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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-08 TO 10-DEC-08

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.31 | ST. OF MISSOURI |
| TOT | -2.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.31 | |
| <hr/> | | | | | | | | |
| PAY | -2.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.31 | AUTH TOTAL |
| TOT | -2.33 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.85 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.63 | COUNTY GENERAL |
| TOT | -14.85 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.63 | |
| <hr/> | | | | | | | | |
| PAY | -14.85 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.63 | AUTH TOTAL |
| TOT | -14.85 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.86 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.67 | COUNTY HEALTH FUND |
| TOT | -12.86 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.67 | |
| <hr/> | | | | | | | | |
| PAY | -12.86 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.67 | AUTH TOTAL |
| TOT | -12.86 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.73 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.69 | CO. PARK MAINT. |
| TOT | -2.73 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.69 | |
| <hr/> | | | | | | | | |
| PAY | -2.73 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.69 | AUTH TOTAL |
| TOT | -2.73 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | COUNTY BOND RETIRE |
| TOT | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| <hr/> | | | | | | | | |
| PAY | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | AUTH TOTAL |
| TOT | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-08 TO 10-DEC-08

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | ROAD & BRIDGE |
| TOT | -8.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | |
| <hr/> | | | | | | | | |
| PAY | -8.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | AUTH TOTAL |
| TOT | -8.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18.07 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.80 | ST L COMM COLL |
| TOT | -18.07 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.80 | |
| <hr/> | | | | | | | | |
| PAY | -18.07 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.80 | AUTH TOTAL |
| TOT | -18.07 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -66.15 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -65.16 | SPEC SCH DIST |
| TOT | -66.15 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -65.16 | |
| <hr/> | | | | | | | | |
| PAY | -66.15 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -65.16 | AUTH TOTAL |
| TOT | -66.15 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -65.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.04 | MET ZOO MUS DIST |
| TOT | -17.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.04 | |
| <hr/> | | | | | | | | |
| PAY | -17.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.04 | AUTH TOTAL |
| TOT | -17.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.19 | COUNTY LIBRARY |
| TOT | -3.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.19 | |
| <hr/> | | | | | | | | |
| PAY | -3.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.19 | AUTH TOTAL |
| TOT | -3.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.19 | |
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-08 TO 10-DEC-08

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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: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.87 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.74 | VALLEY PARK LIBRAR |
| TOT | -8.87 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.74 | |
| <hr/> | | | | | | | | |
| PAY | -8.87 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.74 | AUTH TOTAL |
| TOT | -8.87 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -118.74 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -116.96 | SCH-NORMANDY |
| TOT | -118.74 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -116.96 | |
| <hr/> | | | | | | | | |
| PAY | -118.74 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -116.96 | AUTH TOTAL |
| TOT | -118.74 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -116.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -278.19 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -274.02 | SCH-VALLEY PARK |
| TOT | -278.19 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -274.02 | |
| <hr/> | | | | | | | | |
| PAY | -278.19 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -274.02 | AUTH TOTAL |
| TOT | -278.19 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -274.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | METRO SEWER DIST |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| <hr/> | | | | | | | | |
| PAY | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | AUTH TOTAL |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | MSD EXTENSION |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
| <hr/> | | | | | | | | |
| PAY | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | AUTH TOTAL |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
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SAINT LOUIS COUNTY
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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 | | | | | | | | |
| PAY | -3.83 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | SEWR-MER RIV BAS |
| TOT | -3.83 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | |
| <hr/> | | | | | | | | |
| PAY | -3.83 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | AUTH TOTAL |
| TOT | -3.83 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -46.78 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.08 | FIRE-NORMANDY |
| TOT | -46.78 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.08 | |
| <hr/> | | | | | | | | |
| PAY | -46.78 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.08 | AUTH TOTAL |
| TOT | -46.78 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -60.18 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -59.28 | FIRE-VALLEY PARK |
| TOT | -60.18 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -59.28 | |
| <hr/> | | | | | | | | |
| PAY | -60.18 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -59.28 | AUTH TOTAL |
| TOT | -60.18 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -59.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.07 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | CTY-PINE LAWN |
| TOT | -6.07 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | |
| <hr/> | | | | | | | | |
| PAY | -6.07 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | AUTH TOTAL |
| TOT | -6.07 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31.21 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.74 | CTY-VALLEY PARK |
| TOT | -31.21 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.74 | |
| <hr/> | | | | | | | | |
| PAY | -31.21 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.74 | AUTH TOTAL |
| TOT | -31.21 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.74 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-DEC-08 TO 10-DEC-08

