.00 | 224.47 | 112.24 | -22,110.31 | |
| TOT | -23,356.95 | 0.00 | 0.00 | 0.00 | 224.47 | 112.24 | -23,020.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -514.00 | 277.28 | 0.00 | 0.00 | 0.00 | 0.00 | -236.72 | SCH-PARKWAY |
| PAY | -877.61 | -277.28 | 0.00 | 0.00 | 11.55 | 5.78 | -1,137.56 | |
| TOT | -1,391.61 | 0.00 | 0.00 | 0.00 | 11.55 | 5.78 | -1,374.28 | |
| <hr/> | | | | | | | | |
| ADJ | 5,645.55 | 8,213.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,859.06 | AUTH TOTAL |
| PAY | -38,494.09 | -8,213.51 | 0.00 | 0.00 | 467.08 | 233.54 | -46,006.98 | |
| TOT | -32,848.54 | 0.00 | 0.00 | 0.00 | 467.08 | 233.54 | -32,147.92 | |

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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 | 5,770.93 | 4,838.98 | 0.00 | 0.00 | 0.00 | 0.00 | 10,609.91 | SCH-ROCKWOOD |
| PAY | -27,269.51 | -4,838.98 | 0.00 | 0.00 | 321.09 | 160.54 | -31,626.86 | |
| TOT | -21,498.58 | 0.00 | 0.00 | 0.00 | 321.09 | 160.54 | -21,016.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -156.61 | 9,241.74 | 0.00 | 0.00 | 0.00 | 0.00 | 9,085.13 | SCH-ROCKWOOD |
| PAY | -45,351.89 | -9,241.74 | 0.00 | 0.00 | 545.94 | 272.97 | -53,774.72 | |
| TOT | -45,508.50 | 0.00 | 0.00 | 0.00 | 545.94 | 272.97 | -44,689.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,136.47 | 613.06 | 0.00 | 0.00 | 0.00 | 0.00 | -523.41 | SCH-ROCKWOOD |
| PAY | -1,940.41 | -613.06 | 0.00 | 0.00 | 25.53 | 12.77 | -2,515.17 | |
| TOT | -3,076.88 | 0.00 | 0.00 | 0.00 | 25.53 | 12.77 | -3,038.58 | |
| <hr/> | | | | | | | | |
| ADJ | 4,477.85 | 14,693.78 | 0.00 | 0.00 | 0.00 | 0.00 | 19,171.63 | AUTH TOTAL |
| PAY | -74,561.81 | -14,693.78 | 0.00 | 0.00 | 892.56 | 446.28 | -87,916.75 | |
| TOT | -70,083.96 | 0.00 | 0.00 | 0.00 | 892.56 | 446.28 | -68,745.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,691.32 | 5,197.52 | 0.00 | 0.00 | 0.00 | 0.00 | 7,888.84 | SCH-FERG-FLOR |
| PAY | -27,516.50 | -5,197.52 | 0.00 | 0.00 | 327.15 | 163.57 | -32,223.30 | |
| TOT | -24,825.18 | 0.00 | 0.00 | 0.00 | 327.15 | 163.57 | -24,334.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 230.04 | 6,591.47 | 0.00 | 0.00 | 0.00 | 0.00 | 6,821.51 | SCH-FERG-FLOR |
| PAY | -32,531.64 | -6,591.47 | 0.00 | 0.00 | 391.23 | 195.62 | -38,536.26 | |
| TOT | -32,301.60 | 0.00 | 0.00 | 0.00 | 391.23 | 195.62 | -31,714.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,104.78 | 595.97 | 0.00 | 0.00 | 0.00 | 0.00 | -508.81 | SCH-FERG-FLOR |
| PAY | -1,886.31 | -595.97 | 0.00 | 0.00 | 24.82 | 12.41 | -2,445.05 | |
| TOT | -2,991.09 | 0.00 | 0.00 | 0.00 | 24.82 | 12.41 | -2,953.86 | |
| <hr/> | | | | | | | | |
| ADJ | 1,816.58 | 12,384.96 | 0.00 | 0.00 | 0.00 | 0.00 | 14,201.54 | AUTH TOTAL |
| PAY | -61,934.45 | -12,384.96 | 0.00 | 0.00 | 743.20 | 371.60 | -73,204.61 | |
| TOT | -60,117.87 | 0.00 | 0.00 | 0.00 | 743.20 | 371.60 | -59,003.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | SCH-MERAMEC VALLEY |
| PAY | -2.07 | -0.38 | 0.00 | 0.00 | 0.02 | 0.01 | -2.42 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.28 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | SCH-MERAMEC VALLEY |
| PAY | -0.47 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | |
| ADJ | -0.28 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | AUTH TOTAL |
| PAY | -2.54 | -0.53 | 0.00 | 0.00 | 0.02 | 0.01 | -3.04 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.79 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 584.45 | 427.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.09 | SCH-HANCOCK |
| PAY | -2,730.06 | -427.64 | 0.00 | 0.00 | 31.58 | 15.79 | -3,110.33 | |
| TOT | -2,145.61 | 0.00 | 0.00 | 0.00 | 31.58 | 15.79 | -2,098.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -168.79 | 888.95 | 0.00 | 0.00 | 0.00 | 0.00 | 720.16 | SCH-HANCOCK |
| PAY | -4,348.95 | -888.95 | 0.00 | 0.00 | 52.38 | 26.18 | -5,159.34 | |
| TOT | -4,517.74 | 0.00 | 0.00 | 0.00 | 52.38 | 26.18 | -4,439.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.42 | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | -4.34 | SCH-HANCOCK |
| PAY | -16.09 | -5.08 | 0.00 | 0.00 | 0.21 | 0.11 | -20.85 | |
| TOT | -25.51 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -25.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 2.41 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | SCH-HANCOCK |
| PAY | -2.41 | -0.26 | 0.00 | 0.00 | 0.02 | 0.01 | -2.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 408.65 | 1,321.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.58 | AUTH TOTAL |
| PAY | -7,097.51 | -1,321.93 | 0.00 | 0.00 | 84.19 | 42.09 | -8,293.16 | |
| TOT | -6,688.86 | 0.00 | 0.00 | 0.00 | 84.19 | 42.09 | -6,562.58 | |

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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 | 1,310.12 | 1,545.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,855.77 | SCH-JENNINGS |
| PAY | -8,476.90 | -1,545.65 | 0.00 | 0.00 | 100.23 | 50.11 | -9,872.21 | |
| TOT | -7,166.78 | 0.00 | 0.00 | 0.00 | 100.23 | 50.11 | -7,016.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -257.82 | 2,056.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,798.60 | SCH-JENNINGS |
| PAY | -9,924.51 | -2,056.42 | 0.00 | 0.00 | 119.81 | 59.90 | -11,801.22 | |
| TOT | -10,182.33 | 0.00 | 0.00 | 0.00 | 119.81 | 59.90 | -10,002.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.20 | 15.75 | 0.00 | 0.00 | 0.00 | 0.00 | -13.45 | SCH-JENNINGS |
| PAY | -49.85 | -15.75 | 0.00 | 0.00 | 0.66 | 0.33 | -64.61 | |
| TOT | -79.05 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -78.06 | |
| <hr/> | | | | | | | | |
| ADJ | 1,023.10 | 3,617.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.92 | AUTH TOTAL |
| PAY | -18,451.26 | -3,617.82 | 0.00 | 0.00 | 220.70 | 110.34 | -21,738.04 | |
| TOT | -17,428.16 | 0.00 | 0.00 | 0.00 | 220.70 | 110.34 | -17,097.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,278.13 | 1,693.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,971.29 | SCH-KIRKWOOD |
| PAY | -9,526.24 | -1,693.16 | 0.00 | 0.00 | 112.19 | 56.10 | -11,051.11 | |
| TOT | -5,248.11 | 0.00 | 0.00 | 0.00 | 112.19 | 56.10 | -5,079.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,850.36 | 2,717.67 | 0.00 | 0.00 | 0.00 | 0.00 | -2,132.69 | SCH-KIRKWOOD |
| PAY | -8,684.69 | -2,717.67 | 0.00 | 0.00 | 114.03 | 57.01 | -11,231.32 | |
| TOT | -13,535.05 | 0.00 | 0.00 | 0.00 | 114.03 | 57.01 | -13,364.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -211.13 | 113.89 | 0.00 | 0.00 | 0.00 | 0.00 | -97.24 | SCH-KIRKWOOD |
| PAY | -360.48 | -113.89 | 0.00 | 0.00 | 4.74 | 2.37 | -467.26 | |
| TOT | -571.61 | 0.00 | 0.00 | 0.00 | 4.74 | 2.37 | -564.50 | |
| <hr/> | | | | | | | | |
| ADJ | -783.36 | 4,524.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,741.36 | AUTH TOTAL |
| PAY | -18,571.41 | -4,524.72 | 0.00 | 0.00 | 230.96 | 115.48 | -22,749.69 | |
| TOT | -19,354.77 | 0.00 | 0.00 | 0.00 | 230.96 | 115.48 | -19,008.33 | |

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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 | 350.21 | 383.80 | 0.00 | 0.00 | 0.00 | 0.00 | 734.01 | SCH-LADUE |
| PAY | -2,359.05 | -383.80 | 0.00 | 0.00 | 27.43 | 13.72 | -2,701.70 | |
| TOT | -2,008.84 | 0.00 | 0.00 | 0.00 | 27.43 | 13.72 | -1,967.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -262.24 | 1,720.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,458.73 | SCH-LADUE |
| PAY | -10,337.05 | -1,720.97 | 0.00 | 0.00 | 120.58 | 60.29 | -11,877.15 | |
| TOT | -10,599.29 | 0.00 | 0.00 | 0.00 | 120.58 | 60.29 | -10,418.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -166.04 | 89.57 | 0.00 | 0.00 | 0.00 | 0.00 | -76.47 | SCH-LADUE |
| PAY | -283.49 | -89.57 | 0.00 | 0.00 | 3.73 | 1.87 | -367.46 | |
| TOT | -449.53 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -443.93 | |
| <hr/> | | | | | | | | |
| ADJ | -78.07 | 2,194.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,116.27 | AUTH TOTAL |
| PAY | -12,979.59 | -2,194.34 | 0.00 | 0.00 | 151.74 | 75.88 | -14,946.31 | |
| TOT | -13,057.66 | 0.00 | 0.00 | 0.00 | 151.74 | 75.88 | -12,830.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,575.98 | 699.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,275.24 | SCH-MAPLEWOOD |
| PAY | -4,959.46 | -699.26 | 0.00 | 0.00 | 56.58 | 28.30 | -5,573.84 | |
| TOT | -3,383.48 | 0.00 | 0.00 | 0.00 | 56.58 | 28.30 | -3,298.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,195.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.45 | SCH-MAPLEWOOD |
| PAY | -6,218.78 | -1,195.45 | 0.00 | 0.00 | 74.14 | 37.07 | -7,303.02 | |
| TOT | -6,218.78 | 0.00 | 0.00 | 0.00 | 74.14 | 37.07 | -6,107.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -110.28 | 59.49 | 0.00 | 0.00 | 0.00 | 0.00 | -50.79 | SCH-MAPLEWOOD |
| PAY | -188.29 | -59.49 | 0.00 | 0.00 | 2.47 | 1.24 | -244.07 | |
| TOT | -298.57 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -294.86 | |
| <hr/> | | | | | | | | |
| ADJ | 1,465.70 | 1,954.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,419.90 | AUTH TOTAL |
| PAY | -11,366.53 | -1,954.20 | 0.00 | 0.00 | 133.19 | 66.61 | -13,120.93 | |
| TOT | -9,900.83 | 0.00 | 0.00 | 0.00 | 133.19 | 66.61 | -9,701.03 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,911.73 | 1,918.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3,829.87 | SCH-MEHLVILLE |
| PAY | -11,849.56 | -1,918.14 | 0.00 | 0.00 | 137.68 | 68.84 | -13,561.18 | |
| TOT | -9,937.83 | 0.00 | 0.00 | 0.00 | 137.68 | 68.84 | -9,731.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,866.52 | 1,760.07 | 0.00 | 0.00 | 0.00 | 0.00 | -2,106.45 | SCH-MEHLVILLE |
| PAY | -5,532.61 | -1,760.07 | 0.00 | 0.00 | 72.93 | 36.46 | -7,183.29 | |
| TOT | -9,399.13 | 0.00 | 0.00 | 0.00 | 72.93 | 36.46 | -9,289.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -166.69 | 89.92 | 0.00 | 0.00 | 0.00 | 0.00 | -76.77 | SCH-MEHLVILLE |
| PAY | -284.60 | -89.92 | 0.00 | 0.00 | 3.75 | 1.87 | -368.90 | |
| TOT | -451.29 | 0.00 | 0.00 | 0.00 | 3.75 | 1.87 | -445.67 | |
| <hr/> | | | | | | | | |
| ADJ | -2,121.48 | 3,768.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,646.65 | AUTH TOTAL |
| PAY | -17,666.77 | -3,768.13 | 0.00 | 0.00 | 214.36 | 107.17 | -21,113.37 | |
| TOT | -19,788.25 | 0.00 | 0.00 | 0.00 | 214.36 | 107.17 | -19,466.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,421.98 | 2,692.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5,114.15 | SCH-NORMANDY |
| PAY | -15,484.38 | -2,692.17 | 0.00 | 0.00 | 181.76 | 90.88 | -17,903.91 | |
| TOT | -13,062.40 | 0.00 | 0.00 | 0.00 | 181.76 | 90.88 | -12,789.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,170.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.82 | SCH-NORMANDY |
| PAY | -30,411.50 | -6,170.82 | 0.00 | 0.00 | 365.83 | 182.91 | -36,033.58 | |
| TOT | -30,411.50 | 0.00 | 0.00 | 0.00 | 365.83 | 182.91 | -29,862.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -51.04 | 27.53 | 0.00 | 0.00 | 0.00 | 0.00 | -23.51 | SCH-NORMANDY |
| PAY | -87.14 | -27.53 | 0.00 | 0.00 | 1.15 | 0.58 | -112.94 | |
| TOT | -138.18 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -136.45 | |
| <hr/> | | | | | | | | |
| ADJ | 2,370.94 | 8,890.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11,261.46 | AUTH TOTAL |
| PAY | -45,983.02 | -8,890.52 | 0.00 | 0.00 | 548.74 | 274.37 | -54,050.43 | |
| TOT | -43,612.08 | 0.00 | 0.00 | 0.00 | 548.74 | 274.37 | -42,788.97 | |

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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 | 4,646.95 | 1,668.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6,314.98 | SCH-PATTONVILLE |
| PAY | -8,625.23 | -1,668.03 | 0.00 | 0.00 | 102.93 | 51.47 | -10,138.86 | |
| TOT | -3,978.28 | 0.00 | 0.00 | 0.00 | 102.93 | 51.47 | -3,823.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,510.69 | 6,371.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,860.63 | SCH-PATTONVILLE |
| PAY | -31,139.41 | -6,371.32 | 0.00 | 0.00 | 375.10 | 187.56 | -36,948.07 | |
| TOT | -32,650.10 | 0.00 | 0.00 | 0.00 | 375.10 | 187.56 | -32,087.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -970.52 | 523.54 | 0.00 | 0.00 | 0.00 | 0.00 | -446.98 | SCH-PATTONVILLE |
| PAY | -1,657.07 | -523.54 | 0.00 | 0.00 | 21.81 | 10.91 | -2,147.89 | |
| TOT | -2,627.59 | 0.00 | 0.00 | 0.00 | 21.81 | 10.91 | -2,594.87 | |
| <hr/> | | | | | | | | |
| ADJ | 2,165.74 | 8,562.89 | 0.00 | 0.00 | 0.00 | 0.00 | 10,728.63 | AUTH TOTAL |
| PAY | -41,421.71 | -8,562.89 | 0.00 | 0.00 | 499.84 | 249.94 | -49,234.82 | |
| TOT | -39,255.97 | 0.00 | 0.00 | 0.00 | 499.84 | 249.94 | -38,506.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,567.72 | 2,458.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6,026.35 | SCH-RITENOUR |
| PAY | -13,597.08 | -2,458.63 | 0.00 | 0.00 | 160.56 | 80.28 | -15,814.87 | |
| TOT | -10,029.36 | 0.00 | 0.00 | 0.00 | 160.56 | 80.28 | -9,788.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,340.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.93 | SCH-RITENOUR |
| PAY | -11,980.98 | -2,340.93 | 0.00 | 0.00 | 143.22 | 71.60 | -14,107.09 | |
| TOT | -11,980.98 | 0.00 | 0.00 | 0.00 | 143.22 | 71.60 | -11,766.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -196.25 | 105.86 | 0.00 | 0.00 | 0.00 | 0.00 | -90.39 | SCH-RITENOUR |
| PAY | -335.07 | -105.86 | 0.00 | 0.00 | 4.41 | 2.21 | -434.31 | |
| TOT | -531.32 | 0.00 | 0.00 | 0.00 | 4.41 | 2.21 | -524.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 257.67 | 0.00 | 0.00 | 0.00 | 0.00 | 257.67 | SCH-RITENOUR |
| PAY | -2,378.48 | -257.67 | 0.00 | 0.00 | 26.36 | 13.18 | -2,596.61 | |
| TOT | -2,378.48 | 0.00 | 0.00 | 0.00 | 26.36 | 13.18 | -2,338.94 | |
| <hr/> | | | | | | | | |
| ADJ | 3,371.47 | 5,163.09 | 0.00 | 0.00 | 0.00 | 0.00 | 8,534.56 | AUTH TOTAL |
| PAY | -28,291.61 | -5,163.09 | 0.00 | 0.00 | 334.55 | 167.27 | -32,952.88 | |
| TOT | -24,920.14 | 0.00 | 0.00 | 0.00 | 334.55 | 167.27 | -24,418.32 | |

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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 | 4,323.11 | 3,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,652.11 | SCH-RIVERVIEW GRNS |
| PAY | -17,347.44 | -3,329.00 | 0.00 | 0.00 | 206.76 | 103.39 | -20,366.29 | |
| TOT | -13,024.33 | 0.00 | 0.00 | 0.00 | 206.76 | 103.39 | -12,714.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,316.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5,316.93 | SCH-RIVERVIEW GRNS |
| PAY | -25,890.98 | -5,316.93 | 0.00 | 0.00 | 312.08 | 156.03 | -30,739.80 | |
| TOT | -25,890.98 | 0.00 | 0.00 | 0.00 | 312.08 | 156.03 | -25,422.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.47 | 8.34 | 0.00 | 0.00 | 0.00 | 0.00 | -7.13 | SCH-RIVERVIEW GRNS |
| PAY | -26.41 | -8.34 | 0.00 | 0.00 | 0.34 | 0.17 | -34.24 | |
| TOT | -41.88 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -41.37 | |
| <hr/> | | | | | | | | |
| ADJ | 4,307.64 | 8,654.27 | 0.00 | 0.00 | 0.00 | 0.00 | 12,961.91 | AUTH TOTAL |
| PAY | -43,264.83 | -8,654.27 | 0.00 | 0.00 | 519.18 | 259.59 | -51,140.33 | |
| TOT | -38,957.19 | 0.00 | 0.00 | 0.00 | 519.18 | 259.59 | -38,178.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 708.91 | 1,901.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.52 | SCH-UNIVERSITY CTY |
| PAY | -10,461.25 | -1,901.61 | 0.00 | 0.00 | 123.63 | 61.82 | -12,177.41 | |
| TOT | -9,752.34 | 0.00 | 0.00 | 0.00 | 123.63 | 61.82 | -9,566.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,156.59 | 4,267.86 | 0.00 | 0.00 | 0.00 | 0.00 | -888.73 | SCH-UNIVERSITY CTY |
| PAY | -18,752.90 | -4,267.86 | 0.00 | 0.00 | 230.21 | 115.10 | -22,675.45 | |
| TOT | -23,909.49 | 0.00 | 0.00 | 0.00 | 230.21 | 115.10 | -23,564.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -60.19 | 32.47 | 0.00 | 0.00 | 0.00 | 0.00 | -27.72 | SCH-UNIVERSITY CTY |
| PAY | -102.77 | -32.47 | 0.00 | 0.00 | 1.35 | 0.67 | -133.22 | |
| TOT | -162.96 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -160.94 | |
| <hr/> | | | | | | | | |
| ADJ | -4,507.87 | 6,201.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,694.07 | AUTH TOTAL |
| PAY | -29,316.92 | -6,201.94 | 0.00 | 0.00 | 355.19 | 177.59 | -34,986.08 | |
| TOT | -33,824.79 | 0.00 | 0.00 | 0.00 | 355.19 | 177.59 | -33,292.01 | |

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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 | 273.43 | 242.08 | 0.00 | 0.00 | 0.00 | 0.00 | 515.51 | SCH-VALLEY PARK |
| PAY | -1,217.33 | -242.08 | 0.00 | 0.00 | 14.59 | 7.30 | -1,437.52 | |
| TOT | -943.90 | 0.00 | 0.00 | 0.00 | 14.59 | 7.30 | -922.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.81 | 829.78 | 0.00 | 0.00 | 0.00 | 0.00 | 821.97 | SCH-VALLEY PARK |
| PAY | -5,798.86 | -829.78 | 0.00 | 0.00 | 66.29 | 33.14 | -6,529.21 | |
| TOT | -5,806.67 | 0.00 | 0.00 | 0.00 | 66.29 | 33.14 | -5,707.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -80.58 | 43.47 | 0.00 | 0.00 | 0.00 | 0.00 | -37.11 | SCH-VALLEY PARK |
| PAY | -137.59 | -43.47 | 0.00 | 0.00 | 1.81 | 0.91 | -178.34 | |
| TOT | -218.17 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -215.45 | |
| <hr/> | | | | | | | | |
| ADJ | 185.04 | 1,115.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.37 | AUTH TOTAL |
| PAY | -7,153.78 | -1,115.33 | 0.00 | 0.00 | 82.69 | 41.35 | -8,145.07 | |
| TOT | -6,968.74 | 0.00 | 0.00 | 0.00 | 82.69 | 41.35 | -6,844.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,745.59 | 1,848.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,594.14 | SCH-WEBSTER GROVES |
| PAY | -9,398.19 | -1,848.55 | 0.00 | 0.00 | 112.47 | 56.23 | -11,078.04 | |
| TOT | -7,652.60 | 0.00 | 0.00 | 0.00 | 112.47 | 56.23 | -7,483.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -649.12 | 2,276.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627.22 | SCH-WEBSTER GROVES |
| PAY | -10,974.23 | -2,276.34 | 0.00 | 0.00 | 132.50 | 66.25 | -13,051.82 | |
| TOT | -11,623.35 | 0.00 | 0.00 | 0.00 | 132.50 | 66.25 | -11,424.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -122.12 | 65.88 | 0.00 | 0.00 | 0.00 | 0.00 | -56.24 | SCH-WEBSTER GROVES |
| PAY | -208.52 | -65.88 | 0.00 | 0.00 | 2.75 | 1.37 | -270.28 | |
| TOT | -330.64 | 0.00 | 0.00 | 0.00 | 2.75 | 1.37 | -326.52 | |
| <hr/> | | | | | | | | |
| ADJ | 974.35 | 4,190.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5,165.12 | AUTH TOTAL |
| PAY | -20,580.94 | -4,190.77 | 0.00 | 0.00 | 247.72 | 123.85 | -24,400.14 | |
| TOT | -19,606.59 | 0.00 | 0.00 | 0.00 | 247.72 | 123.85 | -19,235.02 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.46 | 87.63 | 0.00 | 0.00 | 0.00 | 0.00 | 54.17 | SCH-WELLSTON |
| PAY | -536.43 | -87.63 | 0.00 | 0.00 | 6.24 | 3.12 | -614.70 | |
| TOT | -569.89 | 0.00 | 0.00 | 0.00 | 6.24 | 3.12 | -560.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 109.22 | 0.00 | 0.00 | 0.00 | 0.00 | 109.22 | SCH-WELLSTON |
| PAY | -544.33 | -109.22 | 0.00 | 0.00 | 6.53 | 3.27 | -643.75 | |
| TOT | -544.33 | 0.00 | 0.00 | 0.00 | 6.53 | 3.27 | -534.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.50 | 20.23 | 0.00 | 0.00 | 0.00 | 0.00 | -17.27 | SCH-WELLSTON |
| PAY | -64.03 | -20.23 | 0.00 | 0.00 | 0.84 | 0.42 | -83.00 | |
| TOT | -101.53 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -100.27 | |
| <hr/> | | | | | | | | |
| ADJ | -70.96 | 217.08 | 0.00 | 0.00 | 0.00 | 0.00 | 146.12 | AUTH TOTAL |
| PAY | -1,144.79 | -217.08 | 0.00 | 0.00 | 13.61 | 6.81 | -1,341.45 | |
| TOT | -1,215.75 | 0.00 | 0.00 | 0.00 | 13.61 | 6.81 | -1,195.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,709.00 | 982.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,691.30 | SCH-LINDBERGH |
| PAY | -6,302.39 | -982.30 | 0.00 | 0.00 | 72.84 | 36.42 | -7,175.43 | |
| TOT | -2,593.39 | 0.00 | 0.00 | 0.00 | 72.84 | 36.42 | -2,484.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,961.22 | 2,196.19 | 0.00 | 0.00 | 0.00 | 0.00 | 234.97 | SCH-LINDBERGH |
| PAY | -9,233.50 | -2,196.19 | 0.00 | 0.00 | 114.30 | 57.15 | -11,258.24 | |
| TOT | -11,194.72 | 0.00 | 0.00 | 0.00 | 114.30 | 57.15 | -11,023.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -235.62 | 127.11 | 0.00 | 0.00 | 0.00 | 0.00 | -108.51 | SCH-LINDBERGH |
| PAY | -402.30 | -127.11 | 0.00 | 0.00 | 5.29 | 2.65 | -521.47 | |
| TOT | -637.92 | 0.00 | 0.00 | 0.00 | 5.29 | 2.65 | -629.98 | |
| <hr/> | | | | | | | | |
| ADJ | 1,512.16 | 3,305.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,817.76 | AUTH TOTAL |
| PAY | -15,938.19 | -3,305.60 | 0.00 | 0.00 | 192.43 | 96.22 | -18,955.14 | |
| TOT | -14,426.03 | 0.00 | 0.00 | 0.00 | 192.43 | 96.22 | -14,137.38 | |

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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 | 14,323.36 | 9,381.19 | 0.00 | 0.00 | 0.00 | 0.00 | 23,704.55 | SCH-HAZELWOOD |
| PAY | -51,864.08 | -9,381.19 | 0.00 | 0.00 | 612.45 | 306.23 | -60,326.59 | |
| TOT | -37,540.72 | 0.00 | 0.00 | 0.00 | 612.45 | 306.23 | -36,622.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17,502.74 | 0.00 | 0.00 | 0.00 | 0.00 | 17,502.74 | SCH-HAZELWOOD |
| PAY | -89,024.70 | -17,502.74 | 0.00 | 0.00 | 1,065.28 | 532.63 | -104,929.53 | |
| TOT | -89,024.70 | 0.00 | 0.00 | 0.00 | 1,065.28 | 532.63 | -87,426.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -834.58 | 450.21 | 0.00 | 0.00 | 0.00 | 0.00 | -384.37 | SCH-HAZELWOOD |
| PAY | -1,424.97 | -450.21 | 0.00 | 0.00 | 18.75 | 9.37 | -1,847.06 | |
| TOT | -2,259.55 | 0.00 | 0.00 | 0.00 | 18.75 | 9.37 | -2,231.43 | |
| <hr/> | | | | | | | | |
| ADJ | 13,488.78 | 27,334.14 | 0.00 | 0.00 | 0.00 | 0.00 | 40,822.92 | AUTH TOTAL |
| PAY | -142,313.75 | -27,334.14 | 0.00 | 0.00 | 1,696.48 | 848.23 | -167,103.18 | |
| TOT | -128,824.97 | 0.00 | 0.00 | 0.00 | 1,696.48 | 848.23 | -126,280.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 581.75 | 456.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038.07 | METRO SEWER DIST |
| PAY | -2,540.74 | -456.32 | 0.00 | 0.00 | 29.97 | 14.98 | -2,952.11 | |
| TOT | -1,958.99 | 0.00 | 0.00 | 0.00 | 29.97 | 14.98 | -1,914.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -304.98 | 797.77 | 0.00 | 0.00 | 0.00 | 0.00 | 492.79 | METRO SEWER DIST |
| PAY | -3,849.88 | -797.77 | 0.00 | 0.00 | 46.48 | 23.24 | -4,577.93 | |
| TOT | -4,154.86 | 0.00 | 0.00 | 0.00 | 46.48 | 23.24 | -4,085.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -65.20 | 35.17 | 0.00 | 0.00 | 0.00 | 0.00 | -30.03 | METRO SEWER DIST |
| PAY | -111.31 | -35.17 | 0.00 | 0.00 | 1.46 | 0.74 | -144.28 | |
| TOT | -176.51 | 0.00 | 0.00 | 0.00 | 1.46 | 0.74 | -174.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.03 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | METRO SEWER DIST |
| PAY | -34.03 | -3.68 | 0.00 | 0.00 | 0.38 | 0.19 | -37.14 | |
| TOT | -34.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -33.43 | |
| <hr/> | | | | | | | | |
| ADJ | 211.60 | 1,292.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,504.54 | AUTH TOTAL |
| PAY | -6,535.96 | -1,292.94 | 0.00 | 0.00 | 78.29 | 39.15 | -7,711.46 | |
| TOT | -6,324.36 | 0.00 | 0.00 | 0.00 | 78.29 | 39.15 | -6,206.92 | |

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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 | 113.77 | 53.94 | 0.00 | 0.00 | 0.00 | 0.00 | 167.71 | MSD EXTENSION |
| PAY | -310.59 | -53.94 | 0.00 | 0.00 | 3.65 | 1.82 | -359.06 | |
| TOT | -196.82 | 0.00 | 0.00 | 0.00 | 3.65 | 1.82 | -191.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.41 | 117.18 | 0.00 | 0.00 | 0.00 | 0.00 | 62.77 | MSD EXTENSION |
| PAY | -544.48 | -117.18 | 0.00 | 0.00 | 6.61 | 3.31 | -651.74 | |
| TOT | -598.89 | 0.00 | 0.00 | 0.00 | 6.61 | 3.31 | -588.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.53 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | -6.23 | MSD EXTENSION |
| PAY | -23.11 | -7.30 | 0.00 | 0.00 | 0.30 | 0.16 | -29.95 | |
| TOT | -36.64 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -36.18 | |
| <hr/> | | | | | | | | |
| ADJ | 45.83 | 178.42 | 0.00 | 0.00 | 0.00 | 0.00 | 224.25 | AUTH TOTAL |
| PAY | -878.18 | -178.42 | 0.00 | 0.00 | 10.56 | 5.29 | -1,040.75 | |
| TOT | -832.35 | 0.00 | 0.00 | 0.00 | 10.56 | 5.29 | -816.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.91 | 77.75 | 0.00 | 0.00 | 0.00 | 0.00 | 136.66 | SEWR-MALINE CR |
| PAY | -413.87 | -77.75 | 0.00 | 0.00 | 4.92 | 2.46 | -484.24 | |
| TOT | -354.96 | 0.00 | 0.00 | 0.00 | 4.92 | 2.46 | -347.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.19 | 97.24 | 0.00 | 0.00 | 0.00 | 0.00 | 97.05 | SEWR-MALINE CR |
| PAY | -474.56 | -97.24 | 0.00 | 0.00 | 5.72 | 2.86 | -563.22 | |
| TOT | -474.75 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | -466.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.21 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | -1.48 | SEWR-MALINE CR |
| PAY | -5.48 | -1.73 | 0.00 | 0.00 | 0.07 | 0.04 | -7.10 | |
| TOT | -8.69 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -8.58 | |
| <hr/> | | | | | | | | |
| ADJ | 55.51 | 176.72 | 0.00 | 0.00 | 0.00 | 0.00 | 232.23 | AUTH TOTAL |
| PAY | -893.91 | -176.72 | 0.00 | 0.00 | 10.71 | 5.36 | -1,054.56 | |
| TOT | -838.40 | 0.00 | 0.00 | 0.00 | 10.71 | 5.36 | -822.33 | |

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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 | 2.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | SEWR-CREVE COEUR |
| PAY | -4.16 | -0.72 | 0.00 | 0.00 | 0.05 | 0.02 | -4.81 | |
| TOT | -2.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.40 | 7.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | SEWR-CREVE COEUR |
| PAY | -66.44 | -7.48 | 0.00 | 0.00 | 0.73 | 0.37 | -72.82 | |
| TOT | -70.84 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -69.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.88 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | SEWR-CREVE COEUR |
| PAY | -1.51 | -0.48 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| TOT | -2.39 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.36 | |
| <hr/> | | | | | | | | |
| ADJ | -3.28 | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | AUTH TOTAL |
| PAY | -72.11 | -8.68 | 0.00 | 0.00 | 0.80 | 0.40 | -79.59 | |
| TOT | -75.39 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -74.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.49 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10.31 | SEWR-NO. AFFTON |
| PAY | -19.57 | -2.82 | 0.00 | 0.00 | 0.23 | 0.11 | -22.05 | |
| TOT | -12.08 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -11.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | SEWR-NO. AFFTON |
| PAY | -9.42 | -1.88 | 0.00 | 0.00 | 0.11 | 0.06 | -11.13 | |
| TOT | -9.42 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-NO. AFFTON |
| PAY | -0.14 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 7.41 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 12.15 | AUTH TOTAL |
| PAY | -29.13 | -4.74 | 0.00 | 0.00 | 0.34 | 0.17 | -33.36 | |
| TOT | -21.72 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -21.21 | |

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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 | 15.77 | 14.63 | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | SEWR-FOUNTAIN CR |
| PAY | -77.37 | -14.63 | 0.00 | 0.00 | 0.92 | 0.46 | -90.62 | |
| TOT | -61.60 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -60.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.46 | 0.00 | 0.00 | 0.00 | 0.00 | 13.46 | SEWR-FOUNTAIN CR |
| PAY | -73.98 | -13.46 | 0.00 | 0.00 | 0.87 | 0.44 | -86.13 | |
| TOT | -73.98 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -72.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.36 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | SEWR-FOUNTAIN CR |
| PAY | -0.62 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| <hr/> | | | | | | | | |
| ADJ | 15.41 | 28.28 | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | AUTH TOTAL |
| PAY | -151.97 | -28.28 | 0.00 | 0.00 | 1.80 | 0.90 | -177.55 | |
| TOT | -136.56 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -133.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.28 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | SEWR-MARLBOROUGH |
| PAY | -9.48 | -0.71 | 0.00 | 0.00 | 0.10 | 0.05 | -10.04 | |
| TOT | -9.20 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | SEWR-MARLBOROUGH |
| PAY | -8.18 | -1.64 | 0.00 | 0.00 | 0.10 | 0.05 | -9.67 | |
| TOT | -8.18 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-MARLBOROUGH |
| PAY | -0.22 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.15 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | AUTH TOTAL |
| PAY | -17.88 | -2.42 | 0.00 | 0.00 | 0.20 | 0.10 | -20.00 | |
| TOT | -17.73 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.43 | |

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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 | 96.16 | 41.17 | 0.00 | 0.00 | 0.00 | 0.00 | 137.33 | SEWR-GRAVOIS CR. |
| PAY | -245.46 | -41.17 | 0.00 | 0.00 | 2.86 | 1.44 | -282.33 | |
| TOT | -149.30 | 0.00 | 0.00 | 0.00 | 2.86 | 1.44 | -145.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -69.25 | 33.73 | 0.00 | 0.00 | 0.00 | 0.00 | -35.52 | SEWR-GRAVOIS CR. |
| PAY | -99.75 | -33.73 | 0.00 | 0.00 | 1.34 | 0.67 | -131.47 | |
| TOT | -169.00 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -166.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.94 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | -4.12 | SEWR-GRAVOIS CR. |
| PAY | -15.26 | -4.82 | 0.00 | 0.00 | 0.20 | 0.10 | -19.78 | |
| TOT | -24.20 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -23.90 | |
| <hr/> | | | | | | | | |
| ADJ | 17.97 | 79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 97.69 | AUTH TOTAL |
| PAY | -360.47 | -79.72 | 0.00 | 0.00 | 4.40 | 2.21 | -433.58 | |
| TOT | -342.50 | 0.00 | 0.00 | 0.00 | 4.40 | 2.21 | -335.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.92 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | SEWR-WELLSTON |
| PAY | -19.49 | -1.93 | 0.00 | 0.00 | 0.21 | 0.11 | -21.10 | |
| TOT | -14.57 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -14.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9.31 | SEWR-WELLSTON |
| PAY | -46.21 | -9.31 | 0.00 | 0.00 | 0.55 | 0.28 | -54.69 | |
| TOT | -46.21 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -45.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.90 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | SEWR-WELLSTON |
| PAY | -1.53 | -0.48 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| TOT | -2.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.40 | |
| <hr/> | | | | | | | | |
| ADJ | 4.02 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 | 15.74 | AUTH TOTAL |
| PAY | -67.23 | -11.72 | 0.00 | 0.00 | 0.78 | 0.40 | -77.77 | |
| TOT | -63.21 | 0.00 | 0.00 | 0.00 | 0.78 | 0.40 | -62.03 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.72 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | 59.19 | SEWR-WATKINS CR |
| PAY | -79.40 | -14.47 | 0.00 | 0.00 | 0.93 | 0.47 | -92.47 | |
| TOT | -34.68 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -33.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.95 | 0.00 | 0.00 | 0.00 | 0.00 | 51.95 | SEWR-WATKINS CR |
| PAY | -260.53 | -51.95 | 0.00 | 0.00 | 3.13 | 1.56 | -307.79 | |
| TOT | -260.53 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -255.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-WATKINS CR |
| PAY | -0.24 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| ADJ | 44.58 | 66.50 | 0.00 | 0.00 | 0.00 | 0.00 | 111.08 | AUTH TOTAL |
| PAY | -340.17 | -66.50 | 0.00 | 0.00 | 4.06 | 2.03 | -400.58 | |
| TOT | -295.59 | 0.00 | 0.00 | 0.00 | 4.06 | 2.03 | -289.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.26 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | SEWR-LORETTA-JOP |
| PAY | -7.49 | -1.19 | 0.00 | 0.00 | 0.08 | 0.05 | -8.55 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -3.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | SEWR-LORETTA-JOP |
| PAY | -10.21 | -1.99 | 0.00 | 0.00 | 0.12 | 0.06 | -12.02 | |
| TOT | -10.21 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-LORETTA-JOP |
| PAY | -0.06 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 4.23 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.43 | AUTH TOTAL |
| PAY | -17.76 | -3.20 | 0.00 | 0.00 | 0.20 | 0.11 | -20.65 | |
| TOT | -13.53 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -13.22 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.32 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | SEWR-WEDGEWD. CR |
| PAY | -16.82 | -3.19 | 0.00 | 0.00 | 0.20 | 0.10 | -19.71 | |
| TOT | -18.14 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.33 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | SEWR-WEDGEWD. CR |
| PAY | -0.56 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| ADJ | -1.65 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | AUTH TOTAL |
| PAY | -17.38 | -3.37 | 0.00 | 0.00 | 0.21 | 0.10 | -20.44 | |
| TOT | -19.03 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -18.72 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.23 | 42.75 | 0.00 | 0.00 | 0.00 | 0.00 | 91.98 | SEWR-U.CTY STORM |
| PAY | -228.64 | -42.75 | 0.00 | 0.00 | 2.72 | 1.35 | -267.32 | |
| TOT | -179.41 | 0.00 | 0.00 | 0.00 | 2.72 | 1.35 | -175.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -77.18 | 103.96 | 0.00 | 0.00 | 0.00 | 0.00 | 26.78 | SEWR-U.CTY STORM |
| PAY | -475.29 | -103.96 | 0.00 | 0.00 | 5.79 | 2.90 | -570.56 | |
| TOT | -552.47 | 0.00 | 0.00 | 0.00 | 5.79 | 2.90 | -543.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.86 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | -4.08 | SEWR-U.CTY STORM |
| PAY | -15.13 | -4.78 | 0.00 | 0.00 | 0.20 | 0.10 | -19.61 | |
| TOT | -23.99 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -23.69 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | SEWR-U.CTY STORM |
| PAY | -34.69 | -3.76 | 0.00 | 0.00 | 0.39 | 0.19 | -37.87 | |
| TOT | -34.69 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -34.11 | |
| ADJ | -36.81 | 155.25 | 0.00 | 0.00 | 0.00 | 0.00 | 118.44 | AUTH TOTAL |
| PAY | -753.75 | -155.25 | 0.00 | 0.00 | 9.10 | 4.54 | -895.36 | |
| TOT | -790.56 | 0.00 | 0.00 | 0.00 | 9.10 | 4.54 | -776.92 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.75 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 | SEWR-CLAYTON CENTR |
| PAY | -9.25 | -1.83 | 0.00 | 0.00 | 0.11 | 0.06 | -10.91 | |
| TOT | -12.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.08 | SEWR-CLAYTON CENTR |
| PAY | 22.08 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | 21.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | -0.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.46 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | SEWR-CLAYTON CENTR |
| PAY | -2.49 | -0.79 | 0.00 | 0.00 | 0.03 | 0.01 | -3.24 | |
| TOT | -3.95 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.91 | |
| <hr/> | | | | | | | | |
| ADJ | -26.29 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | -23.67 | AUTH TOTAL |
| PAY | 10.34 | -2.62 | 0.00 | 0.00 | -0.08 | -0.04 | 7.60 | |
| TOT | -15.95 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -16.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.68 | 25.11 | 0.00 | 0.00 | 0.00 | 0.00 | 47.79 | SEWR-DELLWOOD CR |
| PAY | -136.42 | -25.11 | 0.00 | 0.00 | 1.61 | 0.81 | -159.11 | |
| TOT | -113.74 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -111.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.39 | 0.00 | 0.00 | 0.00 | 0.00 | 30.39 | SEWR-DELLWOOD CR |
| PAY | -145.47 | -30.39 | 0.00 | 0.00 | 1.75 | 0.88 | -173.23 | |
| TOT | -145.47 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -142.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.99 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | SEWR-DELLWOOD CR |
| PAY | -1.69 | -0.53 | 0.00 | 0.00 | 0.03 | 0.01 | -2.18 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.64 | |
| <hr/> | | | | | | | | |
| ADJ | 21.69 | 56.03 | 0.00 | 0.00 | 0.00 | 0.00 | 77.72 | AUTH TOTAL |
| PAY | -283.58 | -56.03 | 0.00 | 0.00 | 3.39 | 1.70 | -334.52 | |
| TOT | -261.89 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -256.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.76 | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | SEWR-UPR.PADDOCK |
| PAY | -23.26 | -3.90 | 0.00 | 0.00 | 0.27 | 0.14 | -26.75 | |
| TOT | -19.50 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | SEWR-UPR.PADDOCK |
| PAY | -22.19 | -4.43 | 0.00 | 0.00 | 0.26 | 0.13 | -26.23 | |
| TOT | -22.19 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-UPR.PADDOCK |
| PAY | -0.14 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 3.68 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 | AUTH TOTAL |
| PAY | -45.59 | -8.38 | 0.00 | 0.00 | 0.53 | 0.27 | -53.17 | |
| TOT | -41.91 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -41.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 129.65 | 132.35 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 | SEWR-COLD WATER |
| PAY | -718.21 | -132.35 | 0.00 | 0.00 | 8.50 | 4.25 | -837.81 | |
| TOT | -588.56 | 0.00 | 0.00 | 0.00 | 8.50 | 4.25 | -575.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 191.78 | 0.00 | 0.00 | 0.00 | 0.00 | 191.78 | SEWR-COLD WATER |
| PAY | -980.16 | -191.78 | 0.00 | 0.00 | 11.72 | 5.86 | -1,154.36 | |
| TOT | -980.16 | 0.00 | 0.00 | 0.00 | 11.72 | 5.86 | -962.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.83 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | -12.36 | SEWR-COLD WATER |
| PAY | -45.80 | -14.47 | 0.00 | 0.00 | 0.60 | 0.30 | -59.37 | |
| TOT | -72.63 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -71.73 | |
| <hr/> | | | | | | | | |
| ADJ | 102.82 | 338.60 | 0.00 | 0.00 | 0.00 | 0.00 | 441.42 | AUTH TOTAL |
| PAY | -1,744.17 | -338.60 | 0.00 | 0.00 | 20.82 | 10.41 | -2,051.54 | |
| TOT | -1,641.35 | 0.00 | 0.00 | 0.00 | 20.82 | 10.41 | -1,610.12 | |

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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 | 15.27 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 21.96 | SEWR-SUGAR CREEK |
| PAY | -30.02 | -6.69 | 0.00 | 0.00 | 0.37 | 0.18 | -36.16 | |
| TOT | -14.75 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -14.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.82 | 15.60 | 0.00 | 0.00 | 0.00 | 0.00 | -20.22 | SEWR-SUGAR CREEK |
| PAY | -42.20 | -15.60 | 0.00 | 0.00 | 0.58 | 0.29 | -56.93 | |
| TOT | -78.02 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -77.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.29 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | SEWR-SUGAR CREEK |
| PAY | -2.21 | -0.70 | 0.00 | 0.00 | 0.03 | 0.01 | -2.87 | |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | -21.84 | 22.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | AUTH TOTAL |
| PAY | -74.43 | -22.99 | 0.00 | 0.00 | 0.98 | 0.48 | -95.96 | |
| TOT | -96.27 | 0.00 | 0.00 | 0.00 | 0.98 | 0.48 | -94.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 60.62 | 50.32 | 0.00 | 0.00 | 0.00 | 0.00 | 110.94 | SEWR-DEER CREEK |
| PAY | -284.25 | -50.32 | 0.00 | 0.00 | 3.34 | 1.67 | -329.56 | |
| TOT | -223.63 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -218.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40.26 | 113.66 | 0.00 | 0.00 | 0.00 | 0.00 | 73.40 | SEWR-DEER CREEK |
| PAY | -573.55 | -113.66 | 0.00 | 0.00 | 6.88 | 3.44 | -676.89 | |
| TOT | -613.81 | 0.00 | 0.00 | 0.00 | 6.88 | 3.44 | -603.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.90 | 6.96 | 0.00 | 0.00 | 0.00 | 0.00 | -5.94 | SEWR-DEER CREEK |
| PAY | -22.03 | -6.96 | 0.00 | 0.00 | 0.29 | 0.14 | -28.56 | |
| TOT | -34.93 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -34.50 | |
| <hr/> | | | | | | | | |
| ADJ | 7.46 | 170.94 | 0.00 | 0.00 | 0.00 | 0.00 | 178.40 | AUTH TOTAL |
| PAY | -879.83 | -170.94 | 0.00 | 0.00 | 10.51 | 5.25 | -1,035.01 | |
| TOT | -872.37 | 0.00 | 0.00 | 0.00 | 10.51 | 5.25 | -856.61 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.64 | 13.98 | 0.00 | 0.00 | 0.00 | 0.00 | 30.62 | SEWR-PADDOCK CR. |
| PAY | -77.18 | -13.98 | 0.00 | 0.00 | 0.91 | 0.46 | -89.79 | |
| TOT | -60.54 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -59.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.03 | 0.00 | 0.00 | 0.00 | 0.00 | 15.03 | SEWR-PADDOCK CR. |
| PAY | -73.69 | -15.03 | 0.00 | 0.00 | 0.89 | 0.45 | -87.38 | |
| TOT | -73.69 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -72.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.34 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | SEWR-PADDOCK CR. |
| PAY | -0.58 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| ADJ | 16.30 | 29.19 | 0.00 | 0.00 | 0.00 | 0.00 | 45.49 | AUTH TOTAL |
| PAY | -151.45 | -29.19 | 0.00 | 0.00 | 1.81 | 0.91 | -177.92 | |
| TOT | -135.15 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -132.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.51 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 19.67 | SEWR-MO RIV BONF |
| PAY | -34.32 | -6.16 | 0.00 | 0.00 | 0.40 | 0.20 | -39.88 | |
| TOT | -20.81 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -20.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25.09 | 83.63 | 0.00 | 0.00 | 0.00 | 0.00 | 58.54 | SEWR-MO RIV BONF |
| PAY | -403.98 | -83.63 | 0.00 | 0.00 | 4.88 | 2.44 | -480.29 | |
| TOT | -429.07 | 0.00 | 0.00 | 0.00 | 4.88 | 2.44 | -421.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.24 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | -7.48 | SEWR-MO RIV BONF |
| PAY | -27.73 | -8.76 | 0.00 | 0.00 | 0.37 | 0.18 | -35.94 | |
| TOT | -43.97 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -43.42 | |
| <hr/> | | | | | | | | |
| ADJ | -27.82 | 98.55 | 0.00 | 0.00 | 0.00 | 0.00 | 70.73 | AUTH TOTAL |
| PAY | -466.03 | -98.55 | 0.00 | 0.00 | 5.65 | 2.82 | -556.11 | |
| TOT | -493.85 | 0.00 | 0.00 | 0.00 | 5.65 | 2.82 | -485.38 | |

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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 | 208.48 | 57.62 | 0.00 | 0.00 | 0.00 | 0.00 | 266.10 | SEWR-MER RIV BAS |
| PAY | -360.93 | -57.62 | 0.00 | 0.00 | 4.19 | 2.09 | -412.27 | |
| TOT | -152.45 | 0.00 | 0.00 | 0.00 | 4.19 | 2.09 | -146.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.12 | 122.29 | 0.00 | 0.00 | 0.00 | 0.00 | 122.17 | SEWR-MER RIV BAS |
| PAY | -624.87 | -122.29 | 0.00 | 0.00 | 7.47 | 3.73 | -735.96 | |
| TOT | -624.99 | 0.00 | 0.00 | 0.00 | 7.47 | 3.73 | -613.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.75 | 12.81 | 0.00 | 0.00 | 0.00 | 0.00 | -10.94 | SEWR-MER RIV BAS |
| PAY | -40.55 | -12.81 | 0.00 | 0.00 | 0.54 | 0.26 | -52.56 | |
| TOT | -64.30 | 0.00 | 0.00 | 0.00 | 0.54 | 0.26 | -63.50 | |
| <hr/> | | | | | | | | |
| ADJ | 184.61 | 192.72 | 0.00 | 0.00 | 0.00 | 0.00 | 377.33 | AUTH TOTAL |
| PAY | -1,026.35 | -192.72 | 0.00 | 0.00 | 12.20 | 6.08 | -1,200.79 | |
| TOT | -841.74 | 0.00 | 0.00 | 0.00 | 12.20 | 6.08 | -823.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | SEWR-SHREWSBURY |
| PAY | -4.96 | -0.99 | 0.00 | 0.00 | 0.06 | 0.02 | -5.87 | |
| TOT | -4.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-SHREWSBURY |
| PAY | -0.22 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | -0.13 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| PAY | -5.18 | -1.06 | 0.00 | 0.00 | 0.06 | 0.02 | -6.16 | |
| TOT | -5.31 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -5.23 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.81 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 14.19 | SEWR-SEMINARY |
| PAY | -58.16 | -8.38 | 0.00 | 0.00 | 0.66 | 0.33 | -65.55 | |
| TOT | -52.35 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -51.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.39 | 0.00 | 0.00 | 0.00 | 0.00 | 16.39 | SEWR-SEMINARY |
| PAY | -81.91 | -16.39 | 0.00 | 0.00 | 0.98 | 0.49 | -96.83 | |
| TOT | -81.91 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -80.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.83 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | SEWR-SEMINARY |
| PAY | -1.41 | -0.45 | 0.00 | 0.00 | 0.01 | 0.01 | -1.84 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -2.22 | |
| <hr/> | | | | | | | | |
| ADJ | 4.98 | 25.22 | 0.00 | 0.00 | 0.00 | 0.00 | 30.20 | AUTH TOTAL |
| PAY | -141.48 | -25.22 | 0.00 | 0.00 | 1.65 | 0.83 | -164.22 | |
| TOT | -136.50 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -134.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.70 | 16.24 | 0.00 | 0.00 | 0.00 | 0.00 | 23.94 | SEWR-BLACK CREEK |
| PAY | -94.72 | -16.24 | 0.00 | 0.00 | 1.11 | 0.55 | -109.30 | |
| TOT | -87.02 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -85.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.08 | 31.99 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | SEWR-BLACK CREEK |
| PAY | -138.40 | -31.99 | 0.00 | 0.00 | 1.70 | 0.85 | -167.84 | |
| TOT | -160.48 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -157.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.76 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | -3.12 | SEWR-BLACK CREEK |
| PAY | -11.54 | -3.64 | 0.00 | 0.00 | 0.16 | 0.08 | -14.94 | |
| TOT | -18.30 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -18.06 | |
| <hr/> | | | | | | | | |
| ADJ | -21.14 | 51.87 | 0.00 | 0.00 | 0.00 | 0.00 | 30.73 | AUTH TOTAL |
| PAY | -244.66 | -51.87 | 0.00 | 0.00 | 2.97 | 1.48 | -292.08 | |
| TOT | -265.80 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -261.35 | |

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

AUTH CODE/NAME: 17F 1 / FIRE-AFFTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------|
| ADJ | 505.12 | 317.41 | 0.00 | 0.00 | 0.00 | 0.00 | 822.53 | FIRE-AFFTON |
| PAY | -1,933.94 | -317.41 | 0.00 | 0.00 | 22.51 | 11.26 | -2,217.58 | |
| TOT | -1,428.82 | 0.00 | 0.00 | 0.00 | 22.51 | 11.26 | -1,395.05 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------|
| ADJ | 0.00 | 278.41 | 0.00 | 0.00 | 0.00 | 0.00 | 278.41 | FIRE-AFFTON |
| PAY | -1,395.03 | -278.41 | 0.00 | 0.00 | 16.73 | 8.37 | -1,648.34 | |
| TOT | -1,395.03 | 0.00 | 0.00 | 0.00 | 16.73 | 8.37 | -1,369.93 | |

CODE TYPE/NAME: 03 / SURCHARGE

| | | | | | | | | |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
| ADJ | -10.06 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | -4.63 | FIRE-AFFTON |
| PAY | -17.17 | -5.43 | 0.00 | 0.00 | 0.22 | 0.12 | -22.26 | |
| TOT | -27.23 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -26.89 | |

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| ADJ | 495.06 | 601.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.31 | AUTH TOTAL |
| PAY | -3,346.14 | -601.25 | 0.00 | 0.00 | 39.46 | 19.75 | -3,888.18 | |
| TOT | -2,851.08 | 0.00 | 0.00 | 0.00 | 39.46 | 19.75 | -2,791.87 | |

AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| ADJ | 0.00 | -8.47 | 0.00 | 0.00 | 0.00 | 0.00 | -8.47 | FIRE-KINLOCH |
| PAY | 47.61 | 8.47 | 0.00 | 0.00 | -0.56 | -0.28 | 55.24 | |
| TOT | 47.61 | 0.00 | 0.00 | 0.00 | -0.56 | -0.28 | 46.77 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| ADJ | 0.00 | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | FIRE-KINLOCH |
| PAY | -11.61 | -2.32 | 0.00 | 0.00 | 0.14 | 0.07 | -13.72 | |
| TOT | -11.61 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.40 | |

CODE TYPE/NAME: 03 / SURCHARGE

| | | | | | | | | |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| ADJ | -0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-KINLOCH |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |

| | | | | | | | | |
|------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| ADJ | -0.02 | -6.14 | 0.00 | 0.00 | 0.00 | 0.00 | -6.16 | AUTH TOTAL |
| PAY | 35.97 | 6.14 | 0.00 | 0.00 | -0.42 | -0.21 | 41.48 | |
| TOT | 35.95 | 0.00 | 0.00 | 0.00 | -0.42 | -0.21 | 35.32 | |

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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 | 348.21 | 244.23 | 0.00 | 0.00 | 0.00 | 0.00 | 592.44 | FIRE-LEMAY |
| PAY | -1,527.12 | -244.23 | 0.00 | 0.00 | 17.71 | 8.86 | -1,744.78 | |
| TOT | -1,178.91 | 0.00 | 0.00 | 0.00 | 17.71 | 8.86 | -1,152.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48.72 | 287.26 | 0.00 | 0.00 | 0.00 | 0.00 | 238.54 | FIRE-LEMAY |
| PAY | -1,456.86 | -287.26 | 0.00 | 0.00 | 17.44 | 8.72 | -1,717.96 | |
| TOT | -1,505.58 | 0.00 | 0.00 | 0.00 | 17.44 | 8.72 | -1,479.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.80 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | -2.67 | FIRE-LEMAY |
| PAY | -9.90 | -3.13 | 0.00 | 0.00 | 0.13 | 0.07 | -12.83 | |
| TOT | -15.70 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -15.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.72 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | FIRE-LEMAY |
| PAY | -0.72 | -0.08 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 294.41 | 534.70 | 0.00 | 0.00 | 0.00 | 0.00 | 829.11 | AUTH TOTAL |
| PAY | -2,994.60 | -534.70 | 0.00 | 0.00 | 35.29 | 17.65 | -3,476.36 | |
| TOT | -2,700.19 | 0.00 | 0.00 | 0.00 | 35.29 | 17.65 | -2,647.25 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 510.79 | 527.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.82 | FIRE-METRO NORTH |
| PAY | -2,747.10 | -527.03 | 0.00 | 0.00 | 32.74 | 16.38 | -3,225.01 | |
| TOT | -2,236.31 | 0.00 | 0.00 | 0.00 | 32.74 | 16.38 | -2,187.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 627.10 | 0.00 | 0.00 | 0.00 | 0.00 | 627.10 | FIRE-METRO NORTH |
| PAY | -3,151.63 | -627.10 | 0.00 | 0.00 | 37.79 | 18.90 | -3,722.04 | |
| TOT | -3,151.63 | 0.00 | 0.00 | 0.00 | 37.79 | 18.90 | -3,094.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.54 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | FIRE-METRO NORTH |
| PAY | -2.64 | -0.83 | 0.00 | 0.00 | 0.04 | 0.01 | -3.42 | |
| TOT | -4.18 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -4.13 | |
| ADJ | 509.25 | 1,154.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,664.21 | AUTH TOTAL |
| PAY | -5,901.37 | -1,154.96 | 0.00 | 0.00 | 70.57 | 35.29 | -6,950.47 | |
| TOT | -5,392.12 | 0.00 | 0.00 | 0.00 | 70.57 | 35.29 | -5,286.26 | |

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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 | 864.46 | 531.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.27 | FIRE-RIVERVIEW |
| PAY | -2,762.36 | -531.81 | 0.00 | 0.00 | 32.94 | 16.47 | -3,244.76 | |
| TOT | -1,897.90 | 0.00 | 0.00 | 0.00 | 32.94 | 16.47 | -1,848.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 952.34 | 0.00 | 0.00 | 0.00 | 0.00 | 952.34 | FIRE-RIVERVIEW |
| PAY | -4,560.65 | -952.34 | 0.00 | 0.00 | 55.13 | 27.56 | -5,430.30 | |
| TOT | -4,560.65 | 0.00 | 0.00 | 0.00 | 55.13 | 27.56 | -4,477.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.39 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | FIRE-RIVERVIEW |
| PAY | -4.08 | -1.29 | 0.00 | 0.00 | 0.05 | 0.03 | -5.29 | |
| TOT | -6.47 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -6.39 | |
| <hr/> | | | | | | | | |
| ADJ | 862.07 | 1,485.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,347.51 | AUTH TOTAL |
| PAY | -7,327.09 | -1,485.44 | 0.00 | 0.00 | 88.12 | 44.06 | -8,680.35 | |
| TOT | -6,465.02 | 0.00 | 0.00 | 0.00 | 88.12 | 44.06 | -6,332.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 574.09 | 787.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361.16 | FIRE-NORMANDY |
| PAY | -4,385.20 | -787.07 | 0.00 | 0.00 | 51.72 | 25.87 | -5,094.68 | |
| TOT | -3,811.11 | 0.00 | 0.00 | 0.00 | 51.72 | 25.87 | -3,733.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,242.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.06 | FIRE-NORMANDY |
| PAY | -6,372.63 | -1,242.06 | 0.00 | 0.00 | 76.15 | 38.07 | -7,500.47 | |
| TOT | -6,372.63 | 0.00 | 0.00 | 0.00 | 76.15 | 38.07 | -6,258.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.97 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | FIRE-NORMANDY |
| PAY | -3.37 | -1.06 | 0.00 | 0.00 | 0.04 | 0.03 | -4.36 | |
| TOT | -5.34 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -5.27 | |
| <hr/> | | | | | | | | |
| ADJ | 572.12 | 2,030.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,602.31 | AUTH TOTAL |
| PAY | -10,761.20 | -2,030.19 | 0.00 | 0.00 | 127.91 | 63.97 | -12,599.51 | |
| TOT | -10,189.08 | 0.00 | 0.00 | 0.00 | 127.91 | 63.97 | -9,997.20 | |

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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 | 1,059.37 | 1,277.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,337.04 | FIRE-FLORISSANT V |
| PAY | -6,778.78 | -1,277.67 | 0.00 | 0.00 | 80.57 | 40.28 | -7,935.60 | |
| TOT | -5,719.41 | 0.00 | 0.00 | 0.00 | 80.57 | 40.28 | -5,598.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,344.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.21 | FIRE-FLORISSANT V |
| PAY | -6,883.60 | -1,344.21 | 0.00 | 0.00 | 82.28 | 41.14 | -8,104.39 | |
| TOT | -6,883.60 | 0.00 | 0.00 | 0.00 | 82.28 | 41.14 | -6,760.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.44 | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 | -7.11 | FIRE-FLORISSANT V |
| PAY | -26.37 | -8.33 | 0.00 | 0.00 | 0.34 | 0.17 | -34.19 | |
| TOT | -41.81 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -41.30 | |
| <hr/> | | | | | | | | |
| ADJ | 1,043.93 | 2,630.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3,674.14 | AUTH TOTAL |
| PAY | -13,688.75 | -2,630.21 | 0.00 | 0.00 | 163.19 | 81.59 | -16,074.18 | |
| TOT | -12,644.82 | 0.00 | 0.00 | 0.00 | 163.19 | 81.59 | -12,400.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 202.10 | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 226.40 | FIRE-ROBERTSON |
| PAY | -209.93 | -24.30 | 0.00 | 0.00 | 2.34 | 1.17 | -230.72 | |
| TOT | -7.83 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -4.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -631.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -631.50 | FIRE-ROBERTSON |
| PAY | 631.50 | 0.00 | 0.00 | 0.00 | -6.32 | -3.16 | 622.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.32 | -3.16 | -9.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -81.19 | 43.80 | 0.00 | 0.00 | 0.00 | 0.00 | -37.39 | FIRE-ROBERTSON |
| PAY | -138.62 | -43.80 | 0.00 | 0.00 | 1.83 | 0.91 | -179.68 | |
| TOT | -219.81 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -217.07 | |
| <hr/> | | | | | | | | |
| ADJ | -510.59 | 68.10 | 0.00 | 0.00 | 0.00 | 0.00 | -442.49 | AUTH TOTAL |
| PAY | 282.95 | -68.10 | 0.00 | 0.00 | -2.15 | -1.08 | 211.62 | |
| TOT | -227.64 | 0.00 | 0.00 | 0.00 | -2.15 | -1.08 | -230.87 | |

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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 | 246.90 | 262.26 | 0.00 | 0.00 | 0.00 | 0.00 | 509.16 | FIRE-MID COUNTY |
| PAY | -1,663.22 | -262.26 | 0.00 | 0.00 | 19.25 | 9.63 | -1,896.60 | |
| TOT | -1,416.32 | 0.00 | 0.00 | 0.00 | 19.25 | 9.63 | -1,387.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 739.61 | 0.00 | 0.00 | 0.00 | 0.00 | 739.61 | FIRE-MID COUNTY |
| PAY | -3,399.07 | -739.61 | 0.00 | 0.00 | 41.39 | 20.70 | -4,076.59 | |
| TOT | -3,399.07 | 0.00 | 0.00 | 0.00 | 41.39 | 20.70 | -3,336.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.76 | 20.37 | 0.00 | 0.00 | 0.00 | 0.00 | -17.39 | FIRE-MID COUNTY |
| PAY | -64.47 | -20.37 | 0.00 | 0.00 | 0.84 | 0.42 | -83.58 | |
| TOT | -102.23 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -100.97 | |
| <hr/> | | | | | | | | |
| ADJ | 209.14 | 1,022.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.38 | AUTH TOTAL |
| PAY | -5,126.76 | -1,022.24 | 0.00 | 0.00 | 61.48 | 30.75 | -6,056.77 | |
| TOT | -4,917.62 | 0.00 | 0.00 | 0.00 | 61.48 | 30.75 | -4,825.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 325.21 | 160.55 | 0.00 | 0.00 | 0.00 | 0.00 | 485.76 | FIRE-PATTONVILLE B |
| PAY | -818.57 | -160.55 | 0.00 | 0.00 | 9.80 | 4.89 | -964.43 | |
| TOT | -493.36 | 0.00 | 0.00 | 0.00 | 9.80 | 4.89 | -478.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,788.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.29 | FIRE-PATTONVILLE B |
| PAY | -9,182.16 | -1,788.29 | 0.00 | 0.00 | 109.70 | 54.85 | -10,805.90 | |
| TOT | -9,182.16 | 0.00 | 0.00 | 0.00 | 109.70 | 54.85 | -9,017.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -94.34 | 50.89 | 0.00 | 0.00 | 0.00 | 0.00 | -43.45 | FIRE-PATTONVILLE B |
| PAY | -161.07 | -50.89 | 0.00 | 0.00 | 2.12 | 1.06 | -208.78 | |
| TOT | -255.41 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -252.23 | |
| <hr/> | | | | | | | | |
| ADJ | 230.87 | 1,999.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.60 | AUTH TOTAL |
| PAY | -10,161.80 | -1,999.73 | 0.00 | 0.00 | 121.62 | 60.80 | -11,979.11 | |
| TOT | -9,930.93 | 0.00 | 0.00 | 0.00 | 121.62 | 60.80 | -9,748.51 | |