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | SHELTERED WORKSHOP |
| TOT | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| <hr/> | | | | | | | | |
| PAY | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | AUTH TOTAL |
| TOT | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.55 | 0.00 | 0.00 | -3.55 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -3.55 | 0.00 | 0.00 | -3.55 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.55 | 0.00 | 0.00 | -3.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.55 | 0.00 | 0.00 | -3.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.16 | 0.00 | 0.00 | -7.16 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -7.16 | 0.00 | 0.00 | -7.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.16 | 0.00 | 0.00 | -7.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7.16 | 0.00 | 0.00 | -7.16 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-08 TO 10-DEC-08

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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 | -6.46 | 9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | ST. OF MISSOURI |
| PAY | -14.60 | -9.31 | 0.00 | 0.00 | 0.24 | 0.00 | -23.67 | |
| TOT | -21.06 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | -20.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.40 | ST. OF MISSOURI |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.40 | |
| <hr/> | | | | | | | | |
| ADJ | -6.46 | 9.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | AUTH TOTAL |
| PAY | -16.01 | -9.31 | 0.00 | 0.00 | 0.25 | 0.00 | -25.07 | |
| TOT | -22.47 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | -22.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40.82 | 58.79 | 0.00 | 0.00 | 0.00 | 0.00 | 17.97 | COUNTY GENERAL |
| PAY | -92.45 | -58.79 | 0.00 | 0.00 | 1.51 | 0.75 | -148.98 | |
| TOT | -133.27 | 0.00 | 0.00 | 0.00 | 1.51 | 0.75 | -131.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.98 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.85 | COUNTY GENERAL |
| TOT | -8.98 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.85 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| ADJ | -40.82 | 58.79 | 0.00 | 0.00 | 0.00 | 0.00 | 17.97 | AUTH TOTAL |
| PAY | -101.43 | -58.79 | 0.00 | -30.00 | 1.60 | 0.79 | -187.83 | |
| TOT | -142.25 | 0.00 | 0.00 | -30.00 | 1.60 | 0.79 | -169.86 | |

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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 | -35.48 | 51.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.54 | COUNTY HEALTH FUND |
| PAY | -80.28 | -51.02 | 0.00 | 0.00 | 1.31 | 0.66 | -129.33 | |
| TOT | -115.76 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -113.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.79 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.67 | COUNTY HEALTH FUND |
| TOT | -7.79 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.67 | |
| ADJ | -35.48 | 51.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.54 | AUTH TOTAL |
| PAY | -88.07 | -51.02 | 0.00 | 0.00 | 1.39 | 0.70 | -137.00 | |
| TOT | -123.55 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -121.46 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.54 | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | CO. PARK MAINT. |
| PAY | -17.05 | -10.81 | 0.00 | 0.00 | 0.28 | 0.14 | -27.44 | |
| TOT | -24.59 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -24.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.65 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | CO. PARK MAINT. |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| ADJ | -7.54 | 10.81 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | AUTH TOTAL |
| PAY | -18.70 | -10.81 | 0.00 | 0.00 | 0.30 | 0.15 | -29.06 | |
| TOT | -26.24 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -25.79 | |
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.30 | 26.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | COUNTY BOND RETIRE |
| PAY | -41.34 | -26.28 | 0.00 | 0.00 | 0.67 | 0.34 | -66.61 | |
| TOT | -59.64 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -58.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | COUNTY BOND RETIRE |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | |
| ADJ | -18.30 | 26.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | AUTH TOTAL |
| PAY | -45.35 | -26.28 | 0.00 | 0.00 | 0.71 | 0.36 | -70.56 | |
| TOT | -63.65 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -62.58 | |

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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 | | | | | | | | |
| PAY | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | ROAD & BRIDGE |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| PAY | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | AUTH TOTAL |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| 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/> | | | | | | | | |
| PAY | -1.18 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.16 | AUTH TOTAL |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.13 | -2.19 | 0.00 | 0.00 | 0.00 | 0.00 | -5.32 | ROAD & BRIDGE |
| PAY | 1.72 | 2.19 | 0.00 | 0.00 | -0.04 | -0.02 | 3.85 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | -3.13 | -2.19 | 0.00 | 0.00 | 0.00 | 0.00 | -5.32 | AUTH TOTAL |
| PAY | 1.72 | 2.19 | 0.00 | 0.00 | -0.04 | -0.02 | 3.85 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -1.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / 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 | -0.18 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.18 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |

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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 | -4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.65 | ROAD & BRIDGE |
| TOT | -4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.65 | |
| 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 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | ROAD & BRIDGE |
| PAY | -0.40 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -0.40 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | ROAD & BRIDGE |
| PAY | -2.71 | -2.44 | 0.00 | 0.00 | 0.05 | 0.02 | -5.08 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | ROAD & BRIDGE |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| ADJ | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | AUTH TOTAL |
| PAY | -4.96 | -2.44 | 0.00 | 0.00 | 0.07 | 0.03 | -7.30 | |
| TOT | -4.96 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.86 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | ROAD & BRIDGE |
| PAY | -2.64 | -2.37 | 0.00 | 0.00 | 0.05 | 0.02 | -4.94 | |
| TOT | -2.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.57 | |
| ADJ | 0.00 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 | AUTH TOTAL |
| PAY | -2.64 | -2.37 | 0.00 | 0.00 | 0.05 | 0.02 | -4.94 | |
| TOT | -2.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | ROAD & BRIDGE |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| PAY | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | AUTH TOTAL |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / 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 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | ROAD & BRIDGE |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| PAY | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | AUTH TOTAL |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.75 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | ROAD & BRIDGE |
| PAY | -0.35 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |
| TOT | -4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.63 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.59 | ROAD & BRIDGE |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.59 | |
| <hr/> | | | | | | | | |
| ADJ | -3.75 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | AUTH TOTAL |
| PAY | -2.98 | -0.31 | 0.00 | 0.00 | 0.03 | 0.01 | -3.25 | |
| TOT | -6.73 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -6.69 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROAD & BRIDGE |
| PAY | -0.04 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.04 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | ROAD & BRIDGE |
| PAY | -0.72 | -1.99 | 0.00 | 0.00 | 0.03 | 0.01 | -2.67 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | AUTH TOTAL |
| PAY | -0.72 | -1.99 | 0.00 | 0.00 | 0.03 | 0.01 | -2.67 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.58 | ROAD & BRIDGE |
| TOT | -4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.58 | |
| <hr/> | | | | | | | | |
| ADJ | -4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.58 | AUTH TOTAL |
| TOT | -4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -49.72 | 71.48 | 0.00 | 0.00 | 0.00 | 0.00 | 21.76 | ST L COMM COLL |
| PAY | -112.52 | -71.48 | 0.00 | 0.00 | 1.84 | 0.92 | -181.24 | |
| TOT | -162.24 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -159.48 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.92 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.76 | ST L COMM COLL |
| TOT | -10.92 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.76 | |
| <hr/> | | | | | | | | |
| ADJ | -49.72 | 71.48 | 0.00 | 0.00 | 0.00 | 0.00 | 21.76 | AUTH TOTAL |
| PAY | -123.44 | -71.48 | 0.00 | 0.00 | 1.95 | 0.97 | -192.00 | |
| TOT | -173.16 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -170.24 | |