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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 | 211.46 | 293.97 | 0.00 | 0.00 | 0.00 | 0.00 | 505.43 | FIRE-MARYLAND HTS |
| PAY | -1,619.86 | -293.97 | 0.00 | 0.00 | 19.14 | 9.57 | -1,885.12 | |
| TOT | -1,408.40 | 0.00 | 0.00 | 0.00 | 19.14 | 9.57 | -1,379.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -980.59 | 375.64 | 0.00 | 0.00 | 0.00 | 0.00 | -604.95 | FIRE-MARYLAND HTS |
| PAY | -929.06 | -375.64 | 0.00 | 0.00 | 13.05 | 6.53 | -1,285.12 | |
| TOT | -1,909.65 | 0.00 | 0.00 | 0.00 | 13.05 | 6.53 | -1,890.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -56.85 | 30.67 | 0.00 | 0.00 | 0.00 | 0.00 | -26.18 | FIRE-MARYLAND HTS |
| PAY | -97.07 | -30.67 | 0.00 | 0.00 | 1.28 | 0.64 | -125.82 | |
| TOT | -153.92 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -152.00 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -825.98 | 700.28 | 0.00 | 0.00 | 0.00 | 0.00 | -125.70 | |
| PAY | -2,645.99 | -700.28 | 0.00 | 0.00 | 33.47 | 16.74 | -3,296.06 | |
| TOT | -3,471.97 | 0.00 | 0.00 | 0.00 | 33.47 | 16.74 | -3,421.76 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,168.54 | 931.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.27 | FIRE-COMMUNITY |
| PAY | -4,998.42 | -931.73 | 0.00 | 0.00 | 59.30 | 29.65 | -5,841.20 | |
| TOT | -3,829.88 | 0.00 | 0.00 | 0.00 | 59.30 | 29.65 | -3,740.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.00 | FIRE-COMMUNITY |
| PAY | -5,361.90 | -1,057.00 | 0.00 | 0.00 | 64.19 | 32.10 | -6,322.61 | |
| TOT | -5,361.90 | 0.00 | 0.00 | 0.00 | 64.19 | 32.10 | -5,265.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.03 | 15.66 | 0.00 | 0.00 | 0.00 | 0.00 | -13.37 | FIRE-COMMUNITY |
| PAY | -49.56 | -15.66 | 0.00 | 0.00 | 0.66 | 0.33 | -64.23 | |
| TOT | -78.59 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -77.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 87.51 | 0.00 | 0.00 | 0.00 | 0.00 | 87.51 | FIRE-COMMUNITY |
| PAY | -807.83 | -87.51 | 0.00 | 0.00 | 8.96 | 4.48 | -881.90 | |
| TOT | -807.83 | 0.00 | 0.00 | 0.00 | 8.96 | 4.48 | -794.39 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 1,139.51 | 2,091.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,231.41 | |
| PAY | -11,217.71 | -2,091.90 | 0.00 | 0.00 | 133.11 | 66.56 | -13,109.94 | |
| TOT | -10,078.20 | 0.00 | 0.00 | 0.00 | 133.11 | 66.56 | -9,878.53 | |

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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 | 1,230.26 | 450.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681.07 | FIRE-SPANISH LAKE |
| PAY | -2,503.96 | -450.81 | 0.00 | 0.00 | 29.55 | 14.77 | -2,910.45 | |
| TOT | -1,273.70 | 0.00 | 0.00 | 0.00 | 29.55 | 14.77 | -1,229.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,387.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387.13 | FIRE-SPANISH LAKE |
| PAY | -6,893.15 | -1,387.13 | 0.00 | 0.00 | 82.80 | 41.41 | -8,156.07 | |
| TOT | -6,893.15 | 0.00 | 0.00 | 0.00 | 82.80 | 41.41 | -6,768.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.82 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | FIRE-SPANISH LAKE |
| PAY | -3.11 | -0.98 | 0.00 | 0.00 | 0.04 | 0.02 | -4.03 | |
| TOT | -4.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.87 | |
| <hr/> | | | | | | | | |
| ADJ | 1,228.44 | 1,838.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,067.36 | AUTH TOTAL |
| PAY | -9,400.22 | -1,838.92 | 0.00 | 0.00 | 112.39 | 56.20 | -11,070.55 | |
| TOT | -8,171.78 | 0.00 | 0.00 | 0.00 | 112.39 | 56.20 | -8,003.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,723.55 | 972.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,696.21 | FIRE-BLACK JACK |
| PAY | -5,443.15 | -972.66 | 0.00 | 0.00 | 64.16 | 32.08 | -6,319.57 | |
| TOT | -3,719.60 | 0.00 | 0.00 | 0.00 | 64.16 | 32.08 | -3,623.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,751.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,751.20 | FIRE-BLACK JACK |
| PAY | -8,726.74 | -1,751.20 | 0.00 | 0.00 | 104.78 | 52.39 | -10,320.77 | |
| TOT | -8,726.74 | 0.00 | 0.00 | 0.00 | 104.78 | 52.39 | -8,569.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.68 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | -4.92 | FIRE-BLACK JACK |
| PAY | -18.24 | -5.76 | 0.00 | 0.00 | 0.24 | 0.12 | -23.64 | |
| TOT | -28.92 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -28.56 | |
| <hr/> | | | | | | | | |
| ADJ | 1,712.87 | 2,729.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,442.49 | AUTH TOTAL |
| PAY | -14,188.13 | -2,729.62 | 0.00 | 0.00 | 169.18 | 84.59 | -16,663.98 | |
| TOT | -12,475.26 | 0.00 | 0.00 | 0.00 | 169.18 | 84.59 | -12,221.49 | |

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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 | 1,115.51 | 555.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,670.96 | FIRE-MEHLVILLE |
| PAY | -3,564.91 | -555.45 | 0.00 | 0.00 | 41.20 | 20.60 | -4,058.56 | |
| TOT | -2,449.40 | 0.00 | 0.00 | 0.00 | 41.20 | 20.60 | -2,387.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,404.24 | 759.00 | 0.00 | 0.00 | 0.00 | 0.00 | -645.24 | FIRE-MEHLVILLE |
| PAY | -2,521.75 | -759.00 | 0.00 | 0.00 | 32.81 | 16.41 | -3,231.53 | |
| TOT | -3,925.99 | 0.00 | 0.00 | 0.00 | 32.81 | 16.41 | -3,876.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -59.35 | 32.02 | 0.00 | 0.00 | 0.00 | 0.00 | -27.33 | FIRE-MEHLVILLE |
| PAY | -101.34 | -32.02 | 0.00 | 0.00 | 1.33 | 0.67 | -131.36 | |
| TOT | -160.69 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -158.69 | |
| <hr/> | | | | | | | | |
| ADJ | -348.08 | 1,346.47 | 0.00 | 0.00 | 0.00 | 0.00 | 998.39 | AUTH TOTAL |
| PAY | -6,188.00 | -1,346.47 | 0.00 | 0.00 | 75.34 | 37.68 | -7,421.45 | |
| TOT | -6,536.08 | 0.00 | 0.00 | 0.00 | 75.34 | 37.68 | -6,423.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 137.70 | 80.24 | 0.00 | 0.00 | 0.00 | 0.00 | 217.94 | FIRE-WEST OVERLAND |
| PAY | -479.52 | -80.24 | 0.00 | 0.00 | 5.60 | 2.80 | -551.36 | |
| TOT | -341.82 | 0.00 | 0.00 | 0.00 | 5.60 | 2.80 | -333.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | FIRE-WEST OVERLAND |
| PAY | -160.00 | -32.00 | 0.00 | 0.00 | 1.92 | 0.96 | -189.12 | |
| TOT | -160.00 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -157.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.33 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | -13.51 | FIRE-WEST OVERLAND |
| PAY | -50.07 | -15.82 | 0.00 | 0.00 | 0.66 | 0.33 | -64.90 | |
| TOT | -79.40 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -78.41 | |
| <hr/> | | | | | | | | |
| ADJ | 108.37 | 128.06 | 0.00 | 0.00 | 0.00 | 0.00 | 236.43 | AUTH TOTAL |
| PAY | -689.59 | -128.06 | 0.00 | 0.00 | 8.18 | 4.09 | -805.38 | |
| TOT | -581.22 | 0.00 | 0.00 | 0.00 | 8.18 | 4.09 | -568.95 | |

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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 | 735.37 | 492.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227.47 | FIRE-METRO WEST |
| PAY | -2,754.02 | -492.10 | 0.00 | 0.00 | 32.46 | 16.23 | -3,197.43 | |
| TOT | -2,018.65 | 0.00 | 0.00 | 0.00 | 32.46 | 16.23 | -1,969.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,018.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.41 | FIRE-METRO WEST |
| PAY | -4,939.52 | -1,018.41 | 0.00 | 0.00 | 59.58 | 29.79 | -5,868.56 | |
| TOT | -4,939.52 | 0.00 | 0.00 | 0.00 | 59.58 | 29.79 | -4,850.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -40.52 | 21.86 | 0.00 | 0.00 | 0.00 | 0.00 | -18.66 | FIRE-METRO WEST |
| PAY | -69.18 | -21.86 | 0.00 | 0.00 | 0.91 | 0.46 | -89.67 | |
| TOT | -109.70 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -108.33 | |
| <hr/> | | | | | | | | |
| ADJ | 694.85 | 1,532.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,227.22 | AUTH TOTAL |
| PAY | -7,762.72 | -1,532.37 | 0.00 | 0.00 | 92.95 | 46.48 | -9,155.66 | |
| TOT | -7,067.87 | 0.00 | 0.00 | 0.00 | 92.95 | 46.48 | -6,928.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 825.47 | 645.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.71 | FIRE-MONARCH |
| PAY | -3,623.52 | -645.24 | 0.00 | 0.00 | 42.69 | 21.35 | -4,204.72 | |
| TOT | -2,798.05 | 0.00 | 0.00 | 0.00 | 42.69 | 21.35 | -2,734.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -121.73 | 404.68 | 0.00 | 0.00 | 0.00 | 0.00 | 282.95 | FIRE-MONARCH |
| PAY | -1,990.96 | -404.68 | 0.00 | 0.00 | 23.96 | 11.97 | -2,359.71 | |
| TOT | -2,112.69 | 0.00 | 0.00 | 0.00 | 23.96 | 11.97 | -2,076.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.43 | 19.11 | 0.00 | 0.00 | 0.00 | 0.00 | -16.32 | FIRE-MONARCH |
| PAY | -60.49 | -19.11 | 0.00 | 0.00 | 0.79 | 0.40 | -78.41 | |
| TOT | -95.92 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -94.73 | |
| <hr/> | | | | | | | | |
| ADJ | 668.31 | 1,069.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.34 | AUTH TOTAL |
| PAY | -5,674.97 | -1,069.03 | 0.00 | 0.00 | 67.44 | 33.72 | -6,642.84 | |
| TOT | -5,006.66 | 0.00 | 0.00 | 0.00 | 67.44 | 33.72 | -4,905.50 | |

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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 | 460.70 | 169.14 | 0.00 | 0.00 | 0.00 | 0.00 | 629.84 | FIRE-CREVE COEUR |
| PAY | -815.27 | -169.14 | 0.00 | 0.00 | 9.84 | 4.93 | -969.64 | |
| TOT | -354.57 | 0.00 | 0.00 | 0.00 | 9.84 | 4.93 | -339.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -760.00 | 360.21 | 0.00 | 0.00 | 0.00 | 0.00 | -399.79 | FIRE-CREVE COEUR |
| PAY | -1,701.16 | -360.21 | 0.00 | 0.00 | 20.61 | 10.31 | -2,030.45 | |
| TOT | -2,461.16 | 0.00 | 0.00 | 0.00 | 20.61 | 10.31 | -2,430.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -36.47 | 19.67 | 0.00 | 0.00 | 0.00 | 0.00 | -16.80 | FIRE-CREVE COEUR |
| PAY | -62.27 | -19.67 | 0.00 | 0.00 | 0.82 | 0.41 | -80.71 | |
| TOT | -98.74 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -97.51 | |
| <hr/> | | | | | | | | |
| ADJ | -335.77 | 549.02 | 0.00 | 0.00 | 0.00 | 0.00 | 213.25 | AUTH TOTAL |
| PAY | -2,578.70 | -549.02 | 0.00 | 0.00 | 31.27 | 15.65 | -3,080.80 | |
| TOT | -2,914.47 | 0.00 | 0.00 | 0.00 | 31.27 | 15.65 | -2,867.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 152.24 | 160.43 | 0.00 | 0.00 | 0.00 | 0.00 | 312.67 | FIRE-FENTON |
| PAY | -933.19 | -160.43 | 0.00 | 0.00 | 10.93 | 5.47 | -1,077.22 | |
| TOT | -780.95 | 0.00 | 0.00 | 0.00 | 10.93 | 5.47 | -764.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 875.44 | 0.00 | 0.00 | 0.00 | 0.00 | 875.44 | FIRE-FENTON |
| PAY | -4,408.88 | -875.44 | 0.00 | 0.00 | 52.84 | 26.42 | -5,205.06 | |
| TOT | -4,408.88 | 0.00 | 0.00 | 0.00 | 52.84 | 26.42 | -4,329.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -114.98 | 62.03 | 0.00 | 0.00 | 0.00 | 0.00 | -52.95 | FIRE-FENTON |
| PAY | -196.32 | -62.03 | 0.00 | 0.00 | 2.58 | 1.29 | -254.48 | |
| TOT | -311.30 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -307.43 | |
| <hr/> | | | | | | | | |
| ADJ | 37.26 | 1,097.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.16 | AUTH TOTAL |
| PAY | -5,538.39 | -1,097.90 | 0.00 | 0.00 | 66.35 | 33.18 | -6,536.76 | |
| TOT | -5,501.13 | 0.00 | 0.00 | 0.00 | 66.35 | 33.18 | -5,401.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,575.20 | 166.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,741.57 | FIRE-WEST CO EMS |
| PAY | -1,255.64 | -166.37 | 0.00 | 0.00 | 14.22 | 7.11 | -1,400.68 | |
| TOT | 319.56 | 0.00 | 0.00 | 0.00 | 14.22 | 7.11 | 340.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 155.50 | 0.00 | 0.00 | 0.00 | 0.00 | 155.50 | FIRE-WEST CO EMS |
| PAY | -777.49 | -155.50 | 0.00 | 0.00 | 9.33 | 4.67 | -918.99 | |
| TOT | -777.49 | 0.00 | 0.00 | 0.00 | 9.33 | 4.67 | -763.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.43 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | -4.81 | FIRE-WEST CO EMS |
| PAY | -17.80 | -5.62 | 0.00 | 0.00 | 0.24 | 0.12 | -23.06 | |
| TOT | -28.23 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -27.87 | |
| <hr/> | | | | | | | | |
| ADJ | 1,564.77 | 327.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,892.26 | AUTH TOTAL |
| PAY | -2,050.93 | -327.49 | 0.00 | 0.00 | 23.79 | 11.90 | -2,342.73 | |
| TOT | -486.16 | 0.00 | 0.00 | 0.00 | 23.79 | 11.90 | -450.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 292.62 | 155.97 | 0.00 | 0.00 | 0.00 | 0.00 | 448.59 | FIRE-VALLEY PARK |
| PAY | -818.90 | -155.97 | 0.00 | 0.00 | 9.75 | 4.87 | -960.25 | |
| TOT | -526.28 | 0.00 | 0.00 | 0.00 | 9.75 | 4.87 | -511.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.99 | 214.69 | 0.00 | 0.00 | 0.00 | 0.00 | 212.70 | FIRE-VALLEY PARK |
| PAY | -1,493.14 | -214.69 | 0.00 | 0.00 | 17.08 | 8.54 | -1,682.21 | |
| TOT | -1,495.13 | 0.00 | 0.00 | 0.00 | 17.08 | 8.54 | -1,469.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.97 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 | -6.43 | FIRE-VALLEY PARK |
| PAY | -23.85 | -7.54 | 0.00 | 0.00 | 0.32 | 0.16 | -30.91 | |
| TOT | -37.82 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -37.34 | |
| <hr/> | | | | | | | | |
| ADJ | 276.66 | 378.20 | 0.00 | 0.00 | 0.00 | 0.00 | 654.86 | AUTH TOTAL |
| PAY | -2,335.89 | -378.20 | 0.00 | 0.00 | 27.15 | 13.57 | -2,673.37 | |
| TOT | -2,059.23 | 0.00 | 0.00 | 0.00 | 27.15 | 13.57 | -2,018.51 | |

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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 | 256.75 | 156.69 | 0.00 | 0.00 | 0.00 | 0.00 | 413.44 | FIRE-EUREKA |
| PAY | -963.47 | -156.69 | 0.00 | 0.00 | 11.20 | 5.60 | -1,103.36 | |
| TOT | -706.72 | 0.00 | 0.00 | 0.00 | 11.20 | 5.60 | -689.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | FIRE-EUREKA |
| PAY | -569.34 | -112.00 | 0.00 | 0.00 | 6.81 | 3.41 | -671.12 | |
| TOT | -569.34 | 0.00 | 0.00 | 0.00 | 6.81 | 3.41 | -559.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.86 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | -1.32 | FIRE-EUREKA |
| PAY | -4.88 | -1.54 | 0.00 | 0.00 | 0.07 | 0.03 | -6.32 | |
| TOT | -7.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -7.64 | |
| <hr/> | | | | | | | | |
| ADJ | 253.89 | 270.23 | 0.00 | 0.00 | 0.00 | 0.00 | 524.12 | AUTH TOTAL |
| PAY | -1,537.69 | -270.23 | 0.00 | 0.00 | 18.08 | 9.04 | -1,780.80 | |
| TOT | -1,283.80 | 0.00 | 0.00 | 0.00 | 18.08 | 9.04 | -1,256.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.44 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 12.25 | LIGHT-CASTLE POINT |
| PAY | -19.05 | -3.81 | 0.00 | 0.00 | 0.23 | 0.12 | -22.51 | |
| TOT | -10.61 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -10.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.61 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 | LIGHT-CASTLE POINT |
| PAY | -46.31 | -9.61 | 0.00 | 0.00 | 0.56 | 0.28 | -55.08 | |
| TOT | -46.31 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -45.47 | |
| <hr/> | | | | | | | | |
| ADJ | 8.44 | 13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 21.86 | AUTH TOTAL |
| PAY | -65.36 | -13.42 | 0.00 | 0.00 | 0.79 | 0.40 | -77.59 | |
| TOT | -56.92 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -55.73 | |

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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 | 14.01 | 9.24 | 0.00 | 0.00 | 0.00 | 0.00 | 23.25 | LIGHT-GLASGOW |
| PAY | -51.41 | -9.24 | 0.00 | 0.00 | 0.60 | 0.31 | -59.74 | |
| TOT | -37.40 | 0.00 | 0.00 | 0.00 | 0.60 | 0.31 | -36.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.52 | 0.00 | 0.00 | 0.00 | 0.00 | 31.52 | LIGHT-GLASGOW |
| PAY | -148.86 | -31.52 | 0.00 | 0.00 | 1.81 | 0.90 | -177.67 | |
| TOT | -148.86 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -146.15 | |
| ADJ | 14.01 | 40.76 | 0.00 | 0.00 | 0.00 | 0.00 | 54.77 | AUTH TOTAL |
| PAY | -200.27 | -40.76 | 0.00 | 0.00 | 2.41 | 1.21 | -237.41 | |
| TOT | -186.26 | 0.00 | 0.00 | 0.00 | 2.41 | 1.21 | -182.64 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.64 | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 35.74 | LIGHT-HANCOCK |
| PAY | -96.40 | -15.10 | 0.00 | 0.00 | 1.11 | 0.56 | -109.83 | |
| TOT | -75.76 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -74.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.82 | 33.02 | 0.00 | 0.00 | 0.00 | 0.00 | 26.20 | LIGHT-HANCOCK |
| PAY | -161.23 | -33.02 | 0.00 | 0.00 | 1.94 | 0.98 | -191.33 | |
| TOT | -168.05 | 0.00 | 0.00 | 0.00 | 1.94 | 0.98 | -165.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.50 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | LIGHT-HANCOCK |
| PAY | -0.86 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.09 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | LIGHT-HANCOCK |
| PAY | -0.09 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 13.41 | 48.40 | 0.00 | 0.00 | 0.00 | 0.00 | 61.81 | AUTH TOTAL |
| PAY | -258.58 | -48.40 | 0.00 | 0.00 | 3.06 | 1.54 | -302.38 | |
| TOT | -245.17 | 0.00 | 0.00 | 0.00 | 3.06 | 1.54 | -240.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|------------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.34 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | LIGHT-WHEATON-COOK |
| PAY | -26.87 | -5.38 | 0.00 | 0.00 | 0.32 | 0.16 | -31.77 | |
| TOT | -28.21 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -27.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.29 | 0.00 | 0.00 | 0.00 | 0.00 | 14.29 | LIGHT-WHEATON-COOK |
| PAY | -72.08 | -14.29 | 0.00 | 0.00 | 0.86 | 0.43 | -85.08 | |
| TOT | -72.08 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -70.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | LIGHT-WHEATON-COOK |
| PAY | -0.11 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -1.41 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | AUTH TOTAL |
| PAY | -99.06 | -19.71 | 0.00 | 0.00 | 1.18 | 0.59 | -117.00 | |
| TOT | -100.47 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -98.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -175.60 | 382.79 | 0.00 | 0.00 | 0.00 | 0.00 | 207.19 | CTY-UNINCORPORATED |
| PAY | -1,983.45 | -382.79 | 0.00 | 0.00 | 23.66 | 0.00 | -2,342.58 | |
| TOT | -2,159.05 | 0.00 | 0.00 | 0.00 | 23.66 | 0.00 | -2,135.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,062.43 | 30.62 | 0.00 | -3,031.81 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -3,062.43 | 30.62 | 0.00 | -3,031.81 | |
| <hr/> | | | | | | | | |
| ADJ | -175.60 | 382.79 | 0.00 | 0.00 | 0.00 | 0.00 | 207.19 | AUTH TOTAL |
| PAY | -1,983.45 | -382.79 | 0.00 | -3,062.43 | 54.28 | 0.00 | -5,374.39 | |
| TOT | -2,159.05 | 0.00 | 0.00 | -3,062.43 | 54.28 | 0.00 | -5,167.20 | |

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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 | 8.00 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.02 | CTY-BEL NOR |
| PAY | -40.96 | -7.02 | 0.00 | 0.00 | 0.48 | 0.24 | -47.26 | |
| TOT | -32.96 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -32.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-BEL NOR |
| PAY | -4.49 | -0.01 | 0.00 | 0.00 | 0.04 | 0.02 | -4.44 | |
| TOT | -4.49 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.43 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -26.00 | 0.36 | 0.00 | -25.64 | |
| <hr/> | | | | | | | | |
| ADJ | 8.00 | 7.03 | 0.00 | 10.00 | 0.00 | 0.00 | 25.03 | AUTH TOTAL |
| PAY | -45.45 | -7.03 | 0.00 | -36.00 | 0.88 | 0.26 | -87.34 | |
| TOT | -37.45 | 0.00 | 0.00 | -26.00 | 0.88 | 0.26 | -62.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.18 | 0.00 | 0.00 | 0.00 | 0.00 | 22.18 | CTY-BEL RIDGE |
| PAY | -110.88 | -22.18 | 0.00 | 0.00 | 1.33 | 0.66 | -131.07 | |
| TOT | -110.88 | 0.00 | 0.00 | 0.00 | 1.33 | 0.66 | -108.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.18 | 0.00 | 0.00 | 0.00 | 0.00 | 22.18 | AUTH TOTAL |
| PAY | -110.88 | -22.18 | 0.00 | -84.00 | 2.17 | 0.66 | -214.23 | |
| TOT | -110.88 | 0.00 | 0.00 | -84.00 | 2.17 | 0.66 | -192.05 | |

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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 | 98.68 | 146.93 | 0.00 | 0.00 | 0.00 | 0.00 | 245.61 | CTY-BERKELEY |
| PAY | -772.26 | -146.93 | 0.00 | 0.00 | 9.19 | 4.59 | -905.41 | |
| TOT | -673.58 | 0.00 | 0.00 | 0.00 | 9.19 | 4.59 | -659.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 386.36 | 0.00 | 0.00 | 0.00 | 0.00 | 386.36 | CTY-BERKELEY |
| PAY | -1,955.65 | -386.36 | 0.00 | 0.00 | 23.42 | 11.71 | -2,306.88 | |
| TOT | -1,955.65 | 0.00 | 0.00 | 0.00 | 23.42 | 11.71 | -1,920.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.11 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | -1.89 | CTY-BERKELEY |
| PAY | -7.02 | -2.22 | 0.00 | 0.00 | 0.09 | 0.05 | -9.10 | |
| TOT | -11.13 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -10.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| ADJ | 94.57 | 535.51 | 0.00 | 0.00 | 0.00 | 0.00 | 630.08 | AUTH TOTAL |
| PAY | -2,734.93 | -535.51 | 0.00 | -616.00 | 38.86 | 16.35 | -3,831.23 | |
| TOT | -2,640.36 | 0.00 | 0.00 | -616.00 | 38.86 | 16.35 | -3,201.15 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-BEVERLY HILLS |
| PAY | -0.88 | -0.18 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | CTY-BEVERLY HILLS |
| PAY | -17.50 | -3.50 | 0.00 | 0.00 | 0.22 | 0.11 | -20.67 | |
| TOT | -17.50 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | AUTH TOTAL |
| PAY | -18.38 | -3.68 | 0.00 | -28.00 | 0.51 | 0.11 | -49.44 | |
| TOT | -18.38 | 0.00 | 0.00 | -28.00 | 0.51 | 0.11 | -45.76 | |

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|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 92.76 | 99.91 | 0.00 | 0.00 | 0.00 | 0.00 | 192.67 | CTY-BRENTWOOD |
| PAY | -459.07 | -99.91 | 0.00 | 0.00 | 5.59 | 2.80 | -550.59 | |
| TOT | -366.31 | 0.00 | 0.00 | 0.00 | 5.59 | 2.80 | -357.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -69.23 | 26.28 | 0.00 | 0.00 | 0.00 | 0.00 | -42.95 | CTY-BRENTWOOD |
| PAY | -62.17 | -26.28 | 0.00 | 0.00 | 0.88 | 0.44 | -87.13 | |
| TOT | -131.40 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -130.08 | |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -92.00 | 0.92 | 0.00 | -91.08 | |
| TOT | 0.00 | 0.00 | 0.00 | -86.00 | 0.92 | 0.00 | -85.08 | |
| ADJ | 23.53 | 126.19 | 0.00 | 6.00 | 0.00 | 0.00 | 155.72 | AUTH TOTAL |
| PAY | -521.24 | -126.19 | 0.00 | -120.00 | 7.67 | 3.24 | -756.52 | |
| TOT | -497.71 | 0.00 | 0.00 | -114.00 | 7.67 | 3.24 | -600.80 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -80.28 | 75.10 | 0.00 | 0.00 | 0.00 | 0.00 | -5.18 | CTY-BRIDGETON |
| PAY | -332.29 | -75.10 | 0.00 | 0.00 | 4.07 | 2.04 | -401.28 | |
| TOT | -412.57 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -406.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | -80.28 | 75.10 | 0.00 | 0.00 | 0.00 | 0.00 | -5.18 | AUTH TOTAL |
| PAY | -332.29 | -75.10 | 0.00 | -56.00 | 4.63 | 2.04 | -456.72 | |
| TOT | -412.57 | 0.00 | 0.00 | -56.00 | 4.63 | 2.04 | -461.90 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.11 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | CTY-CALVERTON PARK |
| PAY | -17.40 | -3.46 | 0.00 | 0.00 | 0.20 | 0.11 | -20.55 | |
| TOT | -17.29 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -16.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | CTY-CALVERTON PARK |
| PAY | -26.02 | -5.20 | 0.00 | 0.00 | 0.31 | 0.16 | -30.75 | |
| TOT | -26.02 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -25.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.11 | 8.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.77 | AUTH TOTAL |
| PAY | -43.42 | -8.66 | 0.00 | -28.00 | 0.79 | 0.27 | -79.02 | |
| TOT | -43.31 | 0.00 | 0.00 | -28.00 | 0.79 | 0.27 | -70.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | CTY-CHARLACK |
| PAY | -23.61 | -4.72 | 0.00 | 0.00 | 0.29 | 0.14 | -27.90 | |
| TOT | -23.61 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -23.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8.95 | CTY-CHARLACK |
| PAY | -48.48 | -8.95 | 0.00 | 0.00 | 0.57 | 0.28 | -56.58 | |
| TOT | -48.48 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -47.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.67 | 0.00 | 0.00 | 0.00 | 0.00 | 13.67 | AUTH TOTAL |
| PAY | -72.09 | -13.67 | 0.00 | 0.00 | 0.86 | 0.42 | -84.48 | |
| TOT | -72.09 | 0.00 | 0.00 | 0.00 | 0.86 | 0.42 | -70.81 | |

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|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 57.50 | 84.74 | 0.00 | 0.00 | 0.00 | 0.00 | 142.24 | CTY-CLAYTON |
| PAY | -562.11 | -84.74 | 0.00 | 0.00 | 6.47 | 3.23 | -637.15 | |
| TOT | -504.61 | 0.00 | 0.00 | 0.00 | 6.47 | 3.23 | -494.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,148.06 | 408.69 | 0.00 | 0.00 | 0.00 | 0.00 | -739.37 | CTY-CLAYTON |
| PAY | -1,739.61 | -408.69 | 0.00 | 0.00 | 21.49 | 10.74 | -2,116.07 | |
| TOT | -2,887.67 | 0.00 | 0.00 | 0.00 | 21.49 | 10.74 | -2,855.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | -1,090.56 | 493.43 | 0.00 | 0.00 | 0.00 | 0.00 | -597.13 | AUTH TOTAL |
| PAY | -2,301.72 | -493.43 | 0.00 | -84.00 | 28.80 | 13.97 | -2,836.38 | |
| TOT | -3,392.28 | 0.00 | 0.00 | -84.00 | 28.80 | 13.97 | -3,433.51 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.45 | 33.65 | 0.00 | 0.00 | 0.00 | 0.00 | 85.10 | CTY-COUNTRY CLUB H |
| PAY | -221.10 | -33.65 | 0.00 | 0.00 | 2.55 | 1.28 | -250.92 | |
| TOT | -169.65 | 0.00 | 0.00 | 0.00 | 2.55 | 1.28 | -165.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 56.22 | 0.00 | 0.00 | 0.00 | 0.00 | 56.22 | CTY-COUNTRY CLUB H |
| PAY | -300.14 | -56.22 | 0.00 | 0.00 | 3.56 | 1.78 | -351.02 | |
| TOT | -300.14 | 0.00 | 0.00 | 0.00 | 3.56 | 1.78 | -294.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.49 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | CTY-COUNTRY CLUB H |
| PAY | -0.84 | -0.26 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | |
| TOT | 0.00 | 0.00 | 0.00 | -64.00 | 0.72 | 0.00 | -63.28 | |
| ADJ | 50.96 | 90.13 | 0.00 | 8.00 | 0.00 | 0.00 | 149.09 | AUTH TOTAL |
| PAY | -522.08 | -90.13 | 0.00 | -156.00 | 7.68 | 3.06 | -757.47 | |
| TOT | -471.12 | 0.00 | 0.00 | -148.00 | 7.68 | 3.06 | -608.38 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.97 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 33.03 | CTY-CRYSTAL LAKE P |
| PAY | -33.32 | -0.06 | 0.00 | 0.00 | 0.33 | 0.17 | -32.88 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | 0.15 | |
| ADJ | 32.97 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 33.03 | AUTH TOTAL |
| PAY | -33.32 | -0.06 | 0.00 | 0.00 | 0.33 | 0.17 | -32.88 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | 0.15 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.08 | 0.00 | 0.00 | 0.00 | 0.00 | 86.08 | CTY-ELLISVILLE |
| PAY | -430.43 | -86.08 | 0.00 | 0.00 | 5.16 | 2.58 | -508.77 | |
| TOT | -430.43 | 0.00 | 0.00 | 0.00 | 5.16 | 2.58 | -422.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 86.08 | 0.00 | 0.00 | 0.00 | 0.00 | 86.08 | AUTH TOTAL |
| PAY | -430.43 | -86.08 | 0.00 | -56.00 | 5.72 | 2.58 | -564.21 | |
| TOT | -430.43 | 0.00 | 0.00 | -56.00 | 5.72 | 2.58 | -478.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 82.75 | 202.51 | 0.00 | 0.00 | 0.00 | 0.00 | 285.26 | CTY-FERGUSON |
| PAY | -1,072.72 | -202.51 | 0.00 | 0.00 | 12.76 | 6.37 | -1,256.10 | |
| TOT | -989.97 | 0.00 | 0.00 | 0.00 | 12.76 | 6.37 | -970.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 28.47 | 262.07 | 0.00 | 0.00 | 0.00 | 0.00 | 290.54 | CTY-FERGUSON |
| PAY | -1,249.95 | -262.07 | 0.00 | 0.00 | 15.12 | 7.56 | -1,489.34 | |
| TOT | -1,221.48 | 0.00 | 0.00 | 0.00 | 15.12 | 7.56 | -1,198.80 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 149.06 | 0.00 | 0.00 | 0.00 | 0.00 | 149.06 | CTY-FERGUSON |
| PAY | -745.32 | -149.06 | 0.00 | 0.00 | 8.94 | 0.00 | -885.44 | |
| TOT | -745.32 | 0.00 | 0.00 | 0.00 | 8.94 | 0.00 | -736.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -237.50 | 2.38 | 0.00 | -235.12 | |
| TOT | 0.00 | 0.00 | 0.00 | -222.50 | 2.38 | 0.00 | -220.12 | |
| <hr/> | | | | | | | | |
| ADJ | 111.22 | 613.64 | 0.00 | 15.00 | 0.00 | 0.00 | 739.86 | AUTH TOTAL |
| PAY | -3,067.99 | -613.64 | 0.00 | -713.50 | 43.96 | 13.93 | -4,337.24 | |
| TOT | -2,956.77 | 0.00 | 0.00 | -698.50 | 43.96 | 13.93 | -3,597.38 | |

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|--|----------------|-------------|-------------|------------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| 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 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | CTY-FLORISSANT |
| PAY | -180.00 | -36.00 | 0.00 | 0.00 | 2.16 | 0.00 | -213.84 | |
| TOT | -180.00 | 0.00 | 0.00 | 0.00 | 2.16 | 0.00 | -177.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,043.39 | 10.43 | 0.00 | -1,032.96 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -1,043.39 | 10.43 | 0.00 | -1,032.96 | |
| ADJ | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | AUTH TOTAL |
| PAY | -180.00 | -36.00 | 0.00 | -1,043.39 | 12.59 | 0.00 | -1,246.80 | |
| TOT | -180.00 | 0.00 | 0.00 | -1,043.39 | 12.59 | 0.00 | -1,210.80 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.77 | 13.10 | 0.00 | 0.00 | 0.00 | 0.00 | 74.87 | CTY-FRONTENAC |
| PAY | -106.24 | -13.10 | 0.00 | 0.00 | 1.19 | 0.60 | -117.55 | |
| TOT | -44.47 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -42.68 | |
| ADJ | 61.77 | 13.10 | 0.00 | 0.00 | 0.00 | 0.00 | 74.87 | AUTH TOTAL |
| PAY | -106.24 | -13.10 | 0.00 | 0.00 | 1.19 | 0.60 | -117.55 | |
| TOT | -44.47 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -42.68 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 60.91 | 58.08 | 0.00 | 0.00 | 0.00 | 0.00 | 118.99 | CTY-GLENDALE |
| PAY | -291.64 | -58.08 | 0.00 | 0.00 | 3.50 | 1.75 | -344.47 | |
| TOT | -230.73 | 0.00 | 0.00 | 0.00 | 3.50 | 1.75 | -225.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -58.87 | 110.10 | 0.00 | 0.00 | 0.00 | 0.00 | 51.23 | CTY-GLENDALE |
| PAY | -491.67 | -110.10 | 0.00 | 0.00 | 6.02 | 3.01 | -592.74 | |
| TOT | -550.54 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -541.51 | |
| <hr/> | | | | | | | | |
| ADJ | 2.04 | 168.18 | 0.00 | 0.00 | 0.00 | 0.00 | 170.22 | AUTH TOTAL |
| PAY | -783.31 | -168.18 | 0.00 | 0.00 | 9.52 | 4.76 | -937.21 | |
| TOT | -781.27 | 0.00 | 0.00 | 0.00 | 9.52 | 4.76 | -766.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.15 | 6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 36.72 | CTY-GRANTWOOD |
| PAY | -32.86 | -6.57 | 0.00 | 0.00 | 0.40 | 0.19 | -38.84 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -2.12 | |
| 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 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.10 | 0.00 | -4.90 | |
| <hr/> | | | | | | | | |
| ADJ | 30.15 | 6.57 | 0.00 | 5.00 | 0.00 | 0.00 | 41.72 | AUTH TOTAL |
| PAY | -32.86 | -6.57 | 0.00 | -10.00 | 0.50 | 0.19 | -48.74 | |
| TOT | -2.71 | 0.00 | 0.00 | -5.00 | 0.50 | 0.19 | -7.02 | |

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|---|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 236.23 | 294.41 | 0.00 | 0.00 | 0.00 | 0.00 | 530.64 | CTY-JENNINGS |
| PAY | -1,586.56 | -294.41 | 0.00 | 0.00 | 18.81 | 9.40 | -1,852.76 | |
| TOT | -1,350.33 | 0.00 | 0.00 | 0.00 | 18.81 | 9.40 | -1,322.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.24 | 449.01 | 0.00 | 0.00 | 0.00 | 0.00 | 389.77 | CTY-JENNINGS |
| PAY | -2,136.63 | -449.01 | 0.00 | 0.00 | 25.86 | 12.93 | -2,546.85 | |
| TOT | -2,195.87 | 0.00 | 0.00 | 0.00 | 25.86 | 12.93 | -2,157.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -239.50 | 2.40 | 0.00 | -237.10 | |
| TOT | 0.00 | 0.00 | 0.00 | -229.00 | 2.40 | 0.00 | -226.60 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 176.99 | 743.42 | 0.00 | 10.50 | 0.00 | 0.00 | 930.91 | AUTH TOTAL |
| PAY | -3,723.19 | -743.42 | 0.00 | -1,051.50 | 55.19 | 22.33 | -5,440.59 | |
| TOT | -3,546.20 | 0.00 | 0.00 | -1,041.00 | 55.19 | 22.33 | -4,509.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 428.52 | 136.25 | 0.00 | 0.00 | 0.00 | 0.00 | 564.77 | CTY-KIRKWOOD |
| PAY | -783.12 | -136.25 | 0.00 | 0.00 | 9.19 | 4.60 | -905.58 | |
| TOT | -354.60 | 0.00 | 0.00 | 0.00 | 9.19 | 4.60 | -340.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -490.62 | 201.75 | 0.00 | 0.00 | 0.00 | 0.00 | -288.87 | CTY-KIRKWOOD |
| PAY | -511.32 | -201.75 | 0.00 | 0.00 | 7.13 | 3.57 | -702.37 | |
| TOT | -1,001.94 | 0.00 | 0.00 | 0.00 | 7.13 | 3.57 | -991.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | 0.00 | 98.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -314.00 | 3.14 | 0.00 | -310.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -216.00 | 3.14 | 0.00 | -212.86 | |
| ADJ | -62.10 | 338.00 | 0.00 | 98.00 | 0.00 | 0.00 | 373.90 | AUTH TOTAL |
| PAY | -1,294.44 | -338.00 | 0.00 | -482.00 | 21.14 | 8.17 | -2,085.13 | |
| TOT | -1,356.54 | 0.00 | 0.00 | -384.00 | 21.14 | 8.17 | -1,711.23 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 121.87 | 41.62 | 0.00 | 0.00 | 0.00 | 0.00 | 163.49 | CTY-LADUE |
| PAY | -262.85 | -41.62 | 0.00 | 0.00 | 3.05 | 1.52 | -299.90 | |
| TOT | -140.98 | 0.00 | 0.00 | 0.00 | 3.05 | 1.52 | -136.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.25 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | CTY-LADUE |
| PAY | -10.66 | -3.37 | 0.00 | 0.00 | 0.14 | 0.07 | -13.82 | |
| TOT | -16.91 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -16.70 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -62.00 | 0.62 | 0.00 | -61.38 | |
| TOT | 0.00 | 0.00 | 0.00 | -46.00 | 0.62 | 0.00 | -45.38 | |
| ADJ | 115.62 | 44.99 | 0.00 | 16.00 | 0.00 | 0.00 | 176.61 | AUTH TOTAL |
| PAY | -273.51 | -44.99 | 0.00 | -62.00 | 3.81 | 1.59 | -375.10 | |
| TOT | -157.89 | 0.00 | 0.00 | -46.00 | 3.81 | 1.59 | -198.49 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.10 | 86.21 | 0.00 | 0.00 | 0.00 | 0.00 | 144.31 | CTY-MAPLEWOOD |
| PAY | -474.71 | -86.21 | 0.00 | 0.00 | 5.61 | 2.80 | -552.51 | |
| TOT | -416.61 | 0.00 | 0.00 | 0.00 | 5.61 | 2.80 | -408.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.71 | 0.00 | 0.00 | 0.00 | 0.00 | 28.71 | CTY-MAPLEWOOD |
| PAY | -143.57 | -28.71 | 0.00 | 0.00 | 1.73 | 0.86 | -169.69 | |
| TOT | -143.57 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -140.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -50.05 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.05 | CTY-MAPLEWOOD |
| PAY | -85.45 | -27.00 | 0.00 | 0.00 | 1.12 | 0.57 | -110.76 | |
| TOT | -135.50 | 0.00 | 0.00 | 0.00 | 1.12 | 0.57 | -133.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MAPLEWOOD |
| 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 | 24.00 | 0.00 | 0.00 | 24.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -186.00 | 1.86 | 0.00 | -184.14 | |
| TOT | 0.00 | 0.00 | 0.00 | -162.00 | 1.86 | 0.00 | -160.14 | |
| ADJ | 8.05 | 141.92 | 0.00 | 24.00 | 0.00 | 0.00 | 173.97 | AUTH TOTAL |
| PAY | -703.73 | -141.92 | 0.00 | -214.00 | 10.60 | 4.23 | -1,044.82 | |
| TOT | -695.68 | 0.00 | 0.00 | -190.00 | 10.60 | 4.23 | -870.85 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.43 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | -8.14 | CTY-MARLBOROUGH |
| PAY | -8.01 | -1.29 | 0.00 | 0.00 | 0.09 | 0.05 | -9.16 | |
| TOT | -17.44 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -17.30 | |
| ADJ | -9.43 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | -8.14 | AUTH TOTAL |
| PAY | -8.01 | -1.29 | 0.00 | 0.00 | 0.09 | 0.05 | -9.16 | |
| TOT | -17.44 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -17.30 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.16 | 28.49 | 0.00 | 0.00 | 0.00 | 0.00 | 30.65 | CTY-NORMANDY |
| PAY | -116.28 | -28.49 | 0.00 | 0.00 | 1.44 | 0.72 | -142.61 | |
| TOT | -114.12 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -111.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.64 | 0.00 | 0.00 | 0.00 | 0.00 | 33.64 | CTY-NORMANDY |
| PAY | -168.21 | -33.64 | 0.00 | 0.00 | 2.02 | 1.01 | -198.82 | |
| TOT | -168.21 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -165.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | 2.16 | 62.13 | 0.00 | 0.00 | 0.00 | 0.00 | 64.29 | AUTH TOTAL |
| PAY | -284.49 | -62.13 | 0.00 | -112.00 | 4.58 | 1.73 | -452.31 | |
| TOT | -282.33 | 0.00 | 0.00 | -112.00 | 4.58 | 1.73 | -388.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.91 | 63.14 | 0.00 | 0.00 | 0.00 | 0.00 | 125.05 | CTY-NORTHWOODS |
| PAY | -387.23 | -63.14 | 0.00 | 0.00 | 4.50 | 2.26 | -443.61 | |
| TOT | -325.32 | 0.00 | 0.00 | 0.00 | 4.50 | 2.26 | -318.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 172.21 | 0.00 | 0.00 | 0.00 | 0.00 | 172.21 | CTY-NORTHWOODS |
| PAY | -877.34 | -172.21 | 0.00 | 0.00 | 10.49 | 5.25 | -1,033.81 | |
| TOT | -877.34 | 0.00 | 0.00 | 0.00 | 10.49 | 5.25 | -861.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 1.10 | 0.00 | -108.90 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 1.10 | 0.00 | -108.90 | |
| <hr/> | | | | | | | | |
| ADJ | 61.91 | 235.35 | 0.00 | 0.00 | 0.00 | 0.00 | 297.26 | AUTH TOTAL |
| PAY | -1,264.57 | -235.35 | 0.00 | -334.00 | 18.33 | 7.51 | -1,808.08 | |
| TOT | -1,202.66 | 0.00 | 0.00 | -334.00 | 18.33 | 7.51 | -1,510.82 | |

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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 | 6.33 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | CTY-OAKLAND |
| PAY | -11.78 | -1.09 | 0.00 | 0.00 | 0.13 | 0.07 | -12.67 | |
| TOT | -5.45 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -5.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8.96 | CTY-OAKLAND |
| PAY | -44.78 | -8.96 | 0.00 | 0.00 | 0.54 | 0.26 | -52.94 | |
| TOT | -44.78 | 0.00 | 0.00 | 0.00 | 0.54 | 0.26 | -43.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 6.33 | 10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 | AUTH TOTAL |
| PAY | -56.56 | -10.05 | 0.00 | -28.00 | 0.95 | 0.33 | -93.33 | |
| TOT | -50.23 | 0.00 | 0.00 | -28.00 | 0.95 | 0.33 | -76.95 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -91.79 | 52.87 | 0.00 | 0.00 | 0.00 | 0.00 | -38.92 | CTY-OLIVETTE |
| PAY | -278.57 | -52.87 | 0.00 | 0.00 | 3.32 | 1.65 | -326.47 | |
| TOT | -370.36 | 0.00 | 0.00 | 0.00 | 3.32 | 1.65 | -365.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 145.07 | 0.00 | 0.00 | 0.00 | 0.00 | 145.07 | CTY-OLIVETTE |
| PAY | -725.33 | -145.07 | 0.00 | 0.00 | 8.70 | 4.36 | -857.34 | |
| TOT | -725.33 | 0.00 | 0.00 | 0.00 | 8.70 | 4.36 | -712.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -71.50 | 0.72 | 0.00 | -70.78 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -71.50 | 0.72 | 0.00 | -70.78 | |
| ADJ | -91.79 | 197.94 | 0.00 | 0.00 | 0.00 | 0.00 | 106.15 | AUTH TOTAL |
| PAY | -1,003.90 | -197.94 | 0.00 | -171.50 | 13.74 | 6.01 | -1,353.59 | |
| TOT | -1,095.69 | 0.00 | 0.00 | -171.50 | 13.74 | 6.01 | -1,247.44 | |

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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 | 46.98 | 36.63 | 0.00 | 0.00 | 0.00 | 0.00 | 83.61 | CTY-OVERLAND |
| PAY | -207.34 | -36.63 | 0.00 | 0.00 | 2.44 | 1.22 | -240.31 | |
| TOT | -160.36 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -156.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.04 | 0.00 | 0.00 | 0.00 | 0.00 | 36.04 | CTY-OVERLAND |
| PAY | -174.24 | -36.04 | 0.00 | 0.00 | 2.10 | 1.05 | -207.13 | |
| TOT | -174.24 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -171.09 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | CTY-OVERLAND |
| PAY | -125.00 | -25.00 | 0.00 | 0.00 | 1.50 | 0.00 | -148.50 | |
| TOT | -125.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | -123.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| ADJ | 46.98 | 97.67 | 0.00 | 0.00 | 0.00 | 0.00 | 144.65 | AUTH TOTAL |
| PAY | -506.58 | -97.67 | 0.00 | -280.00 | 8.84 | 2.27 | -873.14 | |
| TOT | -459.60 | 0.00 | 0.00 | -280.00 | 8.84 | 2.27 | -728.49 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.03 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | CTY-PACIFIC |
| PAY | -1.75 | -0.55 | 0.00 | 0.00 | 0.03 | 0.01 | -2.26 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.74 | |
| ADJ | -1.03 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | AUTH TOTAL |
| PAY | -1.75 | -0.55 | 0.00 | 0.00 | 0.03 | 0.01 | -2.26 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.60 | 21.10 | 0.00 | 0.00 | 0.00 | 0.00 | 40.70 | CTY-PASADENA HILLS |
| PAY | -101.97 | -21.10 | 0.00 | 0.00 | 1.23 | 0.62 | -121.22 | |
| TOT | -82.37 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -80.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.58 | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 | CTY-PASADENA HILLS |
| PAY | -46.24 | -11.58 | 0.00 | 0.00 | 0.58 | 0.29 | -56.95 | |
| TOT | -46.24 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -45.37 | |
| ADJ | 19.60 | 32.68 | 0.00 | 0.00 | 0.00 | 0.00 | 52.28 | AUTH TOTAL |
| PAY | -148.21 | -32.68 | 0.00 | 0.00 | 1.81 | 0.91 | -178.17 | |
| TOT | -128.61 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -125.89 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.65 | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 | CTY-PASADENA PARK |
| PAY | -43.23 | -8.65 | 0.00 | 0.00 | 0.52 | 0.26 | -51.10 | |
| TOT | -43.23 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -42.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 8.65 | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 | AUTH TOTAL |
| PAY | -43.23 | -8.65 | 0.00 | -28.00 | 0.80 | 0.26 | -78.82 | |
| TOT | -43.23 | 0.00 | 0.00 | -28.00 | 0.80 | 0.26 | -70.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.07 | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12.15 | CTY-PINE LAWN |
| PAY | -35.43 | -5.08 | 0.00 | 0.00 | 0.40 | 0.21 | -39.90 | |
| TOT | -28.36 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -27.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.42 | 0.00 | 0.00 | 0.00 | 0.00 | 34.42 | CTY-PINE LAWN |
| PAY | -178.06 | -34.42 | 0.00 | 0.00 | 2.12 | 1.06 | -209.30 | |
| TOT | -178.06 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -174.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| ADJ | 7.07 | 39.50 | 0.00 | 0.00 | 0.00 | 0.00 | 46.57 | AUTH TOTAL |
| PAY | -213.49 | -39.50 | 0.00 | -252.00 | 5.04 | 1.27 | -498.68 | |
| TOT | -206.42 | 0.00 | 0.00 | -252.00 | 5.04 | 1.27 | -452.11 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 254.82 | 42.49 | 0.00 | 0.00 | 0.00 | 0.00 | 297.31 | CTY-RICHMOND HTS |
| PAY | -422.76 | -42.49 | 0.00 | 0.00 | 4.65 | 2.32 | -458.28 | |
| TOT | -167.94 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -160.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 154.91 | 0.00 | 0.00 | 0.00 | 0.00 | 154.91 | CTY-RICHMOND HTS |
| PAY | -811.54 | -154.91 | 0.00 | 0.00 | 9.67 | 4.83 | -951.95 | |
| TOT | -811.54 | 0.00 | 0.00 | 0.00 | 9.67 | 4.83 | -797.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -149.50 | 1.50 | 0.00 | -148.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -97.50 | 1.50 | 0.00 | -96.00 | |
| ADJ | 254.82 | 197.40 | 0.00 | 52.00 | 0.00 | 0.00 | 504.22 | AUTH TOTAL |
| PAY | -1,234.30 | -197.40 | 0.00 | -261.50 | 16.94 | 7.15 | -1,669.11 | |
| TOT | -979.48 | 0.00 | 0.00 | -209.50 | 16.94 | 7.15 | -1,164.89 | |

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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 | 29.11 | 15.96 | 0.00 | 0.00 | 0.00 | 0.00 | 45.07 | CTY-ROCK HILL |
| PAY | -119.22 | -15.96 | 0.00 | 0.00 | 1.35 | 0.68 | -133.15 | |
| TOT | -90.11 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -88.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.04 | 0.00 | 0.00 | 0.00 | 0.00 | 38.04 | CTY-ROCK HILL |
| PAY | -216.89 | -38.04 | 0.00 | 0.00 | 2.55 | 1.27 | -251.11 | |
| TOT | -216.89 | 0.00 | 0.00 | 0.00 | 2.55 | 1.27 | -213.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -38.50 | 0.39 | 0.00 | -38.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.39 | 0.00 | -27.61 | |
| ADJ | 29.11 | 54.00 | 0.00 | 10.50 | 0.00 | 0.00 | 93.61 | AUTH TOTAL |
| PAY | -336.11 | -54.00 | 0.00 | -94.50 | 4.85 | 1.95 | -477.81 | |
| TOT | -307.00 | 0.00 | 0.00 | -84.00 | 4.85 | 1.95 | -384.20 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.43 | 45.81 | 0.00 | 0.00 | 0.00 | 0.00 | 94.24 | CTY-ST JOHN |
| PAY | -243.10 | -45.81 | 0.00 | 0.00 | 2.89 | 1.45 | -284.57 | |
| TOT | -194.67 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | -190.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | 9.11 | CTY-ST JOHN |
| PAY | -59.62 | -9.11 | 0.00 | 0.00 | 0.69 | 0.35 | -67.69 | |
| TOT | -59.62 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -58.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 48.43 | 54.92 | 0.00 | 0.00 | 0.00 | 0.00 | 103.35 | AUTH TOTAL |
| PAY | -302.72 | -54.92 | 0.00 | -28.00 | 3.86 | 1.80 | -379.98 | |
| TOT | -254.29 | 0.00 | 0.00 | -28.00 | 3.86 | 1.80 | -276.63 | |

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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 | -40.10 | 40.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | CTY-SHREWSBURY |
| PAY | -214.10 | -40.36 | 0.00 | 0.00 | 2.54 | 1.27 | -250.65 | |
| TOT | -254.20 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -250.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.89 | 0.00 | 0.00 | 0.00 | 0.00 | 49.89 | CTY-SHREWSBURY |
| PAY | -249.46 | -49.89 | 0.00 | 0.00 | 2.99 | 1.50 | -294.86 | |
| TOT | -249.46 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -244.97 | |
| 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 | -40.10 | 90.25 | 0.00 | 0.00 | 0.00 | 0.00 | 50.15 | AUTH TOTAL |
| PAY | -463.56 | -90.25 | 0.00 | -28.00 | 5.81 | 2.77 | -573.23 | |
| TOT | -503.66 | 0.00 | 0.00 | -28.00 | 5.81 | 2.77 | -523.08 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.17 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 | CTY-SYCAMORE HILLS |
| PAY | -23.04 | -2.57 | 0.00 | 0.00 | 0.26 | 0.13 | -25.22 | |
| TOT | -12.87 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -12.48 | |
| ADJ | 10.17 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 | AUTH TOTAL |
| PAY | -23.04 | -2.57 | 0.00 | 0.00 | 0.26 | 0.13 | -25.22 | |
| TOT | -12.87 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -12.48 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 136.40 | 365.90 | 0.00 | 0.00 | 0.00 | 0.00 | 502.30 | CTY-UNIVERSITY CTY |
| PAY | -2,012.88 | -365.90 | 0.00 | 0.00 | 23.79 | 11.89 | -2,343.10 | |
| TOT | -1,876.48 | 0.00 | 0.00 | 0.00 | 23.79 | 11.89 | -1,840.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -956.78 | 815.77 | 0.00 | 0.00 | 0.00 | 0.00 | -141.01 | CTY-UNIVERSITY CTY |
| PAY | -3,613.32 | -815.77 | 0.00 | 0.00 | 44.29 | 22.15 | -4,362.65 | |
| TOT | -4,570.10 | 0.00 | 0.00 | 0.00 | 44.29 | 22.15 | -4,503.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.38 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | CTY-UNIVERSITY CTY |
| PAY | -0.65 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 81.68 | 0.00 | 0.00 | 0.00 | 0.00 | 81.68 | CTY-UNIVERSITY CTY |
| PAY | -420.62 | -81.68 | 0.00 | 0.00 | 5.03 | 0.00 | -497.27 | |
| TOT | -420.62 | 0.00 | 0.00 | 0.00 | 5.03 | 0.00 | -415.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,550.00 | 15.50 | 0.00 | -1,534.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -1,550.00 | 15.50 | 0.00 | -1,534.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -799.50 | 8.00 | 0.00 | -791.50 | |
| TOT | 0.00 | 0.00 | 0.00 | -773.50 | 8.00 | 0.00 | -765.50 | |
| <hr/> | | | | | | | | |
| ADJ | -820.76 | 1,263.56 | 0.00 | 26.00 | 0.00 | 0.00 | 468.80 | AUTH TOTAL |
| PAY | -6,047.47 | -1,263.56 | 0.00 | -2,349.50 | 96.62 | 34.04 | -9,529.87 | |
| TOT | -6,868.23 | 0.00 | 0.00 | -2,323.50 | 96.62 | 34.04 | -9,061.07 | |

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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 | 29.64 | 27.56 | 0.00 | 0.00 | 0.00 | 0.00 | 57.20 | CTY-VALLEY PARK |
| PAY | -137.85 | -27.56 | 0.00 | 0.00 | 1.66 | 0.83 | -162.92 | |
| TOT | -108.21 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -105.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.94 | 106.55 | 0.00 | 0.00 | 0.00 | 0.00 | 105.61 | CTY-VALLEY PARK |
| PAY | -577.67 | -106.55 | 0.00 | 0.00 | 6.85 | 3.42 | -673.95 | |
| TOT | -578.61 | 0.00 | 0.00 | 0.00 | 6.85 | 3.42 | -568.34 | |
| 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 | -111.00 | 1.11 | 0.00 | -109.89 | |
| TOT | 0.00 | 0.00 | 0.00 | -99.00 | 1.11 | 0.00 | -97.89 | |
| <hr/> | | | | | | | | |
| ADJ | 28.70 | 134.11 | 0.00 | 12.00 | 0.00 | 0.00 | 174.81 | AUTH TOTAL |
| PAY | -715.52 | -134.11 | 0.00 | -111.00 | 9.62 | 4.25 | -946.76 | |
| TOT | -686.82 | 0.00 | 0.00 | -99.00 | 9.62 | 4.25 | -771.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.80 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | -3.58 | CTY-VELDA CITY |
| PAY | -39.29 | -8.22 | 0.00 | 0.00 | 0.47 | 0.24 | -46.80 | |
| TOT | -51.09 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -50.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.60 | 0.00 | 0.00 | 0.00 | 0.00 | 66.60 | CTY-VELDA CITY |
| PAY | -333.00 | -66.60 | 0.00 | 0.00 | 4.00 | 2.00 | -393.60 | |
| TOT | -333.00 | 0.00 | 0.00 | 0.00 | 4.00 | 2.00 | -327.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | -11.80 | 74.82 | 0.00 | 0.00 | 0.00 | 0.00 | 63.02 | AUTH TOTAL |
| PAY | -372.29 | -74.82 | 0.00 | -84.00 | 5.31 | 2.24 | -523.56 | |
| TOT | -384.09 | 0.00 | 0.00 | -84.00 | 5.31 | 2.24 | -460.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.98 | 8.81 | 0.00 | 0.00 | 0.00 | 0.00 | 29.79 | CTY-VELDA VILLAGE |
| PAY | -44.04 | -8.81 | 0.00 | 0.00 | 0.53 | 0.26 | -52.06 | |
| TOT | -23.06 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -22.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.11 | 0.00 | 0.00 | 0.00 | 0.00 | 12.11 | CTY-VELDA VILLAGE |
| PAY | -60.56 | -12.11 | 0.00 | 0.00 | 0.73 | 0.36 | -71.58 | |
| TOT | -60.56 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -59.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 20.98 | 20.92 | 0.00 | 0.00 | 0.00 | 0.00 | 41.90 | AUTH TOTAL |
| PAY | -104.60 | -20.92 | 0.00 | -56.00 | 1.82 | 0.62 | -179.08 | |
| TOT | -83.62 | 0.00 | 0.00 | -56.00 | 1.82 | 0.62 | -137.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.56 | CTY-VINITA PARK |
| PAY | -22.23 | -4.56 | 0.00 | 0.00 | 0.27 | 0.13 | -26.39 | |
| TOT | -22.23 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -21.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | CTY-VINITA PARK |
| PAY | -51.19 | -13.42 | 0.00 | 0.00 | 0.64 | 0.33 | -63.64 | |
| TOT | -51.19 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -50.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.43 | 4.01 | 0.00 | 0.00 | 0.00 | 0.00 | -3.42 | CTY-VINITA PARK |
| PAY | -12.68 | -4.01 | 0.00 | 0.00 | 0.17 | 0.08 | -16.44 | |
| TOT | -20.11 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -19.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| <hr/> | | | | | | | | |
| ADJ | -7.43 | 21.99 | 0.00 | 0.00 | 0.00 | 0.00 | 14.56 | AUTH TOTAL |
| PAY | -86.10 | -21.99 | 0.00 | -100.00 | 2.08 | 0.54 | -205.47 | |
| TOT | -93.53 | 0.00 | 0.00 | -100.00 | 2.08 | 0.54 | -190.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | CTY-VINITA TERRACE |
| PAY | -0.32 | -1.66 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | AUTH TOTAL |
| PAY | -0.32 | -1.66 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.10 | 0.00 | -4.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.10 | 0.00 | -4.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 282.62 | 305.56 | 0.00 | 0.00 | 0.00 | 0.00 | 588.18 | CTY-WEBSTER GROVES |
| PAY | -1,496.99 | -305.56 | 0.00 | 0.00 | 18.03 | 9.01 | -1,775.51 | |
| TOT | -1,214.37 | 0.00 | 0.00 | 0.00 | 18.03 | 9.01 | -1,187.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 258.30 | 0.00 | 0.00 | 0.00 | 0.00 | 258.30 | CTY-WEBSTER GROVES |
| PAY | -1,291.53 | -258.30 | 0.00 | 0.00 | 15.50 | 7.75 | -1,526.58 | |
| TOT | -1,291.53 | 0.00 | 0.00 | 0.00 | 15.50 | 7.75 | -1,268.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 55.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -441.47 | 4.41 | 0.00 | -437.06 | |
| TOT | 0.00 | 0.00 | 0.00 | -386.47 | 4.41 | 0.00 | -382.06 | |
| <hr/> | | | | | | | | |
| ADJ | 282.62 | 563.86 | 0.00 | 55.00 | 0.00 | 0.00 | 901.48 | AUTH TOTAL |
| PAY | -2,788.52 | -563.86 | 0.00 | -553.47 | 39.06 | 16.76 | -3,850.03 | |
| TOT | -2,505.90 | 0.00 | 0.00 | -498.47 | 39.06 | 16.76 | -2,948.55 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.05 | 6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.25 | CTY-WINCHESTER |
| PAY | -31.01 | -6.20 | 0.00 | 0.00 | 0.37 | 0.19 | -36.65 | |
| TOT | -14.96 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -14.40 | |
| <hr/> | | | | | | | | |
| ADJ | 16.05 | 6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.25 | AUTH TOTAL |
| PAY | -31.01 | -6.20 | 0.00 | 0.00 | 0.37 | 0.19 | -36.65 | |
| TOT | -14.96 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -14.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.49 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11.29 | CTY-WOODSON TERRAC |
| PAY | -30.51 | -4.80 | 0.00 | 0.00 | 0.36 | 0.17 | -34.78 | |
| TOT | -24.02 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -23.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.53 | 0.00 | 0.00 | 0.00 | 0.00 | 15.53 | CTY-WOODSON TERRAC |
| PAY | -80.14 | -15.53 | 0.00 | 0.00 | 0.96 | 0.48 | -94.23 | |
| TOT | -80.14 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -78.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -31.00 | 0.31 | 0.00 | -30.69 | |
| TOT | 0.00 | 0.00 | 0.00 | -27.50 | 0.31 | 0.00 | -27.19 | |
| <hr/> | | | | | | | | |
| ADJ | 6.49 | 20.33 | 0.00 | 3.50 | 0.00 | 0.00 | 30.32 | AUTH TOTAL |
| PAY | -110.65 | -20.33 | 0.00 | -115.00 | 2.47 | 0.65 | -242.86 | |
| TOT | -104.16 | 0.00 | 0.00 | -111.50 | 2.47 | 0.65 | -212.54 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.30 | 10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 37.69 | CTY-HILLSDALE |
| PAY | -54.30 | -10.39 | 0.00 | 0.00 | 0.64 | 0.32 | -63.73 | |
| TOT | -27.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -26.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.96 | CTY-HILLSDALE |
| PAY | -46.43 | -9.96 | 0.00 | 0.00 | 0.56 | 0.28 | -55.55 | |
| TOT | -46.43 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -45.59 | |
| ADJ | 27.30 | 20.35 | 0.00 | 0.00 | 0.00 | 0.00 | 47.65 | AUTH TOTAL |
| PAY | -100.73 | -20.35 | 0.00 | 0.00 | 1.20 | 0.60 | -119.28 | |
| TOT | -73.43 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -71.63 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.65 | 11.79 | 0.00 | 0.00 | 0.00 | 0.00 | 37.44 | CTY-CRESTWOOD |
| PAY | -65.50 | -11.79 | 0.00 | 0.00 | 0.78 | 0.39 | -76.12 | |
| TOT | -39.85 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -38.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.72 | 7.94 | 0.00 | 0.00 | 0.00 | 0.00 | -6.78 | CTY-CRESTWOOD |
| PAY | -25.14 | -7.94 | 0.00 | 0.00 | 0.33 | 0.17 | -32.58 | |
| TOT | -39.86 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -39.36 | |
| ADJ | 10.93 | 19.73 | 0.00 | 0.00 | 0.00 | 0.00 | 30.66 | AUTH TOTAL |
| PAY | -90.64 | -19.73 | 0.00 | 0.00 | 1.11 | 0.56 | -108.70 | |
| TOT | -79.71 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -78.04 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.69 | 0.00 | 0.00 | 0.00 | 0.00 | 22.69 | CTY-ST ANN |
| PAY | -113.15 | -22.69 | 0.00 | 0.00 | 1.36 | 0.68 | -133.80 | |
| TOT | -113.15 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -111.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| ADJ | 0.00 | 22.69 | 0.00 | 0.00 | 0.00 | 0.00 | 22.69 | AUTH TOTAL |
| PAY | -113.15 | -22.69 | 0.00 | -140.00 | 2.76 | 0.68 | -272.40 | |
| TOT | -113.15 | 0.00 | 0.00 | -140.00 | 2.76 | 0.68 | -249.71 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -9.41 | 0.00 | 0.00 | 0.00 | 0.00 | -9.41 | CTY-KINLOCH |
| PAY | 52.90 | 9.41 | 0.00 | 0.00 | -0.62 | -0.31 | 61.38 | |
| TOT | 52.90 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | 51.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | CTY-KINLOCH |
| PAY | -12.90 | -2.58 | 0.00 | 0.00 | 0.16 | 0.07 | -15.25 | |
| TOT | -12.90 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -12.67 | |
| ADJ | 0.00 | -6.83 | 0.00 | 0.00 | 0.00 | 0.00 | -6.83 | AUTH TOTAL |
| PAY | 40.00 | 6.83 | 0.00 | 0.00 | -0.46 | -0.24 | 46.13 | |
| TOT | 40.00 | 0.00 | 0.00 | 0.00 | -0.46 | -0.24 | 39.30 | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | CTY-ST GEORGE |
| PAY | -10.59 | -2.12 | 0.00 | 0.00 | 0.13 | 0.06 | -12.52 | |
| TOT | -10.59 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.40 | |
| ADJ | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | AUTH TOTAL |
| PAY | -10.59 | -2.12 | 0.00 | 0.00 | 0.13 | 0.06 | -12.52 | |
| TOT | -10.59 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.40 | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.19 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | 16.22 | CTY-HANLEY HILLS |
| PAY | -48.38 | -7.03 | 0.00 | 0.00 | 0.55 | 0.28 | -54.58 | |
| TOT | -39.19 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -38.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.01 | 0.00 | 0.00 | 0.00 | 0.00 | 37.01 | CTY-HANLEY HILLS |
| PAY | -185.06 | -37.01 | 0.00 | 0.00 | 2.22 | 1.12 | -218.73 | |
| TOT | -185.06 | 0.00 | 0.00 | 0.00 | 2.22 | 1.12 | -181.72 | |
| ADJ | 9.19 | 44.04 | 0.00 | 0.00 | 0.00 | 0.00 | 53.23 | AUTH TOTAL |
| PAY | -233.44 | -44.04 | 0.00 | 0.00 | 2.77 | 1.40 | -273.31 | |
| TOT | -224.25 | 0.00 | 0.00 | 0.00 | 2.77 | 1.40 | -220.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.54 | 9.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | CTY-WELLSTON |
| PAY | -55.32 | -9.01 | 0.00 | 0.00 | 0.64 | 0.33 | -63.36 | |
| TOT | -58.86 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -57.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.85 | 0.00 | 0.00 | 0.00 | 0.00 | 11.85 | CTY-WELLSTON |
| PAY | -63.92 | -11.85 | 0.00 | 0.00 | 0.76 | 0.38 | -74.63 | |
| TOT | -63.92 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -62.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | -3.54 | 20.86 | 0.00 | 0.00 | 0.00 | 0.00 | 17.32 | AUTH TOTAL |
| PAY | -119.24 | -20.86 | 0.00 | -140.00 | 2.80 | 0.71 | -276.59 | |
| TOT | -122.78 | 0.00 | 0.00 | -140.00 | 2.80 | 0.71 | -259.27 | |

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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 | 27.73 | 240.87 | 0.00 | 0.00 | 0.00 | 0.00 | 268.60 | CTY-HAZELWOOD |
| PAY | -1,359.16 | -240.87 | 0.00 | 0.00 | 16.00 | 8.00 | -1,576.03 | |
| TOT | -1,331.43 | 0.00 | 0.00 | 0.00 | 16.00 | 8.00 | -1,307.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 389.80 | 0.00 | 0.00 | 0.00 | 0.00 | 389.80 | CTY-HAZELWOOD |
| PAY | -2,111.53 | -389.80 | 0.00 | 0.00 | 25.02 | 12.51 | -2,463.80 | |
| TOT | -2,111.53 | 0.00 | 0.00 | 0.00 | 25.02 | 12.51 | -2,074.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -53.01 | 28.60 | 0.00 | 0.00 | 0.00 | 0.00 | -24.41 | CTY-HAZELWOOD |
| PAY | -90.51 | -28.60 | 0.00 | 0.00 | 1.20 | 0.59 | -117.32 | |
| TOT | -143.52 | 0.00 | 0.00 | 0.00 | 1.20 | 0.59 | -141.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -230.51 | 2.31 | 0.00 | -228.20 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -230.51 | 2.31 | 0.00 | -228.20 | |
| <hr/> | | | | | | | | |
| ADJ | -25.28 | 659.27 | 0.00 | 0.00 | 0.00 | 0.00 | 633.99 | AUTH TOTAL |
| PAY | -3,561.20 | -659.27 | 0.00 | -230.51 | 44.53 | 21.10 | -4,385.35 | |
| TOT | -3,586.48 | 0.00 | 0.00 | -230.51 | 44.53 | 21.10 | -3,751.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.84 | 0.46 | 0.00 | -45.38 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -45.84 | 0.46 | 0.00 | -45.38 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.84 | 0.46 | 0.00 | -45.38 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -45.84 | 0.46 | 0.00 | -45.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.27 | 34.64 | 0.00 | 0.00 | 0.00 | 0.00 | 26.37 | CTY-CREVE COEUR |
| PAY | -227.19 | -34.64 | 0.00 | 0.00 | 2.62 | 1.31 | -257.90 | |
| TOT | -235.46 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -231.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| ADJ | -8.27 | 34.64 | 0.00 | 0.00 | 0.00 | 0.00 | 26.37 | AUTH TOTAL |
| PAY | -227.19 | -34.64 | 0.00 | -112.00 | 3.74 | 1.31 | -368.78 | |
| TOT | -235.46 | 0.00 | 0.00 | -112.00 | 3.74 | 1.31 | -342.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.68 | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 | CTY-BRECKENRIDGE H |
| PAY | -98.42 | -19.68 | 0.00 | 0.00 | 1.18 | 0.59 | -116.33 | |
| TOT | -98.42 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -96.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.68 | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 | AUTH TOTAL |
| PAY | -98.42 | -19.68 | 0.00 | -140.00 | 2.58 | 0.59 | -254.93 | |
| TOT | -98.42 | 0.00 | 0.00 | -140.00 | 2.58 | 0.59 | -235.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.10 | 18.05 | 0.00 | 0.00 | 0.00 | 0.00 | 41.15 | CTY-PAGEDALE |
| PAY | -113.33 | -18.05 | 0.00 | 0.00 | 1.31 | 0.66 | -129.41 | |
| TOT | -90.23 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -88.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.89 | 0.00 | 0.00 | 0.00 | 0.00 | 38.89 | CTY-PAGEDALE |
| PAY | -184.11 | -38.89 | 0.00 | 0.00 | 2.23 | 1.11 | -219.66 | |
| TOT | -184.11 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -180.77 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 | CTY-PAGEDALE |
| PAY | -1,700.00 | -316.00 | 0.00 | 0.00 | 20.16 | 0.00 | -1,995.84 | |
| TOT | -1,700.00 | 0.00 | 0.00 | 0.00 | 20.16 | 0.00 | -1,679.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 9.50 | 0.00 | 0.00 | 9.50 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -79.00 | 0.79 | 0.00 | -78.21 | |
| TOT | 0.00 | 0.00 | 0.00 | -69.50 | 0.79 | 0.00 | -68.71 | |
| <hr/> | | | | | | | | |
| ADJ | 23.10 | 372.94 | 0.00 | 9.50 | 0.00 | 0.00 | 405.54 | AUTH TOTAL |
| PAY | -1,997.44 | -372.94 | 0.00 | -359.00 | 27.29 | 1.77 | -2,700.32 | |
| TOT | -1,974.34 | 0.00 | 0.00 | -349.50 | 27.29 | 1.77 | -2,294.78 | |

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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 | 27.19 | 0.00 | 0.00 | 0.00 | 0.00 | 27.19 | CTY-GREENDALE |
| PAY | -138.11 | -27.19 | 0.00 | 0.00 | 1.65 | 0.83 | -162.82 | |
| TOT | -138.11 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -135.63 | |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-GREENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.12 | 0.00 | -17.88 | |
| ADJ | 0.00 | 27.19 | 0.00 | -6.00 | 0.00 | 0.00 | 21.19 | AUTH TOTAL |
| PAY | -138.11 | -27.19 | 0.00 | -40.00 | 2.05 | 0.83 | -202.42 | |
| TOT | -138.11 | 0.00 | 0.00 | -46.00 | 2.05 | 0.83 | -181.23 | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.95 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 | CTY-CLARKSON VALLY |
| PAY | -22.74 | -0.13 | 0.00 | 0.00 | 0.23 | 0.11 | -22.53 | |
| TOT | -11.79 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -11.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | CTY-CLARKSON VALLY |
| PAY | -13.43 | -2.69 | 0.00 | 0.00 | 0.16 | 0.08 | -15.88 | |
| TOT | -13.43 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -13.19 | |
| ADJ | 10.95 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 13.77 | AUTH TOTAL |
| PAY | -36.17 | -2.82 | 0.00 | 0.00 | 0.39 | 0.19 | -38.41 | |
| TOT | -25.22 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -24.64 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.08 | 0.00 | 0.00 | 0.00 | 0.00 | 43.08 | CTY-BELLEFONTAINE |
| PAY | -211.66 | -43.08 | 0.00 | 0.00 | 2.55 | 1.28 | -250.91 | |
| TOT | -211.66 | 0.00 | 0.00 | 0.00 | 2.55 | 1.28 | -207.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 43.08 | 0.00 | 0.00 | 0.00 | 0.00 | 43.08 | AUTH TOTAL |
| PAY | -211.66 | -43.08 | 0.00 | -280.00 | 5.35 | 1.28 | -528.11 | |
| TOT | -211.66 | 0.00 | 0.00 | -280.00 | 5.35 | 1.28 | -485.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.97 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 21.02 | CTY-RIVERVIEW |
| PAY | -41.20 | -6.05 | 0.00 | 0.00 | 0.47 | 0.24 | -46.54 | |
| TOT | -26.23 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -25.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.64 | 0.00 | 0.00 | 0.00 | 0.00 | 21.64 | CTY-RIVERVIEW |
| PAY | -97.35 | -21.64 | 0.00 | 0.00 | 1.19 | 0.60 | -117.20 | |
| TOT | -97.35 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -95.56 | |
| 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 | 14.97 | 27.69 | 0.00 | 0.00 | 0.00 | 0.00 | 42.66 | AUTH TOTAL |
| PAY | -138.55 | -27.69 | 0.00 | -56.00 | 2.22 | 0.84 | -219.18 | |
| TOT | -123.58 | 0.00 | 0.00 | -56.00 | 2.22 | 0.84 | -176.52 | |
| <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 | |

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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 | 79.02 | 25.30 | 0.00 | 0.00 | 0.00 | 0.00 | 104.32 | CTY-MANCHESTER |
| PAY | -166.31 | -25.30 | 0.00 | 0.00 | 1.91 | 0.96 | -188.74 | |
| TOT | -87.29 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -84.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.80 | 0.00 | 0.00 | 0.00 | 0.00 | 27.80 | CTY-MANCHESTER |
| PAY | -206.08 | -27.80 | 0.00 | 0.00 | 2.34 | 1.17 | -230.37 | |
| TOT | -206.08 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -202.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| <hr/> | | | | | | | | |
| ADJ | 79.02 | 53.10 | 0.00 | 0.00 | 0.00 | 0.00 | 132.12 | AUTH TOTAL |
| PAY | -372.39 | -53.10 | 0.00 | -420.00 | 8.45 | 2.13 | -834.91 | |
| TOT | -293.37 | 0.00 | 0.00 | -420.00 | 8.45 | 2.13 | -702.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.09 | 16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 13.70 | CTY-DELLWOOD |
| PAY | -84.78 | -16.79 | 0.00 | 0.00 | 1.02 | 0.50 | -100.05 | |
| TOT | -87.87 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -86.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.27 | 0.00 | 0.00 | 0.00 | 0.00 | 22.27 | CTY-DELLWOOD |
| PAY | -113.76 | -22.27 | 0.00 | 0.00 | 1.36 | 0.68 | -133.99 | |
| TOT | -113.76 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -111.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | -3.09 | 39.06 | 0.00 | 0.00 | 0.00 | 0.00 | 35.97 | AUTH TOTAL |
| PAY | -198.54 | -39.06 | 0.00 | -140.00 | 3.78 | 1.18 | -372.64 | |
| TOT | -201.63 | 0.00 | 0.00 | -140.00 | 3.78 | 1.18 | -336.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.42 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | CTY-COOL VALLEY |
| PAY | -40.12 | -7.54 | 0.00 | 0.00 | 0.48 | 0.24 | -46.94 | |
| TOT | -44.54 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -43.82 | |
| <hr/> | | | | | | | | |
| ADJ | -4.42 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | AUTH TOTAL |
| PAY | -40.12 | -7.54 | 0.00 | 0.00 | 0.48 | 0.24 | -46.94 | |
| TOT | -44.54 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -43.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 74.14 | 46.63 | 0.00 | 0.00 | 0.00 | 0.00 | 120.77 | CTY-EUREKA |
| PAY | -282.29 | -46.63 | 0.00 | 0.00 | 3.29 | 1.64 | -323.99 | |
| TOT | -208.15 | 0.00 | 0.00 | 0.00 | 3.29 | 1.64 | -203.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.18 | 0.00 | 0.00 | 0.00 | 0.00 | 17.18 | CTY-EUREKA |
| PAY | -88.81 | -17.18 | 0.00 | 0.00 | 1.06 | 0.53 | -104.40 | |
| TOT | -88.81 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -87.22 | |
| <hr/> | | | | | | | | |
| ADJ | 74.14 | 63.81 | 0.00 | 0.00 | 0.00 | 0.00 | 137.95 | AUTH TOTAL |
| PAY | -371.10 | -63.81 | 0.00 | 0.00 | 4.35 | 2.17 | -428.39 | |
| TOT | -296.96 | 0.00 | 0.00 | 0.00 | 4.35 | 2.17 | -290.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.29 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 12.15 | CTY-SUNSET HILLS |
| PAY | -19.31 | -3.86 | 0.00 | 0.00 | 0.23 | 0.12 | -22.82 | |
| TOT | -11.02 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -10.67 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 13.17 | CTY-SUNSET HILLS |
| PAY | -65.85 | -13.17 | 0.00 | 0.00 | 0.79 | 0.40 | -77.83 | |
| TOT | -65.85 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -64.66 | |
| <hr/> | | | | | | | | |
| ADJ | 8.29 | 17.03 | 0.00 | 0.00 | 0.00 | 0.00 | 25.32 | AUTH TOTAL |
| PAY | -85.16 | -17.03 | 0.00 | 0.00 | 1.02 | 0.52 | -100.65 | |
| TOT | -76.87 | 0.00 | 0.00 | 0.00 | 1.02 | 0.52 | -75.33 | |

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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 | 52.30 | 71.46 | 0.00 | 0.00 | 0.00 | 0.00 | 123.76 | CTY-BLACK JACK |
| PAY | -384.54 | -71.46 | 0.00 | 0.00 | 4.56 | 2.28 | -449.16 | |
| TOT | -332.24 | 0.00 | 0.00 | 0.00 | 4.56 | 2.28 | -325.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.88 | 0.00 | 0.00 | 0.00 | 0.00 | 73.88 | CTY-BLACK JACK |
| PAY | -333.25 | -73.88 | 0.00 | 0.00 | 4.07 | 2.04 | -401.02 | |
| TOT | -333.25 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -327.14 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | CTY-BLACK JACK |
| PAY | -130.00 | -26.00 | 0.00 | 0.00 | 1.56 | 0.00 | -154.44 | |
| TOT | -130.00 | 0.00 | 0.00 | 0.00 | 1.56 | 0.00 | -128.44 | |
| 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 | 52.30 | 171.34 | 0.00 | 0.00 | 0.00 | 0.00 | 223.64 | AUTH TOTAL |
| PAY | -847.79 | -171.34 | 0.00 | -84.00 | 11.03 | 4.32 | -1,087.78 | |
| TOT | -795.49 | 0.00 | 0.00 | -84.00 | 11.03 | 4.32 | -864.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.67 | 28.91 | 0.00 | 0.00 | 0.00 | 0.00 | 43.58 | CTY-CHESTERFIELD |
| PAY | -156.20 | -28.91 | 0.00 | 0.00 | 1.85 | 0.92 | -182.34 | |
| TOT | -141.53 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -138.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.08 | 17.16 | 0.00 | 0.00 | 0.00 | 0.00 | 15.08 | CTY-CHESTERFIELD |
| PAY | -83.72 | -17.16 | 0.00 | 0.00 | 1.01 | 0.51 | -99.36 | |
| TOT | -85.80 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -84.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 12.59 | 46.07 | 0.00 | 0.00 | 0.00 | 0.00 | 58.66 | AUTH TOTAL |
| PAY | -239.92 | -46.07 | 0.00 | -28.00 | 3.14 | 1.43 | -309.42 | |
| TOT | -227.33 | 0.00 | 0.00 | -28.00 | 3.14 | 1.43 | -250.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |

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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 | 1,276.67 | 825.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,102.57 | SHELTERED WORKSHOP |
| PAY | -4,655.21 | -825.90 | 0.00 | 0.00 | 54.81 | 27.41 | -5,398.89 | |
| TOT | -3,378.54 | 0.00 | 0.00 | 0.00 | 54.81 | 27.41 | -3,296.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -622.64 | 1,494.78 | 0.00 | 0.00 | 0.00 | 0.00 | 872.14 | SHELTERED WORKSHOP |
| PAY | -7,107.92 | -1,494.78 | 0.00 | 0.00 | 86.03 | 43.01 | -8,473.66 | |
| TOT | -7,730.56 | 0.00 | 0.00 | 0.00 | 86.03 | 43.01 | -7,601.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -67.26 | 36.28 | 0.00 | 0.00 | 0.00 | 0.00 | -30.98 | SHELTERED WORKSHOP |
| PAY | -114.84 | -36.28 | 0.00 | 0.00 | 1.51 | 0.75 | -148.86 | |
| TOT | -182.10 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -179.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.04 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | SHELTERED WORKSHOP |
| PAY | -42.17 | -4.56 | 0.00 | 0.00 | 0.47 | 0.23 | -46.03 | |
| TOT | -42.13 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -41.43 | |
| ADJ | 586.81 | 2,361.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,948.33 | AUTH TOTAL |
| PAY | -11,920.14 | -2,361.52 | 0.00 | 0.00 | 142.82 | 71.40 | -14,067.44 | |
| TOT | -11,333.33 | 0.00 | 0.00 | 0.00 | 142.82 | 71.40 | -11,119.11 | |
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.30 | BUS.DIST-CLAYTON |
| PAY | 17.30 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | 17.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -0.26 | |
| ADJ | -17.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.30 | AUTH TOTAL |
| PAY | 17.30 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | 17.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -0.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -227.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227.09 | BUS.DIST-KIRKWOOD |
| PAY | 227.09 | 0.00 | 0.00 | 0.00 | -2.27 | -1.14 | 223.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | -1.14 | -3.41 | |
| <hr/> | | | | | | | | |
| ADJ | -227.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227.09 | AUTH TOTAL |
| PAY | 227.09 | 0.00 | 0.00 | 0.00 | -2.27 | -1.14 | 223.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | -1.14 | -3.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -733.38 | -117.34 | 0.00 | 0.00 | 0.00 | 0.00 | -850.72 | BUS.DIST-PARKVIEW |
| PAY | 733.38 | 117.34 | 0.00 | 0.00 | -8.50 | -4.26 | 837.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.50 | -4.26 | -12.76 | |
| <hr/> | | | | | | | | |
| ADJ | -733.38 | -117.34 | 0.00 | 0.00 | 0.00 | 0.00 | -850.72 | AUTH TOTAL |
| PAY | 733.38 | 117.34 | 0.00 | 0.00 | -8.50 | -4.26 | 837.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.50 | -4.26 | -12.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -17.09 | 0.00 | 0.00 | 0.00 | 0.00 | -17.09 | BUS.DIST-JENNINGS |
| PAY | 94.93 | 17.09 | 0.00 | 0.00 | -1.12 | -0.56 | 110.34 | |
| TOT | 94.93 | 0.00 | 0.00 | 0.00 | -1.12 | -0.56 | 93.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -17.09 | 0.00 | 0.00 | 0.00 | 0.00 | -17.09 | AUTH TOTAL |
| PAY | 94.93 | 17.09 | 0.00 | 0.00 | -1.12 | -0.56 | 110.34 | |
| TOT | 94.93 | 0.00 | 0.00 | 0.00 | -1.12 | -0.56 | 93.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 212.19 | 0.00 | 0.00 | 0.00 | 0.00 | 212.19 | TIF DIST-ROBERTSON |
| PAY | -1,178.80 | -212.19 | 0.00 | 0.00 | 13.91 | 6.95 | -1,370.13 | |
| TOT | -1,178.80 | 0.00 | 0.00 | 0.00 | 13.91 | 6.95 | -1,157.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 212.19 | 0.00 | 0.00 | 0.00 | 0.00 | 212.19 | AUTH TOTAL |
| PAY | -1,178.80 | -212.19 | 0.00 | 0.00 | 13.91 | 6.95 | -1,370.13 | |
| TOT | -1,178.80 | 0.00 | 0.00 | 0.00 | 13.91 | 6.95 | -1,157.94 | |

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|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -395.06 | 0.00 | 0.00 | -395.06 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -140.30 | 0.00 | 0.00 | -140.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -535.36 | 0.00 | 0.00 | -535.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -395.06 | 0.00 | 0.00 | -395.06 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -140.30 | 0.00 | 0.00 | -140.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -535.36 | 0.00 | 0.00 | -535.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -130.00 | 0.00 | 0.00 | -130.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | -150.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -130.00 | 0.00 | 0.00 | -130.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | -150.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -20,314.70 | 0.00 | 0.00 | -20,314.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -18,994.70 | 0.00 | 0.00 | -18,994.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -20,314.70 | 0.00 | 0.00 | -20,314.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -18,994.70 | 0.00 | 0.00 | -18,994.70 | |
| <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 | -12.00 | 0.00 | 0.00 | -12.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <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 | -12.00 | 0.00 | 0.00 | -12.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |

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|---|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,975.69 | 0.00 | 0.00 | -6,975.69 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -6,975.69 | 0.00 | 0.00 | -6,975.69 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,975.69 | 0.00 | 0.00 | -6,975.69 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6,975.69 | 0.00 | 0.00 | -6,975.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,228.14 | 0.00 | 0.00 | -14,228.14 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -14,228.14 | 0.00 | 0.00 | -14,228.14 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,228.14 | 0.00 | 0.00 | -14,228.14 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -14,228.14 | 0.00 | 0.00 | -14,228.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -192.00 | 0.00 | 0.00 | -192.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 748.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748.84 | |
| PAY | -748.84 | 0.00 | 0.00 | 0.00 | 7.49 | 0.00 | -741.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | 0.00 | 7.49 | |
| <hr/> | | | | | | | | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | 0.00 | 7.49 | AUTH TOTAL |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

PAGE: 565
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 411.40 | 383.96 | 0.00 | 0.00 | 0.00 | 0.00 | 795.36 | ST. OF MISSOURI |
| PAY | -26,460.25 | -383.96 | 0.00 | 0.00 | 268.44 | 0.00 | -26,575.77 | |
| TOT | -26,048.85 | 0.00 | 0.00 | 0.00 | 268.44 | 0.00 | -25,780.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,207.37 | 737.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,944.56 | ST. OF MISSOURI |
| PAY | -46,476.06 | -737.19 | 0.00 | 0.00 | 472.13 | 0.00 | -46,741.12 | |
| TOT | -44,268.69 | 0.00 | 0.00 | 0.00 | 472.13 | 0.00 | -43,796.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 46.10 | 43.98 | 0.00 | 0.00 | 0.00 | 0.00 | 90.08 | ST. OF MISSOURI |
| PAY | -3,321.18 | -43.98 | 0.00 | 0.00 | 33.65 | 0.00 | -3,331.51 | |
| TOT | -3,275.08 | 0.00 | 0.00 | 0.00 | 33.65 | 0.00 | -3,241.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 10.87 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | ST. OF MISSOURI |
| PAY | -1,611.64 | -10.87 | 0.00 | 0.00 | 16.23 | 0.00 | -1,606.28 | |
| TOT | -1,611.64 | 0.00 | 0.00 | 0.00 | 16.23 | 0.00 | -1,595.41 | |
| CODE TYPE/NAME: 21 / PEDDLERS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -237.11 | 2.37 | 0.00 | -234.74 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -237.11 | 2.37 | 0.00 | -234.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,732.49 | 0.00 | 0.00 | -1,732.49 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -1,732.49 | 0.00 | 0.00 | -1,732.49 | |
| ADJ | 2,664.87 | 1,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.87 | AUTH TOTAL |
| PAY | -77,869.13 | -1,176.00 | 0.00 | -2,054.60 | 793.67 | 0.00 | -80,306.06 | |
| TOT | -75,204.26 | 0.00 | 0.00 | -2,054.60 | 793.67 | 0.00 | -76,465.19 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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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 | 2,605.73 | 2,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,037.73 | COUNTY GENERAL |
| PAY | -167,580.20 | -2,432.00 | 0.00 | 0.00 | 1,700.12 | 850.06 | -167,462.02 | |
| TOT | -164,974.47 | 0.00 | 0.00 | 0.00 | 1,700.12 | 850.06 | -162,424.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 13,979.90 | 4,668.81 | 0.00 | 0.00 | 0.00 | 0.00 | 18,648.71 | COUNTY GENERAL |
| PAY | -294,347.66 | -4,668.81 | 0.00 | 0.00 | 2,990.17 | 1,495.08 | -294,531.22 | |
| TOT | -280,367.76 | 0.00 | 0.00 | 0.00 | 2,990.17 | 1,495.08 | -275,882.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 537.78 | 512.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.73 | COUNTY GENERAL |
| PAY | -38,741.31 | -512.95 | 0.00 | 0.00 | 392.54 | 196.27 | -38,665.45 | |
| TOT | -38,203.53 | 0.00 | 0.00 | 0.00 | 392.54 | 196.27 | -37,614.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 68.75 | 0.00 | 0.00 | 0.00 | 0.00 | 68.75 | COUNTY GENERAL |
| PAY | -10,206.99 | -68.75 | 0.00 | 0.00 | 102.76 | 51.37 | -10,121.61 | |
| TOT | -10,206.99 | 0.00 | 0.00 | 0.00 | 102.76 | 51.37 | -10,052.86 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5,025.00 | 0.00 | 0.00 | 5,025.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,710.00 | 0.00 | 0.00 | -1,710.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 3,315.00 | 0.00 | 0.00 | 3,315.00 | |
| CODE TYPE/NAME: 21 / PEDDLERS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,501.70 | 15.02 | 7.51 | -1,479.17 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,501.70 | 15.02 | 7.51 | -1,479.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,399.12 | 0.00 | 0.00 | -11,399.12 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -11,399.12 | 0.00 | 0.00 | -11,399.12 | |
| ADJ | 17,123.41 | 7,682.51 | 0.00 | 5,025.00 | 0.00 | 0.00 | 29,830.92 | AUTH TOTAL |
| PAY | -510,876.16 | -7,682.51 | 0.00 | -14,695.82 | 5,201.46 | 2,600.29 | -525,452.74 | |
| TOT | -493,752.75 | 0.00 | 0.00 | -9,670.82 | 5,201.46 | 2,600.29 | -495,621.82 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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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 | 2,262.91 | 2,111.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4,374.78 | COUNTY HEALTH FUND |
| PAY | -145,530.74 | -2,111.87 | 0.00 | 0.00 | 1,476.43 | 738.21 | -145,427.97 | |
| TOT | -143,267.83 | 0.00 | 0.00 | 0.00 | 1,476.43 | 738.21 | -141,053.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 12,140.53 | 4,054.26 | 0.00 | 0.00 | 0.00 | 0.00 | 16,194.79 | COUNTY HEALTH FUND |
| PAY | -255,617.91 | -4,054.26 | 0.00 | 0.00 | 2,596.72 | 1,298.36 | -255,777.09 | |
| TOT | -243,477.38 | 0.00 | 0.00 | 0.00 | 2,596.72 | 1,298.36 | -239,582.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 460.99 | 439.75 | 0.00 | 0.00 | 0.00 | 0.00 | 900.74 | COUNTY HEALTH FUND |
| PAY | -33,209.38 | -439.75 | 0.00 | 0.00 | 336.49 | 168.25 | -33,144.39 | |
| TOT | -32,748.39 | 0.00 | 0.00 | 0.00 | 336.49 | 168.25 | -32,243.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 59.83 | 0.00 | 0.00 | 0.00 | 0.00 | 59.83 | COUNTY HEALTH FUND |
| PAY | -8,863.97 | -59.83 | 0.00 | 0.00 | 89.24 | 44.62 | -8,789.94 | |
| TOT | -8,863.97 | 0.00 | 0.00 | 0.00 | 89.24 | 44.62 | -8,730.11 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,304.11 | 13.04 | 6.52 | -1,284.55 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -1,304.11 | 13.04 | 6.52 | -1,284.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,794.26 | 0.00 | 0.00 | -9,794.26 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -9,794.26 | 0.00 | 0.00 | -9,794.26 | |
| <hr/> | | | | | | | | |
| ADJ | 14,864.43 | 6,665.71 | 0.00 | 0.00 | 0.00 | 0.00 | 21,530.14 | AUTH TOTAL |
| PAY | -443,222.00 | -6,665.71 | 0.00 | -11,098.37 | 4,511.92 | 2,255.96 | -454,218.20 | |
| TOT | -428,357.57 | 0.00 | 0.00 | -11,098.37 | 4,511.92 | 2,255.96 | -432,688.06 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 480.00 | 448.08 | 0.00 | 0.00 | 0.00 | 0.00 | 928.08 | CO. PARK MAINT. |
| PAY | -30,870.20 | -448.08 | 0.00 | 0.00 | 313.18 | 156.59 | -30,848.51 | |
| TOT | -30,390.20 | 0.00 | 0.00 | 0.00 | 313.18 | 156.59 | -29,920.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,575.30 | 859.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,435.26 | CO. PARK MAINT. |
| PAY | -54,222.08 | -859.96 | 0.00 | 0.00 | 550.82 | 275.41 | -54,255.81 | |
| TOT | -51,646.78 | 0.00 | 0.00 | 0.00 | 550.82 | 275.41 | -50,820.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 76.83 | 73.29 | 0.00 | 0.00 | 0.00 | 0.00 | 150.12 | CO. PARK MAINT. |
| PAY | -5,534.76 | -73.29 | 0.00 | 0.00 | 56.08 | 28.04 | -5,523.93 | |
| TOT | -5,457.93 | 0.00 | 0.00 | 0.00 | 56.08 | 28.04 | -5,373.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 12.69 | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 | CO. PARK MAINT. |
| PAY | -1,880.22 | -12.69 | 0.00 | 0.00 | 18.93 | 9.46 | -1,864.52 | |
| TOT | -1,880.22 | 0.00 | 0.00 | 0.00 | 18.93 | 9.46 | -1,851.83 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -276.63 | 2.77 | 1.38 | -272.48 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -276.63 | 2.77 | 1.38 | -272.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,053.80 | 0.00 | 0.00 | -2,053.80 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -2,053.80 | 0.00 | 0.00 | -2,053.80 | |
| ADJ | 3,132.13 | 1,394.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,526.15 | AUTH TOTAL |
| PAY | -92,507.26 | -1,394.02 | 0.00 | -2,330.43 | 941.78 | 470.88 | -94,819.05 | |
| TOT | -89,375.13 | 0.00 | 0.00 | -2,330.43 | 941.78 | 470.88 | -90,292.90 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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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 | 864.09 | 806.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,670.28 | COUNTY BOND RETIRE |
| PAY | -55,566.32 | -806.19 | 0.00 | 0.00 | 563.72 | 281.86 | -55,526.93 | |
| TOT | -54,702.23 | 0.00 | 0.00 | 0.00 | 563.72 | 281.86 | -53,856.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4,635.52 | 1,548.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6,183.53 | COUNTY BOND RETIRE |
| PAY | -97,599.58 | -1,548.01 | 0.00 | 0.00 | 991.48 | 495.74 | -97,660.37 | |
| TOT | -92,964.06 | 0.00 | 0.00 | 0.00 | 991.48 | 495.74 | -91,476.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 397.15 | 378.85 | 0.00 | 0.00 | 0.00 | 0.00 | 776.00 | COUNTY BOND RETIRE |
| PAY | -28,610.55 | -378.85 | 0.00 | 0.00 | 289.90 | 144.94 | -28,554.56 | |
| TOT | -28,213.40 | 0.00 | 0.00 | 0.00 | 289.90 | 144.94 | -27,778.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 22.85 | 0.00 | 0.00 | 0.00 | 0.00 | 22.85 | COUNTY BOND RETIRE |
| PAY | -3,384.41 | -22.85 | 0.00 | 0.00 | 34.07 | 17.03 | -3,356.16 | |
| TOT | -3,384.41 | 0.00 | 0.00 | 0.00 | 34.07 | 17.03 | -3,333.31 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -497.93 | 4.98 | 2.49 | -490.46 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -497.93 | 4.98 | 2.49 | -490.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,008.66 | 0.00 | 0.00 | -4,008.66 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -4,008.66 | 0.00 | 0.00 | -4,008.66 | |
| ADJ | 5,896.76 | 2,755.90 | 0.00 | 0.00 | 0.00 | 0.00 | 8,652.66 | AUTH TOTAL |
| PAY | -185,160.86 | -2,755.90 | 0.00 | -4,506.59 | 1,884.15 | 942.06 | -189,597.14 | |
| TOT | -179,264.10 | 0.00 | 0.00 | -4,506.59 | 1,884.15 | 942.06 | -180,944.48 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JAN-07 TO 31-JAN-07

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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 | 1,725.35 | 364.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.09 | ROAD & BRIDGE |
| PAY | -22,440.50 | -364.74 | 0.00 | 0.00 | 228.06 | 114.02 | -22,463.16 | |
| TOT | -20,715.15 | 0.00 | 0.00 | 0.00 | 228.06 | 114.02 | -20,373.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,278.14 | 608.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,887.01 | ROAD & BRIDGE |
| PAY | -36,185.66 | -608.87 | 0.00 | 0.00 | 367.95 | 183.97 | -36,242.61 | |
| TOT | -34,907.52 | 0.00 | 0.00 | 0.00 | 367.95 | 183.97 | -34,355.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 276.57 | 263.83 | 0.00 | 0.00 | 0.00 | 0.00 | 540.40 | ROAD & BRIDGE |
| PAY | -19,924.33 | -263.83 | 0.00 | 0.00 | 201.88 | 100.94 | -19,885.34 | |
| TOT | -19,647.76 | 0.00 | 0.00 | 0.00 | 201.88 | 100.94 | -19,344.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 14.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14.08 | ROAD & BRIDGE |
| PAY | -1,689.45 | -14.08 | 0.00 | 0.00 | 17.03 | 8.52 | -1,677.98 | |
| TOT | -1,689.45 | 0.00 | 0.00 | 0.00 | 17.03 | 8.52 | -1,663.90 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -829.89 | 8.30 | 4.15 | -817.44 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -829.89 | 8.30 | 4.15 | -817.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,825.12 | 0.00 | 0.00 | -1,825.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,825.12 | 0.00 | 0.00 | -1,825.12 | |
| ADJ | 3,280.06 | 1,251.52 | 0.00 | 0.00 | 0.00 | 0.00 | 4,531.58 | AUTH TOTAL |
| PAY | -80,239.94 | -1,251.52 | 0.00 | -2,655.01 | 823.22 | 411.60 | -82,911.65 | |
| TOT | -76,959.88 | 0.00 | 0.00 | -2,655.01 | 823.22 | 411.60 | -78,380.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.27 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 21.15 | ROAD & BRIDGE |
| PAY | -58.63 | -0.88 | 0.00 | 0.00 | 0.60 | 0.29 | -58.62 | |
| TOT | -38.36 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -37.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -43.43 | -0.40 | 0.00 | 0.00 | 0.43 | 0.22 | -43.18 | |
| TOT | -43.43 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.32 | 0.00 | 0.00 | -2.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.32 | 0.00 | 0.00 | -2.32 | |
| ADJ | 20.27 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 21.55 | AUTH TOTAL |
| PAY | -102.06 | -1.28 | 0.00 | -2.32 | 1.03 | 0.51 | -104.12 | |
| TOT | -81.79 | 0.00 | 0.00 | -2.32 | 1.03 | 0.51 | -82.57 | |
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -9.02 | -0.16 | 0.00 | 0.00 | 0.09 | 0.05 | -9.04 | |
| TOT | -9.02 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | ROAD & BRIDGE |
| PAY | -36.45 | -0.73 | 0.00 | 0.00 | 0.37 | 0.18 | -36.63 | |
| TOT | -36.45 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -35.90 | |
| 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 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | AUTH TOTAL |
| PAY | -45.47 | -0.89 | 0.00 | -0.92 | 0.46 | 0.23 | -46.59 | |
| TOT | -45.47 | 0.00 | 0.00 | -0.92 | 0.46 | 0.23 | -45.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.38 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 | ROAD & BRIDGE |
| PAY | -106.12 | -1.75 | 0.00 | 0.00 | 1.08 | 0.54 | -106.25 | |
| TOT | -101.74 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -100.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | ROAD & BRIDGE |
| PAY | -384.90 | -6.34 | 0.00 | 0.00 | 3.91 | 1.95 | -385.38 | |
| TOT | -384.90 | 0.00 | 0.00 | 0.00 | 3.91 | 1.95 | -379.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.37 | 0.00 | 0.00 | -10.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -10.37 | 0.00 | 0.00 | -10.37 | |
| <hr/> | | | | | | | | |
| ADJ | 4.38 | 8.09 | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 | AUTH TOTAL |
| PAY | -491.02 | -8.09 | 0.00 | -10.37 | 4.99 | 2.49 | -502.00 | |
| TOT | -486.64 | 0.00 | 0.00 | -10.37 | 4.99 | 2.49 | -489.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.38 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | ROAD & BRIDGE |
| PAY | -91.57 | -1.17 | 0.00 | 0.00 | 0.93 | 0.47 | -91.34 | |
| TOT | -76.19 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -74.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | ROAD & BRIDGE |
| PAY | -340.06 | -4.78 | 0.00 | 0.00 | 3.45 | 1.72 | -339.67 | |
| TOT | -340.06 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -334.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.68 | 0.00 | 0.00 | -10.68 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -10.68 | 0.00 | 0.00 | -10.68 | |
| <hr/> | | | | | | | | |
| ADJ | 15.38 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 21.33 | AUTH TOTAL |
| PAY | -431.63 | -5.95 | 0.00 | -10.68 | 4.38 | 2.19 | -441.69 | |
| TOT | -416.25 | 0.00 | 0.00 | -10.68 | 4.38 | 2.19 | -420.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.01 | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 28.93 | ROAD & BRIDGE |
| PAY | -685.39 | -8.92 | 0.00 | 0.00 | 6.94 | 3.47 | -683.90 | |
| TOT | -665.38 | 0.00 | 0.00 | 0.00 | 6.94 | 3.47 | -654.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.74 | 0.00 | 0.00 | 0.00 | 0.00 | 24.74 | ROAD & BRIDGE |
| PAY | -1,513.99 | -24.74 | 0.00 | 0.00 | 15.39 | 7.69 | -1,515.65 | |
| TOT | -1,513.99 | 0.00 | 0.00 | 0.00 | 15.39 | 7.69 | -1,490.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -55.60 | 0.00 | 0.00 | -55.60 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -55.60 | 0.00 | 0.00 | -55.60 | |
| ADJ | 20.01 | 33.66 | 0.00 | 0.00 | 0.00 | 0.00 | 53.67 | AUTH TOTAL |
| PAY | -2,199.38 | -33.66 | 0.00 | -55.60 | 22.33 | 11.16 | -2,255.15 | |
| TOT | -2,179.37 | 0.00 | 0.00 | -55.60 | 22.33 | 11.16 | -2,201.48 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.68 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | ROAD & BRIDGE |
| PAY | -37.29 | -0.69 | 0.00 | 0.00 | 0.38 | 0.19 | -37.41 | |
| TOT | -33.61 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -33.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | ROAD & BRIDGE |
| PAY | -82.88 | -1.65 | 0.00 | 0.00 | 0.85 | 0.42 | -83.26 | |
| TOT | -82.88 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -81.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.79 | 0.00 | 0.00 | -2.79 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.79 | 0.00 | 0.00 | -2.79 | |
| ADJ | 3.68 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.02 | AUTH TOTAL |
| PAY | -120.17 | -2.34 | 0.00 | -2.79 | 1.23 | 0.61 | -123.46 | |
| TOT | -116.49 | 0.00 | 0.00 | -2.79 | 1.23 | 0.61 | -117.44 | |

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|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.77 | 12.62 | 0.00 | 0.00 | 0.00 | 0.00 | -14.15 | ROAD & BRIDGE |
| PAY | -884.60 | -12.62 | 0.00 | 0.00 | 8.98 | 4.48 | -883.76 | |
| TOT | -911.37 | 0.00 | 0.00 | 0.00 | 8.98 | 4.48 | -897.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 31.69 | 21.37 | 0.00 | 0.00 | 0.00 | 0.00 | 53.06 | ROAD & BRIDGE |
| PAY | -1,456.33 | -21.37 | 0.00 | 0.00 | 14.77 | 7.39 | -1,455.54 | |
| TOT | -1,424.64 | 0.00 | 0.00 | 0.00 | 14.77 | 7.39 | -1,402.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | ROAD & BRIDGE |
| PAY | -392.08 | -3.27 | 0.00 | 0.00 | 3.95 | 1.98 | -389.42 | |
| TOT | -392.08 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -386.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.81 | 0.00 | 0.00 | -57.81 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -57.81 | 0.00 | 0.00 | -57.81 | |
| <hr/> | | | | | | | | |
| ADJ | 4.92 | 37.26 | 0.00 | 0.00 | 0.00 | 0.00 | 42.18 | AUTH TOTAL |
| PAY | -2,733.01 | -37.26 | 0.00 | -57.81 | 27.70 | 13.85 | -2,786.53 | |
| TOT | -2,728.09 | 0.00 | 0.00 | -57.81 | 27.70 | 13.85 | -2,744.35 | |

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|---|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.56 | 25.38 | 0.00 | 0.00 | 0.00 | 0.00 | 19.82 | ROAD & BRIDGE |
| PAY | -1,693.88 | -25.38 | 0.00 | 0.00 | 17.19 | 8.60 | -1,693.47 | |
| TOT | -1,699.44 | 0.00 | 0.00 | 0.00 | 17.19 | 8.60 | -1,673.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,223.68 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.24 | ROAD & BRIDGE |
| PAY | -2,370.14 | -42.56 | 0.00 | 0.00 | 24.13 | 12.06 | -2,376.51 | |
| TOT | -1,146.46 | 0.00 | 0.00 | 0.00 | 24.13 | 12.06 | -1,110.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | ROAD & BRIDGE |
| PAY | -43.27 | -0.36 | 0.00 | 0.00 | 0.43 | 0.22 | -42.98 | |
| TOT | -43.27 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -42.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -88.36 | 0.00 | 0.00 | -88.36 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -88.36 | 0.00 | 0.00 | -88.36 | |
| ADJ | 1,218.12 | 68.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286.42 | AUTH TOTAL |
| PAY | -4,107.29 | -68.30 | 0.00 | -88.36 | 41.75 | 20.88 | -4,201.32 | |
| TOT | -2,889.17 | 0.00 | 0.00 | -88.36 | 41.75 | 20.88 | -2,914.90 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.97 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | ROAD & BRIDGE |
| PAY | -90.48 | -1.35 | 0.00 | 0.00 | 0.91 | 0.46 | -90.46 | |
| TOT | -78.51 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -77.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | ROAD & BRIDGE |
| PAY | -97.99 | -1.64 | 0.00 | 0.00 | 1.00 | 0.50 | -98.13 | |
| TOT | -97.99 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -96.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.31 | 0.00 | 0.00 | -4.31 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.31 | 0.00 | 0.00 | -4.31 | |
| ADJ | 11.97 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 14.96 | AUTH TOTAL |
| PAY | -188.47 | -2.99 | 0.00 | -4.31 | 1.91 | 0.96 | -192.90 | |
| TOT | -176.50 | 0.00 | 0.00 | -4.31 | 1.91 | 0.96 | -177.94 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.92 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 10.69 | ROAD & BRIDGE |
| PAY | -46.88 | -0.77 | 0.00 | 0.00 | 0.48 | 0.23 | -46.94 | |
| TOT | -36.96 | 0.00 | 0.00 | 0.00 | 0.48 | 0.23 | -36.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | ROAD & BRIDGE |
| PAY | -169.07 | -2.73 | 0.00 | 0.00 | 1.72 | 0.86 | -169.22 | |
| TOT | -169.07 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -166.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.20 | 0.00 | 0.00 | -5.20 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.20 | 0.00 | 0.00 | -5.20 | |
| <hr/> | | | | | | | | |
| ADJ | 9.92 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | AUTH TOTAL |
| PAY | -215.95 | -3.50 | 0.00 | -5.20 | 2.20 | 1.09 | -221.36 | |
| TOT | -206.03 | 0.00 | 0.00 | -5.20 | 2.20 | 1.09 | -207.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.42 | 17.90 | 0.00 | 0.00 | 0.00 | 0.00 | -15.52 | ROAD & BRIDGE |
| PAY | -1,292.47 | -17.90 | 0.00 | 0.00 | 13.10 | 6.55 | -1,290.72 | |
| TOT | -1,325.89 | 0.00 | 0.00 | 0.00 | 13.10 | 6.55 | -1,306.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 716.61 | 49.35 | 0.00 | 0.00 | 0.00 | 0.00 | 765.96 | ROAD & BRIDGE |
| PAY | -4,596.02 | -49.35 | 0.00 | 0.00 | 46.45 | 23.23 | -4,575.69 | |
| TOT | -3,879.41 | 0.00 | 0.00 | 0.00 | 46.45 | 23.23 | -3,809.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -126.01 | 0.00 | 0.00 | -126.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -126.01 | 0.00 | 0.00 | -126.01 | |
| <hr/> | | | | | | | | |
| ADJ | 683.19 | 67.25 | 0.00 | 0.00 | 0.00 | 0.00 | 750.44 | AUTH TOTAL |
| PAY | -5,888.49 | -67.25 | 0.00 | -126.01 | 59.55 | 29.78 | -5,992.42 | |
| TOT | -5,205.30 | 0.00 | 0.00 | -126.01 | 59.55 | 29.78 | -5,241.98 | |

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|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.55 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 | ROAD & BRIDGE |
| PAY | -80.43 | -1.42 | 0.00 | 0.00 | 0.81 | 0.41 | -80.63 | |
| TOT | -74.88 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -73.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | ROAD & BRIDGE |
| PAY | -135.87 | -2.00 | 0.00 | 0.00 | 1.38 | 0.69 | -135.80 | |
| TOT | -135.87 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -133.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.69 | 0.00 | 0.00 | -5.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.69 | 0.00 | 0.00 | -5.69 | |
| ADJ | 5.55 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 | AUTH TOTAL |
| PAY | -216.30 | -3.42 | 0.00 | -5.69 | 2.19 | 1.10 | -222.12 | |
| TOT | -210.75 | 0.00 | 0.00 | -5.69 | 2.19 | 1.10 | -213.15 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.76 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14.63 | ROAD & BRIDGE |
| PAY | -85.27 | -0.87 | 0.00 | 0.00 | 0.86 | 0.43 | -84.85 | |
| TOT | -71.51 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -70.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.41 | 0.00 | 0.00 | 0.00 | 0.00 | 7.41 | ROAD & BRIDGE |
| PAY | -367.63 | -7.41 | 0.00 | 0.00 | 3.75 | 1.88 | -369.41 | |
| TOT | -367.63 | 0.00 | 0.00 | 0.00 | 3.75 | 1.88 | -362.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.27 | 0.00 | 0.00 | -9.27 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.27 | 0.00 | 0.00 | -9.27 | |
| ADJ | 13.76 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 22.04 | AUTH TOTAL |
| PAY | -452.90 | -8.28 | 0.00 | -9.27 | 4.61 | 2.31 | -463.53 | |
| TOT | -439.14 | 0.00 | 0.00 | -9.27 | 4.61 | 2.31 | -441.49 | |

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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 | -23.92 | 13.21 | 0.00 | 0.00 | 0.00 | 0.00 | -10.71 | ROAD & BRIDGE |
| PAY | -1,015.37 | -13.21 | 0.00 | 0.00 | 10.28 | 5.15 | -1,013.15 | |
| TOT | -1,039.29 | 0.00 | 0.00 | 0.00 | 10.28 | 5.15 | -1,023.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 248.70 | 33.29 | 0.00 | 0.00 | 0.00 | 0.00 | 281.99 | ROAD & BRIDGE |
| PAY | -2,078.08 | -33.29 | 0.00 | 0.00 | 21.11 | 10.56 | -2,079.70 | |
| TOT | -1,829.38 | 0.00 | 0.00 | 0.00 | 21.11 | 10.56 | -1,797.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -65.65 | 0.00 | 0.00 | -65.65 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -65.65 | 0.00 | 0.00 | -65.65 | |
| ADJ | 224.78 | 46.50 | 0.00 | 0.00 | 0.00 | 0.00 | 271.28 | AUTH TOTAL |
| PAY | -3,093.45 | -46.50 | 0.00 | -65.65 | 31.39 | 15.71 | -3,158.50 | |
| TOT | -2,868.67 | 0.00 | 0.00 | -65.65 | 31.39 | 15.71 | -2,887.22 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.42 | 12.36 | 0.00 | 0.00 | 0.00 | 0.00 | 8.94 | ROAD & BRIDGE |
| PAY | -762.38 | -12.36 | 0.00 | 0.00 | 7.74 | 3.87 | -763.13 | |
| TOT | -765.80 | 0.00 | 0.00 | 0.00 | 7.74 | 3.87 | -754.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.80 | 0.00 | 0.00 | 0.00 | 0.00 | 14.80 | ROAD & BRIDGE |
| PAY | -759.40 | -14.80 | 0.00 | 0.00 | 7.74 | 3.87 | -762.59 | |
| TOT | -759.40 | 0.00 | 0.00 | 0.00 | 7.74 | 3.87 | -747.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -7.28 | -0.06 | 0.00 | 0.00 | 0.07 | 0.04 | -7.23 | |
| TOT | -7.28 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.77 | 0.00 | 0.00 | -39.77 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -39.77 | 0.00 | 0.00 | -39.77 | |
| ADJ | -3.42 | 27.22 | 0.00 | 0.00 | 0.00 | 0.00 | 23.80 | AUTH TOTAL |
| PAY | -1,529.06 | -27.22 | 0.00 | -39.77 | 15.55 | 7.78 | -1,572.72 | |
| TOT | -1,532.48 | 0.00 | 0.00 | -39.77 | 15.55 | 7.78 | -1,548.92 | |

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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 | 28.22 | 17.64 | 0.00 | 0.00 | 0.00 | 0.00 | 45.86 | ROAD & BRIDGE |
| PAY | -2,780.48 | -17.64 | 0.00 | 0.00 | 27.98 | 13.99 | -2,756.15 | |
| TOT | -2,752.26 | 0.00 | 0.00 | 0.00 | 27.98 | 13.99 | -2,710.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.02 | 0.00 | 0.00 | 0.00 | 0.00 | 21.02 | ROAD & BRIDGE |
| PAY | -603.68 | -21.02 | 0.00 | 0.00 | 6.25 | 3.13 | -615.32 | |
| TOT | -603.68 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -594.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | ROAD & BRIDGE |
| PAY | -791.71 | -6.60 | 0.00 | 0.00 | 7.99 | 3.99 | -786.33 | |
| TOT | -791.71 | 0.00 | 0.00 | 0.00 | 7.99 | 3.99 | -779.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -93.26 | 0.00 | 0.00 | -93.26 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -93.26 | 0.00 | 0.00 | -93.26 | |
| <hr/> | | | | | | | | |
| ADJ | 28.22 | 45.26 | 0.00 | 0.00 | 0.00 | 0.00 | 73.48 | AUTH TOTAL |
| PAY | -4,175.87 | -45.26 | 0.00 | -93.26 | 42.22 | 21.11 | -4,251.06 | |
| TOT | -4,147.65 | 0.00 | 0.00 | -93.26 | 42.22 | 21.11 | -4,177.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 86.36 | 22.64 | 0.00 | 0.00 | 0.00 | 0.00 | 109.00 | ROAD & BRIDGE |
| PAY | -1,249.04 | -22.64 | 0.00 | 0.00 | 12.72 | 6.36 | -1,252.60 | |
| TOT | -1,162.68 | 0.00 | 0.00 | 0.00 | 12.72 | 6.36 | -1,143.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 118.17 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 143.36 | ROAD & BRIDGE |
| PAY | -1,395.40 | -25.19 | 0.00 | 0.00 | 14.20 | 7.11 | -1,399.28 | |
| TOT | -1,277.23 | 0.00 | 0.00 | 0.00 | 14.20 | 7.11 | -1,255.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | ROAD & BRIDGE |
| PAY | -107.67 | -0.90 | 0.00 | 0.00 | 1.09 | 0.54 | -106.94 | |
| TOT | -107.67 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -106.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -69.24 | 0.00 | 0.00 | -69.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -69.24 | 0.00 | 0.00 | -69.24 | |
| ADJ | 204.53 | 48.73 | 0.00 | 0.00 | 0.00 | 0.00 | 253.26 | AUTH TOTAL |
| PAY | -2,752.11 | -48.73 | 0.00 | -69.24 | 28.01 | 14.01 | -2,828.06 | |
| TOT | -2,547.58 | 0.00 | 0.00 | -69.24 | 28.01 | 14.01 | -2,574.80 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.11 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 5.56 | ROAD & BRIDGE |
| PAY | -22.77 | -0.45 | 0.00 | 0.00 | 0.23 | 0.11 | -22.88 | |
| TOT | -17.66 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -17.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | ROAD & BRIDGE |
| PAY | -97.85 | -1.93 | 0.00 | 0.00 | 1.00 | 0.50 | -98.28 | |
| TOT | -97.85 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -96.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.18 | 0.00 | 0.00 | -4.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.18 | 0.00 | 0.00 | -4.18 | |
| ADJ | 5.11 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | AUTH TOTAL |
| PAY | -120.62 | -2.38 | 0.00 | -4.18 | 1.23 | 0.61 | -125.34 | |
| TOT | -115.51 | 0.00 | 0.00 | -4.18 | 1.23 | 0.61 | -117.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 255.76 | 60.89 | 0.00 | 0.00 | 0.00 | 0.00 | 316.65 | ROAD & BRIDGE |
| PAY | -3,674.00 | -60.89 | 0.00 | 0.00 | 37.35 | 18.67 | -3,678.87 | |
| TOT | -3,418.24 | 0.00 | 0.00 | 0.00 | 37.35 | 18.67 | -3,362.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 154.35 | 76.95 | 0.00 | 0.00 | 0.00 | 0.00 | 231.30 | ROAD & BRIDGE |
| PAY | -4,464.26 | -76.95 | 0.00 | 0.00 | 45.41 | 22.70 | -4,473.10 | |
| TOT | -4,309.91 | 0.00 | 0.00 | 0.00 | 45.41 | 22.70 | -4,241.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -187.70 | 0.00 | 0.00 | -187.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -187.70 | 0.00 | 0.00 | -187.70 | |
| ADJ | 410.11 | 137.84 | 0.00 | 0.00 | 0.00 | 0.00 | 547.95 | AUTH TOTAL |
| PAY | -8,138.26 | -137.84 | 0.00 | -187.70 | 82.76 | 41.37 | -8,339.67 | |
| TOT | -7,728.15 | 0.00 | 0.00 | -187.70 | 82.76 | 41.37 | -7,791.72 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.67 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 23.76 | ROAD & BRIDGE |
| PAY | -473.79 | -4.09 | 0.00 | 0.00 | 4.78 | 2.39 | -470.71 | |
| TOT | -454.12 | 0.00 | 0.00 | 0.00 | 4.78 | 2.39 | -446.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 150.45 | 29.76 | 0.00 | 0.00 | 0.00 | 0.00 | 180.21 | ROAD & BRIDGE |
| PAY | -2,641.22 | -29.76 | 0.00 | 0.00 | 26.71 | 13.36 | -2,630.91 | |
| TOT | -2,490.77 | 0.00 | 0.00 | 0.00 | 26.71 | 13.36 | -2,450.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.09 | 0.00 | 0.00 | -63.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -63.09 | 0.00 | 0.00 | -63.09 | |
| ADJ | 170.12 | 33.85 | 0.00 | 0.00 | 0.00 | 0.00 | 203.97 | AUTH TOTAL |
| PAY | -3,115.01 | -33.85 | 0.00 | -63.09 | 31.49 | 15.75 | -3,164.71 | |
| TOT | -2,944.89 | 0.00 | 0.00 | -63.09 | 31.49 | 15.75 | -2,960.74 | |

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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 | 10.29 | 7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 17.81 | ROAD & BRIDGE |
| PAY | -419.78 | -7.52 | 0.00 | 0.00 | 4.28 | 2.14 | -420.88 | |
| TOT | -409.49 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -403.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5.12 | 21.24 | 0.00 | 0.00 | 0.00 | 0.00 | 26.36 | ROAD & BRIDGE |
| PAY | -1,273.74 | -21.24 | 0.00 | 0.00 | 12.95 | 6.48 | -1,275.55 | |
| TOT | -1,268.62 | 0.00 | 0.00 | 0.00 | 12.95 | 6.48 | -1,249.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.12 | 0.00 | 0.00 | -39.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -39.12 | 0.00 | 0.00 | -39.12 | |
| <hr/> | | | | | | | | |
| ADJ | 15.41 | 28.76 | 0.00 | 0.00 | 0.00 | 0.00 | 44.17 | AUTH TOTAL |
| PAY | -1,693.52 | -28.76 | 0.00 | -39.12 | 17.23 | 8.62 | -1,735.55 | |
| TOT | -1,678.11 | 0.00 | 0.00 | -39.12 | 17.23 | 8.62 | -1,691.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -4.28 | -0.06 | 0.00 | 0.00 | 0.04 | 0.02 | -4.28 | |
| TOT | -4.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | ROAD & BRIDGE |
| PAY | -14.91 | -0.30 | 0.00 | 0.00 | 0.15 | 0.07 | -14.99 | |
| TOT | -14.91 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -19.19 | -0.36 | 0.00 | -0.49 | 0.19 | 0.09 | -19.76 | |
| TOT | -19.19 | 0.00 | 0.00 | -0.49 | 0.19 | 0.09 | -19.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | ROAD & BRIDGE |
| PAY | -36.22 | -0.45 | 0.00 | 0.00 | 0.36 | 0.18 | -36.13 | |
| TOT | -36.22 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | 3.16 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.11 | ROAD & BRIDGE |
| TOT | 3.16 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.98 | 0.00 | 0.00 | -0.98 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.98 | 0.00 | 0.00 | -0.98 | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | AUTH TOTAL |
| PAY | -33.06 | -0.45 | 0.00 | -0.98 | 0.33 | 0.16 | -34.00 | |
| TOT | -33.06 | 0.00 | 0.00 | -0.98 | 0.33 | 0.16 | -33.55 | |
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.08 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | -5.97 | ROAD & BRIDGE |
| PAY | 113.53 | -1.11 | 0.00 | 0.00 | -1.13 | -0.56 | 110.73 | |
| TOT | 106.45 | 0.00 | 0.00 | 0.00 | -1.13 | -0.56 | 104.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 109.70 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 118.27 | ROAD & BRIDGE |
| PAY | 587.13 | -8.57 | 0.00 | 0.00 | -5.78 | -2.90 | 569.88 | |
| TOT | 696.83 | 0.00 | 0.00 | 0.00 | -5.78 | -2.90 | 688.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 13.75 | 0.00 | 0.00 | 13.75 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | 13.75 | 0.00 | 0.00 | 13.75 | |
| ADJ | 102.62 | 9.68 | 0.00 | 0.00 | 0.00 | 0.00 | 112.30 | AUTH TOTAL |
| PAY | 700.66 | -9.68 | 0.00 | 13.75 | -6.91 | -3.46 | 694.36 | |
| TOT | 803.28 | 0.00 | 0.00 | 13.75 | -6.91 | -3.46 | 806.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 78.14 | 17.82 | 0.00 | 0.00 | 0.00 | 0.00 | 95.96 | ROAD & BRIDGE |
| PAY | -979.23 | -17.82 | 0.00 | 0.00 | 9.97 | 4.99 | -982.09 | |
| TOT | -901.09 | 0.00 | 0.00 | 0.00 | 9.97 | 4.99 | -886.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.31 | 28.43 | 0.00 | 0.00 | 0.00 | 0.00 | 28.12 | ROAD & BRIDGE |
| PAY | -1,643.97 | -28.43 | 0.00 | 0.00 | 16.72 | 8.36 | -1,647.32 | |
| TOT | -1,644.28 | 0.00 | 0.00 | 0.00 | 16.72 | 8.36 | -1,619.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -65.25 | 0.00 | 0.00 | -65.25 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -65.25 | 0.00 | 0.00 | -65.25 | |
| ADJ | 77.83 | 46.25 | 0.00 | 0.00 | 0.00 | 0.00 | 124.08 | AUTH TOTAL |
| PAY | -2,623.20 | -46.25 | 0.00 | -65.25 | 26.69 | 13.35 | -2,694.66 | |
| TOT | -2,545.37 | 0.00 | 0.00 | -65.25 | 26.69 | 13.35 | -2,570.58 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.74 | 34.57 | 0.00 | 0.00 | 0.00 | 0.00 | 69.31 | ROAD & BRIDGE |
| PAY | -2,277.82 | -34.57 | 0.00 | 0.00 | 23.13 | 11.56 | -2,277.70 | |
| TOT | -2,243.08 | 0.00 | 0.00 | 0.00 | 23.13 | 11.56 | -2,208.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 336.77 | 66.78 | 0.00 | 0.00 | 0.00 | 0.00 | 403.55 | ROAD & BRIDGE |
| PAY | -4,660.87 | -66.78 | 0.00 | 0.00 | 47.28 | 23.63 | -4,656.74 | |
| TOT | -4,324.10 | 0.00 | 0.00 | 0.00 | 47.28 | 23.63 | -4,253.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -149.66 | 0.00 | 0.00 | -149.66 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -149.66 | 0.00 | 0.00 | -149.66 | |
| ADJ | 371.51 | 101.35 | 0.00 | 0.00 | 0.00 | 0.00 | 472.86 | AUTH TOTAL |
| PAY | -6,938.69 | -101.35 | 0.00 | -149.66 | 70.41 | 35.19 | -7,084.10 | |
| TOT | -6,567.18 | 0.00 | 0.00 | -149.66 | 70.41 | 35.19 | -6,611.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -46.29 | 15.28 | 0.00 | 0.00 | 0.00 | 0.00 | -31.01 | ROAD & BRIDGE |
| PAY | -932.77 | -15.28 | 0.00 | 0.00 | 9.48 | 4.74 | -933.83 | |
| TOT | -979.06 | 0.00 | 0.00 | 0.00 | 9.48 | 4.74 | -964.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.35 | 0.00 | 0.00 | 0.00 | 0.00 | 59.35 | ROAD & BRIDGE |
| PAY | -628.14 | -59.35 | 0.00 | 0.00 | 6.87 | 3.44 | -677.18 | |
| TOT | -628.14 | 0.00 | 0.00 | 0.00 | 6.87 | 3.44 | -617.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.39 | 0.00 | 0.00 | -36.39 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -36.39 | 0.00 | 0.00 | -36.39 | |
| ADJ | -46.29 | 74.63 | 0.00 | 0.00 | 0.00 | 0.00 | 28.34 | AUTH TOTAL |
| PAY | -1,560.91 | -74.63 | 0.00 | -36.39 | 16.35 | 8.18 | -1,647.40 | |
| TOT | -1,607.20 | 0.00 | 0.00 | -36.39 | 16.35 | 8.18 | -1,619.06 | |
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ROAD & BRIDGE |
| PAY | -12.99 | -0.26 | 0.00 | 0.00 | 0.13 | 0.06 | -13.06 | |
| TOT | -12.99 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.26 | 0.00 | 0.00 | -0.26 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.26 | 0.00 | 0.00 | -0.26 | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -12.99 | -0.26 | 0.00 | -0.26 | 0.13 | 0.06 | -13.32 | |
| TOT | -12.99 | 0.00 | 0.00 | -0.26 | 0.13 | 0.06 | -13.06 | |