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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 | -185.85 | 267.14 | 0.00 | 0.00 | 0.00 | 0.00 | 81.29 | SPEC SCH DIST |
| PAY | -420.49 | -267.14 | 0.00 | 0.00 | 6.87 | 3.44 | -677.32 | |
| TOT | -606.34 | 0.00 | 0.00 | 0.00 | 6.87 | 3.44 | -596.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39.34 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.75 | SPEC SCH DIST |
| TOT | -39.34 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.75 | |
| ADJ | -185.85 | 267.14 | 0.00 | 0.00 | 0.00 | 0.00 | 81.29 | AUTH TOTAL |
| PAY | -459.83 | -267.14 | 0.00 | 0.00 | 7.26 | 3.64 | -716.07 | |
| TOT | -645.68 | 0.00 | 0.00 | 0.00 | 7.26 | 3.64 | -634.78 | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -48.61 | 69.90 | 0.00 | 0.00 | 0.00 | 0.00 | 21.29 | MET ZOO MUS DIST |
| PAY | -109.99 | -69.90 | 0.00 | 0.00 | 1.80 | 0.90 | -177.19 | |
| TOT | -158.60 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -155.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.68 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.52 | MET ZOO MUS DIST |
| TOT | -10.68 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.52 | |
| ADJ | -48.61 | 69.90 | 0.00 | 0.00 | 0.00 | 0.00 | 21.29 | AUTH TOTAL |
| PAY | -120.67 | -69.90 | 0.00 | 0.00 | 1.91 | 0.95 | -187.71 | |
| TOT | -169.28 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -166.42 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.44 | 37.68 | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 | COUNTY LIBRARY |
| PAY | -58.91 | -37.68 | 0.00 | 0.00 | 0.97 | 0.48 | -95.14 | |
| TOT | -84.35 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -82.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | COUNTY LIBRARY |
| TOT | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| ADJ | -25.44 | 37.68 | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 | AUTH TOTAL |
| PAY | -65.53 | -37.68 | 0.00 | 0.00 | 1.04 | 0.51 | -101.66 | |
| TOT | -90.97 | 0.00 | 0.00 | 0.00 | 1.04 | 0.51 | -89.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 | FERGUSON LIBRARY |
| PAY | -18.07 | -13.39 | 0.00 | 0.00 | 0.31 | 0.16 | -30.99 | |
| TOT | -18.07 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -17.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 | AUTH TOTAL |
| PAY | -18.07 | -13.39 | 0.00 | 0.00 | 0.31 | 0.16 | -30.99 | |
| TOT | -18.07 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -17.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | KIRKWOOD LIBRARY |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| ADJ | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | AUTH TOTAL |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -183.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -183.99 | SCH-AFFTON |
| TOT | -183.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -183.99 | |
| <hr/> | | | | | | | | |
| ADJ | -183.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -183.99 | AUTH TOTAL |
| TOT | -183.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -183.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -140.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.60 | SCH-CLAYTON |
| TOT | -140.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.60 | |
| <hr/> | | | | | | | | |
| ADJ | -140.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.60 | AUTH TOTAL |
| TOT | -140.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.60 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -377.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -377.12 | SCH-PARKWAY |
| TOT | -377.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -377.12 | |
| <hr/> | | | | | | | | |
| ADJ | -377.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -377.12 | AUTH TOTAL |
| TOT | -377.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -377.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | SCH-ROCKWOOD |
| PAY | -1.92 | -1.73 | 0.00 | 0.00 | 0.04 | 0.02 | -3.59 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | AUTH TOTAL |
| PAY | -1.92 | -1.73 | 0.00 | 0.00 | 0.04 | 0.02 | -3.59 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 268.64 | 338.44 | 0.00 | 0.00 | 0.00 | 0.00 | 607.08 | SCH-FERG-FLOR |
| PAY | -701.28 | -338.44 | 0.00 | 0.00 | 10.39 | 5.20 | -1,024.13 | |
| TOT | -432.64 | 0.00 | 0.00 | 0.00 | 10.39 | 5.20 | -417.05 | |
| <hr/> | | | | | | | | |
| ADJ | 268.64 | 338.44 | 0.00 | 0.00 | 0.00 | 0.00 | 607.08 | AUTH TOTAL |
| PAY | -701.28 | -338.44 | 0.00 | 0.00 | 10.39 | 5.20 | -1,024.13 | |
| TOT | -432.64 | 0.00 | 0.00 | 0.00 | 10.39 | 5.20 | -417.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.33 | SCH-HANCOCK |
| TOT | -22.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.33 | |
| <hr/> | | | | | | | | |
| PAY | -22.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.33 | AUTH TOTAL |
| TOT | -22.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.33 | |