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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 | 46.49 | 9.13 | 0.00 | 0.00 | 0.00 | 0.00 | 55.62 | ROAD & BRIDGE |
| PAY | -579.90 | -9.13 | 0.00 | 0.00 | 5.89 | 2.95 | -580.19 | |
| TOT | -533.41 | 0.00 | 0.00 | 0.00 | 5.89 | 2.95 | -524.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 33.00 | 133.73 | 0.00 | 0.00 | 0.00 | 0.00 | 166.73 | ROAD & BRIDGE |
| PAY | -6,641.51 | -133.73 | 0.00 | 0.00 | 67.76 | 33.88 | -6,673.60 | |
| TOT | -6,608.51 | 0.00 | 0.00 | 0.00 | 67.76 | 33.88 | -6,506.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -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 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -148.70 | 0.00 | 0.00 | -148.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -148.70 | 0.00 | 0.00 | -148.70 | |
| ADJ | 79.49 | 142.86 | 0.00 | 0.00 | 0.00 | 0.00 | 222.35 | AUTH TOTAL |
| PAY | -7,221.85 | -142.86 | 0.00 | -148.70 | 73.65 | 36.83 | -7,402.93 | |
| TOT | -7,142.36 | 0.00 | 0.00 | -148.70 | 73.65 | 36.83 | -7,180.58 | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.86 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | ROAD & BRIDGE |
| PAY | -92.77 | -1.27 | 0.00 | 0.00 | 0.94 | 0.47 | -92.63 | |
| TOT | -85.91 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -84.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | ROAD & BRIDGE |
| PAY | -57.86 | -1.19 | 0.00 | 0.00 | 0.59 | 0.30 | -58.16 | |
| TOT | -57.86 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -56.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.32 | 0.00 | 0.00 | -3.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.32 | 0.00 | 0.00 | -3.32 | |
| ADJ | 6.86 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 9.32 | AUTH TOTAL |
| PAY | -150.63 | -2.46 | 0.00 | -3.32 | 1.53 | 0.77 | -154.11 | |
| TOT | -143.77 | 0.00 | 0.00 | -3.32 | 1.53 | 0.77 | -144.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.69 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 | -8.15 | ROAD & BRIDGE |
| PAY | -395.80 | -7.54 | 0.00 | 0.00 | 4.04 | 2.02 | -397.28 | |
| TOT | -411.49 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -405.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.64 | 0.00 | 0.00 | 0.00 | 0.00 | 25.64 | ROAD & BRIDGE |
| PAY | -1,158.34 | -25.64 | 0.00 | 0.00 | 11.84 | 5.92 | -1,166.22 | |
| TOT | -1,158.34 | 0.00 | 0.00 | 0.00 | 11.84 | 5.92 | -1,140.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.88 | 0.00 | 0.00 | -33.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -33.88 | 0.00 | 0.00 | -33.88 | |
| ADJ | -15.69 | 33.18 | 0.00 | 0.00 | 0.00 | 0.00 | 17.49 | AUTH TOTAL |
| PAY | -1,554.14 | -33.18 | 0.00 | -33.88 | 15.88 | 7.94 | -1,597.38 | |
| TOT | -1,569.83 | 0.00 | 0.00 | -33.88 | 15.88 | 7.94 | -1,579.89 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.21 | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 25.10 | ROAD & BRIDGE |
| PAY | -334.27 | -5.89 | 0.00 | 0.00 | 3.40 | 1.70 | -335.06 | |
| TOT | -315.06 | 0.00 | 0.00 | 0.00 | 3.40 | 1.70 | -309.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 9.39 | ROAD & BRIDGE |
| PAY | -2,800.89 | -9.39 | 0.00 | 0.00 | 28.10 | 14.05 | -2,768.13 | |
| TOT | -2,800.89 | 0.00 | 0.00 | 0.00 | 28.10 | 14.05 | -2,758.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -66.06 | 0.00 | 0.00 | -66.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -66.06 | 0.00 | 0.00 | -66.06 | |
| ADJ | 19.21 | 15.28 | 0.00 | 0.00 | 0.00 | 0.00 | 34.49 | AUTH TOTAL |
| PAY | -3,135.16 | -15.28 | 0.00 | -66.06 | 31.50 | 15.75 | -3,169.25 | |
| TOT | -3,115.95 | 0.00 | 0.00 | -66.06 | 31.50 | 15.75 | -3,134.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.99 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | ROAD & BRIDGE |
| PAY | -106.67 | -1.83 | 0.00 | 0.00 | 1.09 | 0.54 | -106.87 | |
| TOT | -96.68 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -95.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 20.59 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 25.81 | ROAD & BRIDGE |
| PAY | -484.49 | -5.22 | 0.00 | 0.00 | 4.89 | 2.45 | -482.37 | |
| TOT | -463.90 | 0.00 | 0.00 | 0.00 | 4.89 | 2.45 | -456.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.09 | 0.00 | 0.00 | -13.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -13.09 | 0.00 | 0.00 | -13.09 | |
| <hr/> | | | | | | | | |
| ADJ | 30.58 | 7.05 | 0.00 | 0.00 | 0.00 | 0.00 | 37.63 | AUTH TOTAL |
| PAY | -591.16 | -7.05 | 0.00 | -13.09 | 5.98 | 2.99 | -602.33 | |
| TOT | -560.58 | 0.00 | 0.00 | -13.09 | 5.98 | 2.99 | -564.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.90 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 39.48 | ROAD & BRIDGE |
| PAY | -488.83 | -7.58 | 0.00 | 0.00 | 4.97 | 2.48 | -488.96 | |
| TOT | -456.93 | 0.00 | 0.00 | 0.00 | 4.97 | 2.48 | -449.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 21.77 | 56.22 | 0.00 | 0.00 | 0.00 | 0.00 | 77.99 | ROAD & BRIDGE |
| PAY | -3,081.29 | -56.22 | 0.00 | 0.00 | 31.37 | 15.69 | -3,090.45 | |
| TOT | -3,059.52 | 0.00 | 0.00 | 0.00 | 31.37 | 15.69 | -3,012.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -75.03 | 0.00 | 0.00 | -75.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -75.03 | 0.00 | 0.00 | -75.03 | |
| <hr/> | | | | | | | | |
| ADJ | 53.67 | 63.80 | 0.00 | 0.00 | 0.00 | 0.00 | 117.47 | AUTH TOTAL |
| PAY | -3,570.12 | -63.80 | 0.00 | -75.03 | 36.34 | 18.17 | -3,654.44 | |
| TOT | -3,516.45 | 0.00 | 0.00 | -75.03 | 36.34 | 18.17 | -3,536.97 | |

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

AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|-----|-----------|--------|------|------|-------|------|-----------|---------------|
| ADJ | 0.54 | 18.16 | 0.00 | 0.00 | 0.00 | 0.00 | 18.70 | ROAD & BRIDGE |
| PAY | -1,055.42 | -18.16 | 0.00 | 0.00 | 10.73 | 5.37 | -1,057.48 | |
| TOT | -1,054.88 | 0.00 | 0.00 | 0.00 | 10.73 | 5.37 | -1,038.78 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|-----|-----------|--------|------|------|-------|-------|-----------|---------------|
| ADJ | -4.10 | 39.89 | 0.00 | 0.00 | 0.00 | 0.00 | 35.79 | ROAD & BRIDGE |
| PAY | -3,155.97 | -39.89 | 0.00 | 0.00 | 31.96 | 15.98 | -3,147.92 | |
| TOT | -3,160.07 | 0.00 | 0.00 | 0.00 | 31.96 | 15.98 | -3,112.13 | |

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

| | | | | | | | | |
|-----|------|------|------|--------|------|------|--------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -94.06 | 0.00 | 0.00 | -94.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -94.06 | 0.00 | 0.00 | -94.06 | |

| | | | | | | | | |
|-----|-----------|--------|------|--------|-------|-------|-----------|------------|
| ADJ | -3.56 | 58.05 | 0.00 | 0.00 | 0.00 | 0.00 | 54.49 | AUTH TOTAL |
| PAY | -4,211.39 | -58.05 | 0.00 | -94.06 | 42.69 | 21.35 | -4,299.46 | |
| TOT | -4,214.95 | 0.00 | 0.00 | -94.06 | 42.69 | 21.35 | -4,244.97 | |

AUTH CODE/NAME: 07C044 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|-----|-------|------|------|------|-------|------|-------|---------------|
| ADJ | -4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.99 | ROAD & BRIDGE |
| PAY | 0.98 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.97 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -4.02 | |

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 | |

| | | | | | | | | |
|-----|-------|------|------|------|-------|------|-------|------------|
| ADJ | -4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.99 | AUTH TOTAL |
| PAY | 0.98 | 0.00 | 0.00 | 0.02 | -0.01 | 0.00 | 0.99 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.02 | -0.01 | 0.00 | -4.00 | |

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|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.08 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 | ROAD & BRIDGE |
| PAY | -59.46 | -1.24 | 0.00 | 0.00 | 0.60 | 0.31 | -59.79 | |
| TOT | -46.38 | 0.00 | 0.00 | 0.00 | 0.60 | 0.31 | -45.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | ROAD & BRIDGE |
| PAY | -88.88 | -1.73 | 0.00 | 0.00 | 0.91 | 0.45 | -89.25 | |
| TOT | -88.88 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -87.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.41 | 0.00 | 0.00 | -3.41 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.41 | 0.00 | 0.00 | -3.41 | |
| <hr/> | | | | | | | | |
| ADJ | 13.08 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 | AUTH TOTAL |
| PAY | -148.34 | -2.97 | 0.00 | -3.41 | 1.51 | 0.76 | -152.45 | |
| TOT | -135.26 | 0.00 | 0.00 | -3.41 | 1.51 | 0.76 | -136.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.46 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | -9.06 | -0.11 | 0.00 | 0.00 | 0.09 | 0.05 | -9.03 | |
| TOT | -8.60 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | ROAD & BRIDGE |
| PAY | -73.70 | -1.04 | 0.00 | 0.00 | 0.75 | 0.38 | -73.61 | |
| TOT | -73.70 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -72.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.09 | 0.00 | 0.00 | -2.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.09 | 0.00 | 0.00 | -2.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.46 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | AUTH TOTAL |
| PAY | -82.76 | -1.15 | 0.00 | -2.09 | 0.84 | 0.43 | -84.73 | |
| TOT | -82.30 | 0.00 | 0.00 | -2.09 | 0.84 | 0.43 | -83.12 | |

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|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.92 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 10.49 | ROAD & BRIDGE |
| PAY | -195.11 | -3.57 | 0.00 | 0.00 | 1.99 | 1.00 | -195.69 | |
| TOT | -188.19 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -185.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | 10.33 | ROAD & BRIDGE |
| PAY | -540.35 | -10.33 | 0.00 | 0.00 | 5.50 | 2.75 | -542.43 | |
| TOT | -540.35 | 0.00 | 0.00 | 0.00 | 5.50 | 2.75 | -532.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.29 | 0.00 | 0.00 | -18.29 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -18.29 | 0.00 | 0.00 | -18.29 | |
| <hr/> | | | | | | | | |
| ADJ | 6.92 | 13.90 | 0.00 | 0.00 | 0.00 | 0.00 | 20.82 | AUTH TOTAL |
| PAY | -735.46 | -13.90 | 0.00 | -18.29 | 7.49 | 3.75 | -756.41 | |
| TOT | -728.54 | 0.00 | 0.00 | -18.29 | 7.49 | 3.75 | -735.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 78.40 | 14.88 | 0.00 | 0.00 | 0.00 | 0.00 | 93.28 | ROAD & BRIDGE |
| PAY | -994.08 | -14.88 | 0.00 | 0.00 | 10.09 | 5.04 | -993.83 | |
| TOT | -915.68 | 0.00 | 0.00 | 0.00 | 10.09 | 5.04 | -900.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 123.07 | 32.15 | 0.00 | 0.00 | 0.00 | 0.00 | 155.22 | ROAD & BRIDGE |
| PAY | -2,016.34 | -32.15 | 0.00 | 0.00 | 20.48 | 10.24 | -2,017.77 | |
| TOT | -1,893.27 | 0.00 | 0.00 | 0.00 | 20.48 | 10.24 | -1,862.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -65.05 | 0.00 | 0.00 | -65.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -65.05 | 0.00 | 0.00 | -65.05 | |
| <hr/> | | | | | | | | |
| ADJ | 201.47 | 47.03 | 0.00 | 0.00 | 0.00 | 0.00 | 248.50 | AUTH TOTAL |
| PAY | -3,010.42 | -47.03 | 0.00 | -65.05 | 30.57 | 15.28 | -3,076.65 | |
| TOT | -2,808.95 | 0.00 | 0.00 | -65.05 | 30.57 | 15.28 | -2,828.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.78 | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 | ROAD & BRIDGE |
| PAY | -410.64 | -6.14 | 0.00 | 0.00 | 4.17 | 2.08 | -410.53 | |
| TOT | -409.86 | 0.00 | 0.00 | 0.00 | 4.17 | 2.08 | -403.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -51.35 | 7.91 | 0.00 | 0.00 | 0.00 | 0.00 | -43.44 | ROAD & BRIDGE |
| PAY | -734.89 | -7.91 | 0.00 | 0.00 | 7.43 | 3.71 | -731.66 | |
| TOT | -786.24 | 0.00 | 0.00 | 0.00 | 7.43 | 3.71 | -775.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.59 | 0.00 | 0.00 | -24.59 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -24.59 | 0.00 | 0.00 | -24.59 | |
| ADJ | -50.57 | 14.05 | 0.00 | 0.00 | 0.00 | 0.00 | -36.52 | AUTH TOTAL |
| PAY | -1,145.53 | -14.05 | 0.00 | -24.59 | 11.60 | 5.79 | -1,166.78 | |
| TOT | -1,196.10 | 0.00 | 0.00 | -24.59 | 11.60 | 5.79 | -1,203.30 | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.73 | 6.23 | 0.00 | 0.00 | 0.00 | 0.00 | 40.96 | ROAD & BRIDGE |
| PAY | -375.07 | -6.23 | 0.00 | 0.00 | 3.81 | 1.91 | -375.58 | |
| TOT | -340.34 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -334.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 8.06 | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 15.75 | ROAD & BRIDGE |
| PAY | -430.05 | -7.69 | 0.00 | 0.00 | 4.38 | 2.19 | -431.17 | |
| TOT | -421.99 | 0.00 | 0.00 | 0.00 | 4.38 | 2.19 | -415.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.89 | 0.00 | 0.00 | -18.89 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -18.89 | 0.00 | 0.00 | -18.89 | |
| ADJ | 42.79 | 13.92 | 0.00 | 0.00 | 0.00 | 0.00 | 56.71 | AUTH TOTAL |
| PAY | -805.12 | -13.92 | 0.00 | -18.89 | 8.19 | 4.10 | -825.64 | |
| TOT | -762.33 | 0.00 | 0.00 | -18.89 | 8.19 | 4.10 | -768.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.23 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 36.80 | ROAD & BRIDGE |
| PAY | -459.48 | -5.57 | 0.00 | 0.00 | 4.65 | 2.33 | -458.07 | |
| TOT | -428.25 | 0.00 | 0.00 | 0.00 | 4.65 | 2.33 | -421.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.18 | ROAD & BRIDGE |
| PAY | -436.29 | -8.18 | 0.00 | 0.00 | 4.44 | 2.22 | -437.81 | |
| TOT | -436.29 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -429.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.90 | 0.00 | 0.00 | -19.90 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -19.90 | 0.00 | 0.00 | -19.90 | |
| <hr/> | | | | | | | | |
| ADJ | 31.23 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 44.98 | AUTH TOTAL |
| PAY | -895.77 | -13.75 | 0.00 | -19.90 | 9.09 | 4.55 | -915.78 | |
| TOT | -864.54 | 0.00 | 0.00 | -19.90 | 9.09 | 4.55 | -870.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.69 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | ROAD & BRIDGE |
| PAY | -41.46 | -0.69 | 0.00 | 0.00 | 0.42 | 0.21 | -41.52 | |
| TOT | -37.77 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -37.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20.69 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.38 | ROAD & BRIDGE |
| TOT | -20.69 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.40 | 0.00 | 0.00 | -1.40 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.40 | 0.00 | 0.00 | -1.40 | |
| <hr/> | | | | | | | | |
| ADJ | 3.69 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | AUTH TOTAL |
| PAY | -62.15 | -0.69 | 0.00 | -1.40 | 0.63 | 0.31 | -63.30 | |
| TOT | -58.46 | 0.00 | 0.00 | -1.40 | 0.63 | 0.31 | -58.92 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.74 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -9.25 | ROAD & BRIDGE |
| PAY | -27.21 | -0.49 | 0.00 | 0.00 | 0.27 | 0.14 | -27.29 | |
| TOT | -36.95 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -36.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | ROAD & BRIDGE |
| PAY | -50.95 | -0.43 | 0.00 | 0.00 | 0.51 | 0.25 | -50.62 | |
| TOT | -50.95 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -50.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.18 | 0.00 | 0.00 | -2.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.18 | 0.00 | 0.00 | -2.18 | |
| ADJ | -9.74 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | -8.82 | AUTH TOTAL |
| PAY | -78.16 | -0.92 | 0.00 | -2.18 | 0.78 | 0.39 | -80.09 | |
| TOT | -87.90 | 0.00 | 0.00 | -2.18 | 0.78 | 0.39 | -88.91 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.54 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | ROAD & BRIDGE |
| PAY | -12.47 | -0.24 | 0.00 | 0.00 | 0.12 | 0.06 | -12.53 | |
| TOT | -11.93 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | ROAD & BRIDGE |
| PAY | -10.70 | -0.21 | 0.00 | 0.00 | 0.11 | 0.05 | -10.75 | |
| TOT | -10.70 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.17 | 0.00 | 0.00 | -1.17 | |
| ADJ | 0.54 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | AUTH TOTAL |
| PAY | -23.17 | -0.45 | 0.00 | -1.17 | 0.23 | 0.11 | -24.45 | |
| TOT | -22.63 | 0.00 | 0.00 | -1.17 | 0.23 | 0.11 | -23.46 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 97.57 | 41.01 | 0.00 | 0.00 | 0.00 | 0.00 | 138.58 | ROAD & BRIDGE |
| PAY | -2,571.72 | -41.01 | 0.00 | 0.00 | 26.13 | 13.07 | -2,573.53 | |
| TOT | -2,474.15 | 0.00 | 0.00 | 0.00 | 26.13 | 13.07 | -2,434.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -133.62 | 121.67 | 0.00 | 0.00 | 0.00 | 0.00 | -11.95 | ROAD & BRIDGE |
| PAY | -6,676.74 | -121.67 | 0.00 | 0.00 | 67.99 | 33.99 | -6,696.43 | |
| TOT | -6,810.36 | 0.00 | 0.00 | 0.00 | 67.99 | 33.99 | -6,708.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -205.18 | 0.00 | 0.00 | -205.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -205.18 | 0.00 | 0.00 | -205.18 | |
| <hr/> | | | | | | | | |
| ADJ | -36.05 | 162.68 | 0.00 | 0.00 | 0.00 | 0.00 | 126.63 | AUTH TOTAL |
| PAY | -9,248.46 | -162.68 | 0.00 | -205.18 | 94.12 | 47.06 | -9,475.14 | |
| TOT | -9,284.51 | 0.00 | 0.00 | -205.18 | 94.12 | 47.06 | -9,348.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.95 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 28.81 | ROAD & BRIDGE |
| PAY | -580.90 | -7.86 | 0.00 | 0.00 | 5.89 | 2.94 | -579.93 | |
| TOT | -559.95 | 0.00 | 0.00 | 0.00 | 5.89 | 2.94 | -551.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 23.76 | 7.05 | 0.00 | 0.00 | 0.00 | 0.00 | 30.81 | ROAD & BRIDGE |
| PAY | -419.15 | -7.05 | 0.00 | 0.00 | 4.26 | 2.14 | -419.80 | |
| TOT | -395.39 | 0.00 | 0.00 | 0.00 | 4.26 | 2.14 | -388.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -606.49 | 0.00 | 0.00 | 0.00 | 6.06 | 3.03 | -597.40 | ROAD & BRIDGE |
| TOT | -606.49 | 0.00 | 0.00 | 0.00 | 6.06 | 3.03 | -597.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.37 | 0.00 | 0.00 | -35.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -35.37 | 0.00 | 0.00 | -35.37 | |
| <hr/> | | | | | | | | |
| ADJ | 44.71 | 14.91 | 0.00 | 0.00 | 0.00 | 0.00 | 59.62 | AUTH TOTAL |
| PAY | -1,606.54 | -14.91 | 0.00 | -35.37 | 16.21 | 8.11 | -1,632.50 | |
| TOT | -1,561.83 | 0.00 | 0.00 | -35.37 | 16.21 | 8.11 | -1,572.88 | |

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|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.98 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | ROAD & BRIDGE |
| PAY | -81.63 | -1.61 | 0.00 | 0.00 | 0.84 | 0.42 | -81.98 | |
| TOT | -71.65 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -70.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | ROAD & BRIDGE |
| PAY | -125.39 | -2.51 | 0.00 | 0.00 | 1.28 | 0.64 | -125.98 | |
| TOT | -125.39 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -123.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.08 | 0.00 | 0.00 | -6.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.08 | 0.00 | 0.00 | -6.08 | |
| ADJ | 9.98 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 14.10 | AUTH TOTAL |
| PAY | -207.02 | -4.12 | 0.00 | -6.08 | 2.12 | 1.06 | -214.04 | |
| TOT | -197.04 | 0.00 | 0.00 | -6.08 | 2.12 | 1.06 | -199.94 | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.63 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 29.95 | ROAD & BRIDGE |
| PAY | -69.78 | -1.32 | 0.00 | 0.00 | 0.71 | 0.36 | -70.03 | |
| TOT | -41.15 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -40.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | ROAD & BRIDGE |
| PAY | -131.09 | -2.48 | 0.00 | 0.00 | 1.33 | 0.67 | -131.57 | |
| TOT | -131.09 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -129.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.86 | 0.00 | 0.00 | -4.86 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.86 | 0.00 | 0.00 | -4.86 | |
| ADJ | 28.63 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 32.43 | AUTH TOTAL |
| PAY | -200.87 | -3.80 | 0.00 | -4.86 | 2.04 | 1.03 | -206.46 | |
| TOT | -172.24 | 0.00 | 0.00 | -4.86 | 2.04 | 1.03 | -174.03 | |

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|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.58 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | -13.45 | ROAD & BRIDGE |
| PAY | -164.85 | -2.13 | 0.00 | 0.00 | 1.67 | 0.83 | -164.48 | |
| TOT | -180.43 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -177.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | ROAD & BRIDGE |
| PAY | -220.02 | -2.81 | 0.00 | 0.00 | 2.23 | 1.11 | -219.49 | |
| TOT | -220.02 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -216.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.48 | 0.00 | 0.00 | -9.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.48 | 0.00 | 0.00 | -9.48 | |
| ADJ | -15.58 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | -10.64 | AUTH TOTAL |
| PAY | -384.87 | -4.94 | 0.00 | -9.48 | 3.90 | 1.94 | -393.45 | |
| TOT | -400.45 | 0.00 | 0.00 | -9.48 | 3.90 | 1.94 | -404.09 | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.56 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | ROAD & BRIDGE |
| PAY | -23.26 | -0.46 | 0.00 | 0.00 | 0.23 | 0.12 | -23.37 | |
| TOT | -22.70 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -22.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | ROAD & BRIDGE |
| PAY | -61.30 | -1.23 | 0.00 | 0.00 | 0.62 | 0.32 | -61.59 | |
| TOT | -61.30 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -60.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.13 | 0.00 | 0.00 | -2.13 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.13 | 0.00 | 0.00 | -2.13 | |
| ADJ | 0.56 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | AUTH TOTAL |
| PAY | -84.56 | -1.69 | 0.00 | -2.13 | 0.85 | 0.44 | -87.09 | |
| TOT | -84.00 | 0.00 | 0.00 | -2.13 | 0.85 | 0.44 | -84.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.19 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | ROAD & BRIDGE |
| PAY | -123.14 | -1.89 | 0.00 | 0.00 | 1.25 | 0.63 | -123.15 | |
| TOT | -125.33 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -123.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -122.39 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -120.56 | ROAD & BRIDGE |
| TOT | -122.39 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -120.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.03 | 0.00 | 0.00 | -5.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.03 | 0.00 | 0.00 | -5.03 | |
| <hr/> | | | | | | | | |
| ADJ | -2.19 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | AUTH TOTAL |
| PAY | -245.53 | -1.89 | 0.00 | -5.03 | 2.47 | 1.24 | -248.74 | |
| TOT | -247.72 | 0.00 | 0.00 | -5.03 | 2.47 | 1.24 | -249.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 89.94 | 28.60 | 0.00 | 0.00 | 0.00 | 0.00 | 118.54 | ROAD & BRIDGE |
| PAY | -1,778.10 | -28.60 | 0.00 | 0.00 | 18.07 | 9.03 | -1,779.60 | |
| TOT | -1,688.16 | 0.00 | 0.00 | 0.00 | 18.07 | 9.03 | -1,661.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 68.91 | 86.83 | 0.00 | 0.00 | 0.00 | 0.00 | 155.74 | ROAD & BRIDGE |
| PAY | -3,442.48 | -86.83 | 0.00 | 0.00 | 35.29 | 17.64 | -3,476.38 | |
| TOT | -3,373.57 | 0.00 | 0.00 | 0.00 | 35.29 | 17.64 | -3,320.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -114.12 | 0.00 | 0.00 | -114.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -114.12 | 0.00 | 0.00 | -114.12 | |
| <hr/> | | | | | | | | |
| ADJ | 158.85 | 115.43 | 0.00 | 0.00 | 0.00 | 0.00 | 274.28 | AUTH TOTAL |
| PAY | -5,220.58 | -115.43 | 0.00 | -114.12 | 53.36 | 26.67 | -5,370.10 | |
| TOT | -5,061.73 | 0.00 | 0.00 | -114.12 | 53.36 | 26.67 | -5,095.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | ROAD & BRIDGE |
| PAY | -10.51 | -0.20 | 0.00 | 0.00 | 0.11 | 0.05 | -10.55 | |
| TOT | -10.51 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -10.51 | -0.20 | 0.00 | -0.21 | 0.11 | 0.05 | -10.76 | |
| TOT | -10.51 | 0.00 | 0.00 | -0.21 | 0.11 | 0.05 | -10.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.83 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 | ROAD & BRIDGE |
| PAY | -96.41 | -1.45 | 0.00 | 0.00 | 0.97 | 0.49 | -96.40 | |
| TOT | -92.58 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -91.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | ROAD & BRIDGE |
| PAY | -90.84 | -1.82 | 0.00 | 0.00 | 0.93 | 0.46 | -91.27 | |
| TOT | -90.84 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -89.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | |
| <hr/> | | | | | | | | |
| ADJ | 3.83 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.10 | AUTH TOTAL |
| PAY | -187.25 | -3.27 | 0.00 | -4.08 | 1.90 | 0.95 | -191.75 | |
| TOT | -183.42 | 0.00 | 0.00 | -4.08 | 1.90 | 0.95 | -184.65 | |

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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 | 8.39 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 | ROAD & BRIDGE |
| PAY | -200.05 | -3.33 | 0.00 | 0.00 | 2.03 | 1.02 | -200.33 | |
| TOT | -191.66 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -188.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | ROAD & BRIDGE |
| PAY | -273.01 | -4.98 | 0.00 | 0.00 | 2.78 | 1.39 | -273.82 | |
| TOT | -273.01 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -268.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.06 | 0.00 | 0.00 | -11.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.06 | 0.00 | 0.00 | -11.06 | |
| <hr/> | | | | | | | | |
| ADJ | 8.39 | 8.31 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | AUTH TOTAL |
| PAY | -473.06 | -8.31 | 0.00 | -11.06 | 4.81 | 2.41 | -485.21 | |
| TOT | -464.67 | 0.00 | 0.00 | -11.06 | 4.81 | 2.41 | -468.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.81 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 21.86 | ROAD & BRIDGE |
| PAY | -113.45 | -2.05 | 0.00 | 0.00 | 1.15 | 0.58 | -113.77 | |
| TOT | -93.64 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -91.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | ROAD & BRIDGE |
| PAY | -48.94 | -0.99 | 0.00 | 0.00 | 0.50 | 0.24 | -49.19 | |
| TOT | -48.94 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -48.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.17 | 0.00 | 0.00 | -4.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.17 | 0.00 | 0.00 | -4.17 | |
| <hr/> | | | | | | | | |
| ADJ | 19.81 | 3.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22.85 | AUTH TOTAL |
| PAY | -162.39 | -3.04 | 0.00 | -4.17 | 1.65 | 0.82 | -167.13 | |
| TOT | -142.58 | 0.00 | 0.00 | -4.17 | 1.65 | 0.82 | -144.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.99 | 21.21 | 0.00 | 0.00 | 0.00 | 0.00 | 57.20 | ROAD & BRIDGE |
| PAY | -1,181.03 | -21.21 | 0.00 | 0.00 | 12.02 | 6.02 | -1,184.20 | |
| TOT | -1,145.04 | 0.00 | 0.00 | 0.00 | 12.02 | 6.02 | -1,127.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.12 | 21.93 | 0.00 | 0.00 | 0.00 | 0.00 | 14.81 | ROAD & BRIDGE |
| PAY | -946.69 | -21.93 | 0.00 | 0.00 | 9.69 | 4.84 | -954.09 | |
| TOT | -953.81 | 0.00 | 0.00 | 0.00 | 9.69 | 4.84 | -939.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | ROAD & BRIDGE |
| PAY | -31.92 | -0.27 | 0.00 | 0.00 | 0.32 | 0.16 | -31.71 | |
| TOT | -31.92 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.60 | 0.00 | 0.00 | -45.60 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -45.60 | 0.00 | 0.00 | -45.60 | |
| ADJ | 28.87 | 43.41 | 0.00 | 0.00 | 0.00 | 0.00 | 72.28 | AUTH TOTAL |
| PAY | -2,159.64 | -43.41 | 0.00 | -45.60 | 22.03 | 11.02 | -2,215.60 | |
| TOT | -2,130.77 | 0.00 | 0.00 | -45.60 | 22.03 | 11.02 | -2,143.32 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.62 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | ROAD & BRIDGE |
| PAY | -68.61 | -1.17 | 0.00 | 0.00 | 0.70 | 0.35 | -68.73 | |
| TOT | -70.23 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -69.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | ROAD & BRIDGE |
| PAY | -118.82 | -2.38 | 0.00 | 0.00 | 1.21 | 0.60 | -119.39 | |
| TOT | -118.82 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -117.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.56 | 0.00 | 0.00 | -4.56 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.56 | 0.00 | 0.00 | -4.56 | |
| ADJ | -1.62 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | AUTH TOTAL |
| PAY | -187.43 | -3.55 | 0.00 | -4.56 | 1.91 | 0.95 | -192.68 | |
| TOT | -189.05 | 0.00 | 0.00 | -4.56 | 1.91 | 0.95 | -190.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.40 | 13.72 | 0.00 | 0.00 | 0.00 | 0.00 | 50.12 | ROAD & BRIDGE |
| PAY | -852.94 | -13.72 | 0.00 | 0.00 | 8.67 | 4.33 | -853.66 | |
| TOT | -816.54 | 0.00 | 0.00 | 0.00 | 8.67 | 4.33 | -803.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 36.03 | 16.78 | 0.00 | 0.00 | 0.00 | 0.00 | 52.81 | ROAD & BRIDGE |
| PAY | -491.42 | -16.78 | 0.00 | 0.00 | 5.08 | 2.54 | -500.58 | |
| TOT | -455.39 | 0.00 | 0.00 | 0.00 | 5.08 | 2.54 | -447.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.11 | 0.00 | 0.00 | -32.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -32.11 | 0.00 | 0.00 | -32.11 | |
| ADJ | 72.43 | 30.50 | 0.00 | 0.00 | 0.00 | 0.00 | 102.93 | AUTH TOTAL |
| PAY | -1,344.36 | -30.50 | 0.00 | -32.11 | 13.75 | 6.87 | -1,386.35 | |
| TOT | -1,271.93 | 0.00 | 0.00 | -32.11 | 13.75 | 6.87 | -1,283.42 | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.83 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -17.48 | ROAD & BRIDGE |
| PAY | -21.05 | -0.35 | 0.00 | 0.00 | 0.21 | 0.11 | -21.08 | |
| TOT | -38.88 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -38.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | ROAD & BRIDGE |
| PAY | -24.10 | -0.72 | 0.00 | 0.00 | 0.25 | 0.12 | -24.45 | |
| TOT | -24.10 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -23.73 | |
| 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 | -17.83 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -16.76 | AUTH TOTAL |
| PAY | -45.15 | -1.07 | 0.00 | -0.95 | 0.46 | 0.23 | -46.48 | |
| TOT | -62.98 | 0.00 | 0.00 | -0.95 | 0.46 | 0.23 | -63.24 | |

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|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.94 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -14.73 | ROAD & BRIDGE |
| PAY | -14.50 | -0.21 | 0.00 | 0.00 | 0.15 | 0.07 | -14.49 | |
| TOT | -29.44 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -29.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.22 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | ROAD & BRIDGE |
| PAY | -44.22 | -0.88 | 0.00 | 0.00 | 0.45 | 0.22 | -44.43 | |
| TOT | -45.44 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.09 | 0.00 | 0.00 | -1.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.09 | 0.00 | 0.00 | -1.09 | |
| ADJ | -16.16 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | -15.07 | AUTH TOTAL |
| PAY | -58.72 | -1.09 | 0.00 | -1.09 | 0.60 | 0.29 | -60.01 | |
| TOT | -74.88 | 0.00 | 0.00 | -1.09 | 0.60 | 0.29 | -75.08 | |
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.48 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 16.63 | ROAD & BRIDGE |
| PAY | -73.45 | -1.15 | 0.00 | 0.00 | 0.74 | 0.38 | -73.48 | |
| TOT | -57.97 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -56.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | ROAD & BRIDGE |
| PAY | -148.61 | -2.97 | 0.00 | 0.00 | 1.52 | 0.75 | -149.31 | |
| TOT | -148.61 | 0.00 | 0.00 | 0.00 | 1.52 | 0.75 | -146.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.69 | 0.00 | 0.00 | -4.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.69 | 0.00 | 0.00 | -4.69 | |
| ADJ | 15.48 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | AUTH TOTAL |
| PAY | -222.06 | -4.12 | 0.00 | -4.69 | 2.26 | 1.13 | -227.48 | |
| TOT | -206.58 | 0.00 | 0.00 | -4.69 | 2.26 | 1.13 | -207.88 | |

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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 | 10.93 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 14.88 | ROAD & BRIDGE |
| PAY | -220.06 | -3.95 | 0.00 | 0.00 | 2.24 | 1.12 | -220.65 | |
| TOT | -209.13 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -205.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | ROAD & BRIDGE |
| PAY | -295.36 | -6.16 | 0.00 | 0.00 | 3.01 | 1.51 | -297.00 | |
| TOT | -295.36 | 0.00 | 0.00 | 0.00 | 3.01 | 1.51 | -290.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.94 | 0.00 | 0.00 | -12.94 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -12.94 | 0.00 | 0.00 | -12.94 | |
| <hr/> | | | | | | | | |
| ADJ | 10.93 | 10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | AUTH TOTAL |
| PAY | -515.42 | -10.11 | 0.00 | -12.94 | 5.25 | 2.63 | -530.59 | |
| TOT | -504.49 | 0.00 | 0.00 | -12.94 | 5.25 | 2.63 | -509.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.46 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 9.44 | ROAD & BRIDGE |
| PAY | -58.06 | -0.98 | 0.00 | 0.00 | 0.59 | 0.29 | -58.16 | |
| TOT | -49.60 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -48.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| PAY | -50.52 | -1.01 | 0.00 | 0.00 | 0.52 | 0.26 | -50.75 | |
| TOT | -50.52 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -49.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.54 | 0.00 | 0.00 | -2.54 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.54 | 0.00 | 0.00 | -2.54 | |
| <hr/> | | | | | | | | |
| ADJ | 8.46 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 | AUTH TOTAL |
| PAY | -108.58 | -1.99 | 0.00 | -2.54 | 1.11 | 0.55 | -111.45 | |
| TOT | -100.12 | 0.00 | 0.00 | -2.54 | 1.11 | 0.55 | -101.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.44 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | -9.32 | ROAD & BRIDGE |
| PAY | -74.17 | -1.12 | 0.00 | 0.00 | 0.75 | 0.38 | -74.16 | |
| TOT | -84.61 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -83.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.63 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1.52 | ROAD & BRIDGE |
| PAY | -105.01 | -2.11 | 0.00 | 0.00 | 1.07 | 0.54 | -105.51 | |
| TOT | -108.64 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -107.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.43 | 0.00 | 0.00 | -4.43 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.43 | 0.00 | 0.00 | -4.43 | |
| <hr/> | | | | | | | | |
| ADJ | -14.07 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | -10.84 | AUTH TOTAL |
| PAY | -179.18 | -3.23 | 0.00 | -4.43 | 1.82 | 0.92 | -184.10 | |
| TOT | -193.25 | 0.00 | 0.00 | -4.43 | 1.82 | 0.92 | -194.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C079 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | ROAD & BRIDGE |
| PAY | -28.46 | -0.27 | 0.00 | 0.00 | 0.28 | 0.14 | -28.31 | |
| TOT | -28.46 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -28.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.57 | 0.00 | 0.00 | -0.57 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.57 | 0.00 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -28.46 | -0.27 | 0.00 | -0.57 | 0.28 | 0.14 | -28.88 | |
| TOT | -28.46 | 0.00 | 0.00 | -0.57 | 0.28 | 0.14 | -28.61 | |

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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 | 4.54 | 65.90 | 0.00 | 0.00 | 0.00 | 0.00 | 70.44 | ROAD & BRIDGE |
| PAY | -3,491.71 | -65.90 | 0.00 | 0.00 | 35.58 | 17.79 | -3,504.24 | |
| TOT | -3,487.17 | 0.00 | 0.00 | 0.00 | 35.58 | 17.79 | -3,433.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 112.75 | 80.27 | 0.00 | 0.00 | 0.00 | 0.00 | 193.02 | ROAD & BRIDGE |
| PAY | -5,983.03 | -80.27 | 0.00 | 0.00 | 60.63 | 30.32 | -5,972.35 | |
| TOT | -5,870.28 | 0.00 | 0.00 | 0.00 | 60.63 | 30.32 | -5,779.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | ROAD & BRIDGE |
| PAY | -24.43 | -0.09 | 0.00 | 0.00 | 0.24 | 0.12 | -24.16 | |
| TOT | -24.43 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -204.02 | 0.00 | 0.00 | -204.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -204.02 | 0.00 | 0.00 | -204.02 | |
| ADJ | 117.29 | 146.26 | 0.00 | 0.00 | 0.00 | 0.00 | 263.55 | AUTH TOTAL |
| PAY | -9,499.17 | -146.26 | 0.00 | -204.02 | 96.45 | 48.23 | -9,704.77 | |
| TOT | -9,381.88 | 0.00 | 0.00 | -204.02 | 96.45 | 48.23 | -9,441.22 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.49 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | -5.73 | ROAD & BRIDGE |
| PAY | -157.44 | -2.76 | 0.00 | 0.00 | 1.60 | 0.80 | -157.80 | |
| TOT | -165.93 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -163.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | ROAD & BRIDGE |
| PAY | -684.15 | -4.78 | 0.00 | 0.00 | 6.89 | 3.44 | -678.60 | |
| TOT | -684.15 | 0.00 | 0.00 | 0.00 | 6.89 | 3.44 | -673.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.42 | 0.00 | 0.00 | -18.42 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -18.42 | 0.00 | 0.00 | -18.42 | |
| ADJ | -8.49 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | AUTH TOTAL |
| PAY | -841.59 | -7.54 | 0.00 | -18.42 | 8.49 | 4.24 | -854.82 | |
| TOT | -850.08 | 0.00 | 0.00 | -18.42 | 8.49 | 4.24 | -855.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -53.62 | 62.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8.61 | ROAD & BRIDGE |
| PAY | -4,402.98 | -62.23 | 0.00 | 0.00 | 44.65 | 22.32 | -4,398.24 | |
| TOT | -4,456.60 | 0.00 | 0.00 | 0.00 | 44.65 | 22.32 | -4,389.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 702.44 | 93.99 | 0.00 | 0.00 | 0.00 | 0.00 | 796.43 | ROAD & BRIDGE |
| PAY | -4,696.54 | -93.99 | 0.00 | 0.00 | 47.91 | 23.95 | -4,718.67 | |
| TOT | -3,994.10 | 0.00 | 0.00 | 0.00 | 47.91 | 23.95 | -3,922.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 11.83 | 0.00 | 0.00 | 0.00 | 0.00 | 11.83 | ROAD & BRIDGE |
| PAY | -1,399.53 | -11.83 | 0.00 | 0.00 | 14.12 | 7.06 | -1,390.18 | |
| TOT | -1,399.53 | 0.00 | 0.00 | 0.00 | 14.12 | 7.06 | -1,378.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -218.55 | 0.00 | 0.00 | -218.55 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -218.55 | 0.00 | 0.00 | -218.55 | |
| ADJ | 648.82 | 168.05 | 0.00 | 0.00 | 0.00 | 0.00 | 816.87 | AUTH TOTAL |
| PAY | -10,499.05 | -168.05 | 0.00 | -218.55 | 106.68 | 53.33 | -10,725.64 | |
| TOT | -9,850.23 | 0.00 | 0.00 | -218.55 | 106.68 | 53.33 | -9,908.77 | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.13 | 20.65 | 0.00 | 0.00 | 0.00 | 0.00 | 53.78 | ROAD & BRIDGE |
| PAY | -2,226.33 | -20.65 | 0.00 | 0.00 | 22.47 | 11.23 | -2,213.28 | |
| TOT | -2,193.20 | 0.00 | 0.00 | 0.00 | 22.47 | 11.23 | -2,159.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 916.94 | 65.85 | 0.00 | 0.00 | 0.00 | 0.00 | 982.79 | ROAD & BRIDGE |
| PAY | -14,230.33 | -65.85 | 0.00 | 0.00 | 142.96 | 71.48 | -14,081.74 | |
| TOT | -13,313.39 | 0.00 | 0.00 | 0.00 | 142.96 | 71.48 | -13,098.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -347.29 | 0.00 | 0.00 | -347.29 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -347.29 | 0.00 | 0.00 | -347.29 | |
| ADJ | 950.07 | 86.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.57 | AUTH TOTAL |
| PAY | -16,456.66 | -86.50 | 0.00 | -347.29 | 165.43 | 82.71 | -16,642.31 | |
| TOT | -15,506.59 | 0.00 | 0.00 | -347.29 | 165.43 | 82.71 | -15,605.74 | |

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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 | 37.62 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 42.61 | ROAD & BRIDGE |
| PAY | -258.58 | -4.99 | 0.00 | 0.00 | 2.64 | 1.31 | -259.62 | |
| TOT | -220.96 | 0.00 | 0.00 | 0.00 | 2.64 | 1.31 | -217.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6.46 | ROAD & BRIDGE |
| PAY | -366.90 | -6.46 | 0.00 | 0.00 | 3.73 | 1.86 | -367.77 | |
| TOT | -366.90 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -361.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.95 | 0.00 | 0.00 | -16.95 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -16.95 | 0.00 | 0.00 | -16.95 | |
| ADJ | 37.62 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 49.07 | AUTH TOTAL |
| PAY | -625.48 | -11.45 | 0.00 | -16.95 | 6.37 | 3.17 | -644.34 | |
| TOT | -587.86 | 0.00 | 0.00 | -16.95 | 6.37 | 3.17 | -595.27 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.37 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | ROAD & BRIDGE |
| PAY | -249.20 | -4.53 | 0.00 | 0.00 | 2.54 | 1.27 | -249.92 | |
| TOT | -257.57 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -253.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 | ROAD & BRIDGE |
| PAY | -415.38 | -7.95 | 0.00 | 0.00 | 4.23 | 2.12 | -416.98 | |
| TOT | -415.38 | 0.00 | 0.00 | 0.00 | 4.23 | 2.12 | -409.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.43 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.41 | ROAD & BRIDGE |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.88 | 0.00 | 0.00 | -16.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -16.88 | 0.00 | 0.00 | -16.88 | |
| ADJ | -8.37 | 12.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | AUTH TOTAL |
| PAY | -666.01 | -12.48 | 0.00 | -16.88 | 6.78 | 3.40 | -685.19 | |
| TOT | -674.38 | 0.00 | 0.00 | -16.88 | 6.78 | 3.40 | -681.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.80 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | ROAD & BRIDGE |
| PAY | -76.28 | -1.43 | 0.00 | 0.00 | 0.77 | 0.39 | -76.55 | |
| TOT | -68.48 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -67.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | ROAD & BRIDGE |
| PAY | -98.02 | -1.84 | 0.00 | 0.00 | 1.00 | 0.50 | -98.36 | |
| TOT | -98.02 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -96.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.89 | 0.00 | 0.00 | -4.89 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.89 | 0.00 | 0.00 | -4.89 | |
| ADJ | 7.80 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 11.07 | AUTH TOTAL |
| PAY | -174.30 | -3.27 | 0.00 | -4.89 | 1.77 | 0.89 | -179.80 | |
| TOT | -166.50 | 0.00 | 0.00 | -4.89 | 1.77 | 0.89 | -168.73 | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.12 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 18.27 | ROAD & BRIDGE |
| PAY | -259.86 | -3.15 | 0.00 | 0.00 | 2.63 | 1.32 | -259.06 | |
| TOT | -244.74 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -240.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.84 | 0.00 | 0.00 | 0.00 | 0.00 | 15.84 | ROAD & BRIDGE |
| PAY | -1,018.15 | -15.84 | 0.00 | 0.00 | 10.34 | 5.17 | -1,018.48 | |
| TOT | -1,018.15 | 0.00 | 0.00 | 0.00 | 10.34 | 5.17 | -1,002.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.67 | 0.00 | 0.00 | -26.67 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -26.67 | 0.00 | 0.00 | -26.67 | |
| ADJ | 15.12 | 18.99 | 0.00 | 0.00 | 0.00 | 0.00 | 34.11 | AUTH TOTAL |
| PAY | -1,278.01 | -18.99 | 0.00 | -26.67 | 12.97 | 6.49 | -1,304.21 | |
| TOT | -1,262.89 | 0.00 | 0.00 | -26.67 | 12.97 | 6.49 | -1,270.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 71.72 | 13.67 | 0.00 | 0.00 | 0.00 | 0.00 | 85.39 | ROAD & BRIDGE |
| PAY | -763.60 | -13.67 | 0.00 | 0.00 | 7.78 | 3.89 | -765.60 | |
| TOT | -691.88 | 0.00 | 0.00 | 0.00 | 7.78 | 3.89 | -680.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.97 | 0.00 | 0.00 | 0.00 | 0.00 | 17.97 | ROAD & BRIDGE |
| PAY | -972.90 | -17.97 | 0.00 | 0.00 | 9.91 | 4.95 | -976.01 | |
| TOT | -972.90 | 0.00 | 0.00 | 0.00 | 9.91 | 4.95 | -958.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | ROAD & BRIDGE |
| PAY | -49.77 | -0.41 | 0.00 | 0.00 | 0.50 | 0.25 | -49.43 | |
| TOT | -49.77 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -49.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43.51 | 0.00 | 0.00 | -43.51 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -43.51 | 0.00 | 0.00 | -43.51 | |
| ADJ | 71.72 | 32.05 | 0.00 | 0.00 | 0.00 | 0.00 | 103.77 | AUTH TOTAL |
| PAY | -1,786.27 | -32.05 | 0.00 | -43.51 | 18.19 | 9.09 | -1,834.55 | |
| TOT | -1,714.55 | 0.00 | 0.00 | -43.51 | 18.19 | 9.09 | -1,730.78 | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.68 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | ROAD & BRIDGE |
| PAY | -84.04 | -1.44 | 0.00 | 0.00 | 0.85 | 0.43 | -84.20 | |
| TOT | -82.36 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -81.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | ROAD & BRIDGE |
| PAY | -334.92 | -6.07 | 0.00 | 0.00 | 3.41 | 1.70 | -335.88 | |
| TOT | -334.92 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | -329.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.64 | 0.00 | 0.00 | -10.64 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -10.64 | 0.00 | 0.00 | -10.64 | |
| ADJ | 1.68 | 7.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9.19 | AUTH TOTAL |
| PAY | -418.96 | -7.51 | 0.00 | -10.64 | 4.26 | 2.13 | -430.72 | |
| TOT | -417.28 | 0.00 | 0.00 | -10.64 | 4.26 | 2.13 | -421.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 111.91 | 32.09 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | ROAD & BRIDGE |
| PAY | -2,138.26 | -32.09 | 0.00 | 0.00 | 21.70 | 10.85 | -2,137.80 | |
| TOT | -2,026.35 | 0.00 | 0.00 | 0.00 | 21.70 | 10.85 | -1,993.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 38.72 | 54.89 | 0.00 | 0.00 | 0.00 | 0.00 | 93.61 | ROAD & BRIDGE |
| PAY | -2,784.54 | -54.89 | 0.00 | 0.00 | 28.40 | 14.19 | -2,796.84 | |
| TOT | -2,745.82 | 0.00 | 0.00 | 0.00 | 28.40 | 14.19 | -2,703.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -106.00 | 0.00 | 0.00 | -106.00 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -106.00 | 0.00 | 0.00 | -106.00 | |
| <hr/> | | | | | | | | |
| ADJ | 150.63 | 86.98 | 0.00 | 0.00 | 0.00 | 0.00 | 237.61 | AUTH TOTAL |
| PAY | -4,922.80 | -86.98 | 0.00 | -106.00 | 50.10 | 25.04 | -5,040.64 | |
| TOT | -4,772.17 | 0.00 | 0.00 | -106.00 | 50.10 | 25.04 | -4,803.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.93 | 23.77 | 0.00 | 0.00 | 0.00 | 0.00 | 47.70 | ROAD & BRIDGE |
| PAY | -1,385.47 | -23.77 | 0.00 | 0.00 | 14.09 | 7.05 | -1,388.10 | |
| TOT | -1,361.54 | 0.00 | 0.00 | 0.00 | 14.09 | 7.05 | -1,340.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40.32 | 25.88 | 0.00 | 0.00 | 0.00 | 0.00 | -14.44 | ROAD & BRIDGE |
| PAY | -1,691.10 | -25.88 | 0.00 | 0.00 | 17.17 | 8.59 | -1,691.22 | |
| TOT | -1,731.42 | 0.00 | 0.00 | 0.00 | 17.17 | 8.59 | -1,705.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -66.97 | 0.00 | 0.00 | -66.97 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -66.97 | 0.00 | 0.00 | -66.97 | |
| <hr/> | | | | | | | | |
| ADJ | -16.39 | 49.65 | 0.00 | 0.00 | 0.00 | 0.00 | 33.26 | AUTH TOTAL |
| PAY | -3,076.57 | -49.65 | 0.00 | -66.97 | 31.26 | 15.64 | -3,146.29 | |
| TOT | -3,092.96 | 0.00 | 0.00 | -66.97 | 31.26 | 15.64 | -3,113.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.75 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 32.23 | ROAD & BRIDGE |
| PAY | -306.18 | -5.48 | 0.00 | 0.00 | 3.11 | 1.56 | -306.99 | |
| TOT | -279.43 | 0.00 | 0.00 | 0.00 | 3.11 | 1.56 | -274.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.37 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 | ROAD & BRIDGE |
| PAY | -541.63 | -11.37 | 0.00 | 0.00 | 5.53 | 2.77 | -544.70 | |
| TOT | -541.63 | 0.00 | 0.00 | 0.00 | 5.53 | 2.77 | -533.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.44 | 0.00 | 0.00 | -20.44 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -20.44 | 0.00 | 0.00 | -20.44 | |
| ADJ | 26.75 | 16.85 | 0.00 | 0.00 | 0.00 | 0.00 | 43.60 | AUTH TOTAL |
| PAY | -847.81 | -16.85 | 0.00 | -20.44 | 8.64 | 4.33 | -872.13 | |
| TOT | -821.06 | 0.00 | 0.00 | -20.44 | 8.64 | 4.33 | -828.53 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.11 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | ROAD & BRIDGE |
| PAY | -105.56 | -2.05 | 0.00 | 0.00 | 1.08 | 0.54 | -105.99 | |
| TOT | -104.45 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -102.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | ROAD & BRIDGE |
| PAY | -112.53 | -1.77 | 0.00 | 0.00 | 1.15 | 0.57 | -112.58 | |
| TOT | -112.53 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -110.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.04 | 0.00 | 0.00 | -5.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.04 | 0.00 | 0.00 | -5.04 | |
| ADJ | 1.11 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | AUTH TOTAL |
| PAY | -218.09 | -3.82 | 0.00 | -5.04 | 2.23 | 1.11 | -223.61 | |
| TOT | -216.98 | 0.00 | 0.00 | -5.04 | 2.23 | 1.11 | -218.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 | ROAD & BRIDGE |
| TOT | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 | |
| <hr/> | | | | | | | | |
| ADJ | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 | AUTH TOTAL |
| TOT | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 137.16 | 14.94 | 0.00 | 0.00 | 0.00 | 0.00 | 152.10 | ROAD & BRIDGE |
| PAY | -1,032.80 | -14.94 | 0.00 | 0.00 | 10.48 | 5.23 | -1,032.03 | |
| TOT | -895.64 | 0.00 | 0.00 | 0.00 | 10.48 | 5.23 | -879.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 58.81 | 23.67 | 0.00 | 0.00 | 0.00 | 0.00 | 82.48 | ROAD & BRIDGE |
| PAY | -1,705.67 | -23.67 | 0.00 | 0.00 | 17.30 | 8.65 | -1,703.39 | |
| TOT | -1,646.86 | 0.00 | 0.00 | 0.00 | 17.30 | 8.65 | -1,620.91 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58.37 | 0.00 | 0.00 | -58.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -58.37 | 0.00 | 0.00 | -58.37 | |
| <hr/> | | | | | | | | |
| ADJ | 195.97 | 38.61 | 0.00 | 0.00 | 0.00 | 0.00 | 234.58 | AUTH TOTAL |
| PAY | -2,738.47 | -38.61 | 0.00 | -58.37 | 27.78 | 13.88 | -2,793.79 | |
| TOT | -2,542.50 | 0.00 | 0.00 | -58.37 | 27.78 | 13.88 | -2,559.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.14 | 12.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6.91 | ROAD & BRIDGE |
| PAY | -990.30 | -12.05 | 0.00 | 0.00 | 10.02 | 5.01 | -987.32 | |
| TOT | -995.44 | 0.00 | 0.00 | 0.00 | 10.02 | 5.01 | -980.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 174.51 | 29.71 | 0.00 | 0.00 | 0.00 | 0.00 | 204.22 | ROAD & BRIDGE |
| PAY | -1,869.75 | -29.71 | 0.00 | 0.00 | 19.00 | 9.50 | -1,870.96 | |
| TOT | -1,695.24 | 0.00 | 0.00 | 0.00 | 19.00 | 9.50 | -1,666.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -61.74 | 0.00 | 0.00 | -61.74 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -61.74 | 0.00 | 0.00 | -61.74 | |
| <hr/> | | | | | | | | |
| ADJ | 169.37 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 | 211.13 | AUTH TOTAL |
| PAY | -2,860.05 | -41.76 | 0.00 | -61.74 | 29.02 | 14.51 | -2,920.02 | |
| TOT | -2,690.68 | 0.00 | 0.00 | -61.74 | 29.02 | 14.51 | -2,708.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | ROAD & BRIDGE |
| PAY | -129.09 | -2.58 | 0.00 | 0.00 | 1.32 | 0.66 | -129.69 | |
| TOT | -129.09 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -127.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.62 | 0.00 | 0.00 | -2.62 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.62 | 0.00 | 0.00 | -2.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | AUTH TOTAL |
| PAY | -129.09 | -2.58 | 0.00 | -2.62 | 1.32 | 0.66 | -132.31 | |
| TOT | -129.09 | 0.00 | 0.00 | -2.62 | 1.32 | 0.66 | -129.73 | |

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|---|-------------------|-------------|-------------|----------------|---------------|--------------|-------------------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.33 | 10.77 | 0.00 | 0.00 | 0.00 | 0.00 | 43.10 | ROAD & BRIDGE |
| PAY | -547.36 | -10.77 | 0.00 | 0.00 | 5.58 | 2.79 | -549.76 | |
| TOT | -515.03 | 0.00 | 0.00 | 0.00 | 5.58 | 2.79 | -506.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 19.26 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 34.47 | ROAD & BRIDGE |
| PAY | -798.46 | -15.21 | 0.00 | 0.00 | 8.13 | 4.07 | -801.47 | |
| TOT | -779.20 | 0.00 | 0.00 | 0.00 | 8.13 | 4.07 | -767.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.65 | 0.00 | 0.00 | -31.65 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -31.65 | 0.00 | 0.00 | -31.65 | |
| <hr/> | | | | | | | | |
| ADJ | 51.59 | 25.98 | 0.00 | 0.00 | 0.00 | 0.00 | 77.57 | AUTH TOTAL |
| PAY | -1,345.82 | -25.98 | 0.00 | -31.65 | 13.71 | 6.86 | -1,382.88 | |
| TOT | -1,294.23 | 0.00 | 0.00 | -31.65 | 13.71 | 6.86 | -1,305.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,824.89 | 49.95 | 0.00 | 0.00 | 0.00 | 0.00 | -1,774.94 | ROAD & BRIDGE |
| PAY | -8,936.46 | -49.95 | 0.00 | 0.00 | 89.86 | 44.93 | -8,851.62 | |
| TOT | -10,761.35 | 0.00 | 0.00 | 0.00 | 89.86 | 44.93 | -10,626.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -78.12 | 64.18 | 0.00 | 0.00 | 0.00 | 0.00 | -13.94 | ROAD & BRIDGE |
| PAY | -3,944.69 | -64.18 | 0.00 | 0.00 | 40.09 | 20.04 | -3,948.74 | |
| TOT | -4,022.81 | 0.00 | 0.00 | 0.00 | 40.09 | 20.04 | -3,962.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ROAD & BRIDGE |
| PAY | -485.72 | -0.11 | 0.00 | 0.00 | 4.86 | 2.43 | -478.54 | |
| TOT | -485.72 | 0.00 | 0.00 | 0.00 | 4.86 | 2.43 | -478.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -278.00 | 0.00 | 0.00 | -278.00 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -278.00 | 0.00 | 0.00 | -278.00 | |
| <hr/> | | | | | | | | |
| ADJ | -1,903.01 | 114.24 | 0.00 | 0.00 | 0.00 | 0.00 | -1,788.77 | AUTH TOTAL |
| PAY | -13,366.87 | -114.24 | 0.00 | -278.00 | 134.81 | 67.40 | -13,556.90 | |
| TOT | -15,269.88 | 0.00 | 0.00 | -278.00 | 134.81 | 67.40 | -15,345.67 | |

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|---|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.05 | 84.48 | 0.00 | 0.00 | 0.00 | 0.00 | 129.53 | ROAD & BRIDGE |
| PAY | -5,748.43 | -84.48 | 0.00 | 0.00 | 58.32 | 29.16 | -5,745.43 | |
| TOT | -5,703.38 | 0.00 | 0.00 | 0.00 | 58.32 | 29.16 | -5,615.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 716.71 | 115.42 | 0.00 | 0.00 | 0.00 | 0.00 | 832.13 | ROAD & BRIDGE |
| PAY | -8,886.72 | -115.42 | 0.00 | 0.00 | 90.02 | 45.01 | -8,867.11 | |
| TOT | -8,170.01 | 0.00 | 0.00 | 0.00 | 90.02 | 45.01 | -8,034.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -306.21 | 0.00 | 0.00 | -306.21 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -306.21 | 0.00 | 0.00 | -306.21 | |
| <hr/> | | | | | | | | |
| ADJ | 761.76 | 199.90 | 0.00 | 0.00 | 0.00 | 0.00 | 961.66 | AUTH TOTAL |
| PAY | -14,635.15 | -199.90 | 0.00 | -306.21 | 148.34 | 74.17 | -14,918.75 | |
| TOT | -13,873.39 | 0.00 | 0.00 | -306.21 | 148.34 | 74.17 | -13,957.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.06 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | -16.63 | ROAD & BRIDGE |
| PAY | -304.12 | -4.43 | 0.00 | 0.00 | 3.08 | 1.54 | -303.93 | |
| TOT | -325.18 | 0.00 | 0.00 | 0.00 | 3.08 | 1.54 | -320.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38.41 | 40.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | ROAD & BRIDGE |
| PAY | -2,742.61 | -40.91 | 0.00 | 0.00 | 27.84 | 13.91 | -2,741.77 | |
| TOT | -2,781.02 | 0.00 | 0.00 | 0.00 | 27.84 | 13.91 | -2,739.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -9.51 | -0.08 | 0.00 | 0.00 | 0.10 | 0.05 | -9.44 | |
| TOT | -9.51 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.93 | 0.00 | 0.00 | -63.93 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -63.93 | 0.00 | 0.00 | -63.93 | |
| <hr/> | | | | | | | | |
| ADJ | -59.47 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | -14.05 | AUTH TOTAL |
| PAY | -3,056.24 | -45.42 | 0.00 | -63.93 | 31.02 | 15.50 | -3,119.07 | |
| TOT | -3,115.71 | 0.00 | 0.00 | -63.93 | 31.02 | 15.50 | -3,133.12 | |

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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 | 30.88 | 47.15 | 0.00 | 0.00 | 0.00 | 0.00 | 78.03 | ROAD & BRIDGE |
| PAY | -2,843.71 | -47.15 | 0.00 | 0.00 | 28.91 | 14.46 | -2,847.49 | |
| TOT | -2,812.83 | 0.00 | 0.00 | 0.00 | 28.91 | 14.46 | -2,769.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 619.67 | 105.55 | 0.00 | 0.00 | 0.00 | 0.00 | 725.22 | ROAD & BRIDGE |
| PAY | -5,717.01 | -105.55 | 0.00 | 0.00 | 58.23 | 29.12 | -5,735.21 | |
| TOT | -5,097.34 | 0.00 | 0.00 | 0.00 | 58.23 | 29.12 | -5,009.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -184.11 | 0.00 | 0.00 | -184.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -184.11 | 0.00 | 0.00 | -184.11 | |
| <hr/> | | | | | | | | |
| ADJ | 650.55 | 152.70 | 0.00 | 0.00 | 0.00 | 0.00 | 803.25 | AUTH TOTAL |
| PAY | -8,560.72 | -152.70 | 0.00 | -184.11 | 87.14 | 43.58 | -8,766.81 | |
| TOT | -7,910.17 | 0.00 | 0.00 | -184.11 | 87.14 | 43.58 | -7,963.56 | |

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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 | 3,062.33 | 2,858.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,920.44 | ST L COMM COLL |
| PAY | -196,951.62 | -2,858.11 | 0.00 | 0.00 | 1,998.10 | 999.05 | -196,812.58 | |
| TOT | -193,889.29 | 0.00 | 0.00 | 0.00 | 1,998.10 | 999.05 | -190,892.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 16,430.23 | 5,486.82 | 0.00 | 0.00 | 0.00 | 0.00 | 21,917.05 | ST L COMM COLL |
| PAY | -345,936.07 | -5,486.82 | 0.00 | 0.00 | 3,514.23 | 1,757.11 | -346,151.55 | |
| TOT | -329,505.84 | 0.00 | 0.00 | 0.00 | 3,514.23 | 1,757.11 | -324,234.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 338.05 | 322.47 | 0.00 | 0.00 | 0.00 | 0.00 | 660.52 | ST L COMM COLL |
| PAY | -24,353.02 | -322.47 | 0.00 | 0.00 | 246.75 | 123.38 | -24,305.36 | |
| TOT | -24,014.97 | 0.00 | 0.00 | 0.00 | 246.75 | 123.38 | -23,644.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 80.96 | 0.00 | 0.00 | 0.00 | 0.00 | 80.96 | ST L COMM COLL |
| PAY | -11,995.88 | -80.96 | 0.00 | 0.00 | 120.77 | 60.38 | -11,895.69 | |
| TOT | -11,995.88 | 0.00 | 0.00 | 0.00 | 120.77 | 60.38 | -11,814.73 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,764.89 | 17.65 | 8.82 | -1,738.42 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -1,764.89 | 17.65 | 8.82 | -1,738.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,826.37 | 0.00 | 0.00 | -12,826.37 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -12,826.37 | 0.00 | 0.00 | -12,826.37 | |
| ADJ | 19,830.61 | 8,748.36 | 0.00 | 0.00 | 0.00 | 0.00 | 28,578.97 | AUTH TOTAL |
| PAY | -579,236.59 | -8,748.36 | 0.00 | -14,591.26 | 5,897.50 | 2,948.74 | -593,729.97 | |
| TOT | -559,405.98 | 0.00 | 0.00 | -14,591.26 | 5,897.50 | 2,948.74 | -565,151.00 | |

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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 | 11,293.66 | 10,540.43 | 0.00 | 0.00 | 0.00 | 0.00 | 21,834.09 | SPEC SCH DIST |
| PAY | -726,331.01 | -10,540.43 | 0.00 | 0.00 | 7,368.71 | 3,684.36 | -725,818.37 | |
| TOT | -715,037.35 | 0.00 | 0.00 | 0.00 | 7,368.71 | 3,684.36 | -703,984.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 60,592.49 | 20,234.70 | 0.00 | 0.00 | 0.00 | 0.00 | 80,827.19 | SPEC SCH DIST |
| PAY | -1,275,765.53 | -20,234.70 | 0.00 | 0.00 | 12,960.01 | 6,480.00 | -1,276,560.22 | |
| TOT | -1,215,173.04 | 0.00 | 0.00 | 0.00 | 12,960.01 | 6,480.00 | -1,195,733.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 822.09 | 784.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,606.31 | SPEC SCH DIST |
| PAY | -59,223.66 | -784.22 | 0.00 | 0.00 | 600.08 | 300.04 | -59,107.76 | |
| TOT | -58,401.57 | 0.00 | 0.00 | 0.00 | 600.08 | 300.04 | -57,501.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 298.52 | 0.00 | 0.00 | 0.00 | 0.00 | 298.52 | SPEC SCH DIST |
| PAY | -44,239.21 | -298.52 | 0.00 | 0.00 | 445.38 | 222.69 | -43,869.66 | |
| TOT | -44,239.21 | 0.00 | 0.00 | 0.00 | 445.38 | 222.69 | -43,571.14 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,508.69 | 65.09 | 32.54 | -6,411.06 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -6,508.69 | 65.09 | 32.54 | -6,411.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -46,731.86 | 0.00 | 0.00 | -46,731.86 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -46,731.86 | 0.00 | 0.00 | -46,731.86 | |
| ADJ | 72,708.24 | 31,857.87 | 0.00 | 0.00 | 0.00 | 0.00 | 104,566.11 | AUTH TOTAL |
| PAY | -2,105,559.41 | -31,857.87 | 0.00 | -53,240.55 | 21,439.27 | 10,719.63 | -2,158,498.93 | |
| TOT | -2,032,851.17 | 0.00 | 0.00 | -53,240.55 | 21,439.27 | 10,719.63 | -2,053,932.82 | |

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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 | 3,580.79 | 3,341.92 | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.71 | METRO ZOO |
| PAY | -230,291.41 | -3,341.92 | 0.00 | 0.00 | 2,336.33 | 1,168.17 | -230,128.83 | |
| TOT | -226,710.62 | 0.00 | 0.00 | 0.00 | 2,336.33 | 1,168.17 | -223,206.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 19,211.45 | 6,415.62 | 0.00 | 0.00 | 0.00 | 0.00 | 25,627.07 | METRO ZOO |
| PAY | -404,495.86 | -6,415.62 | 0.00 | 0.00 | 4,109.12 | 2,054.56 | -404,747.80 | |
| TOT | -385,284.41 | 0.00 | 0.00 | 0.00 | 4,109.12 | 2,054.56 | -379,120.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 364.42 | 347.63 | 0.00 | 0.00 | 0.00 | 0.00 | 712.05 | METRO ZOO |
| PAY | -26,252.78 | -347.63 | 0.00 | 0.00 | 266.01 | 133.00 | -26,201.40 | |
| TOT | -25,888.36 | 0.00 | 0.00 | 0.00 | 266.01 | 133.00 | -25,489.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 94.66 | 0.00 | 0.00 | 0.00 | 0.00 | 94.66 | METRO ZOO |
| PAY | -14,026.54 | -94.66 | 0.00 | 0.00 | 141.22 | 70.60 | -13,909.38 | |
| TOT | -14,026.54 | 0.00 | 0.00 | 0.00 | 141.22 | 70.60 | -13,814.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,906.15 | 0.00 | 0.00 | -14,906.15 | METRO ZOO |
| TOT | 0.00 | 0.00 | 0.00 | -14,906.15 | 0.00 | 0.00 | -14,906.15 | |
| ADJ | 23,156.66 | 10,199.83 | 0.00 | 0.00 | 0.00 | 0.00 | 33,356.49 | AUTH TOTAL |
| PAY | -675,066.59 | -10,199.83 | 0.00 | -14,906.15 | 6,852.68 | 3,426.33 | -689,893.56 | |
| TOT | -651,909.93 | 0.00 | 0.00 | -14,906.15 | 6,852.68 | 3,426.33 | -656,537.07 | |

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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 | 1,488.20 | 1,672.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,160.85 | COUNTY LIBRARY |
| PAY | -116,530.01 | -1,672.65 | 0.00 | 0.00 | 1,182.03 | 591.01 | -116,429.62 | |
| TOT | -115,041.81 | 0.00 | 0.00 | 0.00 | 1,182.03 | 591.01 | -113,268.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 10,250.63 | 2,970.02 | 0.00 | 0.00 | 0.00 | 0.00 | 13,220.65 | COUNTY LIBRARY |
| PAY | -193,328.29 | -2,970.02 | 0.00 | 0.00 | 1,962.98 | 981.49 | -193,353.84 | |
| TOT | -183,077.66 | 0.00 | 0.00 | 0.00 | 1,962.98 | 981.49 | -180,133.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 279.08 | 266.22 | 0.00 | 0.00 | 0.00 | 0.00 | 545.30 | COUNTY LIBRARY |
| PAY | -20,104.74 | -266.22 | 0.00 | 0.00 | 203.71 | 101.85 | -20,065.40 | |
| TOT | -19,825.66 | 0.00 | 0.00 | 0.00 | 203.71 | 101.85 | -19,520.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 48.43 | 0.00 | 0.00 | 0.00 | 0.00 | 48.43 | COUNTY LIBRARY |
| PAY | -6,477.20 | -48.43 | 0.00 | 0.00 | 65.25 | 32.63 | -6,427.75 | |
| TOT | -6,477.20 | 0.00 | 0.00 | 0.00 | 65.25 | 32.63 | -6,379.32 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,185.55 | 11.86 | 5.93 | -1,167.76 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -1,185.55 | 11.86 | 5.93 | -1,167.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,443.78 | 0.00 | 0.00 | -7,443.78 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -7,443.78 | 0.00 | 0.00 | -7,443.78 | |
| <hr/> | | | | | | | | |
| ADJ | 12,017.91 | 4,957.32 | 0.00 | 0.00 | 0.00 | 0.00 | 16,975.23 | AUTH TOTAL |
| PAY | -336,440.24 | -4,957.32 | 0.00 | -8,629.33 | 3,425.83 | 1,712.91 | -344,888.15 | |
| TOT | -324,422.33 | 0.00 | 0.00 | -8,629.33 | 3,425.83 | 1,712.91 | -327,912.92 | |

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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 | 180.94 | 47.44 | 0.00 | 0.00 | 0.00 | 0.00 | 228.38 | FERGUSON LIBRARY |
| PAY | -2,617.00 | -47.44 | 0.00 | 0.00 | 26.64 | 13.33 | -2,624.47 | |
| TOT | -2,436.06 | 0.00 | 0.00 | 0.00 | 26.64 | 13.33 | -2,396.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 232.95 | 49.60 | 0.00 | 0.00 | 0.00 | 0.00 | 282.55 | FERGUSON LIBRARY |
| PAY | -2,747.81 | -49.60 | 0.00 | 0.00 | 27.98 | 13.99 | -2,755.44 | |
| TOT | -2,514.86 | 0.00 | 0.00 | 0.00 | 27.98 | 13.99 | -2,472.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.46 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.81 | FERGUSON LIBRARY |
| PAY | -177.56 | -2.35 | 0.00 | 0.00 | 1.80 | 0.90 | -177.21 | |
| TOT | -175.10 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -172.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | FERGUSON LIBRARY |
| PAY | -225.59 | -1.88 | 0.00 | 0.00 | 2.28 | 1.14 | -224.05 | |
| TOT | -225.59 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -222.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -149.09 | 0.00 | 0.00 | -149.09 | FERGUSON LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -149.09 | 0.00 | 0.00 | -149.09 | |
| ADJ | 416.35 | 101.27 | 0.00 | 0.00 | 0.00 | 0.00 | 517.62 | AUTH TOTAL |
| PAY | -5,767.96 | -101.27 | 0.00 | -149.09 | 58.70 | 29.36 | -5,930.26 | |
| TOT | -5,351.61 | 0.00 | 0.00 | -149.09 | 58.70 | 29.36 | -5,412.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 227.61 | 44.61 | 0.00 | 0.00 | 0.00 | 0.00 | 272.22 | MAPLEWOOD LIBRARY |
| PAY | -2,838.76 | -44.61 | 0.00 | 0.00 | 28.84 | 14.41 | -2,840.12 | |
| TOT | -2,611.15 | 0.00 | 0.00 | 0.00 | 28.84 | 14.41 | -2,567.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 151.18 | 659.85 | 0.00 | 0.00 | 0.00 | 0.00 | 811.03 | MAPLEWOOD LIBRARY |
| PAY | -32,753.59 | -659.85 | 0.00 | 0.00 | 334.14 | 167.07 | -32,912.23 | |
| TOT | -32,602.41 | 0.00 | 0.00 | 0.00 | 334.14 | 167.07 | -32,101.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.79 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11.31 | MAPLEWOOD LIBRARY |
| PAY | -416.81 | -5.52 | 0.00 | 0.00 | 4.23 | 2.11 | -415.99 | |
| TOT | -411.02 | 0.00 | 0.00 | 0.00 | 4.23 | 2.11 | -404.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | MAPLEWOOD LIBRARY |
| PAY | -2.16 | -0.02 | 0.00 | 0.00 | 0.02 | 0.01 | -2.15 | |
| TOT | -2.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -735.85 | 0.00 | 0.00 | -735.85 | MAPLEWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -735.85 | 0.00 | 0.00 | -735.85 | |
| ADJ | 384.58 | 710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.58 | AUTH TOTAL |
| PAY | -36,011.32 | -710.00 | 0.00 | -735.85 | 367.23 | 183.60 | -36,906.34 | |
| TOT | -35,626.74 | 0.00 | 0.00 | -735.85 | 367.23 | 183.60 | -35,811.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 57.37 | 75.14 | 0.00 | 0.00 | 0.00 | 0.00 | 132.51 | KIRKWOOD LIBRARY |
| PAY | -4,911.76 | -75.14 | 0.00 | 0.00 | 49.87 | 24.94 | -4,912.09 | |
| TOT | -4,854.39 | 0.00 | 0.00 | 0.00 | 49.87 | 24.94 | -4,779.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 615.60 | 125.53 | 0.00 | 0.00 | 0.00 | 0.00 | 741.13 | KIRKWOOD LIBRARY |
| PAY | -8,722.12 | -125.53 | 0.00 | 0.00 | 88.48 | 44.24 | -8,714.93 | |
| TOT | -8,106.52 | 0.00 | 0.00 | 0.00 | 88.48 | 44.24 | -7,973.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -295.08 | 0.00 | 0.00 | -295.08 | KIRKWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -295.08 | 0.00 | 0.00 | -295.08 | |
| <hr/> | | | | | | | | |
| ADJ | 672.97 | 200.67 | 0.00 | 0.00 | 0.00 | 0.00 | 873.64 | AUTH TOTAL |
| PAY | -13,633.88 | -200.67 | 0.00 | -295.08 | 138.35 | 69.18 | -13,922.10 | |
| TOT | -12,960.91 | 0.00 | 0.00 | -295.08 | 138.35 | 69.18 | -13,048.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.08 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | VALLEY PARK LIBRAR |
| PAY | -588.70 | -6.89 | 0.00 | 0.00 | 5.96 | 2.97 | -586.66 | |
| TOT | -588.78 | 0.00 | 0.00 | 0.00 | 5.96 | 2.97 | -579.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 33.72 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 41.44 | VALLEY PARK LIBRAR |
| PAY | -449.00 | -7.72 | 0.00 | 0.00 | 4.57 | 2.29 | -449.86 | |
| TOT | -415.28 | 0.00 | 0.00 | 0.00 | 4.57 | 2.29 | -408.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -981.94 | 0.00 | 0.00 | 0.00 | 9.82 | 4.91 | -967.21 | VALLEY PARK LIBRAR |
| TOT | -981.94 | 0.00 | 0.00 | 0.00 | 9.82 | 4.91 | -967.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.68 | 0.00 | 0.00 | -44.68 | VALLEY PARK LIBRAR |
| TOT | 0.00 | 0.00 | 0.00 | -44.68 | 0.00 | 0.00 | -44.68 | |
| <hr/> | | | | | | | | |
| ADJ | 33.64 | 14.61 | 0.00 | 0.00 | 0.00 | 0.00 | 48.25 | AUTH TOTAL |
| PAY | -2,019.64 | -14.61 | 0.00 | -44.68 | 20.35 | 10.17 | -2,048.41 | |
| TOT | -1,986.00 | 0.00 | 0.00 | -44.68 | 20.35 | 10.17 | -2,000.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.63 | 20.74 | 0.00 | 0.00 | 0.00 | 0.00 | 23.37 | ROCK HILL LIBRARY |
| PAY | -1,388.36 | -20.74 | 0.00 | 0.00 | 14.09 | 7.04 | -1,387.97 | |
| TOT | -1,385.73 | 0.00 | 0.00 | 0.00 | 14.09 | 7.04 | -1,364.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -184.90 | 22.38 | 0.00 | 0.00 | 0.00 | 0.00 | -162.52 | ROCK HILL LIBRARY |
| PAY | -2,181.48 | -22.38 | 0.00 | 0.00 | 22.03 | 11.02 | -2,170.81 | |
| TOT | -2,366.38 | 0.00 | 0.00 | 0.00 | 22.03 | 11.02 | -2,333.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -76.19 | 0.00 | 0.00 | -76.19 | ROCK HILL LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -76.19 | 0.00 | 0.00 | -76.19 | |
| <hr/> | | | | | | | | |
| ADJ | -182.27 | 43.12 | 0.00 | 0.00 | 0.00 | 0.00 | -139.15 | AUTH TOTAL |
| PAY | -3,569.84 | -43.12 | 0.00 | -76.19 | 36.12 | 18.06 | -3,634.97 | |
| TOT | -3,752.11 | 0.00 | 0.00 | -76.19 | 36.12 | 18.06 | -3,774.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 154.18 | 49.05 | 0.00 | 0.00 | 0.00 | 0.00 | 203.23 | WEBSTER LIBRARY |
| PAY | -3,048.16 | -49.05 | 0.00 | 0.00 | 30.97 | 15.49 | -3,050.75 | |
| TOT | -2,893.98 | 0.00 | 0.00 | 0.00 | 30.97 | 15.49 | -2,847.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 103.04 | 131.31 | 0.00 | 0.00 | 0.00 | 0.00 | 234.35 | WEBSTER LIBRARY |
| PAY | -5,116.29 | -131.31 | 0.00 | 0.00 | 52.47 | 26.24 | -5,168.89 | |
| TOT | -5,013.25 | 0.00 | 0.00 | 0.00 | 52.47 | 26.24 | -4,934.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -178.99 | 0.00 | 0.00 | -178.99 | WEBSTER LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -178.99 | 0.00 | 0.00 | -178.99 | |
| <hr/> | | | | | | | | |
| ADJ | 257.22 | 180.36 | 0.00 | 0.00 | 0.00 | 0.00 | 437.58 | AUTH TOTAL |
| PAY | -8,164.45 | -180.36 | 0.00 | -178.99 | 83.44 | 41.73 | -8,398.63 | |
| TOT | -7,907.23 | 0.00 | 0.00 | -178.99 | 83.44 | 41.73 | -7,961.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|-----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12 / STATE SCHOOL | | | | | | | | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,169.76 | 351.70 | 175.85 | -34,642.21 | STATE SCHOOL |
| TOT | 0.00 | 0.00 | 0.00 | -35,169.76 | 351.70 | 175.85 | -34,642.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -699.53 | 0.00 | 0.00 | -699.53 | STATE SCHOOL |
| TOT | 0.00 | 0.00 | 0.00 | -699.53 | 0.00 | 0.00 | -699.53 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,869.29 | 351.70 | 175.85 | -35,341.74 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -35,869.29 | 351.70 | 175.85 | -35,341.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,147.56 | 1,347.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5,495.13 | SCH-AFFTON |
| PAY | -82,952.32 | -1,347.57 | 0.00 | 0.00 | 843.00 | 421.50 | -83,035.39 | |
| TOT | -78,804.76 | 0.00 | 0.00 | 0.00 | 843.00 | 421.50 | -77,540.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,488.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.47 | SCH-AFFTON |
| PAY | -91,400.77 | -1,488.47 | 0.00 | 0.00 | 928.89 | 464.44 | -91,495.91 | |
| TOT | -91,400.77 | 0.00 | 0.00 | 0.00 | 928.89 | 464.44 | -90,007.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 63.96 | 61.02 | 0.00 | 0.00 | 0.00 | 0.00 | 124.98 | SCH-AFFTON |
| PAY | -4,607.89 | -61.02 | 0.00 | 0.00 | 46.69 | 23.35 | -4,598.87 | |
| TOT | -4,543.93 | 0.00 | 0.00 | 0.00 | 46.69 | 23.35 | -4,473.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 644.72 | 0.00 | 0.00 | 0.00 | 0.00 | 644.72 | SCH-AFFTON |
| PAY | -77,366.75 | -644.72 | 0.00 | 0.00 | 780.12 | 390.05 | -76,841.30 | |
| TOT | -77,366.75 | 0.00 | 0.00 | 0.00 | 780.12 | 390.05 | -76,196.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,596.47 | 0.00 | 0.00 | -5,596.47 | SCH-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -5,596.47 | 0.00 | 0.00 | -5,596.47 | |
| <hr/> | | | | | | | | |
| ADJ | 4,211.52 | 3,541.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7,753.30 | AUTH TOTAL |
| PAY | -256,327.73 | -3,541.78 | 0.00 | -5,596.47 | 2,598.70 | 1,299.34 | -261,567.94 | |
| TOT | -252,116.21 | 0.00 | 0.00 | -5,596.47 | 2,598.70 | 1,299.34 | -253,814.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,472.19 | 415.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,887.77 | SCH-BAYLESS |
| PAY | -25,782.54 | -415.58 | 0.00 | 0.00 | 261.99 | 130.99 | -25,805.14 | |
| TOT | -22,310.35 | 0.00 | 0.00 | 0.00 | 261.99 | 130.99 | -21,917.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -718.31 | 573.09 | 0.00 | 0.00 | 0.00 | 0.00 | -145.22 | SCH-BAYLESS |
| PAY | -48,583.32 | -573.09 | 0.00 | 0.00 | 491.56 | 245.79 | -48,419.06 | |
| TOT | -49,301.63 | 0.00 | 0.00 | 0.00 | 491.56 | 245.79 | -48,564.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 7.13 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 13.93 | SCH-BAYLESS |
| PAY | -513.85 | -6.80 | 0.00 | 0.00 | 5.21 | 2.60 | -512.84 | |
| TOT | -506.72 | 0.00 | 0.00 | 0.00 | 5.21 | 2.60 | -498.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,689.26 | 0.00 | 0.00 | -1,689.26 | SCH-BAYLESS |
| TOT | 0.00 | 0.00 | 0.00 | -1,689.26 | 0.00 | 0.00 | -1,689.26 | |
| <hr/> | | | | | | | | |
| ADJ | 2,761.01 | 995.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.48 | AUTH TOTAL |
| PAY | -74,879.71 | -995.47 | 0.00 | -1,689.26 | 758.76 | 379.38 | -76,426.30 | |
| TOT | -72,118.70 | 0.00 | 0.00 | -1,689.26 | 758.76 | 379.38 | -72,669.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -876.42 | 421.60 | 0.00 | 0.00 | 0.00 | 0.00 | -454.82 | SCH-BRENTWOOD |
| PAY | -29,372.16 | -421.60 | 0.00 | 0.00 | 297.94 | 148.97 | -29,346.85 | |
| TOT | -30,248.58 | 0.00 | 0.00 | 0.00 | 297.94 | 148.97 | -29,801.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 891.90 | 679.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,571.19 | SCH-BRENTWOOD |
| PAY | -45,463.36 | -679.29 | 0.00 | 0.00 | 461.42 | 230.72 | -45,450.51 | |
| TOT | -44,571.46 | 0.00 | 0.00 | 0.00 | 461.42 | 230.72 | -43,879.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 136.25 | 129.97 | 0.00 | 0.00 | 0.00 | 0.00 | 266.22 | SCH-BRENTWOOD |
| PAY | -9,815.45 | -129.97 | 0.00 | 0.00 | 99.45 | 49.73 | -9,796.24 | |
| TOT | -9,679.20 | 0.00 | 0.00 | 0.00 | 99.45 | 49.73 | -9,530.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 106.95 | 0.00 | 0.00 | 0.00 | 0.00 | 106.95 | SCH-BRENTWOOD |
| PAY | -12,833.35 | -106.95 | 0.00 | 0.00 | 129.40 | 64.70 | -12,746.20 | |
| TOT | -12,833.35 | 0.00 | 0.00 | 0.00 | 129.40 | 64.70 | -12,639.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,067.66 | 0.00 | 0.00 | -2,067.66 | SCH-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2,067.66 | 0.00 | 0.00 | -2,067.66 | |
| ADJ | 151.73 | 1,337.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489.54 | AUTH TOTAL |
| PAY | -97,484.32 | -1,337.81 | 0.00 | -2,067.66 | 988.21 | 494.12 | -99,407.46 | |
| TOT | -97,332.59 | 0.00 | 0.00 | -2,067.66 | 988.21 | 494.12 | -97,917.92 | |

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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 | -796.35 | 759.37 | 0.00 | 0.00 | 0.00 | 0.00 | -36.98 | SCH-CLAYTON |
| PAY | -56,146.88 | -759.37 | 0.00 | 0.00 | 569.06 | 284.53 | -56,052.66 | |
| TOT | -56,943.23 | 0.00 | 0.00 | 0.00 | 569.06 | 284.53 | -56,089.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 25,587.16 | 1,839.21 | 0.00 | 0.00 | 0.00 | 0.00 | 27,426.37 | SCH-CLAYTON |
| PAY | -169,594.68 | -1,839.21 | 0.00 | 0.00 | 1,714.34 | 857.17 | -168,862.38 | |
| TOT | -144,007.52 | 0.00 | 0.00 | 0.00 | 1,714.34 | 857.17 | -141,436.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 132.37 | 126.28 | 0.00 | 0.00 | 0.00 | 0.00 | 258.65 | SCH-CLAYTON |
| PAY | -9,536.26 | -126.28 | 0.00 | 0.00 | 96.62 | 48.31 | -9,517.61 | |
| TOT | -9,403.89 | 0.00 | 0.00 | 0.00 | 96.62 | 48.31 | -9,258.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,054.04 | 0.00 | 0.00 | -5,054.04 | SCH-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -5,054.04 | 0.00 | 0.00 | -5,054.04 | |
| <hr/> | | | | | | | | |
| ADJ | 24,923.18 | 2,724.86 | 0.00 | 0.00 | 0.00 | 0.00 | 27,648.04 | AUTH TOTAL |
| PAY | -235,277.82 | -2,724.86 | 0.00 | -5,054.04 | 2,380.02 | 1,190.01 | -239,486.69 | |
| TOT | -210,354.64 | 0.00 | 0.00 | -5,054.04 | 2,380.02 | 1,190.01 | -211,838.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|------------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16,277.44 | 8,180.99 | 0.00 | 0.00 | 0.00 | 0.00 | 24,458.43 | SCH-PARKWAY |
| PAY | -572,563.07 | -8,180.99 | 0.00 | 0.00 | 5,807.44 | 2,903.72 | -572,032.90 | |
| TOT | -556,285.63 | 0.00 | 0.00 | 0.00 | 5,807.44 | 2,903.72 | -547,574.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 66,474.93 | 11,104.63 | 0.00 | 0.00 | 0.00 | 0.00 | 77,579.56 | SCH-PARKWAY |
| PAY | -1,028,295.34 | -11,104.63 | 0.00 | 0.00 | 10,394.00 | 5,197.00 | -1,023,808.97 | |
| TOT | -961,820.41 | 0.00 | 0.00 | 0.00 | 10,394.00 | 5,197.00 | -946,229.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 583.51 | 556.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.14 | SCH-PARKWAY |
| PAY | -42,036.24 | -556.63 | 0.00 | 0.00 | 425.93 | 212.96 | -41,953.98 | |
| TOT | -41,452.73 | 0.00 | 0.00 | 0.00 | 425.93 | 212.96 | -40,813.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -34,485.97 | 0.00 | 0.00 | -34,485.97 | SCH-PARKWAY |
| TOT | 0.00 | 0.00 | 0.00 | -34,485.97 | 0.00 | 0.00 | -34,485.97 | |
| <hr/> | | | | | | | | |
| ADJ | 83,335.88 | 19,842.25 | 0.00 | 0.00 | 0.00 | 0.00 | 103,178.13 | AUTH TOTAL |
| PAY | -1,642,894.65 | -19,842.25 | 0.00 | -34,485.97 | 16,627.37 | 8,313.68 | -1,672,281.82 | |
| TOT | -1,559,558.77 | 0.00 | 0.00 | -34,485.97 | 16,627.37 | 8,313.68 | -1,569,103.69 | |

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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 | 14,310.92 | 6,848.39 | 0.00 | 0.00 | 0.00 | 0.00 | 21,159.31 | SCH-ROCKWOOD |
| PAY | -516,651.69 | -6,848.39 | 0.00 | 0.00 | 5,235.00 | 2,617.50 | -515,647.58 | |
| TOT | -502,340.77 | 0.00 | 0.00 | 0.00 | 5,235.00 | 2,617.50 | -494,488.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 36,234.55 | 11,619.09 | 0.00 | 0.00 | 0.00 | 0.00 | 47,853.64 | SCH-ROCKWOOD |
| PAY | -663,574.93 | -11,619.09 | 0.00 | 0.00 | 6,751.94 | 3,375.97 | -665,066.11 | |
| TOT | -627,340.38 | 0.00 | 0.00 | 0.00 | 6,751.94 | 3,375.97 | -617,212.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,357.72 | 1,295.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,652.89 | SCH-ROCKWOOD |
| PAY | -97,810.49 | -1,295.17 | 0.00 | 0.00 | 991.05 | 495.53 | -97,619.08 | |
| TOT | -96,452.77 | 0.00 | 0.00 | 0.00 | 991.05 | 495.53 | -94,966.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 280.13 | 0.00 | 0.00 | 0.00 | 0.00 | 280.13 | SCH-ROCKWOOD |
| PAY | -33,616.09 | -280.13 | 0.00 | 0.00 | 338.96 | 169.48 | -33,387.78 | |
| TOT | -33,616.09 | 0.00 | 0.00 | 0.00 | 338.96 | 169.48 | -33,107.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28,894.68 | 0.00 | 0.00 | -28,894.68 | SCH-ROCKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28,894.68 | 0.00 | 0.00 | -28,894.68 | |
| ADJ | 51,903.19 | 20,042.78 | 0.00 | 0.00 | 0.00 | 0.00 | 71,945.97 | AUTH TOTAL |
| PAY | -1,311,653.20 | -20,042.78 | 0.00 | -28,894.68 | 13,316.95 | 6,658.48 | -1,340,615.23 | |
| TOT | -1,259,750.01 | 0.00 | 0.00 | -28,894.68 | 13,316.95 | 6,658.48 | -1,268,669.26 | |

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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 | 11,052.93 | 3,813.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14,866.80 | SCH-FERG-FLOR |
| PAY | -230,453.17 | -3,813.87 | 0.00 | 0.00 | 2,342.67 | 1,171.34 | -230,753.03 | |
| TOT | -219,400.24 | 0.00 | 0.00 | 0.00 | 2,342.67 | 1,171.34 | -215,886.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 417.42 | 6,597.29 | 0.00 | 0.00 | 0.00 | 0.00 | 7,014.71 | SCH-FERG-FLOR |
| PAY | -366,716.65 | -6,597.29 | 0.00 | 0.00 | 3,733.14 | 1,866.57 | -367,714.23 | |
| TOT | -366,299.23 | 0.00 | 0.00 | 0.00 | 3,733.14 | 1,866.57 | -360,699.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,230.17 | 1,173.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,403.66 | SCH-FERG-FLOR |
| PAY | -88,621.58 | -1,173.49 | 0.00 | 0.00 | 897.95 | 448.98 | -88,448.14 | |
| TOT | -87,391.41 | 0.00 | 0.00 | 0.00 | 897.95 | 448.98 | -86,044.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 43.07 | 0.00 | 0.00 | 0.00 | 0.00 | 43.07 | SCH-FERG-FLOR |
| PAY | -5,795.01 | -43.07 | 0.00 | 0.00 | 58.38 | 29.20 | -5,750.50 | |
| TOT | -5,795.01 | 0.00 | 0.00 | 0.00 | 58.38 | 29.20 | -5,707.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,287.02 | 0.00 | 0.00 | -16,287.02 | SCH-FERG-FLOR |
| TOT | 0.00 | 0.00 | 0.00 | -16,287.02 | 0.00 | 0.00 | -16,287.02 | |
| ADJ | 12,700.52 | 11,627.72 | 0.00 | 0.00 | 0.00 | 0.00 | 24,328.24 | AUTH TOTAL |
| PAY | -691,586.41 | -11,627.72 | 0.00 | -16,287.02 | 7,032.14 | 3,516.09 | -708,952.92 | |
| TOT | -678,885.89 | 0.00 | 0.00 | -16,287.02 | 7,032.14 | 3,516.09 | -684,624.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -641.45 | 11.90 | 0.00 | 0.00 | 0.00 | 0.00 | -629.55 | SCH-MERAMEC VALLEY |
| PAY | -691.26 | -11.90 | 0.00 | 0.00 | 7.03 | 3.52 | -692.61 | |
| TOT | -1,332.71 | 0.00 | 0.00 | 0.00 | 7.03 | 3.52 | -1,322.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 95.27 | 0.00 | 0.00 | 0.00 | 0.00 | 95.27 | SCH-MERAMEC VALLEY |
| PAY | -4,679.55 | -95.27 | 0.00 | 0.00 | 47.75 | 23.88 | -4,703.19 | |
| TOT | -4,679.55 | 0.00 | 0.00 | 0.00 | 47.75 | 23.88 | -4,607.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.33 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | SCH-MERAMEC VALLEY |
| PAY | -23.88 | -0.32 | 0.00 | 0.00 | 0.24 | 0.12 | -23.84 | |
| TOT | -23.55 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -109.56 | 0.00 | 0.00 | -109.56 | SCH-MERAMEC VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -109.56 | 0.00 | 0.00 | -109.56 | |
| ADJ | -641.12 | 107.49 | 0.00 | 0.00 | 0.00 | 0.00 | -533.63 | AUTH TOTAL |
| PAY | -5,394.69 | -107.49 | 0.00 | -109.56 | 55.02 | 27.52 | -5,529.20 | |
| TOT | -6,035.81 | 0.00 | 0.00 | -109.56 | 55.02 | 27.52 | -6,062.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,852.00 | 411.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,263.92 | SCH-HANCOCK |
| PAY | -25,546.97 | -411.92 | 0.00 | 0.00 | 259.59 | 129.79 | -25,569.51 | |
| TOT | -22,694.97 | 0.00 | 0.00 | 0.00 | 259.59 | 129.79 | -22,305.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 740.56 | 0.00 | 0.00 | 0.00 | 0.00 | 740.56 | SCH-HANCOCK |
| PAY | -42,360.16 | -740.56 | 0.00 | 0.00 | 431.01 | 215.50 | -42,454.21 | |
| TOT | -42,360.16 | 0.00 | 0.00 | 0.00 | 431.01 | 215.50 | -41,713.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.53 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.53 | SCH-HANCOCK |
| PAY | -830.55 | -11.00 | 0.00 | 0.00 | 8.42 | 4.21 | -828.92 | |
| TOT | -819.02 | 0.00 | 0.00 | 0.00 | 8.42 | 4.21 | -806.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,598.00 | 0.00 | 0.00 | -1,598.00 | SCH-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -1,598.00 | 0.00 | 0.00 | -1,598.00 | |
| <hr/> | | | | | | | | |
| ADJ | 2,863.53 | 1,163.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,027.01 | AUTH TOTAL |
| PAY | -68,737.68 | -1,163.48 | 0.00 | -1,598.00 | 699.02 | 349.50 | -70,450.64 | |
| TOT | -65,874.15 | 0.00 | 0.00 | -1,598.00 | 699.02 | 349.50 | -66,423.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,740.88 | 999.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5,740.27 | SCH-JENNINGS |
| PAY | -54,977.33 | -999.39 | 0.00 | 0.00 | 559.76 | 279.89 | -55,137.07 | |
| TOT | -50,236.45 | 0.00 | 0.00 | 0.00 | 559.76 | 279.89 | -49,396.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -51.18 | 1,350.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.15 | SCH-JENNINGS |
| PAY | -79,709.01 | -1,350.33 | 0.00 | 0.00 | 810.59 | 405.30 | -79,843.45 | |
| TOT | -79,760.19 | 0.00 | 0.00 | 0.00 | 810.59 | 405.30 | -78,544.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 34.06 | 32.49 | 0.00 | 0.00 | 0.00 | 0.00 | 66.55 | SCH-JENNINGS |
| PAY | -2,453.45 | -32.49 | 0.00 | 0.00 | 24.85 | 12.43 | -2,448.66 | |
| TOT | -2,419.39 | 0.00 | 0.00 | 0.00 | 24.85 | 12.43 | -2,382.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,524.49 | 0.00 | 0.00 | -3,524.49 | SCH-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3,524.49 | 0.00 | 0.00 | -3,524.49 | |
| <hr/> | | | | | | | | |
| ADJ | 4,723.76 | 2,382.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7,105.97 | AUTH TOTAL |
| PAY | -137,139.79 | -2,382.21 | 0.00 | -3,524.49 | 1,395.20 | 697.62 | -140,953.67 | |
| TOT | -132,416.03 | 0.00 | 0.00 | -3,524.49 | 1,395.20 | 697.62 | -133,847.70 | |

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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 | 2,359.64 | 2,158.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,517.96 | SCH-KIRKWOOD |
| PAY | -154,223.54 | -2,158.32 | 0.00 | 0.00 | 1,563.82 | 781.91 | -154,036.13 | |
| TOT | -151,863.90 | 0.00 | 0.00 | 0.00 | 1,563.82 | 781.91 | -149,518.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 23,583.10 | 4,867.76 | 0.00 | 0.00 | 0.00 | 0.00 | 28,450.86 | SCH-KIRKWOOD |
| PAY | -311,437.81 | -4,867.76 | 0.00 | 0.00 | 3,163.06 | 1,581.53 | -311,560.98 | |
| TOT | -287,854.71 | 0.00 | 0.00 | 0.00 | 3,163.06 | 1,581.53 | -283,110.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 235.65 | 224.80 | 0.00 | 0.00 | 0.00 | 0.00 | 460.45 | SCH-KIRKWOOD |
| PAY | -16,976.50 | -224.80 | 0.00 | 0.00 | 172.02 | 86.00 | -16,943.28 | |
| TOT | -16,740.85 | 0.00 | 0.00 | 0.00 | 172.02 | 86.00 | -16,482.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,411.40 | 0.00 | 0.00 | -10,411.40 | SCH-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -10,411.40 | 0.00 | 0.00 | -10,411.40 | |
| <hr/> | | | | | | | | |
| ADJ | 26,178.39 | 7,250.88 | 0.00 | 0.00 | 0.00 | 0.00 | 33,429.27 | AUTH TOTAL |
| PAY | -482,637.85 | -7,250.88 | 0.00 | -10,411.40 | 4,898.90 | 2,449.44 | -492,951.79 | |
| TOT | -456,459.46 | 0.00 | 0.00 | -10,411.40 | 4,898.90 | 2,449.44 | -459,522.52 | |

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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 | -46.74 | 1,026.65 | 0.00 | 0.00 | 0.00 | 0.00 | 979.91 | SCH-LADUE |
| PAY | -70,308.48 | -1,026.65 | 0.00 | 0.00 | 713.35 | 356.67 | -70,265.11 | |
| TOT | -70,355.22 | 0.00 | 0.00 | 0.00 | 713.35 | 356.67 | -69,285.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 14,117.49 | 5,034.66 | 0.00 | 0.00 | 0.00 | 0.00 | 19,152.15 | SCH-LADUE |
| PAY | -230,508.29 | -5,034.66 | 0.00 | 0.00 | 2,355.43 | 1,177.71 | -232,009.81 | |
| TOT | -216,390.80 | 0.00 | 0.00 | 0.00 | 2,355.43 | 1,177.71 | -212,857.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 187.61 | 178.96 | 0.00 | 0.00 | 0.00 | 0.00 | 366.57 | SCH-LADUE |
| PAY | -13,515.08 | -178.96 | 0.00 | 0.00 | 136.94 | 68.47 | -13,488.63 | |
| TOT | -13,327.47 | 0.00 | 0.00 | 0.00 | 136.94 | 68.47 | -13,122.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,712.62 | 0.00 | 0.00 | -6,712.62 | SCH-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -6,712.62 | 0.00 | 0.00 | -6,712.62 | |
| <hr/> | | | | | | | | |
| ADJ | 14,258.36 | 6,240.27 | 0.00 | 0.00 | 0.00 | 0.00 | 20,498.63 | AUTH TOTAL |
| PAY | -314,331.85 | -6,240.27 | 0.00 | -6,712.62 | 3,205.72 | 1,602.85 | -322,476.17 | |
| TOT | -300,073.49 | 0.00 | 0.00 | -6,712.62 | 3,205.72 | 1,602.85 | -301,977.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,648.26 | 1,047.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,696.08 | SCH-MAPLEWOOD |
| PAY | -66,086.23 | -1,047.82 | 0.00 | 0.00 | 671.34 | 335.67 | -66,127.04 | |
| TOT | -60,437.97 | 0.00 | 0.00 | 0.00 | 671.34 | 335.67 | -59,430.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,571.16 | 8,370.83 | 0.00 | 0.00 | 0.00 | 0.00 | 9,941.99 | SCH-MAPLEWOOD |
| PAY | -426,545.50 | -8,370.83 | 0.00 | 0.00 | 4,349.17 | 2,174.58 | -428,392.58 | |
| TOT | -424,974.34 | 0.00 | 0.00 | 0.00 | 4,349.17 | 2,174.58 | -418,450.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 132.90 | 126.78 | 0.00 | 0.00 | 0.00 | 0.00 | 259.68 | SCH-MAPLEWOOD |
| PAY | -9,574.21 | -126.78 | 0.00 | 0.00 | 97.01 | 48.50 | -9,555.48 | |
| TOT | -9,441.31 | 0.00 | 0.00 | 0.00 | 97.01 | 48.50 | -9,295.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SCH-MAPLEWOOD |
| PAY | -23.66 | -0.20 | 0.00 | 0.00 | 0.24 | 0.12 | -23.50 | |
| TOT | -23.66 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,500.02 | 0.00 | 0.00 | -10,500.02 | SCH-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -10,500.02 | 0.00 | 0.00 | -10,500.02 | |
| ADJ | 7,352.32 | 9,545.63 | 0.00 | 0.00 | 0.00 | 0.00 | 16,897.95 | AUTH TOTAL |
| PAY | -502,229.60 | -9,545.63 | 0.00 | -10,500.02 | 5,117.76 | 2,558.87 | -514,598.62 | |
| TOT | -494,877.28 | 0.00 | 0.00 | -10,500.02 | 5,117.76 | 2,558.87 | -497,700.67 | |

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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 | 15,501.76 | 3,690.13 | 0.00 | 0.00 | 0.00 | 0.00 | 19,191.89 | SCH-MEHLVILLE |
| PAY | -235,206.16 | -3,690.13 | 0.00 | 0.00 | 2,388.96 | 1,194.48 | -235,312.85 | |
| TOT | -219,704.40 | 0.00 | 0.00 | 0.00 | 2,388.96 | 1,194.48 | -216,120.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 23,919.25 | 5,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,620.25 | SCH-MEHLVILLE |
| PAY | -363,424.89 | -5,701.00 | 0.00 | 0.00 | 3,691.26 | 1,845.63 | -363,589.00 | |
| TOT | -339,505.64 | 0.00 | 0.00 | 0.00 | 3,691.26 | 1,845.63 | -333,968.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 192.89 | 184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.89 | SCH-MEHLVILLE |
| PAY | -13,895.52 | -184.00 | 0.00 | 0.00 | 140.80 | 70.40 | -13,868.32 | |
| TOT | -13,702.63 | 0.00 | 0.00 | 0.00 | 140.80 | 70.40 | -13,491.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 32.71 | 0.00 | 0.00 | 0.00 | 0.00 | 32.71 | SCH-MEHLVILLE |
| PAY | -3,925.58 | -32.71 | 0.00 | 0.00 | 39.59 | 19.79 | -3,898.91 | |
| TOT | -3,925.58 | 0.00 | 0.00 | 0.00 | 39.59 | 19.79 | -3,866.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,113.90 | 0.00 | 0.00 | -13,113.90 | SCH-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -13,113.90 | 0.00 | 0.00 | -13,113.90 | |
| <hr/> | | | | | | | | |
| ADJ | 39,613.90 | 9,607.84 | 0.00 | 0.00 | 0.00 | 0.00 | 49,221.74 | AUTH TOTAL |
| PAY | -616,452.15 | -9,607.84 | 0.00 | -13,113.90 | 6,260.61 | 3,130.30 | -629,782.98 | |
| TOT | -576,838.25 | 0.00 | 0.00 | -13,113.90 | 6,260.61 | 3,130.30 | -580,561.24 | |

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|---|-------------|-----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9,578.90 | 2,306.40 | 0.00 | 0.00 | 0.00 | 0.00 | 11,885.30 | SCH-NORMANDY |
| PAY | -128,135.64 | -2,306.40 | 0.00 | 0.00 | 1,304.42 | 652.21 | -128,485.41 | |
| TOT | -118,556.74 | 0.00 | 0.00 | 0.00 | 1,304.42 | 652.21 | -116,600.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,847.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,847.98 | SCH-NORMANDY |
| PAY | -376,750.97 | -4,847.98 | 0.00 | 0.00 | 3,815.99 | 1,907.99 | -375,874.97 | |
| TOT | -376,750.97 | 0.00 | 0.00 | 0.00 | 3,815.99 | 1,907.99 | -371,026.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 62.04 | 59.18 | 0.00 | 0.00 | 0.00 | 0.00 | 121.22 | SCH-NORMANDY |
| PAY | -4,469.28 | -59.18 | 0.00 | 0.00 | 45.28 | 22.65 | -4,460.53 | |
| TOT | -4,407.24 | 0.00 | 0.00 | 0.00 | 45.28 | 22.65 | -4,339.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -79.26 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -78.07 | SCH-NORMANDY |
| TOT | -79.26 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -78.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,952.56 | 0.00 | 0.00 | -11,952.56 | SCH-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -11,952.56 | 0.00 | 0.00 | -11,952.56 | |
| ADJ | 9,640.94 | 7,213.56 | 0.00 | 0.00 | 0.00 | 0.00 | 16,854.50 | AUTH TOTAL |
| PAY | -509,435.15 | -7,213.56 | 0.00 | -11,952.56 | 5,166.48 | 2,583.25 | -520,851.54 | |
| TOT | -499,794.21 | 0.00 | 0.00 | -11,952.56 | 5,166.48 | 2,583.25 | -503,997.04 | |

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|---|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -77,571.32 | 3,598.15 | 0.00 | 0.00 | 0.00 | 0.00 | -73,973.17 | SCH-PATTONVILLE |
| PAY | -418,874.03 | -3,598.15 | 0.00 | 0.00 | 4,224.72 | 2,112.36 | -416,135.10 | |
| TOT | -496,445.35 | 0.00 | 0.00 | 0.00 | 4,224.72 | 2,112.36 | -490,108.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 637.49 | 5,276.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5,914.07 | SCH-PATTONVILLE |
| PAY | -277,183.25 | -5,276.58 | 0.00 | 0.00 | 2,824.60 | 1,412.30 | -278,222.93 | |
| TOT | -276,545.76 | 0.00 | 0.00 | 0.00 | 2,824.60 | 1,412.30 | -272,308.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,081.05 | 1,031.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,112.29 | SCH-PATTONVILLE |
| PAY | -77,878.63 | -1,031.24 | 0.00 | 0.00 | 789.10 | 394.55 | -77,726.22 | |
| TOT | -76,797.58 | 0.00 | 0.00 | 0.00 | 789.10 | 394.55 | -75,613.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 483.70 | 0.00 | 0.00 | 0.00 | 0.00 | 483.70 | SCH-PATTONVILLE |
| PAY | -76,365.15 | -483.70 | 0.00 | 0.00 | 768.49 | 384.25 | -75,696.11 | |
| TOT | -76,365.15 | 0.00 | 0.00 | 0.00 | 768.49 | 384.25 | -75,212.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,262.69 | 0.00 | 0.00 | -18,262.69 | SCH-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -18,262.69 | 0.00 | 0.00 | -18,262.69 | |
| ADJ | -75,852.78 | 10,389.67 | 0.00 | 0.00 | 0.00 | 0.00 | -65,463.11 | AUTH TOTAL |
| PAY | -850,301.06 | -10,389.67 | 0.00 | -18,262.69 | 8,606.91 | 4,303.46 | -866,043.05 | |
| TOT | -926,153.84 | 0.00 | 0.00 | -18,262.69 | 8,606.91 | 4,303.46 | -931,506.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,134.56 | 1,949.27 | 0.00 | 0.00 | 0.00 | 0.00 | 6,083.83 | SCH-RITENOUR |
| PAY | -136,132.14 | -1,949.27 | 0.00 | 0.00 | 1,380.81 | 690.41 | -136,010.19 | |
| TOT | -131,997.58 | 0.00 | 0.00 | 0.00 | 1,380.81 | 690.41 | -129,926.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 89.32 | 3,014.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3,103.85 | SCH-RITENOUR |
| PAY | -208,978.88 | -3,014.53 | 0.00 | 0.00 | 2,119.94 | 1,059.96 | -208,813.51 | |
| TOT | -208,889.56 | 0.00 | 0.00 | 0.00 | 2,119.94 | 1,059.96 | -205,709.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 220.55 | 210.39 | 0.00 | 0.00 | 0.00 | 0.00 | 430.94 | SCH-RITENOUR |
| PAY | -15,888.28 | -210.39 | 0.00 | 0.00 | 160.98 | 80.49 | -15,857.20 | |
| TOT | -15,667.73 | 0.00 | 0.00 | 0.00 | 160.98 | 80.49 | -15,426.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,310.84 | 0.00 | 0.00 | -8,310.84 | SCH-RITENOUR |
| TOT | 0.00 | 0.00 | 0.00 | -8,310.84 | 0.00 | 0.00 | -8,310.84 | |
| <hr/> | | | | | | | | |
| ADJ | 4,444.43 | 5,174.19 | 0.00 | 0.00 | 0.00 | 0.00 | 9,618.62 | AUTH TOTAL |
| PAY | -360,999.30 | -5,174.19 | 0.00 | -8,310.84 | 3,661.73 | 1,830.86 | -368,991.74 | |
| TOT | -356,554.87 | 0.00 | 0.00 | -8,310.84 | 3,661.73 | 1,830.86 | -359,373.12 | |

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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 | 8,998.95 | 2,181.60 | 0.00 | 0.00 | 0.00 | 0.00 | 11,180.55 | SCH-RIVERVIEW GRNS |
| PAY | -119,833.31 | -2,181.60 | 0.00 | 0.00 | 1,220.15 | 610.08 | -120,184.68 | |
| TOT | -110,834.36 | 0.00 | 0.00 | 0.00 | 1,220.15 | 610.08 | -109,004.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,858.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,858.83 | SCH-RIVERVIEW GRNS |
| PAY | -238,867.64 | -3,858.83 | 0.00 | 0.00 | 2,427.27 | 1,213.63 | -239,085.57 | |
| TOT | -238,867.64 | 0.00 | 0.00 | 0.00 | 2,427.27 | 1,213.63 | -235,226.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 17.84 | 17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 34.85 | SCH-RIVERVIEW GRNS |
| PAY | -1,284.84 | -17.01 | 0.00 | 0.00 | 13.02 | 6.51 | -1,282.32 | |
| TOT | -1,267.00 | 0.00 | 0.00 | 0.00 | 13.02 | 6.51 | -1,247.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 23.45 | 0.00 | 0.00 | 0.00 | 0.00 | 23.45 | SCH-RIVERVIEW GRNS |
| PAY | -2,813.37 | -23.45 | 0.00 | 0.00 | 28.36 | 14.19 | -2,794.27 | |
| TOT | -2,813.37 | 0.00 | 0.00 | 0.00 | 28.36 | 14.19 | -2,770.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,870.67 | 0.00 | 0.00 | -8,870.67 | SCH-RIVERVIEW GRNS |
| TOT | 0.00 | 0.00 | 0.00 | -8,870.67 | 0.00 | 0.00 | -8,870.67 | |
| ADJ | 9,016.79 | 6,080.89 | 0.00 | 0.00 | 0.00 | 0.00 | 15,097.68 | AUTH TOTAL |
| PAY | -362,799.16 | -6,080.89 | 0.00 | -8,870.67 | 3,688.80 | 1,844.41 | -372,217.51 | |
| TOT | -353,782.37 | 0.00 | 0.00 | -8,870.67 | 3,688.80 | 1,844.41 | -357,119.83 | |

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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 | 4,983.94 | 2,081.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7,065.86 | SCH-UNIVERSITY CTY |
| PAY | -130,509.38 | -2,081.92 | 0.00 | 0.00 | 1,325.91 | 662.96 | -130,602.43 | |
| TOT | -125,525.44 | 0.00 | 0.00 | 0.00 | 1,325.91 | 662.96 | -123,536.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,855.66 | 5,274.50 | 0.00 | 0.00 | 0.00 | 0.00 | -581.16 | SCH-UNIVERSITY CTY |
| PAY | -287,428.45 | -5,274.50 | 0.00 | 0.00 | 2,927.03 | 1,463.51 | -288,312.41 | |
| TOT | -293,284.11 | 0.00 | 0.00 | 0.00 | 2,927.03 | 1,463.51 | -288,893.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 68.08 | 64.95 | 0.00 | 0.00 | 0.00 | 0.00 | 133.03 | SCH-UNIVERSITY CTY |
| PAY | -4,904.79 | -64.95 | 0.00 | 0.00 | 49.70 | 24.84 | -4,895.20 | |
| TOT | -4,836.71 | 0.00 | 0.00 | 0.00 | 49.70 | 24.84 | -4,762.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,393.83 | 0.00 | 0.00 | -9,393.83 | SCH-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -9,393.83 | 0.00 | 0.00 | -9,393.83 | |
| <hr/> | | | | | | | | |
| ADJ | -803.64 | 7,421.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6,617.73 | AUTH TOTAL |
| PAY | -422,842.62 | -7,421.37 | 0.00 | -9,393.83 | 4,302.64 | 2,151.31 | -433,203.87 | |
| TOT | -423,646.26 | 0.00 | 0.00 | -9,393.83 | 4,302.64 | 2,151.31 | -426,586.14 | |

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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 | 1,690.82 | 488.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2,179.44 | SCH-VALLEY PARK |
| PAY | -35,243.99 | -488.62 | 0.00 | 0.00 | 357.33 | 178.66 | -35,196.62 | |
| TOT | -33,553.17 | 0.00 | 0.00 | 0.00 | 357.33 | 178.66 | -33,017.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,032.05 | 773.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,805.32 | SCH-VALLEY PARK |
| PAY | -46,281.02 | -773.27 | 0.00 | 0.00 | 470.54 | 235.28 | -46,348.47 | |
| TOT | -45,248.97 | 0.00 | 0.00 | 0.00 | 470.54 | 235.28 | -44,543.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 91.14 | 86.94 | 0.00 | 0.00 | 0.00 | 0.00 | 178.08 | SCH-VALLEY PARK |
| PAY | -6,565.57 | -86.94 | 0.00 | 0.00 | 66.53 | 33.26 | -6,552.72 | |
| TOT | -6,474.43 | 0.00 | 0.00 | 0.00 | 66.53 | 33.26 | -6,374.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -29,065.34 | 0.00 | 0.00 | 0.00 | 290.65 | 145.33 | -28,629.36 | SCH-VALLEY PARK |
| TOT | -29,065.34 | 0.00 | 0.00 | 0.00 | 290.65 | 145.33 | -28,629.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,650.80 | 0.00 | 0.00 | -2,650.80 | SCH-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2,650.80 | 0.00 | 0.00 | -2,650.80 | |
| ADJ | 2,814.01 | 1,348.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4,162.84 | AUTH TOTAL |
| PAY | -117,155.92 | -1,348.83 | 0.00 | -2,650.80 | 1,185.05 | 592.53 | -119,377.97 | |
| TOT | -114,341.91 | 0.00 | 0.00 | -2,650.80 | 1,185.05 | 592.53 | -115,215.13 | |

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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 | 6,290.25 | 2,078.76 | 0.00 | 0.00 | 0.00 | 0.00 | 8,369.01 | SCH-WEBSTER GROVES |
| PAY | -135,810.75 | -2,078.76 | 0.00 | 0.00 | 1,378.90 | 689.44 | -135,821.17 | |
| TOT | -129,520.50 | 0.00 | 0.00 | 0.00 | 1,378.90 | 689.44 | -127,452.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 21.69 | 5,280.32 | 0.00 | 0.00 | 0.00 | 0.00 | 5,302.01 | SCH-WEBSTER GROVES |
| PAY | -240,808.35 | -5,280.32 | 0.00 | 0.00 | 2,460.88 | 1,230.44 | -242,397.35 | |
| TOT | -240,786.66 | 0.00 | 0.00 | 0.00 | 2,460.88 | 1,230.44 | -237,095.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 137.62 | 131.28 | 0.00 | 0.00 | 0.00 | 0.00 | 268.90 | SCH-WEBSTER GROVES |
| PAY | -9,914.18 | -131.28 | 0.00 | 0.00 | 100.45 | 50.23 | -9,894.78 | |
| TOT | -9,776.56 | 0.00 | 0.00 | 0.00 | 100.45 | 50.23 | -9,625.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,387.71 | 0.00 | 0.00 | -8,387.71 | SCH-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -8,387.71 | 0.00 | 0.00 | -8,387.71 | |
| ADJ | 6,449.56 | 7,490.36 | 0.00 | 0.00 | 0.00 | 0.00 | 13,939.92 | AUTH TOTAL |
| PAY | -386,533.28 | -7,490.36 | 0.00 | -8,387.71 | 3,940.23 | 1,970.11 | -396,501.01 | |
| TOT | -380,083.72 | 0.00 | 0.00 | -8,387.71 | 3,940.23 | 1,970.11 | -382,561.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -324.87 | 99.07 | 0.00 | 0.00 | 0.00 | 0.00 | -225.80 | SCH-WELLSTON |
| PAY | -5,781.51 | -99.07 | 0.00 | 0.00 | 58.81 | 29.41 | -5,792.36 | |
| TOT | -6,106.38 | 0.00 | 0.00 | 0.00 | 58.81 | 29.41 | -6,018.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -196.19 | 129.25 | 0.00 | 0.00 | 0.00 | 0.00 | -66.94 | SCH-WELLSTON |
| PAY | -6,466.11 | -129.25 | 0.00 | 0.00 | 65.95 | 32.98 | -6,496.43 | |
| TOT | -6,662.30 | 0.00 | 0.00 | 0.00 | 65.95 | 32.98 | -6,563.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 41.82 | 39.89 | 0.00 | 0.00 | 0.00 | 0.00 | 81.71 | SCH-WELLSTON |
| PAY | -3,012.52 | -39.89 | 0.00 | 0.00 | 30.53 | 15.26 | -3,006.62 | |
| TOT | -2,970.70 | 0.00 | 0.00 | 0.00 | 30.53 | 15.26 | -2,924.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -351.63 | 0.00 | 0.00 | -351.63 | SCH-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -351.63 | 0.00 | 0.00 | -351.63 | |
| <hr/> | | | | | | | | |
| ADJ | -479.24 | 268.21 | 0.00 | 0.00 | 0.00 | 0.00 | -211.03 | AUTH TOTAL |
| PAY | -15,260.14 | -268.21 | 0.00 | -351.63 | 155.29 | 77.65 | -15,647.04 | |
| TOT | -15,739.38 | 0.00 | 0.00 | -351.63 | 155.29 | 77.65 | -15,858.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7,988.13 | 2,120.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,108.63 | SCH-LINDBERGH |
| PAY | -142,062.37 | -2,120.50 | 0.00 | 0.00 | 1,441.83 | 720.91 | -142,020.13 | |
| TOT | -134,074.24 | 0.00 | 0.00 | 0.00 | 1,441.83 | 720.91 | -131,911.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,065.14 | 3,181.87 | 0.00 | 0.00 | 0.00 | 0.00 | 6,247.01 | SCH-LINDBERGH |
| PAY | -177,622.24 | -3,181.87 | 0.00 | 0.00 | 1,808.04 | 904.02 | -178,092.05 | |
| TOT | -174,557.10 | 0.00 | 0.00 | 0.00 | 1,808.04 | 904.02 | -171,845.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 269.99 | 257.55 | 0.00 | 0.00 | 0.00 | 0.00 | 527.54 | SCH-LINDBERGH |
| PAY | -19,450.09 | -257.55 | 0.00 | 0.00 | 197.08 | 98.54 | -19,412.02 | |
| TOT | -19,180.10 | 0.00 | 0.00 | 0.00 | 197.08 | 98.54 | -18,884.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 | SCH-LINDBERGH |
| PAY | -990.79 | -8.26 | 0.00 | 0.00 | 9.99 | 4.99 | -984.07 | |
| TOT | -990.79 | 0.00 | 0.00 | 0.00 | 9.99 | 4.99 | -975.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,337.52 | 0.00 | 0.00 | -7,337.52 | SCH-LINDBERGH |
| TOT | 0.00 | 0.00 | 0.00 | -7,337.52 | 0.00 | 0.00 | -7,337.52 | |
| ADJ | 11,323.26 | 5,568.18 | 0.00 | 0.00 | 0.00 | 0.00 | 16,891.44 | AUTH TOTAL |
| PAY | -340,125.49 | -5,568.18 | 0.00 | -7,337.52 | 3,456.94 | 1,728.46 | -347,845.79 | |
| TOT | -328,802.23 | 0.00 | 0.00 | -7,337.52 | 3,456.94 | 1,728.46 | -330,954.35 | |

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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 | 31,106.34 | 10,439.59 | 0.00 | 0.00 | 0.00 | 0.00 | 41,545.93 | SCH-HAZELWOOD |
| PAY | -591,642.68 | -10,439.59 | 0.00 | 0.00 | 6,020.83 | 3,010.41 | -593,051.03 | |
| TOT | -560,536.34 | 0.00 | 0.00 | 0.00 | 6,020.83 | 3,010.41 | -551,505.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 118,419.82 | 15,721.15 | 0.00 | 0.00 | 0.00 | 0.00 | 134,140.97 | SCH-HAZELWOOD |
| PAY | -972,288.76 | -15,721.15 | 0.00 | 0.00 | 9,880.10 | 4,940.05 | -973,189.76 | |
| TOT | -853,868.94 | 0.00 | 0.00 | 0.00 | 9,880.10 | 4,940.05 | -839,048.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 974.61 | 929.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904.32 | SCH-HAZELWOOD |
| PAY | -70,210.81 | -929.71 | 0.00 | 0.00 | 711.41 | 355.70 | -70,073.41 | |
| TOT | -69,236.20 | 0.00 | 0.00 | 0.00 | 711.41 | 355.70 | -68,169.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 25.35 | 0.00 | 0.00 | 0.00 | 0.00 | 25.35 | SCH-HAZELWOOD |
| PAY | -3,041.74 | -25.35 | 0.00 | 0.00 | 30.67 | 15.34 | -3,021.08 | |
| TOT | -3,041.74 | 0.00 | 0.00 | 0.00 | 30.67 | 15.34 | -2,995.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37,937.94 | 0.00 | 0.00 | -37,937.94 | SCH-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -37,937.94 | 0.00 | 0.00 | -37,937.94 | |
| ADJ | 150,500.77 | 27,115.80 | 0.00 | 0.00 | 0.00 | 0.00 | 177,616.57 | AUTH TOTAL |
| PAY | -1,637,183.99 | -27,115.80 | 0.00 | -37,937.94 | 16,643.01 | 8,321.50 | -1,677,273.22 | |
| TOT | -1,486,683.22 | 0.00 | 0.00 | -37,937.94 | 16,643.01 | 8,321.50 | -1,499,656.65 | |
| AUTH CODE/NAME: 13 / MISS RIV ANTI POLL | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.70 | 0.00 | 0.00 | -1.70 | MISS RIV ANTI POLL |
| TOT | 0.00 | 0.00 | 0.00 | -1.70 | 0.00 | 0.00 | -1.70 | |
| PAY | 0.00 | 0.00 | 0.00 | -1.70 | 0.00 | 0.00 | -1.70 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.70 | 0.00 | 0.00 | -1.70 | |

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|---|-------------|-----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,267.44 | 482.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,749.50 | METRO SEWER DIST |
| PAY | -30,680.42 | -482.06 | 0.00 | 0.00 | 311.62 | 155.81 | -30,695.05 | |
| TOT | -29,412.98 | 0.00 | 0.00 | 0.00 | 311.62 | 155.81 | -28,945.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,631.48 | 1,106.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,737.61 | METRO SEWER DIST |
| PAY | -64,162.97 | -1,106.13 | 0.00 | 0.00 | 652.69 | 326.34 | -64,290.07 | |
| TOT | -62,531.49 | 0.00 | 0.00 | 0.00 | 652.69 | 326.34 | -61,552.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 74.03 | 70.62 | 0.00 | 0.00 | 0.00 | 0.00 | 144.65 | METRO SEWER DIST |
| PAY | -5,333.43 | -70.62 | 0.00 | 0.00 | 54.04 | 27.02 | -5,322.99 | |
| TOT | -5,259.40 | 0.00 | 0.00 | 0.00 | 54.04 | 27.02 | -5,178.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 20.45 | 0.00 | 0.00 | 0.00 | 0.00 | 20.45 | METRO SEWER DIST |
| PAY | -2,450.06 | -20.45 | 0.00 | 0.00 | 24.70 | 12.35 | -2,433.46 | |
| TOT | -2,450.06 | 0.00 | 0.00 | 0.00 | 24.70 | 12.35 | -2,413.01 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -542.98 | 5.43 | 2.71 | -534.84 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -542.98 | 5.43 | 2.71 | -534.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,309.90 | 0.00 | 0.00 | -2,309.90 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -2,309.90 | 0.00 | 0.00 | -2,309.90 | |
| ADJ | 2,972.95 | 1,679.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4,652.21 | AUTH TOTAL |
| PAY | -102,626.88 | -1,679.26 | 0.00 | -2,852.88 | 1,048.48 | 524.23 | -105,586.31 | |
| TOT | -99,653.93 | 0.00 | 0.00 | -2,852.88 | 1,048.48 | 524.23 | -100,934.10 | |

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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 | -113.20 | 103.68 | 0.00 | 0.00 | 0.00 | 0.00 | -9.52 | MSD EXTENSION |
| PAY | -7,841.42 | -103.68 | 0.00 | 0.00 | 79.45 | 39.73 | -7,825.92 | |
| TOT | -7,954.62 | 0.00 | 0.00 | 0.00 | 79.45 | 39.73 | -7,835.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 913.27 | 148.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,061.35 | MSD EXTENSION |
| PAY | -10,957.12 | -148.08 | 0.00 | 0.00 | 111.05 | 55.53 | -10,938.62 | |
| TOT | -10,043.85 | 0.00 | 0.00 | 0.00 | 111.05 | 55.53 | -9,877.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 15.42 | 14.71 | 0.00 | 0.00 | 0.00 | 0.00 | 30.13 | MSD EXTENSION |
| PAY | -1,110.93 | -14.71 | 0.00 | 0.00 | 11.26 | 5.62 | -1,108.76 | |
| TOT | -1,095.51 | 0.00 | 0.00 | 0.00 | 11.26 | 5.62 | -1,078.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | MSD EXTENSION |
| PAY | -337.68 | -1.21 | 0.00 | 0.00 | 3.39 | 1.70 | -333.80 | |
| TOT | -337.68 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -332.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -436.54 | 0.00 | 0.00 | -436.54 | MSD EXTENSION |
| TOT | 0.00 | 0.00 | 0.00 | -436.54 | 0.00 | 0.00 | -436.54 | |
| ADJ | 815.49 | 267.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.17 | AUTH TOTAL |
| PAY | -20,247.15 | -267.68 | 0.00 | -436.54 | 205.15 | 102.58 | -20,643.64 | |
| TOT | -19,431.66 | 0.00 | 0.00 | -436.54 | 205.15 | 102.58 | -19,560.47 | |

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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 | 169.35 | 50.93 | 0.00 | 0.00 | 0.00 | 0.00 | 220.28 | SEWR-MALINE CR |
| PAY | -2,825.72 | -50.93 | 0.00 | 0.00 | 28.77 | 14.38 | -2,833.50 | |
| TOT | -2,656.37 | 0.00 | 0.00 | 0.00 | 28.77 | 14.38 | -2,613.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 78.70 | 95.84 | 0.00 | 0.00 | 0.00 | 0.00 | 174.54 | SEWR-MALINE CR |
| PAY | -5,473.20 | -95.84 | 0.00 | 0.00 | 55.69 | 27.85 | -5,485.50 | |
| TOT | -5,394.50 | 0.00 | 0.00 | 0.00 | 55.69 | 27.85 | -5,310.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.61 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | SEWR-MALINE CR |
| PAY | -260.36 | -3.45 | 0.00 | 0.00 | 2.63 | 1.32 | -259.86 | |
| TOT | -256.75 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -252.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | SEWR-MALINE CR |
| PAY | -104.96 | -0.88 | 0.00 | 0.00 | 1.06 | 0.52 | -104.26 | |
| TOT | -104.96 | 0.00 | 0.00 | 0.00 | 1.06 | 0.52 | -103.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -209.62 | 0.00 | 0.00 | -209.62 | SEWR-MALINE CR |
| TOT | 0.00 | 0.00 | 0.00 | -209.62 | 0.00 | 0.00 | -209.62 | |
| ADJ | 251.66 | 151.10 | 0.00 | 0.00 | 0.00 | 0.00 | 402.76 | AUTH TOTAL |
| PAY | -8,664.24 | -151.10 | 0.00 | -209.62 | 88.15 | 44.07 | -8,892.74 | |
| TOT | -8,412.58 | 0.00 | 0.00 | -209.62 | 88.15 | 44.07 | -8,489.98 | |

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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 | -33.88 | 21.31 | 0.00 | 0.00 | 0.00 | 0.00 | -12.57 | SEWR-CREVE COEUR |
| PAY | -1,618.72 | -21.31 | 0.00 | 0.00 | 16.40 | 8.20 | -1,615.43 | |
| TOT | -1,652.60 | 0.00 | 0.00 | 0.00 | 16.40 | 8.20 | -1,628.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 58.74 | 24.85 | 0.00 | 0.00 | 0.00 | 0.00 | 83.59 | SEWR-CREVE COEUR |
| PAY | -2,072.48 | -24.85 | 0.00 | 0.00 | 20.97 | 10.48 | -2,065.88 | |
| TOT | -2,013.74 | 0.00 | 0.00 | 0.00 | 20.97 | 10.48 | -1,982.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.02 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | SEWR-CREVE COEUR |
| PAY | -73.37 | -0.97 | 0.00 | 0.00 | 0.74 | 0.37 | -73.23 | |
| TOT | -72.35 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -71.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -77.48 | 0.00 | 0.00 | -77.48 | SEWR-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -77.48 | 0.00 | 0.00 | -77.48 | |
| ADJ | 25.88 | 47.13 | 0.00 | 0.00 | 0.00 | 0.00 | 73.01 | AUTH TOTAL |
| PAY | -3,764.57 | -47.13 | 0.00 | -77.48 | 38.11 | 19.05 | -3,832.02 | |
| TOT | -3,738.69 | 0.00 | 0.00 | -77.48 | 38.11 | 19.05 | -3,759.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.46 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 46.70 | SEWR-NO. AFFTON |
| PAY | -201.19 | -3.24 | 0.00 | 0.00 | 2.04 | 1.03 | -201.36 | |
| TOT | -157.73 | 0.00 | 0.00 | 0.00 | 2.04 | 1.03 | -154.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.92 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | -6.87 | SEWR-NO. AFFTON |
| PAY | -327.49 | -6.05 | 0.00 | 0.00 | 3.33 | 1.67 | -328.54 | |
| TOT | -340.41 | 0.00 | 0.00 | 0.00 | 3.33 | 1.67 | -335.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.09 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-NO. AFFTON |
| PAY | -6.68 | -0.09 | 0.00 | 0.00 | 0.07 | 0.03 | -6.67 | |
| TOT | -6.59 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.78 | 0.00 | 0.00 | -11.78 | SEWR-NO. AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -11.78 | 0.00 | 0.00 | -11.78 | |
| ADJ | 30.63 | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 40.01 | AUTH TOTAL |
| PAY | -535.36 | -9.38 | 0.00 | -11.78 | 5.44 | 2.73 | -548.35 | |
| TOT | -504.73 | 0.00 | 0.00 | -11.78 | 5.44 | 2.73 | -508.34 | |

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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 | 42.87 | 15.42 | 0.00 | 0.00 | 0.00 | 0.00 | 58.29 | SEWR-FOUNTAIN CR |
| PAY | -907.21 | -15.42 | 0.00 | 0.00 | 9.22 | 4.62 | -908.79 | |
| TOT | -864.34 | 0.00 | 0.00 | 0.00 | 9.22 | 4.62 | -850.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 21.60 | 18.49 | 0.00 | 0.00 | 0.00 | 0.00 | 40.09 | SEWR-FOUNTAIN CR |
| PAY | -721.94 | -18.49 | 0.00 | 0.00 | 7.40 | 3.70 | -729.33 | |
| TOT | -700.34 | 0.00 | 0.00 | 0.00 | 7.40 | 3.70 | -689.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.38 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | SEWR-FOUNTAIN CR |
| PAY | -27.40 | -0.36 | 0.00 | 0.00 | 0.27 | 0.14 | -27.35 | |
| TOT | -27.02 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -26.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.95 | 0.00 | 0.00 | -37.95 | SEWR-FOUNTAIN CR |
| TOT | 0.00 | 0.00 | 0.00 | -37.95 | 0.00 | 0.00 | -37.95 | |
| ADJ | 64.85 | 34.27 | 0.00 | 0.00 | 0.00 | 0.00 | 99.12 | AUTH TOTAL |
| PAY | -1,656.55 | -34.27 | 0.00 | -37.95 | 16.89 | 8.46 | -1,703.42 | |
| TOT | -1,591.70 | 0.00 | 0.00 | -37.95 | 16.89 | 8.46 | -1,604.30 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.14 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | SEWR-MARLBOROUGH |
| PAY | -74.12 | -1.11 | 0.00 | 0.00 | 0.75 | 0.38 | -74.10 | |
| TOT | -70.98 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -69.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | SEWR-MARLBOROUGH |
| PAY | -163.50 | -2.02 | 0.00 | 0.00 | 1.66 | 0.83 | -163.03 | |
| TOT | -163.50 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -161.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.15 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | SEWR-MARLBOROUGH |
| PAY | -10.60 | -0.14 | 0.00 | 0.00 | 0.11 | 0.05 | -10.58 | |
| TOT | -10.45 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.60 | 0.00 | 0.00 | -5.60 | SEWR-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -5.60 | 0.00 | 0.00 | -5.60 | |
| ADJ | 3.29 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 6.56 | AUTH TOTAL |
| PAY | -248.22 | -3.27 | 0.00 | -5.60 | 2.52 | 1.26 | -253.31 | |
| TOT | -244.93 | 0.00 | 0.00 | -5.60 | 2.52 | 1.26 | -246.75 | |

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|---|------------|----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 131.16 | 55.15 | 0.00 | 0.00 | 0.00 | 0.00 | 186.31 | SEWR-GRAVOIS CR. |
| PAY | -3,666.16 | -55.15 | 0.00 | 0.00 | 37.21 | 18.61 | -3,665.49 | |
| TOT | -3,535.00 | 0.00 | 0.00 | 0.00 | 37.21 | 18.61 | -3,479.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 30.77 | 96.97 | 0.00 | 0.00 | 0.00 | 0.00 | 127.74 | SEWR-GRAVOIS CR. |
| PAY | -6,159.71 | -96.97 | 0.00 | 0.00 | 62.57 | 31.28 | -6,162.83 | |
| TOT | -6,128.94 | 0.00 | 0.00 | 0.00 | 62.57 | 31.28 | -6,035.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 10.14 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 19.81 | SEWR-GRAVOIS CR. |
| PAY | -730.37 | -9.67 | 0.00 | 0.00 | 7.40 | 3.70 | -728.94 | |
| TOT | -720.23 | 0.00 | 0.00 | 0.00 | 7.40 | 3.70 | -709.13 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-GRAVOIS CR. |
| PAY | -23.68 | -0.20 | 0.00 | 0.00 | 0.24 | 0.12 | -23.52 | |
| TOT | -23.68 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -227.94 | 0.00 | 0.00 | -227.94 | SEWR-GRAVOIS CR. |
| TOT | 0.00 | 0.00 | 0.00 | -227.94 | 0.00 | 0.00 | -227.94 | |
| ADJ | 172.07 | 161.99 | 0.00 | 0.00 | 0.00 | 0.00 | 334.06 | AUTH TOTAL |
| PAY | -10,579.92 | -161.99 | 0.00 | -227.94 | 107.42 | 53.71 | -10,808.72 | |
| TOT | -10,407.85 | 0.00 | 0.00 | -227.94 | 107.42 | 53.71 | -10,474.66 | |

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|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.46 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | SEWR-WELLSTON |
| PAY | -304.81 | -5.65 | 0.00 | 0.00 | 3.11 | 1.55 | -305.80 | |
| TOT | -305.27 | 0.00 | 0.00 | 0.00 | 3.11 | 1.55 | -300.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.77 | 17.99 | 0.00 | 0.00 | 0.00 | 0.00 | 15.22 | SEWR-WELLSTON |
| PAY | -910.81 | -17.99 | 0.00 | 0.00 | 9.29 | 4.64 | -914.87 | |
| TOT | -913.58 | 0.00 | 0.00 | 0.00 | 9.29 | 4.64 | -899.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.01 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | SEWR-WELLSTON |
| PAY | -72.68 | -0.96 | 0.00 | 0.00 | 0.74 | 0.36 | -72.54 | |
| TOT | -71.67 | 0.00 | 0.00 | 0.00 | 0.74 | 0.36 | -70.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.67 | 0.00 | 0.00 | -28.67 | SEWR-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.67 | 0.00 | 0.00 | -28.67 | |
| ADJ | -2.22 | 24.60 | 0.00 | 0.00 | 0.00 | 0.00 | 22.38 | AUTH TOTAL |
| PAY | -1,288.30 | -24.60 | 0.00 | -28.67 | 13.14 | 6.55 | -1,321.88 | |
| TOT | -1,290.52 | 0.00 | 0.00 | -28.67 | 13.14 | 6.55 | -1,299.50 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 76.68 | 10.22 | 0.00 | 0.00 | 0.00 | 0.00 | 86.90 | SEWR-WATKINS CR |
| PAY | -553.58 | -10.22 | 0.00 | 0.00 | 5.64 | 2.82 | -555.34 | |
| TOT | -476.90 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -468.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -37.42 | 51.41 | 0.00 | 0.00 | 0.00 | 0.00 | 13.99 | SEWR-WATKINS CR |
| PAY | -3,118.40 | -51.41 | 0.00 | 0.00 | 31.69 | 15.85 | -3,122.27 | |
| TOT | -3,155.82 | 0.00 | 0.00 | 0.00 | 31.69 | 15.85 | -3,108.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.24 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | SEWR-WATKINS CR |
| PAY | -17.06 | -0.23 | 0.00 | 0.00 | 0.17 | 0.09 | -17.03 | |
| TOT | -16.82 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90.50 | 0.00 | 0.00 | -90.50 | SEWR-WATKINS CR |
| TOT | 0.00 | 0.00 | 0.00 | -90.50 | 0.00 | 0.00 | -90.50 | |
| ADJ | 39.50 | 61.86 | 0.00 | 0.00 | 0.00 | 0.00 | 101.36 | AUTH TOTAL |
| PAY | -3,689.04 | -61.86 | 0.00 | -90.50 | 37.50 | 18.76 | -3,785.14 | |
| TOT | -3,649.54 | 0.00 | 0.00 | -90.50 | 37.50 | 18.76 | -3,683.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 13.22 | SEWR-LORETTA-JOP |
| PAY | -124.40 | -2.22 | 0.00 | 0.00 | 1.26 | 0.63 | -124.73 | |
| TOT | -113.40 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -111.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | SEWR-LORETTA-JOP |
| PAY | -126.34 | -2.35 | 0.00 | 0.00 | 1.28 | 0.64 | -126.77 | |
| TOT | -126.34 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -124.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-LORETTA-JOP |
| PAY | -2.75 | -0.04 | 0.00 | 0.00 | 0.03 | 0.01 | -2.75 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.83 | 0.00 | 0.00 | -5.83 | SEWR-LORETTA-JOP |
| TOT | 0.00 | 0.00 | 0.00 | -5.83 | 0.00 | 0.00 | -5.83 | |
| ADJ | 11.04 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 15.65 | AUTH TOTAL |
| PAY | -253.49 | -4.61 | 0.00 | -5.83 | 2.57 | 1.28 | -260.08 | |
| TOT | -242.45 | 0.00 | 0.00 | -5.83 | 2.57 | 1.28 | -244.43 | |

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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 | -9.41 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | -7.13 | SEWR-WEDGEWD. CR |
| PAY | -139.68 | -2.28 | 0.00 | 0.00 | 1.42 | 0.71 | -139.83 | |
| TOT | -149.09 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -146.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | SEWR-WEDGEWD. CR |
| PAY | -115.90 | -2.02 | 0.00 | 0.00 | 1.18 | 0.59 | -116.15 | |
| TOT | -115.90 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -114.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.38 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | SEWR-WEDGEWD. CR |
| PAY | -27.07 | -0.36 | 0.00 | 0.00 | 0.27 | 0.14 | -27.02 | |
| TOT | -26.69 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -26.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.31 | 0.00 | 0.00 | -6.31 | SEWR-WEDGEWD. CR |
| TOT | 0.00 | 0.00 | 0.00 | -6.31 | 0.00 | 0.00 | -6.31 | |
| ADJ | -9.03 | 4.66 | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 | AUTH TOTAL |
| PAY | -282.65 | -4.66 | 0.00 | -6.31 | 2.87 | 1.44 | -289.31 | |
| TOT | -291.68 | 0.00 | 0.00 | -6.31 | 2.87 | 1.44 | -293.68 | |

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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 | 75.93 | 41.94 | 0.00 | 0.00 | 0.00 | 0.00 | 117.87 | SEWR-U.CTY STORM |
| PAY | -2,910.43 | -41.94 | 0.00 | 0.00 | 29.52 | 14.76 | -2,908.09 | |
| TOT | -2,834.50 | 0.00 | 0.00 | 0.00 | 29.52 | 14.76 | -2,790.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -77.30 | 135.04 | 0.00 | 0.00 | 0.00 | 0.00 | 57.74 | SEWR-U.CTY STORM |
| PAY | -7,546.27 | -135.04 | 0.00 | 0.00 | 76.81 | 38.41 | -7,566.09 | |
| TOT | -7,623.57 | 0.00 | 0.00 | 0.00 | 76.81 | 38.41 | -7,508.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 10.00 | 9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 19.54 | SEWR-U.CTY STORM |
| PAY | -720.41 | -9.54 | 0.00 | 0.00 | 7.30 | 3.65 | -719.00 | |
| TOT | -710.41 | 0.00 | 0.00 | 0.00 | 7.30 | 3.65 | -699.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | SEWR-U.CTY STORM |
| PAY | -933.97 | -7.89 | 0.00 | 0.00 | 9.42 | 4.71 | -927.73 | |
| TOT | -933.97 | 0.00 | 0.00 | 0.00 | 9.42 | 4.71 | -919.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -269.31 | 0.00 | 0.00 | -269.31 | SEWR-U.CTY STORM |
| TOT | 0.00 | 0.00 | 0.00 | -269.31 | 0.00 | 0.00 | -269.31 | |
| ADJ | 8.63 | 194.41 | 0.00 | 0.00 | 0.00 | 0.00 | 203.04 | AUTH TOTAL |
| PAY | -12,111.08 | -194.41 | 0.00 | -269.31 | 123.05 | 61.53 | -12,390.22 | |
| TOT | -12,102.45 | 0.00 | 0.00 | -269.31 | 123.05 | 61.53 | -12,187.18 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.75 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | -17.85 | SEWR-CLAYTON CENTR |
| PAY | -261.31 | -2.90 | 0.00 | 0.00 | 2.64 | 1.32 | -260.25 | |
| TOT | -282.06 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -278.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 311.33 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 317.49 | SEWR-CLAYTON CENTR |
| PAY | 35.04 | -6.16 | 0.00 | 0.00 | -0.29 | -0.15 | 28.44 | |
| TOT | 346.37 | 0.00 | 0.00 | 0.00 | -0.29 | -0.15 | 345.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.64 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | SEWR-CLAYTON CENTR |
| PAY | -118.07 | -1.56 | 0.00 | 0.00 | 1.20 | 0.60 | -117.83 | |
| TOT | -116.43 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -114.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.94 | 0.00 | 0.00 | -6.94 | SEWR-CLAYTON CENTR |
| TOT | 0.00 | 0.00 | 0.00 | -6.94 | 0.00 | 0.00 | -6.94 | |
| ADJ | 292.22 | 10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 302.84 | AUTH TOTAL |
| PAY | -344.34 | -10.62 | 0.00 | -6.94 | 3.55 | 1.77 | -356.58 | |
| TOT | -52.12 | 0.00 | 0.00 | -6.94 | 3.55 | 1.77 | -53.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.68 | 16.67 | 0.00 | 0.00 | 0.00 | 0.00 | 80.35 | SEWR-DELLWOOD CR |
| PAY | -899.78 | -16.67 | 0.00 | 0.00 | 9.17 | 4.58 | -902.70 | |
| TOT | -836.10 | 0.00 | 0.00 | 0.00 | 9.17 | 4.58 | -822.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 74.62 | 39.12 | 0.00 | 0.00 | 0.00 | 0.00 | 113.74 | SEWR-DELLWOOD CR |
| PAY | -2,152.40 | -39.12 | 0.00 | 0.00 | 21.91 | 10.96 | -2,158.65 | |
| TOT | -2,077.78 | 0.00 | 0.00 | 0.00 | 21.91 | 10.96 | -2,044.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.12 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | SEWR-DELLWOOD CR |
| PAY | -80.54 | -1.07 | 0.00 | 0.00 | 0.82 | 0.41 | -80.38 | |
| TOT | -79.42 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -78.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -73.97 | 0.00 | 0.00 | -73.97 | SEWR-DELLWOOD CR |
| TOT | 0.00 | 0.00 | 0.00 | -73.97 | 0.00 | 0.00 | -73.97 | |
| ADJ | 139.42 | 56.86 | 0.00 | 0.00 | 0.00 | 0.00 | 196.28 | AUTH TOTAL |
| PAY | -3,132.72 | -56.86 | 0.00 | -73.97 | 31.90 | 15.95 | -3,215.70 | |
| TOT | -2,993.30 | 0.00 | 0.00 | -73.97 | 31.90 | 15.95 | -3,019.42 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.52 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 28.45 | SEWR-UPR.PADDOCK |
| PAY | -126.84 | -1.93 | 0.00 | 0.00 | 1.29 | 0.64 | -126.84 | |
| TOT | -100.32 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -98.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | SEWR-UPR.PADDOCK |
| PAY | -143.94 | -2.93 | 0.00 | 0.00 | 1.47 | 0.73 | -144.67 | |
| TOT | -143.94 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -141.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | SEWR-UPR.PADDOCK |
| PAY | -6.87 | -0.09 | 0.00 | 0.00 | 0.07 | 0.03 | -6.86 | |
| TOT | -6.77 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.97 | 0.00 | 0.00 | -6.97 | SEWR-UPR.PADDOCK |
| TOT | 0.00 | 0.00 | 0.00 | -6.97 | 0.00 | 0.00 | -6.97 | |
| <hr/> | | | | | | | | |
| ADJ | 26.62 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 | 31.57 | AUTH TOTAL |
| PAY | -277.65 | -4.95 | 0.00 | -6.97 | 2.83 | 1.40 | -285.34 | |
| TOT | -251.03 | 0.00 | 0.00 | -6.97 | 2.83 | 1.40 | -253.77 | |

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|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 385.98 | 118.34 | 0.00 | 0.00 | 0.00 | 0.00 | 504.32 | SEWR-COLD WATER |
| PAY | -6,974.42 | -118.34 | 0.00 | 0.00 | 70.92 | 35.46 | -6,986.38 | |
| TOT | -6,588.44 | 0.00 | 0.00 | 0.00 | 70.92 | 35.46 | -6,482.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 430.06 | 187.12 | 0.00 | 0.00 | 0.00 | 0.00 | 617.18 | SEWR-COLD WATER |
| PAY | -10,374.26 | -187.12 | 0.00 | 0.00 | 105.61 | 52.81 | -10,402.96 | |
| TOT | -9,944.20 | 0.00 | 0.00 | 0.00 | 105.61 | 52.81 | -9,785.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 29.32 | 27.97 | 0.00 | 0.00 | 0.00 | 0.00 | 57.29 | SEWR-COLD WATER |
| PAY | -2,111.92 | -27.97 | 0.00 | 0.00 | 21.40 | 10.70 | -2,107.79 | |
| TOT | -2,082.60 | 0.00 | 0.00 | 0.00 | 21.40 | 10.70 | -2,050.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8.71 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.58 | SEWR-COLD WATER |
| TOT | -8.71 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.58 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -553.26 | 5.53 | 2.77 | -544.96 | SEWR-COLD WATER |
| TOT | 0.00 | 0.00 | 0.00 | -553.26 | 5.53 | 2.77 | -544.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -461.04 | 0.00 | 0.00 | -461.04 | SEWR-COLD WATER |
| TOT | 0.00 | 0.00 | 0.00 | -461.04 | 0.00 | 0.00 | -461.04 | |
| ADJ | 845.36 | 333.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.79 | AUTH TOTAL |
| PAY | -19,469.31 | -333.43 | 0.00 | -1,014.30 | 203.55 | 101.78 | -20,511.71 | |
| TOT | -18,623.95 | 0.00 | 0.00 | -1,014.30 | 203.55 | 101.78 | -19,332.92 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.10 | 10.57 | 0.00 | 0.00 | 0.00 | 0.00 | -10.53 | SEWR-SUGAR CREEK |
| PAY | -800.26 | -10.57 | 0.00 | 0.00 | 8.11 | 4.05 | -798.67 | |
| TOT | -821.36 | 0.00 | 0.00 | 0.00 | 8.11 | 4.05 | -809.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 46.85 | 27.66 | 0.00 | 0.00 | 0.00 | 0.00 | 74.51 | SEWR-SUGAR CREEK |
| PAY | -1,748.55 | -27.66 | 0.00 | 0.00 | 17.77 | 8.88 | -1,749.56 | |
| TOT | -1,701.70 | 0.00 | 0.00 | 0.00 | 17.77 | 8.88 | -1,675.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.45 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | SEWR-SUGAR CREEK |
| PAY | -104.75 | -1.39 | 0.00 | 0.00 | 1.06 | 0.53 | -104.55 | |
| TOT | -103.30 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -101.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.32 | 0.00 | 0.00 | -57.32 | SEWR-SUGAR CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -57.32 | 0.00 | 0.00 | -57.32 | |
| <hr/> | | | | | | | | |
| ADJ | 27.20 | 39.62 | 0.00 | 0.00 | 0.00 | 0.00 | 66.82 | AUTH TOTAL |
| PAY | -2,653.56 | -39.62 | 0.00 | -57.32 | 26.94 | 13.46 | -2,710.10 | |
| TOT | -2,626.36 | 0.00 | 0.00 | -57.32 | 26.94 | 13.46 | -2,643.28 | |

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|---|-------------------|-------------|-------------|----------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.65 | 95.27 | 0.00 | 0.00 | 0.00 | 0.00 | 124.92 | SEWR-DEER CREEK |
| PAY | -6,424.37 | -95.27 | 0.00 | 0.00 | 65.19 | 32.60 | -6,421.85 | |
| TOT | -6,394.72 | 0.00 | 0.00 | 0.00 | 65.19 | 32.60 | -6,296.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 960.80 | 282.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,243.31 | SEWR-DEER CREEK |
| PAY | -14,284.69 | -282.51 | 0.00 | 0.00 | 145.68 | 72.83 | -14,348.69 | |
| TOT | -13,323.89 | 0.00 | 0.00 | 0.00 | 145.68 | 72.83 | -13,105.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 14.66 | 13.98 | 0.00 | 0.00 | 0.00 | 0.00 | 28.64 | SEWR-DEER CREEK |
| PAY | -1,055.94 | -13.98 | 0.00 | 0.00 | 10.70 | 5.35 | -1,053.87 | |
| TOT | -1,041.28 | 0.00 | 0.00 | 0.00 | 10.70 | 5.35 | -1,025.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | SEWR-DEER CREEK |
| PAY | -224.30 | -1.87 | 0.00 | 0.00 | 2.26 | 1.13 | -222.78 | |
| TOT | -224.30 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -220.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -469.45 | 0.00 | 0.00 | -469.45 | SEWR-DEER CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -469.45 | 0.00 | 0.00 | -469.45 | |
| ADJ | 1,005.11 | 393.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.74 | AUTH TOTAL |
| PAY | -21,989.30 | -393.63 | 0.00 | -469.45 | 223.83 | 111.91 | -22,516.64 | |
| TOT | -20,984.19 | 0.00 | 0.00 | -469.45 | 223.83 | 111.91 | -21,117.90 | |

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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 | 79.16 | 9.69 | 0.00 | 0.00 | 0.00 | 0.00 | 88.85 | SEWR-PADDOCK CR. |
| PAY | -554.76 | -9.69 | 0.00 | 0.00 | 5.65 | 2.82 | -555.98 | |
| TOT | -475.60 | 0.00 | 0.00 | 0.00 | 5.65 | 2.82 | -467.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.95 | 0.00 | 0.00 | 0.00 | 0.00 | 11.95 | SEWR-PADDOCK CR. |
| PAY | -655.19 | -11.95 | 0.00 | 0.00 | 6.67 | 3.34 | -657.13 | |
| TOT | -655.19 | 0.00 | 0.00 | 0.00 | 6.67 | 3.34 | -645.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.39 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | SEWR-PADDOCK CR. |
| PAY | -28.11 | -0.37 | 0.00 | 0.00 | 0.28 | 0.14 | -28.06 | |
| TOT | -27.72 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.84 | 0.00 | 0.00 | -29.84 | SEWR-PADDOCK CR. |
| TOT | 0.00 | 0.00 | 0.00 | -29.84 | 0.00 | 0.00 | -29.84 | |
| <hr/> | | | | | | | | |
| ADJ | 79.55 | 22.01 | 0.00 | 0.00 | 0.00 | 0.00 | 101.56 | AUTH TOTAL |
| PAY | -1,238.06 | -22.01 | 0.00 | -29.84 | 12.60 | 6.30 | -1,271.01 | |
| TOT | -1,158.51 | 0.00 | 0.00 | -29.84 | 12.60 | 6.30 | -1,169.45 | |

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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 | -31.93 | 49.28 | 0.00 | 0.00 | 0.00 | 0.00 | 17.35 | SEWR-MO RIV BONF |
| PAY | -2,879.59 | -49.28 | 0.00 | 0.00 | 29.29 | 14.65 | -2,884.93 | |
| TOT | -2,911.52 | 0.00 | 0.00 | 0.00 | 29.29 | 14.65 | -2,867.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 909.90 | 31.87 | 0.00 | 0.00 | 0.00 | 0.00 | 941.77 | SEWR-MO RIV BONF |
| PAY | -2,291.41 | -31.87 | 0.00 | 0.00 | 23.23 | 11.62 | -2,288.43 | |
| TOT | -1,381.51 | 0.00 | 0.00 | 0.00 | 23.23 | 11.62 | -1,346.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 18.55 | 17.70 | 0.00 | 0.00 | 0.00 | 0.00 | 36.25 | SEWR-MO RIV BONF |
| PAY | -1,336.34 | -17.70 | 0.00 | 0.00 | 13.54 | 6.77 | -1,333.73 | |
| TOT | -1,317.79 | 0.00 | 0.00 | 0.00 | 13.54 | 6.77 | -1,297.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | SEWR-MO RIV BONF |
| PAY | -36.43 | -0.30 | 0.00 | 0.00 | 0.36 | 0.18 | -36.19 | |
| TOT | -36.43 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -143.85 | 0.00 | 0.00 | -143.85 | SEWR-MO RIV BONF |
| TOT | 0.00 | 0.00 | 0.00 | -143.85 | 0.00 | 0.00 | -143.85 | |
| ADJ | 896.52 | 99.15 | 0.00 | 0.00 | 0.00 | 0.00 | 995.67 | AUTH TOTAL |
| PAY | -6,543.77 | -99.15 | 0.00 | -143.85 | 66.42 | 33.22 | -6,687.13 | |
| TOT | -5,647.25 | 0.00 | 0.00 | -143.85 | 66.42 | 33.22 | -5,691.46 | |

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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 | 357.57 | 105.09 | 0.00 | 0.00 | 0.00 | 0.00 | 462.66 | SEWR-MER RIV BAS |
| PAY | -8,030.39 | -105.09 | 0.00 | 0.00 | 81.35 | 40.68 | -8,013.45 | |
| TOT | -7,672.82 | 0.00 | 0.00 | 0.00 | 81.35 | 40.68 | -7,550.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 634.26 | 156.36 | 0.00 | 0.00 | 0.00 | 0.00 | 790.62 | SEWR-MER RIV BAS |
| PAY | -9,505.40 | -156.36 | 0.00 | 0.00 | 96.61 | 48.31 | -9,516.84 | |
| TOT | -8,871.14 | 0.00 | 0.00 | 0.00 | 96.61 | 48.31 | -8,726.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 27.05 | 25.80 | 0.00 | 0.00 | 0.00 | 0.00 | 52.85 | SEWR-MER RIV BAS |
| PAY | -1,948.69 | -25.80 | 0.00 | 0.00 | 19.75 | 9.87 | -1,944.87 | |
| TOT | -1,921.64 | 0.00 | 0.00 | 0.00 | 19.75 | 9.87 | -1,892.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | SEWR-MER RIV BAS |
| PAY | -932.14 | -4.40 | 0.00 | 0.00 | 9.36 | 4.68 | -922.50 | |
| TOT | -932.14 | 0.00 | 0.00 | 0.00 | 9.36 | 4.68 | -918.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -442.67 | 0.00 | 0.00 | -442.67 | SEWR-MER RIV BAS |
| TOT | 0.00 | 0.00 | 0.00 | -442.67 | 0.00 | 0.00 | -442.67 | |
| ADJ | 1,018.88 | 291.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.53 | AUTH TOTAL |
| PAY | -20,416.62 | -291.65 | 0.00 | -442.67 | 207.07 | 103.54 | -20,840.33 | |
| TOT | -19,397.74 | 0.00 | 0.00 | -442.67 | 207.07 | 103.54 | -19,529.80 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.16 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | SEWR-SHREWSBURY |
| PAY | -59.42 | -0.92 | 0.00 | 0.00 | 0.60 | 0.30 | -59.44 | |
| TOT | -59.26 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -58.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | SEWR-SHREWSBURY |
| PAY | -93.20 | -1.88 | 0.00 | 0.00 | 0.95 | 0.48 | -93.65 | |
| TOT | -93.20 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -91.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.14 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | SEWR-SHREWSBURY |
| PAY | -10.38 | -0.14 | 0.00 | 0.00 | 0.10 | 0.05 | -10.37 | |
| TOT | -10.24 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.46 | 0.00 | 0.00 | -3.46 | SEWR-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -3.46 | 0.00 | 0.00 | -3.46 | |
| ADJ | 0.30 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | AUTH TOTAL |
| PAY | -163.00 | -2.94 | 0.00 | -3.46 | 1.65 | 0.83 | -166.92 | |
| TOT | -162.70 | 0.00 | 0.00 | -3.46 | 1.65 | 0.83 | -163.68 | |

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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 | 33.15 | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | 45.56 | SEWR-SEMINARY |
| PAY | -740.48 | -12.41 | 0.00 | 0.00 | 7.52 | 3.76 | -741.61 | |
| TOT | -707.33 | 0.00 | 0.00 | 0.00 | 7.52 | 3.76 | -696.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 39.38 | 22.97 | 0.00 | 0.00 | 0.00 | 0.00 | 62.35 | SEWR-SEMINARY |
| PAY | -1,475.87 | -22.97 | 0.00 | 0.00 | 14.99 | 7.49 | -1,476.36 | |
| TOT | -1,436.49 | 0.00 | 0.00 | 0.00 | 14.99 | 7.49 | -1,414.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.96 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | SEWR-SEMINARY |
| PAY | -68.90 | -0.91 | 0.00 | 0.00 | 0.70 | 0.34 | -68.77 | |
| TOT | -67.94 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -66.90 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 | SEWR-SEMINARY |
| PAY | -911.43 | -7.60 | 0.00 | 0.00 | 9.19 | 4.60 | -905.24 | |
| TOT | -911.43 | 0.00 | 0.00 | 0.00 | 9.19 | 4.60 | -897.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.56 | 0.00 | 0.00 | -68.56 | SEWR-SEMINARY |
| TOT | 0.00 | 0.00 | 0.00 | -68.56 | 0.00 | 0.00 | -68.56 | |
| <hr/> | | | | | | | | |
| ADJ | 73.49 | 43.89 | 0.00 | 0.00 | 0.00 | 0.00 | 117.38 | AUTH TOTAL |
| PAY | -3,196.68 | -43.89 | 0.00 | -68.56 | 32.40 | 16.19 | -3,260.54 | |
| TOT | -3,123.19 | 0.00 | 0.00 | -68.56 | 32.40 | 16.19 | -3,143.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.82 | 22.17 | 0.00 | 0.00 | 0.00 | 0.00 | -21.65 | SEWR-BLACK CREEK |
| PAY | -1,568.78 | -22.17 | 0.00 | 0.00 | 15.91 | 7.95 | -1,567.09 | |
| TOT | -1,612.60 | 0.00 | 0.00 | 0.00 | 15.91 | 7.95 | -1,588.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 452.85 | 114.12 | 0.00 | 0.00 | 0.00 | 0.00 | 566.97 | SEWR-BLACK CREEK |
| PAY | -6,863.67 | -114.12 | 0.00 | 0.00 | 69.78 | 34.89 | -6,873.12 | |
| TOT | -6,410.82 | 0.00 | 0.00 | 0.00 | 69.78 | 34.89 | -6,306.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 7.66 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | SEWR-BLACK CREEK |
| PAY | -551.72 | -7.31 | 0.00 | 0.00 | 5.59 | 2.80 | -550.64 | |
| TOT | -544.06 | 0.00 | 0.00 | 0.00 | 5.59 | 2.80 | -535.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | SEWR-BLACK CREEK |
| PAY | -224.30 | -1.87 | 0.00 | 0.00 | 2.26 | 1.13 | -222.78 | |
| TOT | -224.30 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -220.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -193.05 | 0.00 | 0.00 | -193.05 | SEWR-BLACK CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -193.05 | 0.00 | 0.00 | -193.05 | |
| ADJ | 416.69 | 145.47 | 0.00 | 0.00 | 0.00 | 0.00 | 562.16 | AUTH TOTAL |
| PAY | -9,208.47 | -145.47 | 0.00 | -193.05 | 93.54 | 46.77 | -9,406.68 | |
| TOT | -8,791.78 | 0.00 | 0.00 | -193.05 | 93.54 | 46.77 | -8,844.52 | |

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|---|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,519.03 | 336.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,855.05 | FIRE-AFFTON |
| PAY | -20,625.15 | -336.02 | 0.00 | 0.00 | 209.61 | 104.81 | -20,646.75 | |
| TOT | -19,106.12 | 0.00 | 0.00 | 0.00 | 209.61 | 104.81 | -18,791.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -202.81 | 383.83 | 0.00 | 0.00 | 0.00 | 0.00 | 181.02 | FIRE-AFFTON |
| PAY | -23,029.99 | -383.83 | 0.00 | 0.00 | 234.14 | 117.07 | -23,062.61 | |
| TOT | -23,232.80 | 0.00 | 0.00 | 0.00 | 234.14 | 117.07 | -22,881.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.46 | 10.93 | 0.00 | 0.00 | 0.00 | 0.00 | 22.39 | FIRE-AFFTON |
| PAY | -825.58 | -10.93 | 0.00 | 0.00 | 8.37 | 4.18 | -823.96 | |
| TOT | -814.12 | 0.00 | 0.00 | 0.00 | 8.37 | 4.18 | -801.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 135.07 | 0.00 | 0.00 | 0.00 | 0.00 | 135.07 | FIRE-AFFTON |
| PAY | -16,208.27 | -135.07 | 0.00 | 0.00 | 163.43 | 81.72 | -16,098.19 | |
| TOT | -16,208.27 | 0.00 | 0.00 | 0.00 | 163.43 | 81.72 | -15,963.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,339.67 | 0.00 | 0.00 | -1,339.67 | FIRE-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -1,339.67 | 0.00 | 0.00 | -1,339.67 | |
| ADJ | 1,327.68 | 865.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,193.53 | AUTH TOTAL |
| PAY | -60,688.99 | -865.85 | 0.00 | -1,339.67 | 615.55 | 307.78 | -61,971.18 | |
| TOT | -59,361.31 | 0.00 | 0.00 | -1,339.67 | 615.55 | 307.78 | -59,777.65 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -128.07 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | -126.26 | FIRE-KINLOCH |
| PAY | -124.29 | -1.81 | 0.00 | 0.00 | 1.26 | 0.63 | -124.21 | |
| TOT | -252.36 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -250.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.44 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | -2.86 | FIRE-KINLOCH |
| PAY | -378.99 | -7.58 | 0.00 | 0.00 | 3.87 | 1.93 | -380.77 | |
| TOT | -389.43 | 0.00 | 0.00 | 0.00 | 3.87 | 1.93 | -383.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | FIRE-KINLOCH |
| PAY | -1.38 | -0.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.38 | |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.71 | 0.00 | 0.00 | -9.71 | FIRE-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -9.71 | 0.00 | 0.00 | -9.71 | |
| <hr/> | | | | | | | | |
| ADJ | -138.49 | 9.41 | 0.00 | 0.00 | 0.00 | 0.00 | -129.08 | AUTH TOTAL |
| PAY | -504.66 | -9.41 | 0.00 | -9.71 | 5.14 | 2.57 | -516.07 | |
| TOT | -643.15 | 0.00 | 0.00 | -9.71 | 5.14 | 2.57 | -645.15 | |

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|--|------------|----------|---------|---------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,478.98 | 230.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,709.55 | FIRE-LEMAY |
| PAY | -14,233.92 | -230.57 | 0.00 | 0.00 | 144.65 | 72.32 | -14,247.52 | |
| TOT | -12,754.94 | 0.00 | 0.00 | 0.00 | 144.65 | 72.32 | -12,537.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 330.35 | 0.00 | 0.00 | 0.00 | 0.00 | 330.35 | FIRE-LEMAY |
| PAY | -23,987.67 | -330.35 | 0.00 | 0.00 | 243.18 | 121.59 | -23,953.25 | |
| TOT | -23,987.67 | 0.00 | 0.00 | 0.00 | 243.18 | 121.59 | -23,622.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 6.63 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 | FIRE-LEMAY |
| PAY | -477.67 | -6.33 | 0.00 | 0.00 | 4.84 | 2.42 | -476.74 | |
| TOT | -471.04 | 0.00 | 0.00 | 0.00 | 4.84 | 2.42 | -463.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -871.43 | 0.00 | 0.00 | -871.43 | FIRE-LEMAY |
| TOT | 0.00 | 0.00 | 0.00 | -871.43 | 0.00 | 0.00 | -871.43 | |
| <hr/> | | | | | | | | |
| ADJ | 1,485.61 | 567.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.86 | AUTH TOTAL |
| PAY | -38,699.26 | -567.25 | 0.00 | -871.43 | 392.67 | 196.33 | -39,548.94 | |
| TOT | -37,213.65 | 0.00 | 0.00 | -871.43 | 392.67 | 196.33 | -37,496.08 | |

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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 | 1,680.15 | 310.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.66 | FIRE-METRO NORTH |
| PAY | -16,907.03 | -310.51 | 0.00 | 0.00 | 172.18 | 86.09 | -16,959.27 | |
| TOT | -15,226.88 | 0.00 | 0.00 | 0.00 | 172.18 | 86.09 | -14,968.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 602.49 | 0.00 | 0.00 | 0.00 | 0.00 | 602.49 | FIRE-METRO NORTH |
| PAY | -34,241.05 | -602.49 | 0.00 | 0.00 | 348.43 | 174.22 | -34,320.89 | |
| TOT | -34,241.05 | 0.00 | 0.00 | 0.00 | 348.43 | 174.22 | -33,718.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.83 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | FIRE-METRO NORTH |
| PAY | -131.87 | -1.75 | 0.00 | 0.00 | 1.34 | 0.67 | -131.61 | |
| TOT | -130.04 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -128.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,266.47 | 0.00 | 0.00 | -1,266.47 | FIRE-METRO NORTH |
| TOT | 0.00 | 0.00 | 0.00 | -1,266.47 | 0.00 | 0.00 | -1,266.47 | |
| ADJ | 1,681.98 | 914.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.73 | AUTH TOTAL |
| PAY | -51,279.95 | -914.75 | 0.00 | -1,266.47 | 521.95 | 260.98 | -52,678.24 | |
| TOT | -49,597.97 | 0.00 | 0.00 | -1,266.47 | 521.95 | 260.98 | -50,081.51 | |

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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 | 1,179.75 | 319.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.63 | FIRE-RIVERVIEW |
| PAY | -17,915.73 | -319.88 | 0.00 | 0.00 | 182.36 | 91.18 | -17,962.07 | |
| TOT | -16,735.98 | 0.00 | 0.00 | 0.00 | 182.36 | 91.18 | -16,462.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -104.58 | 497.06 | 0.00 | 0.00 | 0.00 | 0.00 | 392.48 | FIRE-RIVERVIEW |
| PAY | -38,140.65 | -497.06 | 0.00 | 0.00 | 386.38 | 193.19 | -38,058.14 | |
| TOT | -38,245.23 | 0.00 | 0.00 | 0.00 | 386.38 | 193.19 | -37,665.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.69 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5.26 | FIRE-RIVERVIEW |
| PAY | -193.89 | -2.57 | 0.00 | 0.00 | 1.97 | 0.98 | -193.51 | |
| TOT | -191.20 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -188.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7.12 | FIRE-RIVERVIEW |
| PAY | -853.86 | -7.12 | 0.00 | 0.00 | 8.61 | 4.31 | -848.06 | |
| TOT | -853.86 | 0.00 | 0.00 | 0.00 | 8.61 | 4.31 | -840.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,393.10 | 0.00 | 0.00 | -1,393.10 | FIRE-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -1,393.10 | 0.00 | 0.00 | -1,393.10 | |
| ADJ | 1,077.86 | 826.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904.49 | AUTH TOTAL |
| PAY | -57,104.13 | -826.63 | 0.00 | -1,393.10 | 579.32 | 289.66 | -58,454.88 | |
| TOT | -56,026.27 | 0.00 | 0.00 | -1,393.10 | 579.32 | 289.66 | -56,550.39 | |

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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 | 2,198.87 | 602.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,801.78 | FIRE-NORMANDY |
| PAY | -33,199.09 | -602.91 | 0.00 | 0.00 | 338.02 | 169.01 | -33,294.97 | |
| TOT | -31,000.22 | 0.00 | 0.00 | 0.00 | 338.02 | 169.01 | -30,493.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,247.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.79 | FIRE-NORMANDY |
| PAY | -105,283.40 | -1,247.79 | 0.00 | 0.00 | 1,065.31 | 532.66 | -104,933.22 | |
| TOT | -105,283.40 | 0.00 | 0.00 | 0.00 | 1,065.31 | 532.66 | -103,685.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.47 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | FIRE-NORMANDY |
| PAY | -177.86 | -2.36 | 0.00 | 0.00 | 1.80 | 0.90 | -177.52 | |
| TOT | -175.39 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -172.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,171.37 | 0.00 | 0.00 | -3,171.37 | FIRE-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -3,171.37 | 0.00 | 0.00 | -3,171.37 | |
| ADJ | 2,201.34 | 1,853.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.40 | AUTH TOTAL |
| PAY | -138,660.35 | -1,853.06 | 0.00 | -3,171.37 | 1,405.13 | 702.57 | -141,577.08 | |
| TOT | -136,459.01 | 0.00 | 0.00 | -3,171.37 | 1,405.13 | 702.57 | -137,522.68 | |

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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 | 3,874.71 | 1,127.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,001.87 | FIRE-FLORISSANT V |
| PAY | -66,492.26 | -1,127.16 | 0.00 | 0.00 | 676.19 | 338.10 | -66,605.13 | |
| TOT | -62,617.55 | 0.00 | 0.00 | 0.00 | 676.19 | 338.10 | -61,603.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5,604.04 | 1,462.58 | 0.00 | 0.00 | 0.00 | 0.00 | 7,066.62 | FIRE-FLORISSANT V |
| PAY | -82,005.52 | -1,462.58 | 0.00 | 0.00 | 834.69 | 417.34 | -82,216.07 | |
| TOT | -76,401.48 | 0.00 | 0.00 | 0.00 | 834.69 | 417.34 | -75,149.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 17.50 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 | FIRE-FLORISSANT V |
| PAY | -1,260.94 | -16.70 | 0.00 | 0.00 | 12.78 | 6.38 | -1,258.48 | |
| TOT | -1,243.44 | 0.00 | 0.00 | 0.00 | 12.78 | 6.38 | -1,224.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,441.47 | 0.00 | 0.00 | -3,441.47 | FIRE-FLORISSANT V |
| TOT | 0.00 | 0.00 | 0.00 | -3,441.47 | 0.00 | 0.00 | -3,441.47 | |
| <hr/> | | | | | | | | |
| ADJ | 9,496.25 | 2,606.44 | 0.00 | 0.00 | 0.00 | 0.00 | 12,102.69 | AUTH TOTAL |
| PAY | -149,758.72 | -2,606.44 | 0.00 | -3,441.47 | 1,523.66 | 761.82 | -153,521.15 | |
| TOT | -140,262.47 | 0.00 | 0.00 | -3,441.47 | 1,523.66 | 761.82 | -141,418.46 | |

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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 | -192.87 | 44.70 | 0.00 | 0.00 | 0.00 | 0.00 | -148.17 | FIRE-ROBERTSON |
| PAY | -4,001.95 | -44.70 | 0.00 | 0.00 | 40.47 | 20.23 | -3,985.95 | |
| TOT | -4,194.82 | 0.00 | 0.00 | 0.00 | 40.47 | 20.23 | -4,134.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 20,033.67 | 14.48 | 0.00 | 0.00 | 0.00 | 0.00 | 20,048.15 | FIRE-ROBERTSON |
| PAY | -192.01 | -14.48 | 0.00 | 0.00 | 2.06 | 1.03 | -203.40 | |
| TOT | 19,841.66 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | 19,844.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 93.16 | 88.87 | 0.00 | 0.00 | 0.00 | 0.00 | 182.03 | FIRE-ROBERTSON |
| PAY | -6,711.18 | -88.87 | 0.00 | 0.00 | 68.00 | 34.00 | -6,698.05 | |
| TOT | -6,618.02 | 0.00 | 0.00 | 0.00 | 68.00 | 34.00 | -6,516.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 5.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 | FIRE-ROBERTSON |
| PAY | -692.33 | -5.77 | 0.00 | 0.00 | 6.98 | 3.49 | -687.63 | |
| TOT | -692.33 | 0.00 | 0.00 | 0.00 | 6.98 | 3.49 | -681.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -231.53 | 0.00 | 0.00 | -231.53 | FIRE-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -231.53 | 0.00 | 0.00 | -231.53 | |
| ADJ | 19,933.96 | 153.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20,087.78 | AUTH TOTAL |
| PAY | -11,597.47 | -153.82 | 0.00 | -231.53 | 117.51 | 58.75 | -11,806.56 | |
| TOT | 8,336.49 | 0.00 | 0.00 | -231.53 | 117.51 | 58.75 | 8,281.22 | |

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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 | 109.14 | 366.57 | 0.00 | 0.00 | 0.00 | 0.00 | 475.71 | FIRE-MID COUNTY |
| PAY | -21,553.59 | -366.57 | 0.00 | 0.00 | 219.21 | 109.60 | -21,591.35 | |
| TOT | -21,444.45 | 0.00 | 0.00 | 0.00 | 219.21 | 109.60 | -21,115.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -80.61 | 519.43 | 0.00 | 0.00 | 0.00 | 0.00 | 438.82 | FIRE-MID COUNTY |
| PAY | -28,170.02 | -519.43 | 0.00 | 0.00 | 286.89 | 143.45 | -28,259.11 | |
| TOT | -28,250.63 | 0.00 | 0.00 | 0.00 | 286.89 | 143.45 | -27,820.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 41.81 | 39.88 | 0.00 | 0.00 | 0.00 | 0.00 | 81.69 | FIRE-MID COUNTY |
| PAY | -3,011.95 | -39.88 | 0.00 | 0.00 | 30.52 | 15.26 | -3,006.05 | |
| TOT | -2,970.14 | 0.00 | 0.00 | 0.00 | 30.52 | 15.26 | -2,924.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -33.21 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.71 | FIRE-MID COUNTY |
| TOT | -33.21 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,285.13 | 0.00 | 0.00 | -1,285.13 | FIRE-MID COUNTY |
| TOT | 0.00 | 0.00 | 0.00 | -1,285.13 | 0.00 | 0.00 | -1,285.13 | |
| ADJ | 70.34 | 925.88 | 0.00 | 0.00 | 0.00 | 0.00 | 996.22 | AUTH TOTAL |
| PAY | -52,768.77 | -925.88 | 0.00 | -1,285.13 | 536.95 | 268.48 | -54,174.35 | |
| TOT | -52,698.43 | 0.00 | 0.00 | -1,285.13 | 536.95 | 268.48 | -53,178.13 | |

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|--|------------|-----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -340.32 | 658.21 | 0.00 | 0.00 | 0.00 | 0.00 | 317.89 | FIRE-PATTONVILLE B |
| PAY | -40,909.64 | -658.21 | 0.00 | 0.00 | 415.68 | 207.84 | -40,944.33 | |
| TOT | -41,249.96 | 0.00 | 0.00 | 0.00 | 415.68 | 207.84 | -40,626.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -358.00 | 766.83 | 0.00 | 0.00 | 0.00 | 0.00 | 408.83 | FIRE-PATTONVILLE B |
| PAY | -42,666.48 | -766.83 | 0.00 | 0.00 | 434.33 | 217.16 | -42,781.82 | |
| TOT | -43,024.48 | 0.00 | 0.00 | 0.00 | 434.33 | 217.16 | -42,372.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 107.01 | 102.08 | 0.00 | 0.00 | 0.00 | 0.00 | 209.09 | FIRE-PATTONVILLE B |
| PAY | -7,708.93 | -102.08 | 0.00 | 0.00 | 78.11 | 39.05 | -7,693.85 | |
| TOT | -7,601.92 | 0.00 | 0.00 | 0.00 | 78.11 | 39.05 | -7,484.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,102.14 | 0.00 | 0.00 | -2,102.14 | FIRE-PATTONVILLE B |
| TOT | 0.00 | 0.00 | 0.00 | -2,102.14 | 0.00 | 0.00 | -2,102.14 | |
| <hr/> | | | | | | | | |
| ADJ | -591.31 | 1,527.12 | 0.00 | 0.00 | 0.00 | 0.00 | 935.81 | AUTH TOTAL |
| PAY | -91,285.05 | -1,527.12 | 0.00 | -2,102.14 | 928.12 | 464.05 | -93,522.14 | |
| TOT | -91,876.36 | 0.00 | 0.00 | -2,102.14 | 928.12 | 464.05 | -92,586.33 | |

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|---|------------|-----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,102.32 | 467.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.95 | FIRE-MARYLAND HTS |
| PAY | -42,983.71 | -467.63 | 0.00 | 0.00 | 434.52 | 217.26 | -42,799.56 | |
| TOT | -41,881.39 | 0.00 | 0.00 | 0.00 | 434.52 | 217.26 | -41,229.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -970.18 | 709.40 | 0.00 | 0.00 | 0.00 | 0.00 | -260.78 | FIRE-MARYLAND HTS |
| PAY | -39,785.13 | -709.40 | 0.00 | 0.00 | 404.94 | 202.48 | -39,887.11 | |
| TOT | -40,755.31 | 0.00 | 0.00 | 0.00 | 404.94 | 202.48 | -40,147.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 64.56 | 61.59 | 0.00 | 0.00 | 0.00 | 0.00 | 126.15 | FIRE-MARYLAND HTS |
| PAY | -4,651.20 | -61.59 | 0.00 | 0.00 | 47.13 | 23.57 | -4,642.09 | |
| TOT | -4,586.64 | 0.00 | 0.00 | 0.00 | 47.13 | 23.57 | -4,515.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,070.31 | 0.00 | 0.00 | 0.00 | 60.70 | 30.35 | -5,979.26 | FIRE-MARYLAND HTS |
| TOT | -6,070.31 | 0.00 | 0.00 | 0.00 | 60.70 | 30.35 | -5,979.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,983.13 | 0.00 | 0.00 | -1,983.13 | FIRE-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -1,983.13 | 0.00 | 0.00 | -1,983.13 | |
| ADJ | 196.70 | 1,238.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,435.32 | AUTH TOTAL |
| PAY | -93,490.35 | -1,238.62 | 0.00 | -1,983.13 | 947.29 | 473.66 | -95,291.15 | |
| TOT | -93,293.65 | 0.00 | 0.00 | -1,983.13 | 947.29 | 473.66 | -93,855.83 | |

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|--|-------------|-----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,213.75 | 825.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,039.44 | FIRE-COMMUNITY |
| PAY | -48,054.09 | -825.69 | 0.00 | 0.00 | 488.80 | 244.40 | -48,146.58 | |
| TOT | -45,840.34 | 0.00 | 0.00 | 0.00 | 488.80 | 244.40 | -45,107.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 50.50 | 1,441.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,491.91 | FIRE-COMMUNITY |
| PAY | -99,268.17 | -1,441.41 | 0.00 | 0.00 | 1,007.09 | 503.55 | -99,198.94 | |
| TOT | -99,217.67 | 0.00 | 0.00 | 0.00 | 1,007.09 | 503.55 | -97,707.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 32.73 | 31.23 | 0.00 | 0.00 | 0.00 | 0.00 | 63.96 | FIRE-COMMUNITY |
| PAY | -2,358.20 | -31.23 | 0.00 | 0.00 | 23.89 | 11.95 | -2,353.59 | |
| TOT | -2,325.47 | 0.00 | 0.00 | 0.00 | 23.89 | 11.95 | -2,289.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,414.42 | 0.00 | 0.00 | -3,414.42 | FIRE-COMMUNITY |
| TOT | 0.00 | 0.00 | 0.00 | -3,414.42 | 0.00 | 0.00 | -3,414.42 | |
| <hr/> | | | | | | | | |
| ADJ | 2,296.98 | 2,298.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,595.31 | AUTH TOTAL |
| PAY | -149,680.46 | -2,298.33 | 0.00 | -3,414.42 | 1,519.78 | 759.90 | -153,113.53 | |
| TOT | -147,383.48 | 0.00 | 0.00 | -3,414.42 | 1,519.78 | 759.90 | -148,518.22 | |

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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 | 2,434.71 | 277.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,712.41 | FIRE-SPANISH LAKE |
| PAY | -15,854.75 | -277.70 | 0.00 | 0.00 | 161.33 | 80.66 | -15,890.46 | |
| TOT | -13,420.04 | 0.00 | 0.00 | 0.00 | 161.33 | 80.66 | -13,178.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -791.64 | 1,335.05 | 0.00 | 0.00 | 0.00 | 0.00 | 543.41 | FIRE-SPANISH LAKE |
| PAY | -72,966.98 | -1,335.05 | 0.00 | 0.00 | 743.02 | 371.51 | -73,187.50 | |
| TOT | -73,758.62 | 0.00 | 0.00 | 0.00 | 743.02 | 371.51 | -72,644.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.05 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | FIRE-SPANISH LAKE |
| PAY | -147.51 | -1.95 | 0.00 | 0.00 | 1.50 | 0.75 | -147.21 | |
| TOT | -145.46 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -143.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,112.01 | 0.00 | 0.00 | -2,112.01 | FIRE-SPANISH LAKE |
| TOT | 0.00 | 0.00 | 0.00 | -2,112.01 | 0.00 | 0.00 | -2,112.01 | |
| <hr/> | | | | | | | | |
| ADJ | 1,645.12 | 1,614.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,259.82 | AUTH TOTAL |
| PAY | -88,969.24 | -1,614.70 | 0.00 | -2,112.01 | 905.85 | 452.92 | -91,337.18 | |
| TOT | -87,324.12 | 0.00 | 0.00 | -2,112.01 | 905.85 | 452.92 | -88,077.36 | |

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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 | 3,734.84 | 800.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4,534.93 | FIRE-BLACK JACK |
| PAY | -44,325.90 | -800.09 | 0.00 | 0.00 | 451.26 | 225.63 | -44,449.10 | |
| TOT | -40,591.06 | 0.00 | 0.00 | 0.00 | 451.26 | 225.63 | -39,914.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,479.05 | 1,136.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615.23 | FIRE-BLACK JACK |
| PAY | -62,856.14 | -1,136.18 | 0.00 | 0.00 | 639.92 | 319.96 | -63,032.44 | |
| TOT | -59,377.09 | 0.00 | 0.00 | 0.00 | 639.92 | 319.96 | -58,417.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 14.41 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 28.16 | FIRE-BLACK JACK |
| PAY | -1,038.41 | -13.75 | 0.00 | 0.00 | 10.52 | 5.26 | -1,036.38 | |
| TOT | -1,024.00 | 0.00 | 0.00 | 0.00 | 10.52 | 5.26 | -1,008.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,748.72 | 0.00 | 0.00 | -2,748.72 | FIRE-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -2,748.72 | 0.00 | 0.00 | -2,748.72 | |
| <hr/> | | | | | | | | |
| ADJ | 7,228.30 | 1,950.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9,178.32 | AUTH TOTAL |
| PAY | -108,220.45 | -1,950.02 | 0.00 | -2,748.72 | 1,101.70 | 550.85 | -111,266.64 | |
| TOT | -100,992.15 | 0.00 | 0.00 | -2,748.72 | 1,101.70 | 550.85 | -102,088.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,832.03 | 831.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4,663.22 | FIRE-MEHLVILLE |
| PAY | -53,863.49 | -831.19 | 0.00 | 0.00 | 546.94 | 273.48 | -53,874.26 | |
| TOT | -50,031.46 | 0.00 | 0.00 | 0.00 | 546.94 | 273.48 | -49,211.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4,201.07 | 1,447.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5,648.41 | FIRE-MEHLVILLE |
| PAY | -94,811.40 | -1,447.34 | 0.00 | 0.00 | 962.58 | 481.30 | -94,814.86 | |
| TOT | -90,610.33 | 0.00 | 0.00 | 0.00 | 962.58 | 481.30 | -89,166.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 68.62 | 65.46 | 0.00 | 0.00 | 0.00 | 0.00 | 134.08 | FIRE-MEHLVILLE |
| PAY | -4,943.26 | -65.46 | 0.00 | 0.00 | 50.08 | 25.05 | -4,933.59 | |
| TOT | -4,874.64 | 0.00 | 0.00 | 0.00 | 50.08 | 25.05 | -4,799.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | FIRE-MEHLVILLE |
| PAY | -720.80 | -6.01 | 0.00 | 0.00 | 7.27 | 3.63 | -715.91 | |
| TOT | -720.80 | 0.00 | 0.00 | 0.00 | 7.27 | 3.63 | -709.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,334.19 | 0.00 | 0.00 | -3,334.19 | FIRE-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -3,334.19 | 0.00 | 0.00 | -3,334.19 | |
| ADJ | 8,101.72 | 2,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,451.72 | AUTH TOTAL |
| PAY | -154,338.95 | -2,350.00 | 0.00 | -3,334.19 | 1,566.87 | 783.46 | -157,672.81 | |
| TOT | -146,237.23 | 0.00 | 0.00 | -3,334.19 | 1,566.87 | 783.46 | -147,221.09 | |

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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 | -51.71 | 220.74 | 0.00 | 0.00 | 0.00 | 0.00 | 169.03 | FIRE-WEST OVERLAND |
| PAY | -21,695.64 | -220.74 | 0.00 | 0.00 | 219.17 | 109.58 | -21,587.63 | |
| TOT | -21,747.35 | 0.00 | 0.00 | 0.00 | 219.17 | 109.58 | -21,418.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 821.05 | 608.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429.80 | FIRE-WEST OVERLAND |
| PAY | -16,174.85 | -608.75 | 0.00 | 0.00 | 167.84 | 83.91 | -16,531.85 | |
| TOT | -15,353.80 | 0.00 | 0.00 | 0.00 | 167.84 | 83.91 | -15,102.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 28.64 | 27.32 | 0.00 | 0.00 | 0.00 | 0.00 | 55.96 | FIRE-WEST OVERLAND |
| PAY | -2,063.35 | -27.32 | 0.00 | 0.00 | 20.90 | 10.46 | -2,059.31 | |
| TOT | -2,034.71 | 0.00 | 0.00 | 0.00 | 20.90 | 10.46 | -2,003.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 205.91 | 0.00 | 0.00 | 0.00 | 0.00 | 205.91 | FIRE-WEST OVERLAND |
| PAY | -24,351.81 | -205.91 | 0.00 | 0.00 | 245.58 | 122.79 | -24,189.35 | |
| TOT | -24,351.81 | 0.00 | 0.00 | 0.00 | 245.58 | 122.79 | -23,983.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,328.45 | 0.00 | 0.00 | -1,328.45 | FIRE-WEST OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -1,328.45 | 0.00 | 0.00 | -1,328.45 | |
| ADJ | 797.98 | 1,062.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.70 | AUTH TOTAL |
| PAY | -64,285.65 | -1,062.72 | 0.00 | -1,328.45 | 653.49 | 326.74 | -65,696.59 | |
| TOT | -63,487.67 | 0.00 | 0.00 | -1,328.45 | 653.49 | 326.74 | -63,835.89 | |

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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 | 2,107.62 | 926.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,034.41 | FIRE-METRO WEST |
| PAY | -57,889.26 | -926.79 | 0.00 | 0.00 | 588.16 | 294.08 | -57,933.81 | |
| TOT | -55,781.64 | 0.00 | 0.00 | 0.00 | 588.16 | 294.08 | -54,899.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5,240.10 | 1,269.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6,509.56 | FIRE-METRO WEST |
| PAY | -75,853.46 | -1,269.46 | 0.00 | 0.00 | 771.22 | 385.62 | -75,966.08 | |
| TOT | -70,613.36 | 0.00 | 0.00 | 0.00 | 771.22 | 385.62 | -69,456.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 44.32 | 42.28 | 0.00 | 0.00 | 0.00 | 0.00 | 86.60 | FIRE-METRO WEST |
| PAY | -3,193.10 | -42.28 | 0.00 | 0.00 | 32.35 | 16.18 | -3,186.85 | |
| TOT | -3,148.78 | 0.00 | 0.00 | 0.00 | 32.35 | 16.18 | -3,100.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | FIRE-METRO WEST |
| PAY | -75.33 | -0.63 | 0.00 | 0.00 | 0.76 | 0.38 | -74.82 | |
| TOT | -75.33 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -74.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,061.33 | 0.00 | 0.00 | -3,061.33 | FIRE-METRO WEST |
| TOT | 0.00 | 0.00 | 0.00 | -3,061.33 | 0.00 | 0.00 | -3,061.33 | |
| ADJ | 7,392.04 | 2,239.16 | 0.00 | 0.00 | 0.00 | 0.00 | 9,631.20 | AUTH TOTAL |
| PAY | -137,011.15 | -2,239.16 | 0.00 | -3,061.33 | 1,392.49 | 696.26 | -140,222.89 | |
| TOT | -129,619.11 | 0.00 | 0.00 | -3,061.33 | 1,392.49 | 696.26 | -130,591.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 643.23 | 976.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,619.80 | FIRE-MONARCH |
| PAY | -65,722.01 | -976.57 | 0.00 | 0.00 | 666.99 | 333.49 | -65,698.10 | |
| TOT | -65,078.78 | 0.00 | 0.00 | 0.00 | 666.99 | 333.49 | -64,078.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 9,063.09 | 1,575.96 | 0.00 | 0.00 | 0.00 | 0.00 | 10,639.05 | FIRE-MONARCH |
| PAY | -104,796.61 | -1,575.96 | 0.00 | 0.00 | 1,063.73 | 531.86 | -104,776.98 | |
| TOT | -95,733.52 | 0.00 | 0.00 | 0.00 | 1,063.73 | 531.86 | -94,137.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 43.47 | 41.47 | 0.00 | 0.00 | 0.00 | 0.00 | 84.94 | FIRE-MONARCH |
| PAY | -3,131.91 | -41.47 | 0.00 | 0.00 | 31.73 | 15.87 | -3,125.78 | |
| TOT | -3,088.44 | 0.00 | 0.00 | 0.00 | 31.73 | 15.87 | -3,040.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,668.89 | 0.00 | 0.00 | -3,668.89 | FIRE-MONARCH |
| TOT | 0.00 | 0.00 | 0.00 | -3,668.89 | 0.00 | 0.00 | -3,668.89 | |
| <hr/> | | | | | | | | |
| ADJ | 9,749.79 | 2,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,343.79 | AUTH TOTAL |
| PAY | -173,650.53 | -2,594.00 | 0.00 | -3,668.89 | 1,762.45 | 881.22 | -177,269.75 | |
| TOT | -163,900.74 | 0.00 | 0.00 | -3,668.89 | 1,762.45 | 881.22 | -164,925.96 | |

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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 | -19,043.71 | 865.83 | 0.00 | 0.00 | 0.00 | 0.00 | -18,177.88 | FIRE-CREVE COEUR |
| PAY | -106,150.45 | -865.83 | 0.00 | 0.00 | 1,070.16 | 535.08 | -105,411.04 | |
| TOT | -125,194.16 | 0.00 | 0.00 | 0.00 | 1,070.16 | 535.08 | -123,588.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5,226.95 | 996.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6,223.59 | FIRE-CREVE COEUR |
| PAY | -55,722.79 | -996.64 | 0.00 | 0.00 | 567.20 | 283.59 | -55,868.64 | |
| TOT | -50,495.84 | 0.00 | 0.00 | 0.00 | 567.20 | 283.59 | -49,645.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 41.51 | 39.60 | 0.00 | 0.00 | 0.00 | 0.00 | 81.11 | FIRE-CREVE COEUR |
| PAY | -2,990.25 | -39.60 | 0.00 | 0.00 | 30.30 | 15.15 | -2,984.40 | |
| TOT | -2,948.74 | 0.00 | 0.00 | 0.00 | 30.30 | 15.15 | -2,903.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | FIRE-CREVE COEUR |
| PAY | -128.59 | -1.07 | 0.00 | 0.00 | 1.30 | 0.65 | -127.71 | |
| TOT | -128.59 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -126.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,394.75 | 0.00 | 0.00 | -3,394.75 | FIRE-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -3,394.75 | 0.00 | 0.00 | -3,394.75 | |
| ADJ | -13,775.25 | 1,903.14 | 0.00 | 0.00 | 0.00 | 0.00 | -11,872.11 | AUTH TOTAL |
| PAY | -164,992.08 | -1,903.14 | 0.00 | -3,394.75 | 1,668.96 | 834.47 | -167,786.54 | |
| TOT | -178,767.33 | 0.00 | 0.00 | -3,394.75 | 1,668.96 | 834.47 | -179,658.65 | |

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|---|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,537.81 | 413.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.75 | FIRE-FENTON |
| PAY | -41,767.88 | -413.94 | 0.00 | 0.00 | 421.82 | 210.91 | -41,549.09 | |
| TOT | -40,230.07 | 0.00 | 0.00 | 0.00 | 421.82 | 210.91 | -39,597.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,514.39 | 524.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.79 | FIRE-FENTON |
| PAY | -20,732.21 | -524.40 | 0.00 | 0.00 | 212.56 | 106.28 | -20,937.77 | |
| TOT | -19,217.82 | 0.00 | 0.00 | 0.00 | 212.56 | 106.28 | -18,898.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 133.18 | 127.04 | 0.00 | 0.00 | 0.00 | 0.00 | 260.22 | FIRE-FENTON |
| PAY | -9,593.98 | -127.04 | 0.00 | 0.00 | 97.21 | 48.61 | -9,575.20 | |
| TOT | -9,460.80 | 0.00 | 0.00 | 0.00 | 97.21 | 48.61 | -9,314.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 60.58 | 0.00 | 0.00 | 0.00 | 0.00 | 60.58 | FIRE-FENTON |
| PAY | -7,268.66 | -60.58 | 0.00 | 0.00 | 73.30 | 36.64 | -7,219.30 | |
| TOT | -7,268.66 | 0.00 | 0.00 | 0.00 | 73.30 | 36.64 | -7,158.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,751.39 | 0.00 | 0.00 | -1,751.39 | FIRE-FENTON |
| TOT | 0.00 | 0.00 | 0.00 | -1,751.39 | 0.00 | 0.00 | -1,751.39 | |
| ADJ | 3,185.38 | 1,125.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4,311.34 | AUTH TOTAL |
| PAY | -79,362.73 | -1,125.96 | 0.00 | -1,751.39 | 804.89 | 402.44 | -81,032.75 | |
| TOT | -76,177.35 | 0.00 | 0.00 | -1,751.39 | 804.89 | 402.44 | -76,721.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,655.93 | 344.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.30 | FIRE-WEST CO EMS |
| PAY | -21,508.62 | -344.37 | 0.00 | 0.00 | 218.53 | 109.26 | -21,525.20 | |
| TOT | -19,852.69 | 0.00 | 0.00 | 0.00 | 218.53 | 109.26 | -19,524.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -390.77 | 386.89 | 0.00 | 0.00 | 0.00 | 0.00 | -3.88 | FIRE-WEST CO EMS |
| PAY | -27,136.19 | -386.89 | 0.00 | 0.00 | 275.23 | 137.61 | -27,110.24 | |
| TOT | -27,526.96 | 0.00 | 0.00 | 0.00 | 275.23 | 137.61 | -27,114.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 12.04 | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | FIRE-WEST CO EMS |
| PAY | -867.47 | -11.49 | 0.00 | 0.00 | 8.78 | 4.40 | -865.78 | |
| TOT | -855.43 | 0.00 | 0.00 | 0.00 | 8.78 | 4.40 | -842.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,054.34 | 0.00 | 0.00 | -1,054.34 | FIRE-WEST CO EMS |
| TOT | 0.00 | 0.00 | 0.00 | -1,054.34 | 0.00 | 0.00 | -1,054.34 | |
| <hr/> | | | | | | | | |
| ADJ | 1,277.20 | 742.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,019.95 | AUTH TOTAL |
| PAY | -49,512.28 | -742.75 | 0.00 | -1,054.34 | 502.54 | 251.27 | -50,555.56 | |
| TOT | -48,235.08 | 0.00 | 0.00 | -1,054.34 | 502.54 | 251.27 | -48,535.61 | |
| <hr/> | | | | | | | | |

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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 | 683.33 | 189.57 | 0.00 | 0.00 | 0.00 | 0.00 | 872.90 | FIRE-VALLEY PARK |
| PAY | -13,020.53 | -189.57 | 0.00 | 0.00 | 132.11 | 66.05 | -13,011.94 | |
| TOT | -12,337.20 | 0.00 | 0.00 | 0.00 | 132.11 | 66.05 | -12,139.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 410.75 | 258.01 | 0.00 | 0.00 | 0.00 | 0.00 | 668.76 | FIRE-VALLEY PARK |
| PAY | -14,851.86 | -258.01 | 0.00 | 0.00 | 151.10 | 75.55 | -14,883.22 | |
| TOT | -14,441.11 | 0.00 | 0.00 | 0.00 | 151.10 | 75.55 | -14,214.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 15.82 | 15.09 | 0.00 | 0.00 | 0.00 | 0.00 | 30.91 | FIRE-VALLEY PARK |
| PAY | -1,139.56 | -15.09 | 0.00 | 0.00 | 11.55 | 5.78 | -1,137.32 | |
| TOT | -1,123.74 | 0.00 | 0.00 | 0.00 | 11.55 | 5.78 | -1,106.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,566.69 | 0.00 | 0.00 | 0.00 | 75.67 | 37.83 | -7,453.19 | FIRE-VALLEY PARK |
| TOT | -7,566.69 | 0.00 | 0.00 | 0.00 | 75.67 | 37.83 | -7,453.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -825.05 | 0.00 | 0.00 | -825.05 | FIRE-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -825.05 | 0.00 | 0.00 | -825.05 | |
| ADJ | 1,109.90 | 462.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.57 | AUTH TOTAL |
| PAY | -36,578.64 | -462.67 | 0.00 | -825.05 | 370.43 | 185.21 | -37,310.72 | |
| TOT | -35,468.74 | 0.00 | 0.00 | -825.05 | 370.43 | 185.21 | -35,738.15 | |

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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 | 1,025.04 | 214.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.56 | FIRE-EUREKA |
| PAY | -14,475.97 | -214.52 | 0.00 | 0.00 | 146.91 | 73.45 | -14,470.13 | |
| TOT | -13,450.93 | 0.00 | 0.00 | 0.00 | 146.91 | 73.45 | -13,230.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 561.90 | 362.60 | 0.00 | 0.00 | 0.00 | 0.00 | 924.50 | FIRE-EUREKA |
| PAY | -25,597.20 | -362.60 | 0.00 | 0.00 | 259.60 | 129.80 | -25,570.40 | |
| TOT | -25,035.30 | 0.00 | 0.00 | 0.00 | 259.60 | 129.80 | -24,645.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.46 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | FIRE-EUREKA |
| PAY | -249.57 | -3.30 | 0.00 | 0.00 | 2.53 | 1.27 | -249.07 | |
| TOT | -246.11 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -242.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -862.17 | 0.00 | 0.00 | -862.17 | FIRE-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -862.17 | 0.00 | 0.00 | -862.17 | |
| ADJ | 1,590.40 | 580.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.82 | AUTH TOTAL |
| PAY | -40,322.74 | -580.42 | 0.00 | -862.17 | 409.04 | 204.52 | -41,151.77 | |
| TOT | -38,732.34 | 0.00 | 0.00 | -862.17 | 409.04 | 204.52 | -38,980.95 | |
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -38.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.94 | FIRE-PACIFIC |
| PAY | 7.63 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 7.51 | |
| TOT | -31.31 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -31.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.15 | FIRE-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 | 0.00 | 0.15 | |
| ADJ | -38.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.94 | AUTH TOTAL |
| PAY | 7.63 | 0.00 | 0.00 | 0.15 | -0.08 | -0.04 | 7.66 | |
| TOT | -31.31 | 0.00 | 0.00 | 0.15 | -0.08 | -0.04 | -31.28 | |

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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 | 7.48 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 9.06 | LIGHT-CASTLE POINT |
| PAY | -76.74 | -1.58 | 0.00 | 0.00 | 0.79 | 0.39 | -77.14 | |
| TOT | -69.26 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -68.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.13 | LIGHT-CASTLE POINT |
| PAY | -427.07 | -7.13 | 0.00 | 0.00 | 4.34 | 2.18 | -427.68 | |
| TOT | -427.07 | 0.00 | 0.00 | 0.00 | 4.34 | 2.18 | -420.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.21 | 0.00 | 0.00 | -12.21 | LIGHT-CASTLE POINT |
| TOT | 0.00 | 0.00 | 0.00 | -12.21 | 0.00 | 0.00 | -12.21 | |
| ADJ | 7.48 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 16.19 | AUTH TOTAL |
| PAY | -503.81 | -8.71 | 0.00 | -12.21 | 5.13 | 2.57 | -517.03 | |
| TOT | -496.33 | 0.00 | 0.00 | -12.21 | 5.13 | 2.57 | -500.84 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.74 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 23.07 | LIGHT-GLASGOW |
| PAY | -242.74 | -4.33 | 0.00 | 0.00 | 2.47 | 1.23 | -243.37 | |
| TOT | -224.00 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -220.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.57 | 0.00 | 0.00 | 0.00 | 0.00 | 10.57 | LIGHT-GLASGOW |
| PAY | -540.44 | -10.57 | 0.00 | 0.00 | 5.51 | 2.75 | -542.75 | |
| TOT | -540.44 | 0.00 | 0.00 | 0.00 | 5.51 | 2.75 | -532.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.37 | 0.00 | 0.00 | -21.37 | LIGHT-GLASGOW |
| TOT | 0.00 | 0.00 | 0.00 | -21.37 | 0.00 | 0.00 | -21.37 | |
| ADJ | 18.74 | 14.90 | 0.00 | 0.00 | 0.00 | 0.00 | 33.64 | AUTH TOTAL |
| PAY | -783.18 | -14.90 | 0.00 | -21.37 | 7.98 | 3.98 | -807.49 | |
| TOT | -764.44 | 0.00 | 0.00 | -21.37 | 7.98 | 3.98 | -773.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 100.03 | 14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 114.87 | LIGHT-HANCOCK |
| PAY | -914.82 | -14.84 | 0.00 | 0.00 | 9.30 | 4.64 | -915.72 | |
| TOT | -814.79 | 0.00 | 0.00 | 0.00 | 9.30 | 4.64 | -800.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.52 | 0.00 | 0.00 | 0.00 | 0.00 | 28.52 | LIGHT-HANCOCK |
| PAY | -1,626.68 | -28.52 | 0.00 | 0.00 | 16.56 | 8.27 | -1,630.37 | |
| TOT | -1,626.68 | 0.00 | 0.00 | 0.00 | 16.56 | 8.27 | -1,601.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.62 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | LIGHT-HANCOCK |
| PAY | -44.37 | -0.59 | 0.00 | 0.00 | 0.45 | 0.22 | -44.29 | |
| TOT | -43.75 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -43.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59.77 | 0.00 | 0.00 | -59.77 | LIGHT-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -59.77 | 0.00 | 0.00 | -59.77 | |
| ADJ | 100.65 | 43.95 | 0.00 | 0.00 | 0.00 | 0.00 | 144.60 | AUTH TOTAL |
| PAY | -2,585.87 | -43.95 | 0.00 | -59.77 | 26.31 | 13.13 | -2,650.15 | |
| TOT | -2,485.22 | 0.00 | 0.00 | -59.77 | 26.31 | 13.13 | -2,505.55 | |
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.66 | LIGHT-MERAMEC AMBL |
| PAY | 2.87 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.83 | |
| TOT | -11.79 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -11.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.06 | LIGHT-MERAMEC AMBL |
| TOT | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.06 | |
| ADJ | -14.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.66 | AUTH TOTAL |
| PAY | 2.87 | 0.00 | 0.00 | 0.06 | -0.03 | -0.01 | 2.89 | |
| TOT | -11.79 | 0.00 | 0.00 | 0.06 | -0.03 | -0.01 | -11.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------------|-------------|-------------|-------------------|---------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.57 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 11.78 | LIGHT-WHEATON-COOK |
| PAY | -69.10 | -1.21 | 0.00 | 0.00 | 0.70 | 0.36 | -69.25 | |
| TOT | -58.53 | 0.00 | 0.00 | 0.00 | 0.70 | 0.36 | -57.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3.88 | LIGHT-WHEATON-COOK |
| PAY | -222.88 | -3.88 | 0.00 | 0.00 | 2.27 | 1.13 | -223.36 | |
| TOT | -222.88 | 0.00 | 0.00 | 0.00 | 2.27 | 1.13 | -219.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.08 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | LIGHT-WHEATON-COOK |
| PAY | -5.85 | -0.08 | 0.00 | 0.00 | 0.06 | 0.03 | -5.84 | |
| TOT | -5.77 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.12 | 0.00 | 0.00 | -9.12 | LIGHT-WHEATON-COOK |
| TOT | 0.00 | 0.00 | 0.00 | -9.12 | 0.00 | 0.00 | -9.12 | |
| ADJ | 10.65 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | AUTH TOTAL |
| PAY | -297.83 | -5.17 | 0.00 | -9.12 | 3.03 | 1.52 | -307.57 | |
| TOT | -287.18 | 0.00 | 0.00 | -9.12 | 3.03 | 1.52 | -291.75 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 5,475.15 | 29.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5,504.22 | CTY-UNINCORPORATED |
| PAY | -2,139.98 | -29.07 | 0.00 | 0.00 | 21.69 | 0.00 | -2,147.36 | |
| TOT | 3,335.17 | 0.00 | 0.00 | 0.00 | 21.69 | 0.00 | 3,356.86 | |
| 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 | -29,917.93 | 299.18 | 0.00 | -29,618.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -29,945.93 | 299.18 | 0.00 | -29,646.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -778.29 | 0.00 | 0.00 | -778.29 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -778.29 | 0.00 | 0.00 | -778.29 | |
| ADJ | 5,475.15 | 29.07 | 0.00 | -28.00 | 0.00 | 0.00 | 5,476.22 | AUTH TOTAL |
| PAY | -2,139.98 | -29.07 | 0.00 | -30,696.22 | 320.87 | 0.00 | -32,544.40 | |
| TOT | 3,335.17 | 0.00 | 0.00 | -30,724.22 | 320.87 | 0.00 | -27,068.18 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.12 | 0.56 | 0.00 | -56.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -57.12 | 0.56 | 0.00 | -56.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | CTY-BELLERIVE |
| PAY | -65.89 | -1.15 | 0.00 | 0.00 | 0.67 | 0.34 | -66.03 | |
| TOT | -65.89 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -64.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | CTY-BELLERIVE |
| PAY | -218.33 | -4.37 | 0.00 | 0.00 | 2.22 | 1.11 | -219.37 | |
| TOT | -218.33 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -215.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.32 | 0.00 | 0.00 | -6.32 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -6.32 | 0.00 | 0.00 | -6.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | AUTH TOTAL |
| PAY | -284.22 | -5.52 | 0.00 | -34.32 | 3.17 | 1.45 | -319.44 | |
| TOT | -284.22 | 0.00 | 0.00 | -34.32 | 3.17 | 1.45 | -313.92 | |

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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 | 33.07 | 13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 46.30 | CTY-BEL NOR |
| PAY | -801.51 | -13.23 | 0.00 | 0.00 | 8.15 | 4.08 | -802.51 | |
| TOT | -768.44 | 0.00 | 0.00 | 0.00 | 8.15 | 4.08 | -756.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.65 | 0.00 | 0.00 | 0.00 | 0.00 | 47.65 | CTY-BEL NOR |
| PAY | -2,892.26 | -47.65 | 0.00 | 0.00 | 29.40 | 14.70 | -2,895.81 | |
| TOT | -2,892.26 | 0.00 | 0.00 | 0.00 | 29.40 | 14.70 | -2,848.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 20.50 | 0.00 | 0.00 | 20.50 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -238.50 | 2.39 | 0.00 | -236.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -218.00 | 2.39 | 0.00 | -215.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -89.49 | 0.00 | 0.00 | -89.49 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -89.49 | 0.00 | 0.00 | -89.49 | |
| ADJ | 33.07 | 60.88 | 0.00 | 20.50 | 0.00 | 0.00 | 114.45 | AUTH TOTAL |
| PAY | -3,693.77 | -60.88 | 0.00 | -719.99 | 43.86 | 18.78 | -4,412.00 | |
| TOT | -3,660.70 | 0.00 | 0.00 | -699.49 | 43.86 | 18.78 | -4,297.55 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.99 | 0.00 | 0.00 | 0.00 | 0.00 | 36.99 | CTY-BEL RIDGE |
| PAY | -2,616.04 | -36.99 | 0.00 | 0.00 | 26.53 | 13.26 | -2,613.24 | |
| TOT | -2,616.04 | 0.00 | 0.00 | 0.00 | 26.53 | 13.26 | -2,576.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.43 | 0.00 | 0.00 | -72.43 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -72.43 | 0.00 | 0.00 | -72.43 | |
| ADJ | 0.00 | 36.99 | 0.00 | 0.00 | 0.00 | 0.00 | 36.99 | AUTH TOTAL |
| PAY | -2,616.04 | -36.99 | 0.00 | -772.43 | 33.53 | 13.26 | -3,378.67 | |
| TOT | -2,616.04 | 0.00 | 0.00 | -772.43 | 33.53 | 13.26 | -3,341.68 | |

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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 | 242.84 | 108.34 | 0.00 | 0.00 | 0.00 | 0.00 | 351.18 | CTY-BERKELEY |
| PAY | -8,316.02 | -108.34 | 0.00 | 0.00 | 84.24 | 42.12 | -8,298.00 | |
| TOT | -8,073.18 | 0.00 | 0.00 | 0.00 | 84.24 | 42.12 | -7,946.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 262.43 | 0.00 | 0.00 | 0.00 | 0.00 | 262.43 | CTY-BERKELEY |
| PAY | -16,158.74 | -262.43 | 0.00 | 0.00 | 164.21 | 82.10 | -16,174.86 | |
| TOT | -16,158.74 | 0.00 | 0.00 | 0.00 | 164.21 | 82.10 | -15,912.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.60 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | CTY-BERKELEY |
| PAY | -331.72 | -4.39 | 0.00 | 0.00 | 3.36 | 1.68 | -331.07 | |
| TOT | -327.12 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -322.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,800.00 | 28.00 | 0.00 | -2,772.00 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -2,800.00 | 28.00 | 0.00 | -2,772.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -685.73 | 0.00 | 0.00 | -685.73 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -685.73 | 0.00 | 0.00 | -685.73 | |
| ADJ | 247.44 | 375.16 | 0.00 | 0.00 | 0.00 | 0.00 | 622.60 | AUTH TOTAL |
| PAY | -24,806.48 | -375.16 | 0.00 | -3,485.73 | 279.81 | 125.90 | -28,261.66 | |
| TOT | -24,559.04 | 0.00 | 0.00 | -3,485.73 | 279.81 | 125.90 | -27,639.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.12 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | CTY-BEVERLY HILLS |
| PAY | -82.39 | -1.52 | 0.00 | 0.00 | 0.84 | 0.42 | -82.65 | |
| TOT | -74.27 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -73.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | CTY-BEVERLY HILLS |
| PAY | -174.31 | -3.49 | 0.00 | 0.00 | 1.77 | 0.89 | -175.14 | |
| TOT | -174.31 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -171.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.19 | 0.00 | 0.00 | -11.19 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -11.19 | 0.00 | 0.00 | -11.19 | |
| <hr/> | | | | | | | | |
| ADJ | 8.12 | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 13.13 | AUTH TOTAL |
| PAY | -256.70 | -5.01 | 0.00 | -235.19 | 4.85 | 1.31 | -490.74 | |
| TOT | -248.58 | 0.00 | 0.00 | -235.19 | 4.85 | 1.31 | -477.61 | |

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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 | -209.36 | 98.71 | 0.00 | 0.00 | 0.00 | 0.00 | -110.65 | CTY-BRENTWOOD |
| PAY | -6,916.81 | -98.71 | 0.00 | 0.00 | 70.16 | 35.07 | -6,910.29 | |
| TOT | -7,126.17 | 0.00 | 0.00 | 0.00 | 70.16 | 35.07 | -7,020.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 162.19 | 122.80 | 0.00 | 0.00 | 0.00 | 0.00 | 284.99 | CTY-BRENTWOOD |
| PAY | -8,323.28 | -122.80 | 0.00 | 0.00 | 84.46 | 42.23 | -8,319.39 | |
| TOT | -8,161.09 | 0.00 | 0.00 | 0.00 | 84.46 | 42.23 | -8,034.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,120.00 | 11.20 | 0.00 | -1,108.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -1,071.00 | 10.71 | 0.00 | -1,060.29 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,043.00 | 10.71 | 0.00 | -1,032.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -372.45 | 0.00 | 0.00 | -372.45 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -372.45 | 0.00 | 0.00 | -372.45 | |
| ADJ | -47.17 | 221.51 | 0.00 | 28.00 | 0.00 | 0.00 | 202.34 | AUTH TOTAL |
| PAY | -15,240.09 | -221.51 | 0.00 | -2,563.45 | 176.53 | 77.30 | -17,771.22 | |
| TOT | -15,287.26 | 0.00 | 0.00 | -2,535.45 | 176.53 | 77.30 | -17,568.88 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,627.83 | 85.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.44 | CTY-BRIDGETON |
| PAY | -4,713.64 | -85.61 | 0.00 | 0.00 | 48.00 | 24.00 | -4,727.25 | |
| TOT | -2,085.81 | 0.00 | 0.00 | 0.00 | 48.00 | 24.00 | -2,013.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -118.11 | 0.00 | 0.00 | -118.11 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -118.11 | 0.00 | 0.00 | -118.11 | |
| ADJ | 2,627.83 | 85.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.44 | AUTH TOTAL |
| PAY | -4,713.64 | -85.61 | 0.00 | -790.11 | 54.72 | 24.00 | -5,510.64 | |
| TOT | -2,085.81 | 0.00 | 0.00 | -790.11 | 54.72 | 24.00 | -2,797.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.49 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 27.24 | CTY-CALVERTON PARK |
| PAY | -185.27 | -2.75 | 0.00 | 0.00 | 1.88 | 0.94 | -185.20 | |
| TOT | -160.78 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -157.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | CTY-CALVERTON PARK |
| PAY | -200.65 | -3.36 | 0.00 | 0.00 | 2.04 | 1.02 | -200.95 | |
| TOT | -200.65 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -197.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.87 | 0.00 | 0.00 | -13.87 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -13.87 | 0.00 | 0.00 | -13.87 | |
| ADJ | 24.49 | 6.11 | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | AUTH TOTAL |
| PAY | -385.92 | -6.11 | 0.00 | -237.87 | 6.16 | 1.96 | -621.78 | |
| TOT | -361.43 | 0.00 | 0.00 | -237.87 | 6.16 | 1.96 | -591.18 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.27 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 26.16 | CTY-CHARLACK |
| PAY | -114.75 | -1.89 | 0.00 | 0.00 | 1.17 | 0.58 | -114.89 | |
| TOT | -90.48 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -88.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | CTY-CHARLACK |
| PAY | -362.25 | -5.86 | 0.00 | 0.00 | 3.68 | 1.84 | -362.59 | |
| TOT | -362.25 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -356.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.88 | 0.00 | 0.00 | -14.88 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -14.88 | 0.00 | 0.00 | -14.88 | |
| ADJ | 24.27 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 32.02 | AUTH TOTAL |
| PAY | -477.00 | -7.75 | 0.00 | -182.88 | 6.53 | 2.42 | -658.68 | |
| TOT | -452.73 | 0.00 | 0.00 | -182.88 | 6.53 | 2.42 | -626.66 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -271.14 | 145.23 | 0.00 | 0.00 | 0.00 | 0.00 | -125.91 | CTY-CLAYTON |
| PAY | -10,487.53 | -145.23 | 0.00 | 0.00 | 106.33 | 53.17 | -10,473.26 | |
| TOT | -10,758.67 | 0.00 | 0.00 | 0.00 | 106.33 | 53.17 | -10,599.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5,294.52 | 366.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,660.65 | CTY-CLAYTON |
| PAY | -33,913.82 | -366.13 | 0.00 | 0.00 | 342.80 | 171.40 | -33,765.75 | |
| TOT | -28,619.30 | 0.00 | 0.00 | 0.00 | 342.80 | 171.40 | -28,105.10 | |
| 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 | -1,428.00 | 14.28 | 0.00 | -1,413.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,456.00 | 14.28 | 0.00 | -1,441.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -980.71 | 0.00 | 0.00 | -980.71 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -980.71 | 0.00 | 0.00 | -980.71 | |
| <hr/> | | | | | | | | |
| ADJ | 5,023.38 | 511.36 | 0.00 | -28.00 | 0.00 | 0.00 | 5,506.74 | AUTH TOTAL |
| PAY | -44,401.35 | -511.36 | 0.00 | -2,408.71 | 463.41 | 224.57 | -46,633.44 | |
| TOT | -39,377.97 | 0.00 | 0.00 | -2,436.71 | 463.41 | 224.57 | -41,126.70 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.71 | 17.09 | 0.00 | 0.00 | 0.00 | 0.00 | 83.80 | CTY-COUNTRY CLUB H |
| PAY | -965.94 | -17.09 | 0.00 | 0.00 | 9.83 | 4.92 | -968.28 | |
| TOT | -899.23 | 0.00 | 0.00 | 0.00 | 9.83 | 4.92 | -884.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.79 | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | CTY-COUNTRY CLUB H |
| PAY | -1,413.03 | -20.79 | 0.00 | 0.00 | 14.34 | 7.17 | -1,412.31 | |
| TOT | -1,413.03 | 0.00 | 0.00 | 0.00 | 14.34 | 7.17 | -1,391.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.56 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | CTY-COUNTRY CLUB H |
| PAY | -40.46 | -0.54 | 0.00 | 0.00 | 0.41 | 0.20 | -40.39 | |
| TOT | -39.90 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -39.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -148.00 | 1.48 | 0.00 | -146.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -136.00 | 1.48 | 0.00 | -134.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -79.95 | 0.00 | 0.00 | -79.95 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -79.95 | 0.00 | 0.00 | -79.95 | |
| ADJ | 67.27 | 38.42 | 0.00 | 12.00 | 0.00 | 0.00 | 117.69 | AUTH TOTAL |
| PAY | -2,419.43 | -38.42 | 0.00 | -619.95 | 29.98 | 12.29 | -3,035.53 | |
| TOT | -2,352.16 | 0.00 | 0.00 | -607.95 | 29.98 | 12.29 | -2,917.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 91.70 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 97.51 | CTY-CRYSTAL LAKE P |
| PAY | -568.47 | -5.81 | 0.00 | 0.00 | 5.74 | 2.87 | -565.67 | |
| TOT | -476.77 | 0.00 | 0.00 | 0.00 | 5.74 | 2.87 | -468.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.41 | 0.00 | 0.00 | 0.00 | 0.00 | 49.41 | CTY-CRYSTAL LAKE P |
| PAY | -2,450.85 | -49.41 | 0.00 | 0.00 | 25.00 | 12.50 | -2,462.76 | |
| TOT | -2,450.85 | 0.00 | 0.00 | 0.00 | 25.00 | 12.50 | -2,413.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -61.82 | 0.00 | 0.00 | -61.82 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -61.82 | 0.00 | 0.00 | -61.82 | |
| <hr/> | | | | | | | | |
| ADJ | 91.70 | 55.22 | 0.00 | 0.00 | 0.00 | 0.00 | 146.92 | AUTH TOTAL |
| PAY | -3,019.32 | -55.22 | 0.00 | -61.82 | 30.74 | 15.37 | -3,090.25 | |
| TOT | -2,927.62 | 0.00 | 0.00 | -61.82 | 30.74 | 15.37 | -2,943.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.11 | 0.00 | 0.00 | -15.11 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -15.11 | 0.00 | 0.00 | -15.11 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -743.11 | 7.28 | 0.00 | -735.83 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -743.11 | 7.28 | 0.00 | -735.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.14 | 0.00 | 0.00 | 0.00 | 0.00 | 21.14 | CTY-ELLISVILLE |
| PAY | -1,084.88 | -21.14 | 0.00 | 0.00 | 11.06 | 5.53 | -1,089.43 | |
| TOT | -1,084.88 | 0.00 | 0.00 | 0.00 | 11.06 | 5.53 | -1,068.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -41.89 | 0.00 | 0.00 | -41.89 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -41.89 | 0.00 | 0.00 | -41.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.14 | 0.00 | 0.00 | 0.00 | 0.00 | 21.14 | AUTH TOTAL |
| PAY | -1,084.88 | -21.14 | 0.00 | -433.89 | 14.98 | 5.53 | -1,519.40 | |
| TOT | -1,084.88 | 0.00 | 0.00 | -433.89 | 14.98 | 5.53 | -1,498.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 532.97 | 139.82 | 0.00 | 0.00 | 0.00 | 0.00 | 672.79 | CTY-FERGUSON |
| PAY | -7,708.27 | -139.82 | 0.00 | 0.00 | 78.48 | 39.24 | -7,730.37 | |
| TOT | -7,175.30 | 0.00 | 0.00 | 0.00 | 78.48 | 39.24 | -7,057.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 675.24 | 144.27 | 0.00 | 0.00 | 0.00 | 0.00 | 819.51 | CTY-FERGUSON |
| PAY | -7,990.32 | -144.27 | 0.00 | 0.00 | 81.34 | 40.67 | -8,012.58 | |
| TOT | -7,315.08 | 0.00 | 0.00 | 0.00 | 81.34 | 40.67 | -7,193.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -2,576.00 | 25.76 | 0.00 | -2,550.24 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,604.00 | 25.76 | 0.00 | -2,578.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 62.50 | 0.00 | 0.00 | 62.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -1,555.00 | 15.55 | 0.00 | -1,539.45 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,492.50 | 15.55 | 0.00 | -1,476.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -537.14 | 0.00 | 0.00 | -537.14 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -537.14 | 0.00 | 0.00 | -537.14 | |
| ADJ | 1,208.21 | 284.09 | 0.00 | 34.50 | 0.00 | 0.00 | 1,526.80 | AUTH TOTAL |
| PAY | -15,698.59 | -284.09 | 0.00 | -4,668.14 | 201.13 | 79.91 | -20,369.78 | |
| TOT | -14,490.38 | 0.00 | 0.00 | -4,633.64 | 201.13 | 79.91 | -18,842.98 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-FLOREDELL HIL |
| 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 | -6.72 | 0.00 | 0.00 | -6.72 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -6.72 | 0.00 | 0.00 | -6.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -314.72 | 3.08 | 0.00 | -311.64 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -314.72 | 3.08 | 0.00 | -311.64 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -245.00 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | -239.80 | CTY-FLORISSANT |
| PAY | -260.00 | -5.20 | 0.00 | 0.00 | 2.65 | 0.00 | -262.55 | |
| TOT | -505.00 | 0.00 | 0.00 | 0.00 | 2.65 | 0.00 | -502.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 | 0.00 | -9,900.00 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 | 0.00 | -9,900.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -235.58 | 0.00 | 0.00 | -235.58 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -235.58 | 0.00 | 0.00 | -235.58 | |
| ADJ | -245.00 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | -239.80 | AUTH TOTAL |
| PAY | -260.00 | -5.20 | 0.00 | -10,235.58 | 102.65 | 0.00 | -10,398.13 | |
| TOT | -505.00 | 0.00 | 0.00 | -10,235.58 | 102.65 | 0.00 | -10,637.93 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 103.63 | 21.54 | 0.00 | 0.00 | 0.00 | 0.00 | 125.17 | CTY-FRONTENAC |
| PAY | -2,495.30 | -21.54 | 0.00 | 0.00 | 25.17 | 12.59 | -2,479.08 | |
| TOT | -2,391.67 | 0.00 | 0.00 | 0.00 | 25.17 | 12.59 | -2,353.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 727.86 | 143.97 | 0.00 | 0.00 | 0.00 | 0.00 | 871.83 | CTY-FRONTENAC |
| PAY | -13,797.56 | -143.97 | 0.00 | 0.00 | 139.42 | 69.71 | -13,732.40 | |
| TOT | -13,069.70 | 0.00 | 0.00 | 0.00 | 139.42 | 69.71 | -12,860.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-FRONTENAC |
| 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 | -339.25 | 0.00 | 0.00 | -339.25 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -339.25 | 0.00 | 0.00 | -339.25 | |
| ADJ | 831.49 | 165.51 | 0.00 | 0.00 | 0.00 | 0.00 | 997.00 | AUTH TOTAL |
| PAY | -16,292.86 | -165.51 | 0.00 | -815.25 | 169.35 | 82.30 | -17,021.97 | |
| TOT | -15,461.37 | 0.00 | 0.00 | -815.25 | 169.35 | 82.30 | -16,024.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 60.66 | 44.36 | 0.00 | 0.00 | 0.00 | 0.00 | 105.02 | CTY-GLENDALE |
| PAY | -2,474.74 | -44.36 | 0.00 | 0.00 | 25.19 | 12.59 | -2,481.32 | |
| TOT | -2,414.08 | 0.00 | 0.00 | 0.00 | 25.19 | 12.59 | -2,376.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 29.30 | 106.60 | 0.00 | 0.00 | 0.00 | 0.00 | 135.90 | CTY-GLENDALE |
| PAY | -6,408.23 | -106.60 | 0.00 | 0.00 | 65.15 | 32.57 | -6,417.11 | |
| TOT | -6,378.93 | 0.00 | 0.00 | 0.00 | 65.15 | 32.57 | -6,281.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -206.25 | 0.00 | 0.00 | -206.25 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -206.25 | 0.00 | 0.00 | -206.25 | |
| <hr/> | | | | | | | | |
| ADJ | 89.96 | 150.96 | 0.00 | 0.00 | 0.00 | 0.00 | 240.92 | AUTH TOTAL |
| PAY | -8,882.97 | -150.96 | 0.00 | -206.25 | 90.34 | 45.16 | -9,104.68 | |
| TOT | -8,793.01 | 0.00 | 0.00 | -206.25 | 90.34 | 45.16 | -8,863.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | CTY-GLEN ECHO PK |
| PAY | -20.40 | -0.26 | 0.00 | 0.00 | 0.20 | 0.10 | -20.36 | |
| TOT | -20.40 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -20.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | CTY-GLEN ECHO PK |
| PAY | -71.00 | -1.42 | 0.00 | 0.00 | 0.72 | 0.37 | -71.33 | |
| TOT | -71.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -69.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.85 | 0.00 | 0.00 | -2.85 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -2.85 | 0.00 | 0.00 | -2.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | AUTH TOTAL |
| PAY | -91.40 | -1.68 | 0.00 | -52.85 | 1.42 | 0.47 | -144.04 | |
| TOT | -91.40 | 0.00 | 0.00 | -52.85 | 1.42 | 0.47 | -142.36 | |

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|--|-----------------|-------------|-------------|---------------|---------------|--------------|-----------------|-------------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | CTY-GRANTWOOD |
| PAY | -90.03 | -1.11 | 0.00 | 0.00 | 0.91 | 0.46 | -89.77 | |
| TOT | -90.03 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -88.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | 6.95 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.85 | CTY-GRANTWOOD |
| TOT | 6.95 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.85 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.66 | 0.00 | 0.00 | -3.66 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3.66 | 0.00 | 0.00 | -3.66 | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -83.08 | -1.11 | 0.00 | -53.66 | 1.34 | 0.43 | -136.08 | |
| TOT | -83.08 | 0.00 | 0.00 | -53.66 | 1.34 | 0.43 | -134.97 | |
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.49 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | -12.23 | CTY-HUNTLEIGH |
| PAY | 232.47 | -2.26 | 0.00 | 0.00 | -2.30 | -1.15 | 226.76 | |
| TOT | 217.98 | 0.00 | 0.00 | 0.00 | -2.30 | -1.15 | 214.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 224.63 | 17.54 | 0.00 | 0.00 | 0.00 | 0.00 | 242.17 | CTY-HUNTLEIGH |
| PAY | 1,202.22 | -17.54 | 0.00 | 0.00 | -11.84 | -5.92 | 1,166.92 | |
| TOT | 1,426.85 | 0.00 | 0.00 | 0.00 | -11.84 | -5.92 | 1,409.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 28.14 | 0.00 | 0.00 | 28.14 | CTY-HUNTLEIGH |
| TOT | 0.00 | 0.00 | 0.00 | 28.14 | 0.00 | 0.00 | 28.14 | |
| ADJ | 210.14 | 19.80 | 0.00 | 0.00 | 0.00 | 0.00 | 229.94 | AUTH TOTAL |
| PAY | 1,434.69 | -19.80 | 0.00 | 28.14 | -14.14 | -7.07 | 1,421.82 | |
| TOT | 1,644.83 | 0.00 | 0.00 | 28.14 | -14.14 | -7.07 | 1,651.76 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 878.06 | 200.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,078.32 | CTY-JENNINGS |
| PAY | -11,004.75 | -200.26 | 0.00 | 0.00 | 112.05 | 56.02 | -11,036.94 | |
| TOT | -10,126.69 | 0.00 | 0.00 | 0.00 | 112.05 | 56.02 | -9,958.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.42 | 319.47 | 0.00 | 0.00 | 0.00 | 0.00 | 316.05 | CTY-JENNINGS |
| PAY | -18,475.13 | -319.47 | 0.00 | 0.00 | 187.94 | 93.98 | -18,512.68 | |
| TOT | -18,478.55 | 0.00 | 0.00 | 0.00 | 187.94 | 93.98 | -18,196.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | -18.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -2,574.00 | 25.74 | 0.00 | -2,548.26 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,592.00 | 25.74 | 0.00 | -2,566.26 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 92.50 | 0.00 | 0.00 | 92.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -1,588.50 | 15.89 | 0.00 | -1,572.61 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,496.00 | 15.89 | 0.00 | -1,480.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -857.64 | 0.00 | 0.00 | -857.64 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -857.64 | 0.00 | 0.00 | -857.64 | |
| <hr/> | | | | | | | | |
| ADJ | 874.64 | 519.73 | 0.00 | 74.50 | 0.00 | 0.00 | 1,468.87 | AUTH TOTAL |
| PAY | -29,479.88 | -519.73 | 0.00 | -5,020.14 | 341.62 | 150.00 | -34,528.13 | |
| TOT | -28,605.24 | 0.00 | 0.00 | -4,945.64 | 341.62 | 150.00 | -33,059.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 166.16 | 165.21 | 0.00 | 0.00 | 0.00 | 0.00 | 331.37 | CTY-KIRKWOOD |
| PAY | -10,890.24 | -165.21 | 0.00 | 0.00 | 110.55 | 55.28 | -10,889.62 | |
| TOT | -10,724.08 | 0.00 | 0.00 | 0.00 | 110.55 | 55.28 | -10,558.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,488.02 | 298.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786.66 | CTY-KIRKWOOD |
| PAY | -20,804.54 | -298.64 | 0.00 | 0.00 | 211.04 | 105.51 | -20,786.63 | |
| TOT | -19,316.52 | 0.00 | 0.00 | 0.00 | 211.04 | 105.51 | -18,999.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,052.00 | 30.52 | 0.00 | -3,021.48 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3,052.00 | 30.52 | 0.00 | -3,021.48 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 152.00 | 0.00 | 0.00 | 152.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -3,920.00 | 39.20 | 0.00 | -3,880.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,768.00 | 39.20 | 0.00 | -3,728.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -852.85 | 0.00 | 0.00 | -852.85 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -852.85 | 0.00 | 0.00 | -852.85 | |
| ADJ | 1,654.18 | 463.85 | 0.00 | 152.00 | 0.00 | 0.00 | 2,270.03 | AUTH TOTAL |
| PAY | -31,694.78 | -463.85 | 0.00 | -7,824.85 | 391.31 | 160.79 | -39,431.38 | |
| TOT | -30,040.60 | 0.00 | 0.00 | -7,672.85 | 391.31 | 160.79 | -37,161.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -333.31 | 109.97 | 0.00 | 0.00 | 0.00 | 0.00 | -223.34 | CTY-LADUE |
| PAY | -6,715.91 | -109.97 | 0.00 | 0.00 | 68.26 | 34.13 | -6,723.49 | |
| TOT | -7,049.22 | 0.00 | 0.00 | 0.00 | 68.26 | 34.13 | -6,946.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 7.11 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 13.89 | CTY-LADUE |
| PAY | -512.08 | -6.78 | 0.00 | 0.00 | 5.19 | 2.59 | -511.08 | |
| TOT | -504.97 | 0.00 | 0.00 | 0.00 | 5.19 | 2.59 | -497.19 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 0.00 | 62.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -723.50 | 7.24 | 0.00 | -716.26 | |
| TOT | 0.00 | 0.00 | 0.00 | -661.50 | 7.24 | 0.00 | -654.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -174.29 | 0.00 | 0.00 | -174.29 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -174.29 | 0.00 | 0.00 | -174.29 | |
| <hr/> | | | | | | | | |
| ADJ | -326.20 | 116.75 | 0.00 | 62.00 | 0.00 | 0.00 | -147.45 | AUTH TOTAL |
| PAY | -7,227.99 | -116.75 | 0.00 | -897.79 | 80.69 | 36.72 | -8,125.12 | |
| TOT | -7,554.19 | 0.00 | 0.00 | -835.79 | 80.69 | 36.72 | -8,272.57 | |

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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 | 456.10 | 89.42 | 0.00 | 0.00 | 0.00 | 0.00 | 545.52 | CTY-MAPLEWOOD |
| PAY | -5,688.60 | -89.42 | 0.00 | 0.00 | 57.78 | 28.89 | -5,691.35 | |
| TOT | -5,232.50 | 0.00 | 0.00 | 0.00 | 57.78 | 28.89 | -5,145.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 247.04 | 1,350.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597.22 | CTY-MAPLEWOOD |
| PAY | -66,929.63 | -1,350.18 | 0.00 | 0.00 | 682.80 | 341.40 | -67,255.61 | |
| TOT | -66,682.59 | 0.00 | 0.00 | 0.00 | 682.80 | 341.40 | -65,658.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 60.77 | 57.97 | 0.00 | 0.00 | 0.00 | 0.00 | 118.74 | CTY-MAPLEWOOD |
| PAY | -4,378.05 | -57.97 | 0.00 | 0.00 | 44.36 | 22.18 | -4,369.48 | |
| TOT | -4,317.28 | 0.00 | 0.00 | 0.00 | 44.36 | 22.18 | -4,250.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -756.00 | 7.56 | 0.00 | -748.44 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -756.00 | 7.56 | 0.00 | -748.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 116.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -1,386.00 | 13.86 | 0.00 | -1,372.14 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,270.00 | 13.86 | 0.00 | -1,256.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,634.44 | 0.00 | 0.00 | -1,634.44 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,634.44 | 0.00 | 0.00 | -1,634.44 | |
| ADJ | 763.91 | 1,497.57 | 0.00 | 116.00 | 0.00 | 0.00 | 2,377.48 | AUTH TOTAL |
| PAY | -76,996.28 | -1,497.57 | 0.00 | -3,776.44 | 806.36 | 392.47 | -81,071.46 | |
| TOT | -76,232.37 | 0.00 | 0.00 | -3,660.44 | 806.36 | 392.47 | -78,693.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.25 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8.59 | CTY-MARLBOROUGH |
| PAY | -98.08 | -1.34 | 0.00 | 0.00 | 0.99 | 0.50 | -97.93 | |
| TOT | -90.83 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -89.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | CTY-MARLBOROUGH |
| PAY | -60.62 | -1.24 | 0.00 | 0.00 | 0.62 | 0.31 | -60.93 | |
| TOT | -60.62 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -59.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.61 | 0.00 | 0.00 | -4.61 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -4.61 | 0.00 | 0.00 | -4.61 | |
| <hr/> | | | | | | | | |
| ADJ | 7.25 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 9.83 | AUTH TOTAL |
| PAY | -158.70 | -2.58 | 0.00 | -60.61 | 2.17 | 0.81 | -218.91 | |
| TOT | -151.45 | 0.00 | 0.00 | -60.61 | 2.17 | 0.81 | -209.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -59.76 | 28.74 | 0.00 | 0.00 | 0.00 | 0.00 | -31.02 | CTY-NORMANDY |
| PAY | -1,507.81 | -28.74 | 0.00 | 0.00 | 15.37 | 7.68 | -1,513.50 | |
| TOT | -1,567.57 | 0.00 | 0.00 | 0.00 | 15.37 | 7.68 | -1,544.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 89.30 | 0.00 | 0.00 | 0.00 | 0.00 | 89.30 | CTY-NORMANDY |
| PAY | -4,044.71 | -89.30 | 0.00 | 0.00 | 41.34 | 20.67 | -4,072.00 | |
| TOT | -4,044.71 | 0.00 | 0.00 | 0.00 | 41.34 | 20.67 | -3,982.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | CTY-NORMANDY |
| 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 | -141.98 | 0.00 | 0.00 | -141.98 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -141.98 | 0.00 | 0.00 | -141.98 | |
| <hr/> | | | | | | | | |
| ADJ | -59.76 | 118.04 | 0.00 | 0.00 | 0.00 | 0.00 | 58.28 | AUTH TOTAL |
| PAY | -5,552.52 | -118.04 | 0.00 | -1,009.98 | 65.39 | 28.35 | -6,586.80 | |
| TOT | -5,612.28 | 0.00 | 0.00 | -1,009.98 | 65.39 | 28.35 | -6,528.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 193.99 | 59.38 | 0.00 | 0.00 | 0.00 | 0.00 | 253.37 | CTY-NORTHWOODS |
| PAY | -3,374.57 | -59.38 | 0.00 | 0.00 | 34.34 | 17.17 | -3,382.44 | |
| TOT | -3,180.58 | 0.00 | 0.00 | 0.00 | 34.34 | 17.17 | -3,129.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 94.79 | 0.00 | 0.00 | 0.00 | 0.00 | 94.79 | CTY-NORTHWOODS |
| PAY | -26,509.34 | -94.79 | 0.00 | 0.00 | 266.04 | 133.02 | -26,205.07 | |
| TOT | -26,509.34 | 0.00 | 0.00 | 0.00 | 266.04 | 133.02 | -26,110.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,232.00 | 12.32 | 0.00 | -1,219.68 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -1,232.00 | 12.32 | 0.00 | -1,219.68 | |
| 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 | -920.00 | 9.20 | 0.00 | -910.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -905.00 | 9.20 | 0.00 | -895.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -680.94 | 0.00 | 0.00 | -680.94 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -680.94 | 0.00 | 0.00 | -680.94 | |
| ADJ | 193.99 | 154.17 | 0.00 | 15.00 | 0.00 | 0.00 | 363.16 | AUTH TOTAL |
| PAY | -29,883.91 | -154.17 | 0.00 | -2,832.94 | 321.90 | 150.19 | -32,398.93 | |
| TOT | -29,689.92 | 0.00 | 0.00 | -2,817.94 | 321.90 | 150.19 | -32,035.77 | |

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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 | 22.54 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 26.67 | CTY-OAKLAND |
| PAY | -240.77 | -4.13 | 0.00 | 0.00 | 2.45 | 1.22 | -241.23 | |
| TOT | -218.23 | 0.00 | 0.00 | 0.00 | 2.45 | 1.22 | -214.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 40.99 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00 | 51.39 | CTY-OAKLAND |
| PAY | -964.36 | -10.40 | 0.00 | 0.00 | 9.74 | 4.87 | -960.15 | |
| TOT | -923.37 | 0.00 | 0.00 | 0.00 | 9.74 | 4.87 | -908.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-OAKLAND |
| 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 | -33.43 | 0.00 | 0.00 | -33.43 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -33.43 | 0.00 | 0.00 | -33.43 | |
| <hr/> | | | | | | | | |
| ADJ | 63.53 | 14.53 | 0.00 | 0.00 | 0.00 | 0.00 | 78.06 | AUTH TOTAL |
| PAY | -1,205.13 | -14.53 | 0.00 | -313.43 | 14.99 | 6.09 | -1,512.01 | |
| TOT | -1,141.60 | 0.00 | 0.00 | -313.43 | 14.99 | 6.09 | -1,433.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 310.07 | 73.83 | 0.00 | 0.00 | 0.00 | 0.00 | 383.90 | CTY-OLIVETTE |
| PAY | -4,753.29 | -73.83 | 0.00 | 0.00 | 48.27 | 24.14 | -4,754.71 | |
| TOT | -4,443.22 | 0.00 | 0.00 | 0.00 | 48.27 | 24.14 | -4,370.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 195.90 | 515.64 | 0.00 | 0.00 | 0.00 | 0.00 | 711.54 | CTY-OLIVETTE |
| PAY | -28,216.67 | -515.64 | 0.00 | 0.00 | 287.33 | 143.66 | -28,301.32 | |
| TOT | -28,020.77 | 0.00 | 0.00 | 0.00 | 287.33 | 143.66 | -27,589.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,700.00 | 17.00 | 0.00 | -1,683.00 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -1,700.00 | 17.00 | 0.00 | -1,683.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 60.50 | 0.00 | 0.00 | 60.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -880.00 | 8.80 | 0.00 | -871.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -819.50 | 8.80 | 0.00 | -810.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -747.93 | 0.00 | 0.00 | -747.93 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -747.93 | 0.00 | 0.00 | -747.93 | |
| <hr/> | | | | | | | | |
| ADJ | 505.97 | 589.47 | 0.00 | 60.50 | 0.00 | 0.00 | 1,155.94 | AUTH TOTAL |
| PAY | -32,969.96 | -589.47 | 0.00 | -3,327.93 | 361.40 | 167.80 | -36,358.16 | |
| TOT | -32,463.99 | 0.00 | 0.00 | -3,267.43 | 361.40 | 167.80 | -35,202.22 | |

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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 | 1.12 | 38.20 | 0.00 | 0.00 | 0.00 | 0.00 | 39.32 | CTY-OVERLAND |
| PAY | -2,221.37 | -38.20 | 0.00 | 0.00 | 22.59 | 11.30 | -2,225.68 | |
| TOT | -2,220.25 | 0.00 | 0.00 | 0.00 | 22.59 | 11.30 | -2,186.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.10 | 82.06 | 0.00 | 0.00 | 0.00 | 0.00 | 63.96 | CTY-OVERLAND |
| PAY | -6,736.27 | -82.06 | 0.00 | 0.00 | 68.18 | 34.09 | -6,716.06 | |
| TOT | -6,754.37 | 0.00 | 0.00 | 0.00 | 68.18 | 34.09 | -6,652.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,492.00 | 24.92 | 0.00 | -2,467.08 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -2,492.00 | 24.92 | 0.00 | -2,467.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -259.08 | 0.00 | 0.00 | -259.08 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -259.08 | 0.00 | 0.00 | -259.08 | |
| <hr/> | | | | | | | | |
| ADJ | -16.98 | 120.26 | 0.00 | 0.00 | 0.00 | 0.00 | 103.28 | AUTH TOTAL |
| PAY | -8,957.64 | -120.26 | 0.00 | -2,751.08 | 115.69 | 45.39 | -11,667.90 | |
| TOT | -8,974.62 | 0.00 | 0.00 | -2,751.08 | 115.69 | 45.39 | -11,564.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.80 | CTY-PACIFIC |
| PAY | 3.49 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.44 | |
| TOT | -14.31 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -14.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.25 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | CTY-PACIFIC |
| PAY | -89.97 | -1.19 | 0.00 | 0.00 | 0.91 | 0.46 | -89.79 | |
| TOT | -88.72 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -87.35 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 5.00 | -0.05 | 0.00 | 4.95 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | 5.00 | -0.05 | 0.00 | 4.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.71 | 0.00 | 0.00 | -1.71 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -1.71 | 0.00 | 0.00 | -1.71 | |
| <hr/> | | | | | | | | |
| ADJ | -16.55 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | -15.36 | AUTH TOTAL |
| PAY | -86.48 | -1.19 | 0.00 | 3.29 | 0.83 | 0.44 | -83.11 | |
| TOT | -103.03 | 0.00 | 0.00 | 3.29 | 0.83 | 0.44 | -98.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 111.39 | 10.54 | 0.00 | 0.00 | 0.00 | 0.00 | 121.93 | CTY-PASADENA HILLS |
| PAY | -506.29 | -10.54 | 0.00 | 0.00 | 5.17 | 2.58 | -509.08 | |
| TOT | -394.90 | 0.00 | 0.00 | 0.00 | 5.17 | 2.58 | -387.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.66 | 0.00 | 0.00 | 0.00 | 0.00 | 13.66 | CTY-PASADENA HILLS |
| PAY | -700.07 | -13.66 | 0.00 | 0.00 | 7.14 | 3.57 | -703.02 | |
| TOT | -700.07 | 0.00 | 0.00 | 0.00 | 7.14 | 3.57 | -689.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.21 | 0.00 | 0.00 | -31.21 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -31.21 | 0.00 | 0.00 | -31.21 | |
| <hr/> | | | | | | | | |
| ADJ | 111.39 | 24.20 | 0.00 | 0.00 | 0.00 | 0.00 | 135.59 | AUTH TOTAL |
| PAY | -1,206.36 | -24.20 | 0.00 | -87.21 | 12.87 | 6.15 | -1,298.75 | |
| TOT | -1,094.97 | 0.00 | 0.00 | -87.21 | 12.87 | 6.15 | -1,163.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.36 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | CTY-PASADENA PARK |
| PAY | -26.67 | -0.32 | 0.00 | 0.00 | 0.27 | 0.13 | -26.59 | |
| TOT | -25.31 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -24.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | CTY-PASADENA PARK |
| PAY | -180.39 | -2.54 | 0.00 | 0.00 | 1.83 | 0.91 | -180.19 | |
| TOT | -180.39 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -177.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.01 | 0.00 | 0.00 | -8.01 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -8.01 | 0.00 | 0.00 | -8.01 | |
| <hr/> | | | | | | | | |
| ADJ | 1.36 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | AUTH TOTAL |
| PAY | -207.06 | -2.86 | 0.00 | -120.01 | 3.22 | 1.04 | -325.67 | |
| TOT | -205.70 | 0.00 | 0.00 | -120.01 | 3.22 | 1.04 | -321.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.01 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 25.77 | CTY-PINE LAWN |
| PAY | -479.41 | -8.76 | 0.00 | 0.00 | 4.88 | 2.44 | -480.85 | |
| TOT | -462.40 | 0.00 | 0.00 | 0.00 | 4.88 | 2.44 | -455.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.79 | 0.00 | 0.00 | 0.00 | 0.00 | 24.79 | CTY-PINE LAWN |
| PAY | -1,296.84 | -24.79 | 0.00 | 0.00 | 13.22 | 6.60 | -1,301.81 | |
| TOT | -1,296.84 | 0.00 | 0.00 | 0.00 | 13.22 | 6.60 | -1,277.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,932.00 | 19.32 | 0.00 | -1,912.68 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -1,932.00 | 19.32 | 0.00 | -1,912.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -92.02 | 0.00 | 0.00 | -92.02 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -92.02 | 0.00 | 0.00 | -92.02 | |
| <hr/> | | | | | | | | |
| ADJ | 17.01 | 33.55 | 0.00 | 0.00 | 0.00 | 0.00 | 50.56 | AUTH TOTAL |
| PAY | -1,776.25 | -33.55 | 0.00 | -2,024.02 | 37.42 | 9.04 | -3,787.36 | |
| TOT | -1,759.24 | 0.00 | 0.00 | -2,024.02 | 37.42 | 9.04 | -3,736.80 | |

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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 | 613.80 | 116.44 | 0.00 | 0.00 | 0.00 | 0.00 | 730.24 | CTY-RICHMOND HTS |
| PAY | -7,782.16 | -116.44 | 0.00 | 0.00 | 78.98 | 39.49 | -7,780.13 | |
| TOT | -7,168.36 | 0.00 | 0.00 | 0.00 | 78.98 | 39.49 | -7,049.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 901.35 | 240.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.30 | CTY-RICHMOND HTS |
| PAY | -15,038.83 | -240.95 | 0.00 | 0.00 | 152.80 | 76.39 | -15,050.59 | |
| TOT | -14,137.48 | 0.00 | 0.00 | 0.00 | 152.80 | 76.39 | -13,908.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,036.00 | 10.36 | 0.00 | -1,025.64 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -1,036.00 | 10.36 | 0.00 | -1,025.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 195.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -1,882.00 | 18.82 | 0.00 | -1,863.18 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,687.00 | 18.82 | 0.00 | -1,668.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -563.79 | 0.00 | 0.00 | -563.79 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -563.79 | 0.00 | 0.00 | -563.79 | |
| ADJ | 1,515.15 | 357.39 | 0.00 | 195.00 | 0.00 | 0.00 | 2,067.54 | AUTH TOTAL |
| PAY | -22,820.99 | -357.39 | 0.00 | -3,481.79 | 260.96 | 115.88 | -26,283.33 | |
| TOT | -21,305.84 | 0.00 | 0.00 | -3,286.79 | 260.96 | 115.88 | -24,215.79 | |

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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 | 4.95 | 38.98 | 0.00 | 0.00 | 0.00 | 0.00 | 43.93 | CTY-ROCK HILL |
| PAY | -2,608.55 | -38.98 | 0.00 | 0.00 | 26.48 | 13.23 | -2,607.82 | |
| TOT | -2,603.60 | 0.00 | 0.00 | 0.00 | 26.48 | 13.23 | -2,563.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -333.11 | 45.59 | 0.00 | 0.00 | 0.00 | 0.00 | -287.52 | CTY-ROCK HILL |
| PAY | -4,330.87 | -45.59 | 0.00 | 0.00 | 43.77 | 21.88 | -4,310.81 | |
| TOT | -4,663.98 | 0.00 | 0.00 | 0.00 | 43.77 | 21.88 | -4,598.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -555.00 | 5.55 | 0.00 | -549.45 | |
| TOT | 0.00 | 0.00 | 0.00 | -541.00 | 5.55 | 0.00 | -535.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -174.05 | 0.00 | 0.00 | -174.05 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -174.05 | 0.00 | 0.00 | -174.05 | |
| <hr/> | | | | | | | | |
| ADJ | -328.16 | 84.57 | 0.00 | 14.00 | 0.00 | 0.00 | -229.59 | AUTH TOTAL |
| PAY | -6,939.42 | -84.57 | 0.00 | -1,317.05 | 81.68 | 35.11 | -8,224.25 | |
| TOT | -7,267.58 | 0.00 | 0.00 | -1,303.05 | 81.68 | 35.11 | -8,453.84 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 148.83 | 26.68 | 0.00 | 0.00 | 0.00 | 0.00 | 175.51 | CTY-ST JOHN |
| PAY | -1,607.46 | -26.68 | 0.00 | 0.00 | 16.34 | 8.17 | -1,609.63 | |
| TOT | -1,458.63 | 0.00 | 0.00 | 0.00 | 16.34 | 8.17 | -1,434.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 24.65 | 23.52 | 0.00 | 0.00 | 0.00 | 0.00 | 48.17 | CTY-ST JOHN |
| PAY | -1,314.72 | -23.52 | 0.00 | 0.00 | 13.39 | 6.69 | -1,318.16 | |
| TOT | -1,290.07 | 0.00 | 0.00 | 0.00 | 13.39 | 6.69 | -1,269.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -89.74 | 0.00 | 0.00 | -89.74 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -89.74 | 0.00 | 0.00 | -89.74 | |
| <hr/> | | | | | | | | |
| ADJ | 173.48 | 50.20 | 0.00 | 0.00 | 0.00 | 0.00 | 223.68 | AUTH TOTAL |
| PAY | -2,922.18 | -50.20 | 0.00 | -901.74 | 37.85 | 14.86 | -3,821.41 | |
| TOT | -2,748.70 | 0.00 | 0.00 | -901.74 | 37.85 | 14.86 | -3,597.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 297.40 | 52.97 | 0.00 | 0.00 | 0.00 | 0.00 | 350.37 | CTY-SHREWSBURY |
| PAY | -4,375.93 | -52.97 | 0.00 | 0.00 | 44.29 | 22.14 | -4,362.47 | |
| TOT | -4,078.53 | 0.00 | 0.00 | 0.00 | 44.29 | 22.14 | -4,012.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 77.93 | 0.00 | 0.00 | 0.00 | 0.00 | 77.93 | CTY-SHREWSBURY |
| PAY | -4,155.15 | -77.93 | 0.00 | 0.00 | 42.33 | 21.17 | -4,169.58 | |
| TOT | -4,155.15 | 0.00 | 0.00 | 0.00 | 42.33 | 21.17 | -4,091.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-SHREWSBURY |
| 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 | -196.55 | 0.00 | 0.00 | -196.55 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -196.55 | 0.00 | 0.00 | -196.55 | |
| <hr/> | | | | | | | | |
| ADJ | 297.40 | 130.90 | 0.00 | 0.00 | 0.00 | 0.00 | 428.30 | AUTH TOTAL |
| PAY | -8,531.08 | -130.90 | 0.00 | -504.55 | 89.70 | 43.31 | -9,033.52 | |
| TOT | -8,233.68 | 0.00 | 0.00 | -504.55 | 89.70 | 43.31 | -8,605.22 | |

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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 | 13.03 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 15.47 | CTY-SYCAMORE HILLS |
| PAY | -146.48 | -2.44 | 0.00 | 0.00 | 1.48 | 0.74 | -146.70 | |
| TOT | -133.45 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -131.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -58.31 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -57.44 | CTY-SYCAMORE HILLS |
| TOT | -58.31 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -57.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.21 | 0.00 | 0.00 | -5.21 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -5.21 | 0.00 | 0.00 | -5.21 | |
| ADJ | 13.03 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 15.47 | AUTH TOTAL |
| PAY | -204.79 | -2.44 | 0.00 | -33.21 | 2.34 | 1.03 | -237.07 | |
| TOT | -191.76 | 0.00 | 0.00 | -33.21 | 2.34 | 1.03 | -221.60 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.68 | 0.00 | 0.00 | -1.68 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1.68 | 0.00 | 0.00 | -1.68 | |
| PAY | 0.00 | 0.00 | 0.00 | -29.68 | 0.28 | 0.00 | -29.40 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -29.68 | 0.28 | 0.00 | -29.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------------|-----------------|---------------|--------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,000.66 | 420.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.37 | CTY-UNIVERSITY CTY |
| PAY | -26,378.51 | -420.71 | 0.00 | 0.00 | 268.00 | 133.99 | -26,397.23 | |
| TOT | -25,377.85 | 0.00 | 0.00 | 0.00 | 268.00 | 133.99 | -24,975.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,178.76 | 1,065.31 | 0.00 | 0.00 | 0.00 | 0.00 | -113.45 | CTY-UNIVERSITY CTY |
| PAY | -58,172.46 | -1,065.31 | 0.00 | 0.00 | 592.37 | 296.19 | -58,349.21 | |
| TOT | -59,351.22 | 0.00 | 0.00 | 0.00 | 592.37 | 296.19 | -58,462.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.43 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | CTY-UNIVERSITY CTY |
| PAY | -31.30 | -0.41 | 0.00 | 0.00 | 0.31 | 0.16 | -31.24 | |
| TOT | -30.87 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -11,500.00 | 115.00 | 0.00 | -11,385.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -11,550.00 | 115.00 | 0.00 | -11,435.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 292.50 | 0.00 | 0.00 | 292.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -6,260.79 | 62.61 | 0.00 | -6,198.18 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,968.29 | 62.61 | 0.00 | -5,905.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,305.16 | 0.00 | 0.00 | -2,305.16 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -2,305.16 | 0.00 | 0.00 | -2,305.16 | |
| <hr/> | | | | | | | | |
| ADJ | -177.67 | 1,486.43 | 0.00 | 242.50 | 0.00 | 0.00 | 1,551.26 | AUTH TOTAL |
| PAY | -84,582.27 | -1,486.43 | 0.00 | -20,065.95 | 1,038.29 | 430.34 | -104,666.02 | |
| TOT | -84,759.94 | 0.00 | 0.00 | -19,823.45 | 1,038.29 | 430.34 | -103,114.76 | |

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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 | 113.78 | 42.65 | 0.00 | 0.00 | 0.00 | 0.00 | 156.43 | CTY-VALLEY PARK |
| PAY | -3,153.48 | -42.65 | 0.00 | 0.00 | 31.96 | 15.98 | -3,148.19 | |
| TOT | -3,039.70 | 0.00 | 0.00 | 0.00 | 31.96 | 15.98 | -2,991.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 122.18 | 36.25 | 0.00 | 0.00 | 0.00 | 0.00 | 158.43 | CTY-VALLEY PARK |
| PAY | -2,155.60 | -36.25 | 0.00 | 0.00 | 21.92 | 10.96 | -2,158.97 | |
| TOT | -2,033.42 | 0.00 | 0.00 | 0.00 | 21.92 | 10.96 | -2,000.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -1,400.00 | 14.00 | 0.00 | -1,386.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,450.00 | 14.00 | 0.00 | -1,436.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 29.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -1,128.00 | 11.28 | 0.00 | -1,116.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,099.00 | 11.28 | 0.00 | -1,087.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -178.18 | 0.00 | 0.00 | -178.18 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -178.18 | 0.00 | 0.00 | -178.18 | |
| <hr/> | | | | | | | | |
| ADJ | 235.96 | 78.90 | 0.00 | -21.00 | 0.00 | 0.00 | 293.86 | AUTH TOTAL |
| PAY | -5,309.08 | -78.90 | 0.00 | -2,706.18 | 79.16 | 26.94 | -7,988.06 | |
| TOT | -5,073.12 | 0.00 | 0.00 | -2,727.18 | 79.16 | 26.94 | -7,694.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 103.74 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 120.44 | CTY-VELDA CITY |
| PAY | -848.96 | -16.70 | 0.00 | 0.00 | 8.66 | 4.32 | -852.68 | |
| TOT | -745.22 | 0.00 | 0.00 | 0.00 | 8.66 | 4.32 | -732.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.84 | 0.00 | 0.00 | 0.00 | 0.00 | 25.84 | CTY-VELDA CITY |
| PAY | -1,288.54 | -25.84 | 0.00 | 0.00 | 13.15 | 6.57 | -1,294.66 | |
| TOT | -1,288.54 | 0.00 | 0.00 | 0.00 | 13.15 | 6.57 | -1,268.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -74.43 | 0.00 | 0.00 | -74.43 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -74.43 | 0.00 | 0.00 | -74.43 | |
| ADJ | 103.74 | 42.54 | 0.00 | 0.00 | 0.00 | 0.00 | 146.28 | AUTH TOTAL |
| PAY | -2,137.50 | -42.54 | 0.00 | -466.43 | 25.73 | 10.89 | -2,609.85 | |
| TOT | -2,033.76 | 0.00 | 0.00 | -466.43 | 25.73 | 10.89 | -2,463.57 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 103.08 | 4.75 | 0.00 | 0.00 | 0.00 | 0.00 | 107.83 | CTY-VELDA VILLAGE |
| PAY | -251.22 | -4.75 | 0.00 | 0.00 | 2.56 | 1.28 | -252.13 | |
| TOT | -148.14 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -144.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | CTY-VELDA VILLAGE |
| PAY | -443.22 | -8.38 | 0.00 | 0.00 | 4.51 | 2.26 | -444.83 | |
| TOT | -443.22 | 0.00 | 0.00 | 0.00 | 4.51 | 2.26 | -436.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.78 | 0.00 | 0.00 | -25.78 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -25.78 | 0.00 | 0.00 | -25.78 | |
| ADJ | 103.08 | 13.13 | 0.00 | 0.00 | 0.00 | 0.00 | 116.21 | AUTH TOTAL |
| PAY | -694.44 | -13.13 | 0.00 | -417.78 | 10.99 | 3.54 | -1,110.82 | |
| TOT | -591.36 | 0.00 | 0.00 | -417.78 | 10.99 | 3.54 | -994.61 | |

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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 | -34.13 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | -29.46 | CTY-VINITA PARK |
| PAY | -361.09 | -4.67 | 0.00 | 0.00 | 3.66 | 1.83 | -360.27 | |
| TOT | -395.22 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -389.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.20 | CTY-VINITA PARK |
| PAY | -486.14 | -6.20 | 0.00 | 0.00 | 4.92 | 2.46 | -484.96 | |
| TOT | -486.14 | 0.00 | 0.00 | 0.00 | 4.92 | 2.46 | -478.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 8.33 | 7.94 | 0.00 | 0.00 | 0.00 | 0.00 | 16.27 | CTY-VINITA PARK |
| PAY | -599.87 | -7.94 | 0.00 | 0.00 | 6.08 | 3.04 | -598.69 | |
| TOT | -591.54 | 0.00 | 0.00 | 0.00 | 6.08 | 3.04 | -582.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | CTY-VINITA PARK |
| PAY | 0.00 | 0.00 | 0.00 | -6,028.00 | 60.28 | 0.00 | -5,967.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,078.00 | 60.28 | 0.00 | -6,017.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -157.72 | 0.00 | 0.00 | -157.72 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -157.72 | 0.00 | 0.00 | -157.72 | |
| <hr/> | | | | | | | | |
| ADJ | -25.80 | 18.81 | 0.00 | -50.00 | 0.00 | 0.00 | -56.99 | AUTH TOTAL |
| PAY | -1,447.10 | -18.81 | 0.00 | -6,185.72 | 74.94 | 7.33 | -7,569.36 | |
| TOT | -1,472.90 | 0.00 | 0.00 | -6,235.72 | 74.94 | 7.33 | -7,626.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | CTY-VINITA TERRACE |
| PAY | -88.74 | -1.77 | 0.00 | 0.00 | 0.91 | 0.45 | -89.15 | |
| TOT | -88.74 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -87.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.24 | 0.00 | 0.00 | -5.24 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -5.24 | 0.00 | 0.00 | -5.24 | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | AUTH TOTAL |
| PAY | -88.74 | -1.77 | 0.00 | -117.24 | 2.03 | 0.45 | -205.27 | |
| TOT | -88.74 | 0.00 | 0.00 | -117.24 | 2.03 | 0.45 | -203.50 | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -440.60 | 0.00 | 0.00 | 0.00 | 4.41 | 2.20 | -433.99 | CTY-WARSON WOODS |
| TOT | -440.60 | 0.00 | 0.00 | 0.00 | 4.41 | 2.20 | -433.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -130.00 | 1.30 | 0.00 | -128.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -135.00 | 1.30 | 0.00 | -133.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.68 | 0.00 | 0.00 | -12.68 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -12.68 | 0.00 | 0.00 | -12.68 | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| PAY | -440.60 | 0.00 | 0.00 | -198.68 | 6.27 | 2.20 | -630.81 | |
| TOT | -440.60 | 0.00 | 0.00 | -203.68 | 6.27 | 2.20 | -635.81 | |

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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 | 871.08 | 277.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.21 | CTY-WEBSTER GROVES |
| PAY | -17,222.22 | -277.13 | 0.00 | 0.00 | 174.99 | 87.50 | -17,236.86 | |
| TOT | -16,351.14 | 0.00 | 0.00 | 0.00 | 174.99 | 87.50 | -16,088.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 616.26 | 781.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.91 | CTY-WEBSTER GROVES |
| PAY | -30,675.26 | -781.65 | 0.00 | 0.00 | 314.57 | 157.29 | -30,985.05 | |
| TOT | -30,059.00 | 0.00 | 0.00 | 0.00 | 314.57 | 157.29 | -29,587.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,296.00 | 22.96 | 0.00 | -2,273.04 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -2,296.00 | 22.96 | 0.00 | -2,273.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 175.50 | 0.00 | 0.00 | 175.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -3,862.00 | 38.62 | 0.00 | -3,823.38 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,686.50 | 38.62 | 0.00 | -3,647.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,186.30 | 0.00 | 0.00 | -1,186.30 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -1,186.30 | 0.00 | 0.00 | -1,186.30 | |
| <hr/> | | | | | | | | |
| ADJ | 1,487.34 | 1,058.78 | 0.00 | 175.50 | 0.00 | 0.00 | 2,721.62 | AUTH TOTAL |
| PAY | -47,897.48 | -1,058.78 | 0.00 | -7,344.30 | 551.14 | 244.79 | -55,504.63 | |
| TOT | -46,410.14 | 0.00 | 0.00 | -7,168.80 | 551.14 | 244.79 | -52,783.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.53 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 13.13 | CTY-WINCHESTER |
| PAY | -239.66 | -3.60 | 0.00 | 0.00 | 2.44 | 1.22 | -239.60 | |
| TOT | -230.13 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -226.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | CTY-WINCHESTER |
| PAY | -154.85 | -3.10 | 0.00 | 0.00 | 1.58 | 0.79 | -155.58 | |
| TOT | -154.85 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -152.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.72 | 0.00 | 0.00 | -8.72 | CTY-WINCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -8.72 | 0.00 | 0.00 | -8.72 | |
| <hr/> | | | | | | | | |
| ADJ | 9.53 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 | AUTH TOTAL |
| PAY | -394.51 | -6.70 | 0.00 | -8.72 | 4.02 | 2.01 | -403.90 | |
| TOT | -384.98 | 0.00 | 0.00 | -8.72 | 4.02 | 2.01 | -387.67 | |

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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 | 17.58 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 24.56 | CTY-WOODSON TERRAC |
| PAY | -419.15 | -6.98 | 0.00 | 0.00 | 4.26 | 2.13 | -419.74 | |
| TOT | -401.57 | 0.00 | 0.00 | 0.00 | 4.26 | 2.13 | -395.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.97 | 0.00 | 0.00 | 0.00 | 0.00 | 9.97 | CTY-WOODSON TERRAC |
| PAY | -546.02 | -9.97 | 0.00 | 0.00 | 5.56 | 2.78 | -547.65 | |
| TOT | -546.02 | 0.00 | 0.00 | 0.00 | 5.56 | 2.78 | -537.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -465.00 | 4.65 | 0.00 | -460.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -461.50 | 4.65 | 0.00 | -456.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.70 | 0.00 | 0.00 | -45.70 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -45.70 | 0.00 | 0.00 | -45.70 | |
| <hr/> | | | | | | | | |
| ADJ | 17.58 | 16.95 | 0.00 | 3.50 | 0.00 | 0.00 | 38.03 | AUTH TOTAL |
| PAY | -965.17 | -16.95 | 0.00 | -1,070.70 | 20.07 | 4.91 | -2,027.84 | |
| TOT | -947.59 | 0.00 | 0.00 | -1,067.20 | 20.07 | 4.91 | -1,989.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.30 | 9.75 | 0.00 | 0.00 | 0.00 | 0.00 | 104.05 | CTY-HILLSDALE |
| PAY | -540.23 | -9.75 | 0.00 | 0.00 | 5.50 | 2.75 | -541.73 | |
| TOT | -445.93 | 0.00 | 0.00 | 0.00 | 5.50 | 2.75 | -437.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | CTY-HILLSDALE |
| PAY | -233.02 | -4.70 | 0.00 | 0.00 | 2.38 | 1.19 | -234.15 | |
| TOT | -233.02 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -229.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.66 | 0.00 | 0.00 | -19.66 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -19.66 | 0.00 | 0.00 | -19.66 | |
| <hr/> | | | | | | | | |
| ADJ | 94.30 | 14.45 | 0.00 | 0.00 | 0.00 | 0.00 | 108.75 | AUTH TOTAL |
| PAY | -773.25 | -14.45 | 0.00 | -19.66 | 7.88 | 3.94 | -795.54 | |
| TOT | -678.95 | 0.00 | 0.00 | -19.66 | 7.88 | 3.94 | -686.79 | |

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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 | 154.26 | 90.94 | 0.00 | 0.00 | 0.00 | 0.00 | 245.20 | CTY-CRESTWOOD |
| PAY | -5,061.58 | -90.94 | 0.00 | 0.00 | 51.53 | 25.76 | -5,075.23 | |
| TOT | -4,907.32 | 0.00 | 0.00 | 0.00 | 51.53 | 25.76 | -4,830.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.83 | 94.98 | 0.00 | 0.00 | 0.00 | 0.00 | 65.15 | CTY-CRESTWOOD |
| PAY | -4,020.60 | -94.98 | 0.00 | 0.00 | 41.16 | 20.57 | -4,053.85 | |
| TOT | -4,050.43 | 0.00 | 0.00 | 0.00 | 41.16 | 20.57 | -3,988.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 16.57 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 32.38 | CTY-CRESTWOOD |
| PAY | -1,193.94 | -15.81 | 0.00 | 0.00 | 12.10 | 6.05 | -1,191.60 | |
| TOT | -1,177.37 | 0.00 | 0.00 | 0.00 | 12.10 | 6.05 | -1,159.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -672.00 | 6.72 | 0.00 | -665.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -227.60 | 0.00 | 0.00 | -227.60 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -227.60 | 0.00 | 0.00 | -227.60 | |
| ADJ | 141.00 | 201.73 | 0.00 | 0.00 | 0.00 | 0.00 | 342.73 | AUTH TOTAL |
| PAY | -10,276.12 | -201.73 | 0.00 | -899.60 | 111.51 | 52.38 | -11,213.56 | |
| TOT | -10,135.12 | 0.00 | 0.00 | -899.60 | 111.51 | 52.38 | -10,870.83 | |
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | CTY-LAKESHIRE |
| PAY | -100.71 | -2.01 | 0.00 | 0.00 | 1.03 | 0.51 | -101.18 | |
| TOT | -100.71 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -99.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.04 | 0.00 | 0.00 | -2.04 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -2.04 | 0.00 | 0.00 | -2.04 | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | AUTH TOTAL |
| PAY | -100.71 | -2.01 | 0.00 | -2.04 | 1.03 | 0.51 | -103.22 | |
| TOT | -100.71 | 0.00 | 0.00 | -2.04 | 1.03 | 0.51 | -101.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 52.84 | 24.74 | 0.00 | 0.00 | 0.00 | 0.00 | 77.58 | CTY-ST ANN |
| PAY | -530.77 | -24.74 | 0.00 | 0.00 | 5.56 | 2.77 | -547.18 | |
| TOT | -477.93 | 0.00 | 0.00 | 0.00 | 5.56 | 2.77 | -469.60 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 539.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539.94 | CTY-ST ANN |
| TOT | 539.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,624.00 | 16.24 | 0.00 | -1,607.76 | CTY-ST ANN |
| 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 | -51.20 | 0.00 | 0.00 | -51.20 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -51.20 | 0.00 | 0.00 | -51.20 | |
| ADJ | 592.78 | 24.74 | 0.00 | 0.00 | 0.00 | 0.00 | 617.52 | AUTH TOTAL |
| PAY | -530.77 | -24.74 | 0.00 | -1,675.20 | 21.80 | 2.77 | -2,206.14 | |
| TOT | 62.01 | 0.00 | 0.00 | -1,675.20 | 21.80 | 2.77 | -1,588.62 | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | CTY-EDMUNDSON |
| PAY | -82.62 | -2.46 | 0.00 | 0.00 | 0.85 | 0.42 | -83.81 | |
| TOT | -82.62 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -81.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.81 | 0.00 | 0.00 | -2.81 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -2.81 | 0.00 | 0.00 | -2.81 | |
| ADJ | 0.00 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | AUTH TOTAL |
| PAY | -82.62 | -2.46 | 0.00 | -58.81 | 1.41 | 0.42 | -142.06 | |
| TOT | -82.62 | 0.00 | 0.00 | -58.81 | 1.41 | 0.42 | -139.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -142.30 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | -140.29 | CTY-KINLOCH |
| PAY | -138.11 | -2.01 | 0.00 | 0.00 | 1.40 | 0.70 | -138.02 | |
| TOT | -280.41 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -278.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.60 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | -3.18 | CTY-KINLOCH |
| PAY | -421.09 | -8.42 | 0.00 | 0.00 | 4.29 | 2.15 | -423.07 | |
| TOT | -432.69 | 0.00 | 0.00 | 0.00 | 4.29 | 2.15 | -426.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.76 | 0.00 | 0.00 | -10.76 | CTY-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -10.76 | 0.00 | 0.00 | -10.76 | |
| ADJ | -153.90 | 10.43 | 0.00 | 0.00 | 0.00 | 0.00 | -143.47 | AUTH TOTAL |
| PAY | -559.20 | -10.43 | 0.00 | -10.76 | 5.69 | 2.85 | -571.85 | |
| TOT | -713.10 | 0.00 | 0.00 | -10.76 | 5.69 | 2.85 | -715.32 | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.49 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 22.01 | CTY-ST GEORGE |
| PAY | -97.23 | -1.52 | 0.00 | 0.00 | 0.99 | 0.50 | -97.26 | |
| TOT | -76.74 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -75.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | CTY-ST GEORGE |
| PAY | -155.68 | -3.11 | 0.00 | 0.00 | 1.59 | 0.80 | -156.40 | |
| TOT | -155.68 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -153.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.38 | 0.00 | 0.00 | -5.38 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.38 | 0.00 | 0.00 | -5.38 | |
| ADJ | 20.49 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 25.12 | AUTH TOTAL |
| PAY | -252.91 | -4.63 | 0.00 | -5.38 | 2.58 | 1.30 | -259.04 | |
| TOT | -232.42 | 0.00 | 0.00 | -5.38 | 2.58 | 1.30 | -233.92 | |

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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 | 46.84 | 16.91 | 0.00 | 0.00 | 0.00 | 0.00 | 63.75 | CTY-HANLEY HILLS |
| PAY | -943.13 | -16.91 | 0.00 | 0.00 | 9.60 | 4.80 | -945.64 | |
| TOT | -896.29 | 0.00 | 0.00 | 0.00 | 9.60 | 4.80 | -881.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.70 | 0.00 | 0.00 | 0.00 | 0.00 | 18.70 | CTY-HANLEY HILLS |
| PAY | -897.34 | -18.70 | 0.00 | 0.00 | 9.16 | 4.58 | -902.30 | |
| TOT | -897.34 | 0.00 | 0.00 | 0.00 | 9.16 | 4.58 | -883.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -47.08 | 0.00 | 0.00 | -47.08 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -47.08 | 0.00 | 0.00 | -47.08 | |
| ADJ | 46.84 | 35.61 | 0.00 | 0.00 | 0.00 | 0.00 | 82.45 | AUTH TOTAL |
| PAY | -1,840.47 | -35.61 | 0.00 | -47.08 | 18.76 | 9.38 | -1,895.02 | |
| TOT | -1,793.63 | 0.00 | 0.00 | -47.08 | 18.76 | 9.38 | -1,812.57 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -101.50 | 1.02 | 0.00 | -100.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -91.00 | 1.02 | 0.00 | -89.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.87 | 0.00 | 0.00 | -2.87 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -2.87 | 0.00 | 0.00 | -2.87 | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -104.37 | 1.02 | 0.00 | -103.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -93.87 | 1.02 | 0.00 | -92.85 | |

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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 | -59.64 | 6.40 | 0.00 | 0.00 | 0.00 | 0.00 | -53.24 | CTY-WELLSTON |
| PAY | -423.91 | -6.40 | 0.00 | 0.00 | 4.30 | 2.15 | -423.86 | |
| TOT | -483.55 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -477.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.76 | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | -8.78 | CTY-WELLSTON |
| PAY | -600.10 | -11.98 | 0.00 | 0.00 | 6.12 | 3.06 | -602.90 | |
| TOT | -620.86 | 0.00 | 0.00 | 0.00 | 6.12 | 3.06 | -611.68 | |
| 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 | -952.00 | 9.52 | 0.00 | -942.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,008.00 | 9.52 | 0.00 | -998.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -46.85 | 0.00 | 0.00 | -46.85 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -46.85 | 0.00 | 0.00 | -46.85 | |
| ADJ | -80.40 | 18.38 | 0.00 | -56.00 | 0.00 | 0.00 | -118.02 | AUTH TOTAL |
| PAY | -1,024.01 | -18.38 | 0.00 | -998.85 | 19.94 | 5.21 | -2,016.09 | |
| TOT | -1,104.41 | 0.00 | 0.00 | -1,054.85 | 19.94 | 5.21 | -2,134.11 | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | CTY-COUNTRY LIFE A |
| PAY | -115.99 | -1.11 | 0.00 | 0.00 | 1.17 | 0.59 | -115.34 | |
| TOT | -115.99 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -114.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | CTY-COUNTRY LIFE A |
| TOT | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -115.99 | -1.11 | 0.00 | -2.33 | 1.17 | 0.59 | -117.67 | |
| TOT | -115.99 | 0.00 | 0.00 | -2.33 | 1.17 | 0.59 | -116.56 | |

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|--|------------|-----------|---------|-----------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.81 | 562.24 | 0.00 | 0.00 | 0.00 | 0.00 | 601.05 | CTY-HAZELWOOD |
| PAY | -29,795.90 | -562.24 | 0.00 | 0.00 | 303.58 | 151.79 | -29,902.77 | |
| TOT | -29,757.09 | 0.00 | 0.00 | 0.00 | 303.58 | 151.79 | -29,301.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 968.57 | 691.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.52 | CTY-HAZELWOOD |
| PAY | -51,550.44 | -691.95 | 0.00 | 0.00 | 522.42 | 261.21 | -51,458.76 | |
| TOT | -50,581.87 | 0.00 | 0.00 | 0.00 | 522.42 | 261.21 | -49,798.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 62.90 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.90 | CTY-HAZELWOOD |
| PAY | -4,531.24 | -60.00 | 0.00 | 0.00 | 45.91 | 22.96 | -4,522.37 | |
| TOT | -4,468.34 | 0.00 | 0.00 | 0.00 | 45.91 | 22.96 | -4,399.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,656.00 | 16.56 | 0.00 | -1,639.44 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,656.00 | 16.56 | 0.00 | -1,639.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,879.23 | 0.00 | 0.00 | -1,879.23 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,879.23 | 0.00 | 0.00 | -1,879.23 | |
| ADJ | 1,070.28 | 1,314.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384.47 | AUTH TOTAL |
| PAY | -85,877.58 | -1,314.19 | 0.00 | -3,535.23 | 888.47 | 435.96 | -89,402.57 | |
| TOT | -84,807.30 | 0.00 | 0.00 | -3,535.23 | 888.47 | 435.96 | -87,018.10 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.23 | 0.00 | 0.00 | -13.23 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -13.23 | 0.00 | 0.00 | -13.23 | |
| PAY | 0.00 | 0.00 | 0.00 | -601.23 | 5.88 | 0.00 | -595.35 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -601.23 | 5.88 | 0.00 | -595.35 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 611.73 | 82.77 | 0.00 | 0.00 | 0.00 | 0.00 | 694.50 | CTY-CREVE COEUR |
| PAY | -4,131.44 | -82.77 | 0.00 | 0.00 | 42.14 | 21.07 | -4,151.00 | |
| TOT | -3,519.71 | 0.00 | 0.00 | 0.00 | 42.14 | 21.07 | -3,456.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,008.00 | 10.08 | 0.00 | -997.92 | CTY-CREVE COEUR |
| 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 | -111.42 | 0.00 | 0.00 | -111.42 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -111.42 | 0.00 | 0.00 | -111.42 | |
| ADJ | 611.73 | 82.77 | 0.00 | 0.00 | 0.00 | 0.00 | 694.50 | AUTH TOTAL |
| PAY | -4,131.44 | -82.77 | 0.00 | -1,119.42 | 52.22 | 21.07 | -5,260.34 | |
| TOT | -3,519.71 | 0.00 | 0.00 | -1,119.42 | 52.22 | 21.07 | -4,565.84 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 | CTY-BRECKENRIDGE H |
| PAY | -698.86 | -12.30 | 0.00 | 0.00 | 7.11 | 3.55 | -700.50 | |
| TOT | -698.86 | 0.00 | 0.00 | 0.00 | 7.11 | 3.55 | -688.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | CTY-BRECKENRIDGE H |
| 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 | -41.37 | 0.00 | 0.00 | -41.37 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -41.37 | 0.00 | 0.00 | -41.37 | |
| ADJ | 0.00 | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 | AUTH TOTAL |
| PAY | -698.86 | -12.30 | 0.00 | -909.37 | 15.79 | 3.55 | -1,601.19 | |
| TOT | -698.86 | 0.00 | 0.00 | -909.37 | 15.79 | 3.55 | -1,588.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.93 | 15.08 | 0.00 | 0.00 | 0.00 | 0.00 | -12.85 | CTY-PAGEDALE |
| PAY | -830.64 | -15.08 | 0.00 | 0.00 | 8.46 | 4.23 | -833.03 | |
| TOT | -858.57 | 0.00 | 0.00 | 0.00 | 8.46 | 4.23 | -845.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.27 | 0.00 | 0.00 | 0.00 | 0.00 | 21.27 | CTY-PAGEDALE |
| PAY | -1,109.35 | -21.27 | 0.00 | 0.00 | 11.30 | 5.66 | -1,113.66 | |
| TOT | -1,109.35 | 0.00 | 0.00 | 0.00 | 11.30 | 5.66 | -1,092.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,484.00 | 14.84 | 0.00 | -1,469.16 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1,484.00 | 14.84 | 0.00 | -1,469.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -447.50 | 4.48 | 0.00 | -443.02 | |
| TOT | 0.00 | 0.00 | 0.00 | -435.50 | 4.48 | 0.00 | -431.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -141.61 | 0.00 | 0.00 | -141.61 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -141.61 | 0.00 | 0.00 | -141.61 | |
| <hr/> | | | | | | | | |
| ADJ | -27.93 | 36.35 | 0.00 | 12.00 | 0.00 | 0.00 | 20.42 | AUTH TOTAL |
| PAY | -1,939.99 | -36.35 | 0.00 | -2,073.11 | 39.08 | 9.89 | -4,000.48 | |
| TOT | -1,967.92 | 0.00 | 0.00 | -2,061.11 | 39.08 | 9.89 | -3,980.06 | |

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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 | 9.03 | 0.00 | 0.00 | 0.00 | 0.00 | 9.03 | CTY-GREENDALE |
| PAY | -480.75 | -9.03 | 0.00 | 0.00 | 4.90 | 2.45 | -482.43 | |
| TOT | -480.75 | 0.00 | 0.00 | 0.00 | 4.90 | 2.45 | -473.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | CTY-GREENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -192.00 | 1.92 | 0.00 | -190.08 | |
| TOT | 0.00 | 0.00 | 0.00 | -162.00 | 1.92 | 0.00 | -160.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.04 | 0.00 | 0.00 | -24.04 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -24.04 | 0.00 | 0.00 | -24.04 | |
| ADJ | 0.00 | 9.03 | 0.00 | 30.00 | 0.00 | 0.00 | 39.03 | AUTH TOTAL |
| PAY | -480.75 | -9.03 | 0.00 | -384.04 | 8.50 | 2.45 | -862.87 | |
| TOT | -480.75 | 0.00 | 0.00 | -354.04 | 8.50 | 2.45 | -823.84 | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.03 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 26.62 | CTY-CLARKSON VALLY |
| PAY | -378.65 | -4.59 | 0.00 | 0.00 | 3.84 | 1.91 | -377.49 | |
| TOT | -356.62 | 0.00 | 0.00 | 0.00 | 3.84 | 1.91 | -350.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.47 | 0.00 | 0.00 | 0.00 | 0.00 | 19.47 | CTY-CLARKSON VALLY |
| PAY | -1,300.84 | -19.47 | 0.00 | 0.00 | 13.20 | 6.60 | -1,300.51 | |
| TOT | -1,300.84 | 0.00 | 0.00 | 0.00 | 13.20 | 6.60 | -1,281.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -308.00 | 3.08 | 0.00 | -304.92 | CTY-CLARKSON VALLY |
| 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 | -41.21 | 0.00 | 0.00 | -41.21 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -41.21 | 0.00 | 0.00 | -41.21 | |
| ADJ | 22.03 | 24.06 | 0.00 | 0.00 | 0.00 | 0.00 | 46.09 | AUTH TOTAL |
| PAY | -1,679.49 | -24.06 | 0.00 | -349.21 | 20.12 | 8.51 | -2,024.13 | |
| TOT | -1,657.46 | 0.00 | 0.00 | -349.21 | 20.12 | 8.51 | -1,978.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.66 | 0.00 | 0.00 | 0.00 | 0.00 | 25.66 | CTY-BELLEFONTAINE |
| PAY | -1,389.85 | -25.66 | 0.00 | 0.00 | 14.16 | 7.08 | -1,394.27 | |
| TOT | -1,389.85 | 0.00 | 0.00 | 0.00 | 14.16 | 7.08 | -1,368.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,652.00 | 16.52 | 0.00 | -1,635.48 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -1,652.00 | 16.52 | 0.00 | -1,635.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -74.16 | 0.00 | 0.00 | -74.16 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -74.16 | 0.00 | 0.00 | -74.16 | |
| ADJ | 0.00 | 25.66 | 0.00 | 0.00 | 0.00 | 0.00 | 25.66 | AUTH TOTAL |
| PAY | -1,389.85 | -25.66 | 0.00 | -1,726.16 | 30.68 | 7.08 | -3,103.91 | |
| TOT | -1,389.85 | 0.00 | 0.00 | -1,726.16 | 30.68 | 7.08 | -3,078.25 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.99 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 9.28 | CTY-RIVERVIEW |
| PAY | -249.73 | -4.29 | 0.00 | 0.00 | 2.54 | 1.27 | -250.21 | |
| TOT | -244.74 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -240.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.54 | CTY-RIVERVIEW |
| PAY | -912.26 | -16.54 | 0.00 | 0.00 | 9.29 | 4.64 | -914.87 | |
| TOT | -912.26 | 0.00 | 0.00 | 0.00 | 9.29 | 4.64 | -898.33 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | CTY-RIVERVIEW |
| PAY | -300.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | -297.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -644.00 | 6.44 | 0.00 | -637.56 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -644.00 | 6.44 | 0.00 | -637.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.38 | 0.00 | 0.00 | -52.38 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -52.38 | 0.00 | 0.00 | -52.38 | |
| ADJ | 304.99 | 20.83 | 0.00 | 0.00 | 0.00 | 0.00 | 325.82 | AUTH TOTAL |
| PAY | -1,461.99 | -20.83 | 0.00 | -696.38 | 21.27 | 5.91 | -2,152.02 | |
| TOT | -1,157.00 | 0.00 | 0.00 | -696.38 | 21.27 | 5.91 | -1,826.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-BALLWIN |
| PAY | 0.00 | 0.00 | 0.00 | -1,764.00 | 17.64 | 0.00 | -1,746.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,792.00 | 17.64 | 0.00 | -1,774.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.50 | 0.00 | 0.00 | -37.50 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -37.50 | 0.00 | 0.00 | -37.50 | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,801.50 | 17.64 | 0.00 | -1,783.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,829.50 | 17.64 | 0.00 | -1,811.86 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.99 | 56.60 | 0.00 | 0.00 | 0.00 | 0.00 | 113.59 | CTY-MANCHESTER |
| PAY | -3,298.72 | -56.60 | 0.00 | 0.00 | 33.56 | 16.77 | -3,304.99 | |
| TOT | -3,241.73 | 0.00 | 0.00 | 0.00 | 33.56 | 16.77 | -3,191.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -96.00 | 61.63 | 0.00 | 0.00 | 0.00 | 0.00 | -34.37 | CTY-MANCHESTER |
| PAY | -4,026.44 | -61.63 | 0.00 | 0.00 | 40.88 | 20.44 | -4,026.75 | |
| TOT | -4,122.44 | 0.00 | 0.00 | 0.00 | 40.88 | 20.44 | -4,061.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,792.00 | 17.92 | 0.00 | -1,774.08 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -1,792.00 | 17.92 | 0.00 | -1,774.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -211.51 | 0.00 | 0.00 | -211.51 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -211.51 | 0.00 | 0.00 | -211.51 | |
| ADJ | -39.01 | 118.23 | 0.00 | 0.00 | 0.00 | 0.00 | 79.22 | AUTH TOTAL |
| PAY | -7,325.16 | -118.23 | 0.00 | -2,003.51 | 92.36 | 37.21 | -9,317.33 | |
| TOT | -7,364.17 | 0.00 | 0.00 | -2,003.51 | 92.36 | 37.21 | -9,238.11 | |

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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 | 59.86 | 12.27 | 0.00 | 0.00 | 0.00 | 0.00 | 72.13 | CTY-DELLWOOD |
| PAY | -685.26 | -12.27 | 0.00 | 0.00 | 6.97 | 3.49 | -687.07 | |
| TOT | -625.40 | 0.00 | 0.00 | 0.00 | 6.97 | 3.49 | -614.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.98 | 0.00 | 0.00 | 0.00 | 0.00 | 20.98 | CTY-DELLWOOD |
| PAY | -990.50 | -20.98 | 0.00 | 0.00 | 10.12 | 5.05 | -996.31 | |
| TOT | -990.50 | 0.00 | 0.00 | 0.00 | 10.12 | 5.05 | -975.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,036.00 | 10.36 | 0.00 | -1,025.64 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,036.00 | 10.36 | 0.00 | -1,025.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.33 | 0.00 | 0.00 | -63.33 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -63.33 | 0.00 | 0.00 | -63.33 | |
| <hr/> | | | | | | | | |
| ADJ | 59.86 | 33.25 | 0.00 | 0.00 | 0.00 | 0.00 | 93.11 | AUTH TOTAL |
| PAY | -1,675.76 | -33.25 | 0.00 | -1,099.33 | 27.45 | 8.54 | -2,772.35 | |
| TOT | -1,615.90 | 0.00 | 0.00 | -1,099.33 | 27.45 | 8.54 | -2,679.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.75 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | CTY-COOL VALLEY |
| PAY | -165.88 | -3.23 | 0.00 | 0.00 | 1.69 | 0.85 | -166.57 | |
| TOT | -164.13 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -161.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | CTY-COOL VALLEY |
| PAY | -175.76 | -2.77 | 0.00 | 0.00 | 1.79 | 0.89 | -175.85 | |
| TOT | -175.76 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -173.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -500.00 | 5.00 | 0.00 | -495.00 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -500.00 | 5.00 | 0.00 | -495.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.93 | 0.00 | 0.00 | -17.93 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -17.93 | 0.00 | 0.00 | -17.93 | |
| <hr/> | | | | | | | | |
| ADJ | 1.75 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | AUTH TOTAL |
| PAY | -341.64 | -6.00 | 0.00 | -517.93 | 8.48 | 1.74 | -855.35 | |
| TOT | -339.89 | 0.00 | 0.00 | -517.93 | 8.48 | 1.74 | -847.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 509.47 | 55.52 | 0.00 | 0.00 | 0.00 | 0.00 | 564.99 | CTY-EUREKA |
| PAY | -3,836.09 | -55.52 | 0.00 | 0.00 | 38.92 | 19.46 | -3,833.23 | |
| TOT | -3,326.62 | 0.00 | 0.00 | 0.00 | 38.92 | 19.46 | -3,268.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 208.92 | 84.47 | 0.00 | 0.00 | 0.00 | 0.00 | 293.39 | CTY-EUREKA |
| PAY | -6,126.17 | -84.47 | 0.00 | 0.00 | 62.10 | 31.05 | -6,117.49 | |
| TOT | -5,917.25 | 0.00 | 0.00 | 0.00 | 62.10 | 31.05 | -5,824.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -212.95 | 0.00 | 0.00 | -212.95 | CTY-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -212.95 | 0.00 | 0.00 | -212.95 | |
| ADJ | 718.39 | 139.99 | 0.00 | 0.00 | 0.00 | 0.00 | 858.38 | AUTH TOTAL |
| PAY | -9,962.26 | -139.99 | 0.00 | -212.95 | 101.02 | 50.51 | -10,163.67 | |
| TOT | -9,243.87 | 0.00 | 0.00 | -212.95 | 101.02 | 50.51 | -9,305.29 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.94 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | CTY-SUNSET HILLS |
| PAY | -565.89 | -6.88 | 0.00 | 0.00 | 5.73 | 2.86 | -564.18 | |
| TOT | -568.83 | 0.00 | 0.00 | 0.00 | 5.73 | 2.86 | -560.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 89.74 | 15.77 | 0.00 | 0.00 | 0.00 | 0.00 | 105.51 | CTY-SUNSET HILLS |
| PAY | -1,001.02 | -15.77 | 0.00 | 0.00 | 10.17 | 5.09 | -1,001.53 | |
| TOT | -911.28 | 0.00 | 0.00 | 0.00 | 10.17 | 5.09 | -896.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.74 | 0.00 | 0.00 | -33.74 | CTY-SUNSET HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -33.74 | 0.00 | 0.00 | -33.74 | |
| ADJ | 86.80 | 22.65 | 0.00 | 0.00 | 0.00 | 0.00 | 109.45 | AUTH TOTAL |
| PAY | -1,566.91 | -22.65 | 0.00 | -33.74 | 15.90 | 7.95 | -1,599.45 | |
| TOT | -1,480.11 | 0.00 | 0.00 | -33.74 | 15.90 | 7.95 | -1,490.00 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 153.99 | 51.32 | 0.00 | 0.00 | 0.00 | 0.00 | 205.31 | CTY-BLACK JACK |
| PAY | -2,606.44 | -51.32 | 0.00 | 0.00 | 26.57 | 13.29 | -2,617.90 | |
| TOT | -2,452.45 | 0.00 | 0.00 | 0.00 | 26.57 | 13.29 | -2,412.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 91.70 | 72.44 | 0.00 | 0.00 | 0.00 | 0.00 | 164.14 | CTY-BLACK JACK |
| PAY | -3,802.21 | -72.44 | 0.00 | 0.00 | 38.74 | 19.37 | -3,816.54 | |
| TOT | -3,710.51 | 0.00 | 0.00 | 0.00 | 38.74 | 19.37 | -3,652.40 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 | CTY-BLACK JACK |
| TOT | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -924.00 | 9.24 | 0.00 | -914.76 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -924.00 | 9.24 | 0.00 | -914.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -172.75 | 0.00 | 0.00 | -172.75 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -172.75 | 0.00 | 0.00 | -172.75 | |
| ADJ | 990.69 | 123.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.45 | AUTH TOTAL |
| PAY | -6,408.65 | -123.76 | 0.00 | -1,096.75 | 74.55 | 32.66 | -7,521.95 | |
| TOT | -5,417.96 | 0.00 | 0.00 | -1,096.75 | 74.55 | 32.66 | -6,407.50 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,624.00 | 16.24 | 0.00 | -1,607.76 | CTY-MARYLAND HTS |
| 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 | -35.82 | 0.00 | 0.00 | -35.82 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -35.82 | 0.00 | 0.00 | -35.82 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,659.82 | 16.24 | 0.00 | -1,643.58 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,659.82 | 16.24 | 0.00 | -1,643.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.73 | 48.27 | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 | CTY-CHESTERFIELD |
| PAY | -3,284.81 | -48.27 | 0.00 | 0.00 | 33.33 | 16.66 | -3,283.09 | |
| TOT | -3,259.08 | 0.00 | 0.00 | 0.00 | 33.33 | 16.66 | -3,209.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 409.55 | 65.95 | 0.00 | 0.00 | 0.00 | 0.00 | 475.50 | CTY-CHESTERFIELD |
| PAY | -5,078.12 | -65.95 | 0.00 | 0.00 | 51.44 | 25.72 | -5,066.91 | |
| TOT | -4,668.57 | 0.00 | 0.00 | 0.00 | 51.44 | 25.72 | -4,591.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,584.00 | 35.84 | 0.00 | -3,548.16 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -3,584.00 | 35.84 | 0.00 | -3,548.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -247.56 | 0.00 | 0.00 | -247.56 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -247.56 | 0.00 | 0.00 | -247.56 | |
| ADJ | 435.28 | 114.22 | 0.00 | 0.00 | 0.00 | 0.00 | 549.50 | AUTH TOTAL |
| PAY | -8,362.93 | -114.22 | 0.00 | -3,831.56 | 120.61 | 42.38 | -12,145.72 | |
| TOT | -7,927.65 | 0.00 | 0.00 | -3,831.56 | 120.61 | 42.38 | -11,596.22 | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,000.00 | 10.00 | 0.00 | -990.00 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,000.00 | 10.00 | 0.00 | -990.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.99 | 0.00 | 0.00 | -20.99 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -20.99 | 0.00 | 0.00 | -20.99 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,020.99 | 10.00 | 0.00 | -1,010.99 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,020.99 | 10.00 | 0.00 | -1,010.99 | |

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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 | 1,165.68 | 1,087.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,253.64 | SHELTERED WORKSHOP |
| PAY | -74,970.46 | -1,087.96 | 0.00 | 0.00 | 760.58 | 380.29 | -74,917.55 | |
| TOT | -73,804.78 | 0.00 | 0.00 | 0.00 | 760.58 | 380.29 | -72,663.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 6,055.41 | 2,033.67 | 0.00 | 0.00 | 0.00 | 0.00 | 8,089.08 | SHELTERED WORKSHOP |
| PAY | -128,482.91 | -2,033.67 | 0.00 | 0.00 | 1,305.17 | 652.58 | -128,558.83 | |
| TOT | -122,427.50 | 0.00 | 0.00 | 0.00 | 1,305.17 | 652.58 | -120,469.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 76.83 | 73.29 | 0.00 | 0.00 | 0.00 | 0.00 | 150.12 | SHELTERED WORKSHOP |
| PAY | -5,534.77 | -73.29 | 0.00 | 0.00 | 56.08 | 28.04 | -5,523.94 | |
| TOT | -5,457.94 | 0.00 | 0.00 | 0.00 | 56.08 | 28.04 | -5,373.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 30.83 | 0.00 | 0.00 | 0.00 | 0.00 | 30.83 | SHELTERED WORKSHOP |
| PAY | -4,566.28 | -30.83 | 0.00 | 0.00 | 45.97 | 22.98 | -4,528.16 | |
| TOT | -4,566.28 | 0.00 | 0.00 | 0.00 | 45.97 | 22.98 | -4,497.33 | |
| CODE TYPE/NAME: 23 / RAILROAD AND UTILITY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -671.81 | 6.72 | 3.36 | -661.73 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -671.81 | 6.72 | 3.36 | -661.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,727.73 | 0.00 | 0.00 | -4,727.73 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -4,727.73 | 0.00 | 0.00 | -4,727.73 | |
| ADJ | 7,297.92 | 3,225.75 | 0.00 | 0.00 | 0.00 | 0.00 | 10,523.67 | AUTH TOTAL |
| PAY | -213,554.42 | -3,225.75 | 0.00 | -5,399.54 | 2,174.52 | 1,087.25 | -218,917.94 | |
| TOT | -206,256.50 | 0.00 | 0.00 | -5,399.54 | 2,174.52 | 1,087.25 | -208,394.27 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -81.47 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -80.25 | BUS.DIST-OLD ORCH |
| TOT | -81.47 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -80.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.62 | 0.00 | 0.00 | -1.62 | BUS.DIST-OLD ORCH |
| TOT | 0.00 | 0.00 | 0.00 | -1.62 | 0.00 | 0.00 | -1.62 | |
| PAY | -81.47 | 0.00 | 0.00 | -1.62 | 0.81 | 0.41 | -81.87 | AUTH TOTAL |
| TOT | -81.47 | 0.00 | 0.00 | -1.62 | 0.81 | 0.41 | -81.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 347.65 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 354.53 | BUS.DIST-CLAYTON |
| PAY | 127.34 | -6.88 | 0.00 | 0.00 | -1.20 | -0.61 | 118.65 | |
| TOT | 474.99 | 0.00 | 0.00 | 0.00 | -1.20 | -0.61 | 473.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 2.74 | 0.00 | 0.00 | 2.74 | BUS.DIST-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | 2.74 | 0.00 | 0.00 | 2.74 | |
| ADJ | 347.65 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 354.53 | AUTH TOTAL |
| PAY | 127.34 | -6.88 | 0.00 | 2.74 | -1.20 | -0.61 | 121.39 | |
| TOT | 474.99 | 0.00 | 0.00 | 2.74 | -1.20 | -0.61 | 475.92 | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -255.00 | 9.78 | 0.00 | 0.00 | 0.00 | 0.00 | -245.22 | BUS.DIST-KIRKWOOD |
| PAY | -234.12 | -9.78 | 0.00 | 0.00 | 2.44 | 1.22 | -240.24 | |
| TOT | -489.12 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -485.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | BUS.DIST-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | |
| ADJ | -255.00 | 9.78 | 0.00 | 0.00 | 0.00 | 0.00 | -245.22 | AUTH TOTAL |
| PAY | -234.12 | -9.78 | 0.00 | -0.33 | 2.44 | 1.22 | -240.57 | |
| TOT | -489.12 | 0.00 | 0.00 | -0.33 | 2.44 | 1.22 | -485.79 | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,398.76 | 13.52 | 0.00 | 0.00 | 0.00 | 0.00 | -1,385.24 | BUS.DIST-PARKVIEW |
| PAY | -1,424.31 | -13.52 | 0.00 | 0.00 | 14.38 | 7.19 | -1,416.26 | |
| TOT | -2,823.07 | 0.00 | 0.00 | 0.00 | 14.38 | 7.19 | -2,801.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 24.72 | 0.00 | 0.00 | 24.72 | BUS.DIST-PARKVIEW |
| TOT | 0.00 | 0.00 | 0.00 | 24.72 | 0.00 | 0.00 | 24.72 | |
| ADJ | -1,398.76 | 13.52 | 0.00 | 0.00 | 0.00 | 0.00 | -1,385.24 | AUTH TOTAL |
| PAY | -1,424.31 | -13.52 | 0.00 | 24.72 | 14.38 | 7.19 | -1,391.54 | |
| TOT | -2,823.07 | 0.00 | 0.00 | 24.72 | 14.38 | 7.19 | -2,776.78 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | BUS.DIST-JENNINGS |
| PAY | -59.72 | -1.19 | 0.00 | 0.00 | 0.61 | 0.31 | -59.99 | |
| TOT | -59.72 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -58.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 | BUS.DIST-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | 1.02 | 0.00 | 0.00 | 1.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | AUTH TOTAL |
| PAY | -59.72 | -1.19 | 0.00 | 1.02 | 0.61 | 0.31 | -58.97 | |
| TOT | -59.72 | 0.00 | 0.00 | 1.02 | 0.61 | 0.31 | -57.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.85 | 0.00 | 0.00 | 0.00 | 0.00 | 13.85 | BUS.DIST-UNIVERSIT |
| PAY | -692.36 | -13.85 | 0.00 | 0.00 | 7.06 | 3.53 | -695.62 | |
| TOT | -692.36 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -681.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.05 | 0.00 | 0.00 | -14.05 | BUS.DIST-UNIVERSIT |
| TOT | 0.00 | 0.00 | 0.00 | -14.05 | 0.00 | 0.00 | -14.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.85 | 0.00 | 0.00 | 0.00 | 0.00 | 13.85 | AUTH TOTAL |
| PAY | -692.36 | -13.85 | 0.00 | -14.05 | 7.06 | 3.53 | -709.67 | |
| TOT | -692.36 | 0.00 | 0.00 | -14.05 | 7.06 | 3.53 | -695.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | 345.05 | 0.00 | 0.00 | 0.00 | -3.45 | -1.73 | 339.87 | BUS.DIST-MAPLEWOOD |
| TOT | 345.05 | 0.00 | 0.00 | 0.00 | -3.45 | -1.73 | 339.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 6.86 | 0.00 | 0.00 | 6.86 | BUS.DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | 6.86 | 0.00 | 0.00 | 6.86 | |
| <hr/> | | | | | | | | |
| PAY | 345.05 | 0.00 | 0.00 | 6.86 | -3.45 | -1.73 | 346.73 | AUTH TOTAL |
| TOT | 345.05 | 0.00 | 0.00 | 6.86 | -3.45 | -1.73 | 346.73 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.85 | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | BUS.DIST-OLD WEBST |
| PAY | 2,741.13 | -16.85 | 0.00 | 0.00 | -27.24 | -13.63 | 2,683.41 | |
| TOT | 2,741.13 | 0.00 | 0.00 | 0.00 | -27.24 | -13.63 | 2,700.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 54.19 | 0.00 | 0.00 | 54.19 | BUS.DIST-OLD WEBST |
| TOT | 0.00 | 0.00 | 0.00 | 54.19 | 0.00 | 0.00 | 54.19 | |
| ADJ | 0.00 | 16.85 | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | AUTH TOTAL |
| PAY | 2,741.13 | -16.85 | 0.00 | 54.19 | -27.24 | -13.63 | 2,737.60 | |
| TOT | 2,741.13 | 0.00 | 0.00 | 54.19 | -27.24 | -13.63 | 2,754.45 | |
| AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.04 | 0.00 | 0.00 | 0.00 | 0.00 | 38.04 | BUS.DIST-CROSSROAD |
| PAY | -1,902.08 | -38.04 | 0.00 | 0.00 | 19.40 | 9.70 | -1,911.02 | |
| TOT | -1,902.08 | 0.00 | 0.00 | 0.00 | 19.40 | 9.70 | -1,872.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.59 | 0.00 | 0.00 | -38.59 | BUS.DIST-CROSSROAD |
| TOT | 0.00 | 0.00 | 0.00 | -38.59 | 0.00 | 0.00 | -38.59 | |
| ADJ | 0.00 | 38.04 | 0.00 | 0.00 | 0.00 | 0.00 | 38.04 | AUTH TOTAL |
| PAY | -1,902.08 | -38.04 | 0.00 | -38.59 | 19.40 | 9.70 | -1,949.61 | |
| TOT | -1,902.08 | 0.00 | 0.00 | -38.59 | 19.40 | 9.70 | -1,911.57 | |
| AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.69 | 0.00 | 0.00 | -56.69 | TIF DIST-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -56.69 | 0.00 | 0.00 | -56.69 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.69 | 0.00 | 0.00 | -56.69 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.69 | 0.00 | 0.00 | -56.69 | |

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|--|-------------------|-------------|-------------|----------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 184.37 | 0.00 | 0.00 | 0.00 | 0.00 | 184.37 | TIF DIST-UCITYCL |
| PAY | -8,771.51 | -184.37 | 0.00 | 0.00 | 89.56 | 44.78 | -8,821.54 | |
| TOT | -8,771.51 | 0.00 | 0.00 | 0.00 | 89.56 | 44.78 | -8,637.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,869.72 | 0.00 | 0.00 | 0.00 | 18.70 | 9.35 | -1,841.67 | TIF DIST-UCITYCL |
| TOT | -1,869.72 | 0.00 | 0.00 | 0.00 | 18.70 | 9.35 | -1,841.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -215.32 | 0.00 | 0.00 | -215.32 | TIF DIST-UCITYCL |
| TOT | 0.00 | 0.00 | 0.00 | -215.32 | 0.00 | 0.00 | -215.32 | |
| ADJ | 0.00 | 184.37 | 0.00 | 0.00 | 0.00 | 0.00 | 184.37 | AUTH TOTAL |
| PAY | -10,641.23 | -184.37 | 0.00 | -215.32 | 108.26 | 54.13 | -10,878.53 | |
| TOT | -10,641.23 | 0.00 | 0.00 | -215.32 | 108.26 | 54.13 | -10,694.16 | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -815.93 | 103.65 | 0.00 | 0.00 | 0.00 | 0.00 | -712.28 | TIF DIST-VALLEYPAR |
| PAY | -5,976.63 | -103.65 | 0.00 | 0.00 | 60.81 | 30.40 | -5,989.07 | |
| TOT | -6,792.56 | 0.00 | 0.00 | 0.00 | 60.81 | 30.40 | -6,701.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -120.94 | 0.00 | 0.00 | -120.94 | TIF DIST-VALLEYPAR |
| TOT | 0.00 | 0.00 | 0.00 | -120.94 | 0.00 | 0.00 | -120.94 | |
| ADJ | -815.93 | 103.65 | 0.00 | 0.00 | 0.00 | 0.00 | -712.28 | AUTH TOTAL |
| PAY | -5,976.63 | -103.65 | 0.00 | -120.94 | 60.81 | 30.40 | -6,110.01 | |
| TOT | -6,792.56 | 0.00 | 0.00 | -120.94 | 60.81 | 30.40 | -6,822.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.39 | 0.00 | 0.00 | 0.00 | 0.00 | 15.39 | TIF DIST-NATURALBR |
| PAY | -3,088.69 | -15.39 | 0.00 | 0.00 | 31.04 | 15.52 | -3,057.52 | |
| TOT | -3,088.69 | 0.00 | 0.00 | 0.00 | 31.04 | 15.52 | -3,042.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -388.18 | 0.00 | 0.00 | 0.00 | 3.88 | 1.94 | -382.36 | TIF DIST-NATURALBR |
| TOT | -388.18 | 0.00 | 0.00 | 0.00 | 3.88 | 1.94 | -382.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -69.46 | 0.00 | 0.00 | -69.46 | TIF DIST-NATURALBR |
| TOT | 0.00 | 0.00 | 0.00 | -69.46 | 0.00 | 0.00 | -69.46 | |
| ADJ | 0.00 | 15.39 | 0.00 | 0.00 | 0.00 | 0.00 | 15.39 | AUTH TOTAL |
| PAY | -3,476.87 | -15.39 | 0.00 | -69.46 | 34.92 | 17.46 | -3,509.34 | |
| TOT | -3,476.87 | 0.00 | 0.00 | -69.46 | 34.92 | 17.46 | -3,493.95 | |
| AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,435.28 | 0.00 | 0.00 | 0.00 | 14.35 | 7.18 | -1,413.75 | TIF DIST-OLDORCHAR |
| TOT | -1,435.28 | 0.00 | 0.00 | 0.00 | 14.35 | 7.18 | -1,413.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -263.94 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -259.98 | TIF DIST-OLDORCHAR |
| TOT | -263.94 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -259.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.80 | 0.00 | 0.00 | -33.80 | TIF DIST-OLDORCHAR |
| TOT | 0.00 | 0.00 | 0.00 | -33.80 | 0.00 | 0.00 | -33.80 | |
| PAY | -1,699.22 | 0.00 | 0.00 | -33.80 | 16.99 | 8.50 | -1,707.53 | AUTH TOTAL |
| TOT | -1,699.22 | 0.00 | 0.00 | -33.80 | 16.99 | 8.50 | -1,707.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,224.66 | 882.12 | 0.00 | 0.00 | 0.00 | 0.00 | -342.54 | TIF DIST-CHEST VAL |
| PAY | -77,322.77 | -882.12 | 0.00 | 0.00 | 782.05 | 391.02 | -77,031.82 | |
| TOT | -78,547.43 | 0.00 | 0.00 | 0.00 | 782.05 | 391.02 | -77,374.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -17,391.34 | 0.00 | 0.00 | 0.00 | 173.91 | 86.96 | -17,130.47 | TIF DIST-CHEST VAL |
| TOT | -17,391.34 | 0.00 | 0.00 | 0.00 | 173.91 | 86.96 | -17,130.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,022.94 | 0.00 | 0.00 | -2,022.94 | TIF DIST-CHEST VAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,022.94 | 0.00 | 0.00 | -2,022.94 | |
| ADJ | -1,224.66 | 882.12 | 0.00 | 0.00 | 0.00 | 0.00 | -342.54 | AUTH TOTAL |
| PAY | -94,714.11 | -882.12 | 0.00 | -2,022.94 | 955.96 | 477.98 | -96,185.23 | |
| TOT | -95,938.77 | 0.00 | 0.00 | -2,022.94 | 955.96 | 477.98 | -96,527.77 | |
| AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.29 | 0.00 | 0.00 | 0.00 | 0.00 | 29.29 | TIF DIST-MEACHAM P |
| PAY | -1,752.73 | -29.29 | 0.00 | 0.00 | 17.82 | 8.91 | -1,755.29 | |
| TOT | -1,752.73 | 0.00 | 0.00 | 0.00 | 17.82 | 8.91 | -1,726.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -41.20 | 0.00 | 0.00 | -41.20 | TIF DIST-MEACHAM P |
| TOT | 0.00 | 0.00 | 0.00 | -41.20 | 0.00 | 0.00 | -41.20 | |
| ADJ | 0.00 | 29.29 | 0.00 | 0.00 | 0.00 | 0.00 | 29.29 | AUTH TOTAL |
| PAY | -1,752.73 | -29.29 | 0.00 | -41.20 | 17.82 | 8.91 | -1,796.49 | |
| TOT | -1,752.73 | 0.00 | 0.00 | -41.20 | 17.82 | 8.91 | -1,767.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|------------------|-----------------|---------------|--------------------|--------------------|
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 710.34 | 0.00 | 0.00 | 0.00 | 0.00 | 710.34 | TIF DIST S HEIGHTS |
| PAY | -35,517.27 | -710.34 | 0.00 | 0.00 | 362.27 | 181.14 | -35,684.20 | |
| TOT | -35,517.27 | 0.00 | 0.00 | 0.00 | 362.27 | 181.14 | -34,973.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -7,969.19 | 0.00 | 0.00 | 0.00 | 79.69 | 39.85 | -7,849.65 | TIF DIST S HEIGHTS |
| TOT | -7,969.19 | 0.00 | 0.00 | 0.00 | 79.69 | 39.85 | -7,849.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -879.08 | 0.00 | 0.00 | -879.08 | TIF DIST S HEIGHTS |
| TOT | 0.00 | 0.00 | 0.00 | -879.08 | 0.00 | 0.00 | -879.08 | |
| ADJ | 0.00 | 710.34 | 0.00 | 0.00 | 0.00 | 0.00 | 710.34 | AUTH TOTAL |
| PAY | -43,486.46 | -710.34 | 0.00 | -879.08 | 441.96 | 220.99 | -44,412.93 | |
| TOT | -43,486.46 | 0.00 | 0.00 | -879.08 | 441.96 | 220.99 | -43,702.59 | |
| AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,312.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,312.03 | TIF DIST-WEST CO |
| PAY | -109,792.97 | -2,312.03 | 0.00 | 0.00 | 1,121.05 | 560.52 | -110,423.43 | |
| TOT | -109,792.97 | 0.00 | 0.00 | 0.00 | 1,121.05 | 560.52 | -108,111.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -28,171.21 | 0.00 | 0.00 | 0.00 | 281.71 | 140.86 | -27,748.64 | TIF DIST-WEST CO |
| TOT | -28,171.21 | 0.00 | 0.00 | 0.00 | 281.71 | 140.86 | -27,748.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,790.12 | 0.00 | 0.00 | -2,790.12 | TIF DIST-WEST CO |
| TOT | 0.00 | 0.00 | 0.00 | -2,790.12 | 0.00 | 0.00 | -2,790.12 | |
| ADJ | 0.00 | 2,312.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,312.03 | AUTH TOTAL |
| PAY | -137,964.18 | -2,312.03 | 0.00 | -2,790.12 | 1,402.76 | 701.38 | -140,962.19 | |
| TOT | -137,964.18 | 0.00 | 0.00 | -2,790.12 | 1,402.76 | 701.38 | -138,650.16 | |

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|--|-------------|----------|---------|-----------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -185,574.25 | 0.00 | 0.00 | 0.00 | 1,855.74 | 927.87 | -182,790.64 | TIF DIST-FENTON II |
| TOT | -185,574.25 | 0.00 | 0.00 | 0.00 | 1,855.74 | 927.87 | -182,790.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,691.11 | 0.00 | 0.00 | -3,691.11 | TIF DIST-FENTON II |
| TOT | 0.00 | 0.00 | 0.00 | -3,691.11 | 0.00 | 0.00 | -3,691.11 | |
| PAY | -185,574.25 | 0.00 | 0.00 | -3,691.11 | 1,855.74 | 927.87 | -186,481.75 | AUTH TOTAL |
| TOT | -185,574.25 | 0.00 | 0.00 | -3,691.11 | 1,855.74 | 927.87 | -186,481.75 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 17,486.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,486.20 | TIF DIST-370MOBOTT |
| PAY | -14.74 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.52 | |
| TOT | 17,471.46 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | 17,471.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | TIF DIST-370MOBOTT |
| TOT | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | |
| ADJ | 17,486.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,486.20 | AUTH TOTAL |
| PAY | -14.74 | 0.00 | 0.00 | -0.29 | 0.15 | 0.07 | -14.81 | |
| TOT | 17,471.46 | 0.00 | 0.00 | -0.29 | 0.15 | 0.07 | 17,471.39 | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.46 | 0.00 | 0.00 | 0.00 | 0.00 | 16.46 | TIF DIST-FERGUSON D |
| PAY | -988.02 | -16.46 | 0.00 | 0.00 | 10.04 | 5.02 | -989.42 | |
| TOT | -988.02 | 0.00 | 0.00 | 0.00 | 10.04 | 5.02 | -972.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.98 | 0.00 | 0.00 | -19.98 | TIF DIST-FERGUSON D |
| TOT | 0.00 | 0.00 | 0.00 | -19.98 | 0.00 | 0.00 | -19.98 | |
| ADJ | 0.00 | 16.46 | 0.00 | 0.00 | 0.00 | 0.00 | 16.46 | AUTH TOTAL |
| PAY | -988.02 | -16.46 | 0.00 | -19.98 | 10.04 | 5.02 | -1,009.40 | |
| TOT | -988.02 | 0.00 | 0.00 | -19.98 | 10.04 | 5.02 | -992.94 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | TIF DIST-JENNINGS1 |
| PAY | -454.58 | -9.09 | 0.00 | 0.00 | 4.64 | 2.32 | -456.71 | |
| TOT | -454.58 | 0.00 | 0.00 | 0.00 | 4.64 | 2.32 | -447.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.22 | 0.00 | 0.00 | -9.22 | TIF DIST-JENNINGS1 |
| TOT | 0.00 | 0.00 | 0.00 | -9.22 | 0.00 | 0.00 | -9.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | AUTH TOTAL |
| PAY | -454.58 | -9.09 | 0.00 | -9.22 | 4.64 | 2.32 | -465.93 | |
| TOT | -454.58 | 0.00 | 0.00 | -9.22 | 4.64 | 2.32 | -456.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | TIF DIST-DORSETT R |
| PAY | -104.02 | -2.12 | 0.00 | 0.00 | 1.06 | 0.53 | -104.55 | |
| TOT | -104.02 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -102.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.11 | 0.00 | 0.00 | -2.11 | TIF DIST-DORSETT R |
| TOT | 0.00 | 0.00 | 0.00 | -2.11 | 0.00 | 0.00 | -2.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | AUTH TOTAL |
| PAY | -104.02 | -2.12 | 0.00 | -2.11 | 1.06 | 0.53 | -106.66 | |
| TOT | -104.02 | 0.00 | 0.00 | -2.11 | 1.06 | 0.53 | -104.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.99 | 0.00 | 0.00 | 0.00 | 0.00 | 13.99 | TIF DIST-LAMBERT AI |
| PAY | -699.65 | -13.99 | 0.00 | 0.00 | 7.14 | 3.57 | -702.93 | |
| TOT | -699.65 | 0.00 | 0.00 | 0.00 | 7.14 | 3.57 | -688.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.19 | 0.00 | 0.00 | -14.19 | TIF DIST-LAMBERT AI |
| TOT | 0.00 | 0.00 | 0.00 | -14.19 | 0.00 | 0.00 | -14.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.99 | 0.00 | 0.00 | 0.00 | 0.00 | 13.99 | AUTH TOTAL |
| PAY | -699.65 | -13.99 | 0.00 | -14.19 | 7.14 | 3.57 | -717.12 | |
| TOT | -699.65 | 0.00 | 0.00 | -14.19 | 7.14 | 3.57 | -703.13 | |

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|--|-----------|----------|-------------|-----------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,772.36 | 0.00 | 0.00 | 0.00 | 27.72 | 13.86 | -2,730.78 | TIF DIST-ST CYR ROA |
| TOT | -2,772.36 | 0.00 | 0.00 | 0.00 | 27.72 | 13.86 | -2,730.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -55.14 | 0.00 | 0.00 | -55.14 | TIF DIST-ST CYR ROA |
| TOT | 0.00 | 0.00 | 0.00 | -55.14 | 0.00 | 0.00 | -55.14 | |
| <hr/> | | | | | | | | |
| PAY | -2,772.36 | 0.00 | 0.00 | -55.14 | 27.72 | 13.86 | -2,785.92 | AUTH TOTAL |
| TOT | -2,772.36 | 0.00 | 0.00 | -55.14 | 27.72 | 13.86 | -2,785.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 315,736.27 | 0.00 | 0.00 | 0.00 | 315,736.27 | PENALTIES |
| PAY | 0.00 | 0.00 | -315,736.27 | 0.00 | 0.00 | 0.00 | -315,736.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,172.58 | 0.00 | 0.00 | -7,172.58 | PENALTIES |
| TOT | 0.00 | 0.00 | 0.00 | -7,172.58 | 0.00 | 0.00 | -7,172.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 315,736.27 | 0.00 | 0.00 | 0.00 | 315,736.27 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -315,736.27 | -7,172.58 | 0.00 | 0.00 | -322,908.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -7,172.58 | 0.00 | 0.00 | -7,172.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.09 | 0.00 | 0.00 | -17.09 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -17.09 | 0.00 | 0.00 | -17.09 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.09 | 0.00 | 0.00 | -17.09 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -17.09 | 0.00 | 0.00 | -17.09 | |

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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 | 495.00 | 0.00 | 0.00 | 495.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -2,655.00 | 0.00 | 0.00 | -2,655.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,160.00 | 0.00 | 0.00 | -2,160.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58.26 | 0.00 | 0.00 | -58.26 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -58.26 | 0.00 | 0.00 | -58.26 | |
| ADJ | 0.00 | 0.00 | 0.00 | 495.00 | 0.00 | 0.00 | 495.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -2,713.26 | 0.00 | 0.00 | -2,713.26 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,218.26 | 0.00 | 0.00 | -2,218.26 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -92,848.80 | 0.00 | 0.00 | -92,848.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -91,588.80 | 0.00 | 0.00 | -91,588.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,446.86 | 0.00 | 0.00 | -2,446.86 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,446.86 | 0.00 | 0.00 | -2,446.86 | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -95,295.66 | 0.00 | 0.00 | -95,295.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -94,035.66 | 0.00 | 0.00 | -94,035.66 | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | NEIGH ROBINWOOD W |
| PAY | -598.23 | -4.34 | 0.00 | 0.00 | 6.02 | 3.01 | -593.54 | |
| TOT | -598.23 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -589.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.99 | 0.00 | 0.00 | -11.99 | NEIGH ROBINWOOD W |
| TOT | 0.00 | 0.00 | 0.00 | -11.99 | 0.00 | 0.00 | -11.99 | |
| ADJ | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | AUTH TOTAL |
| PAY | -598.23 | -4.34 | 0.00 | -11.99 | 6.02 | 3.01 | -605.53 | |
| TOT | -598.23 | 0.00 | 0.00 | -11.99 | 6.02 | 3.01 | -601.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.85 | 0.00 | 0.00 | -0.85 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -0.85 | 0.00 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.85 | 0.00 | 0.00 | -0.85 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.85 | 0.00 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,960.50 | 39.61 | 0.00 | -3,920.89 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -3,960.50 | 39.61 | 0.00 | -3,920.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -79.17 | 0.00 | 0.00 | -79.17 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -79.17 | 0.00 | 0.00 | -79.17 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,039.67 | 39.61 | 0.00 | -4,000.06 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,039.67 | 39.61 | 0.00 | -4,000.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -651.12 | 6.51 | 0.00 | -644.61 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -651.12 | 6.51 | 0.00 | -644.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.02 | 0.00 | 0.00 | -13.02 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -13.02 | 0.00 | 0.00 | -13.02 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -664.14 | 6.51 | 0.00 | -657.63 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -664.14 | 6.51 | 0.00 | -657.63 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,948.29 | 109.48 | 0.00 | -10,838.81 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -10,948.29 | 109.48 | 0.00 | -10,838.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -218.87 | 0.00 | 0.00 | -218.87 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -218.87 | 0.00 | 0.00 | -218.87 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,167.16 | 109.48 | 0.00 | -11,057.68 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -11,167.16 | 109.48 | 0.00 | -11,057.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,447.78 | 44.48 | 0.00 | -4,403.30 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -4,447.78 | 44.48 | 0.00 | -4,403.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -88.92 | 0.00 | 0.00 | -88.92 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -88.92 | 0.00 | 0.00 | -88.92 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,536.70 | 44.48 | 0.00 | -4,492.22 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,536.70 | 44.48 | 0.00 | -4,492.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 96 / MISCELLANEOUS FEE | | | | | | | | |
| CODE TYPE/NAME: 24 / MIS. FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.00 | 0.00 | 0.00 | -24.00 | MISCELLANEOUS FEE |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.00 | 0.00 | -24.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | MISCELLANEOUS FEE |
| TOT | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.48 | 0.00 | 0.00 | -24.48 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -24.48 | 0.00 | 0.00 | -24.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28,742.30 | 287.42 | 0.00 | -28,454.88 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -28,742.30 | 287.42 | 0.00 | -28,454.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -574.59 | 0.00 | 0.00 | -574.59 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -574.59 | 0.00 | 0.00 | -574.59 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29,316.89 | 287.42 | 0.00 | -29,029.47 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -29,316.89 | 287.42 | 0.00 | -29,029.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -103,689.36 | 0.00 | 0.00 | -103,689.36 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -103,689.36 | 0.00 | 0.00 | -103,689.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,292.70 | 0.00 | 0.00 | -2,292.70 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,292.70 | 0.00 | 0.00 | -2,292.70 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -105,982.06 | 0.00 | 0.00 | -105,982.06 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -105,982.06 | 0.00 | 0.00 | -105,982.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -210,135.51 | 0.00 | 0.00 | -210,135.51 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -210,135.51 | 0.00 | 0.00 | -210,135.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,648.58 | 0.00 | 0.00 | -4,648.58 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -4,648.58 | 0.00 | 0.00 | -4,648.58 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -214,784.09 | 0.00 | 0.00 | -214,784.09 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -214,784.09 | 0.00 | 0.00 | -214,784.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|----------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.60 | 0.00 | 0.00 | -12.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.60 | 0.00 | 0.00 | -12.60 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.60 | 0.00 | 0.00 | -12.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -12.60 | 0.00 | 0.00 | -12.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.02 | 0.00 | 0.00 | -15.02 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.02 | 0.00 | 0.00 | -15.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 31.30 | 0.00 | 0.00 | 0.00 | 0.00 | 31.30 | |
| PAY | 0.00 | -31.30 | 0.00 | 0.00 | 0.00 | 0.00 | -31.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 31.93 | 0.00 | 0.00 | 0.00 | 31.93 | |
| PAY | 0.00 | 0.00 | -31.93 | 0.00 | 0.00 | 0.00 | -31.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | 621.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621.86 | |
| TOT | 621.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | 2,825.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.82 | |
| TOT | 2,825.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.82 | |
| <hr/> | | | | | | | | |
| TOT | 3,447.68 | 0.00 | 0.00 | -10.02 | 0.00 | 0.00 | 3,437.66 | AUTH TOTAL |