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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 | 0.00 | 26.88 | 0.00 | 0.00 | 0.00 | 0.00 | 26.88 | SCH-JENNINGS |
| PAY | -97.48 | -26.88 | 0.00 | 0.00 | 1.24 | 0.62 | -122.50 | |
| TOT | -97.48 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -95.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 26.88 | 0.00 | 0.00 | 0.00 | 0.00 | 26.88 | AUTH TOTAL |
| PAY | -97.48 | -26.88 | 0.00 | 0.00 | 1.24 | 0.62 | -122.50 | |
| TOT | -97.48 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -95.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.94 | SCH-KIRKWOOD |
| TOT | -13.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.94 | |
| <hr/> | | | | | | | | |
| ADJ | -13.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.94 | AUTH TOTAL |
| TOT | -13.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -139.81 | -97.87 | 0.00 | 0.00 | 0.00 | 0.00 | -237.68 | SCH-MAPLEWOOD |
| PAY | 76.74 | 97.87 | 0.00 | 0.00 | -1.75 | -0.87 | 171.99 | |
| TOT | -63.07 | 0.00 | 0.00 | 0.00 | -1.75 | -0.87 | -65.69 | |
| <hr/> | | | | | | | | |
| ADJ | -139.81 | -97.87 | 0.00 | 0.00 | 0.00 | 0.00 | -237.68 | AUTH TOTAL |
| PAY | 76.74 | 97.87 | 0.00 | 0.00 | -1.75 | -0.87 | 171.99 | |
| TOT | -63.07 | 0.00 | 0.00 | 0.00 | -1.75 | -0.87 | -65.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44.92 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.25 | SCH-MEHLVILLE |
| TOT | -44.92 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.25 | |
| <hr/> | | | | | | | | |
| PAY | -44.92 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.25 | AUTH TOTAL |
| TOT | -44.92 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.25 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 83.25 | 0.00 | 0.00 | 0.00 | 0.00 | 83.25 | SCH-NORMANDY |
| PAY | -137.12 | -83.25 | 0.00 | 0.00 | 2.20 | 1.11 | -217.06 | |
| TOT | -137.12 | 0.00 | 0.00 | 0.00 | 2.20 | 1.11 | -133.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 83.25 | 0.00 | 0.00 | 0.00 | 0.00 | 83.25 | AUTH TOTAL |
| PAY | -137.12 | -83.25 | 0.00 | 0.00 | 2.20 | 1.11 | -217.06 | |
| TOT | -137.12 | 0.00 | 0.00 | 0.00 | 2.20 | 1.11 | -133.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 63.58 | 0.00 | 0.00 | 0.00 | 0.00 | 63.58 | SCH-PATTONVILLE |
| PAY | -24.00 | -63.58 | 0.00 | 0.00 | 0.88 | 0.44 | -86.26 | |
| TOT | -24.00 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -22.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 63.58 | 0.00 | 0.00 | 0.00 | 0.00 | 63.58 | AUTH TOTAL |
| PAY | -24.00 | -63.58 | 0.00 | 0.00 | 0.88 | 0.44 | -86.26 | |
| TOT | -24.00 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -22.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 225.28 | 0.00 | 0.00 | 0.00 | 0.00 | 225.28 | SCH-RITENOUR |
| PAY | -303.78 | -225.28 | 0.00 | 0.00 | 5.29 | 2.65 | -521.12 | |
| TOT | -303.78 | 0.00 | 0.00 | 0.00 | 5.29 | 2.65 | -295.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -97.58 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.11 | SCH-RITENOUR |
| TOT | -97.58 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 225.28 | 0.00 | 0.00 | 0.00 | 0.00 | 225.28 | AUTH TOTAL |
| PAY | -401.36 | -225.28 | 0.00 | 0.00 | 6.27 | 3.14 | -617.23 | |
| TOT | -401.36 | 0.00 | 0.00 | 0.00 | 6.27 | 3.14 | -391.95 | |

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|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 213.78 | 817.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.20 | SCH-HAZELWOOD |
| PAY | -1,026.22 | -817.42 | 0.00 | 0.00 | 18.43 | 9.22 | -1,815.99 | |
| TOT | -812.44 | 0.00 | 0.00 | 0.00 | 18.43 | 9.22 | -784.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.19 | SCH-HAZELWOOD |
| TOT | -3.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.19 | |
| ADJ | 213.78 | 817.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.20 | AUTH TOTAL |
| PAY | -1,029.46 | -817.42 | 0.00 | 0.00 | 18.46 | 9.24 | -1,819.18 | |
| TOT | -815.68 | 0.00 | 0.00 | 0.00 | 18.46 | 9.24 | -787.98 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.61 | 17.96 | 0.00 | 0.00 | 0.00 | 0.00 | 10.35 | METRO SEWER DIST |
| PAY | -29.80 | -17.96 | 0.00 | 0.00 | 0.48 | 0.24 | -47.04 | |
| TOT | -37.41 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -36.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.26 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.21 | METRO SEWER DIST |
| TOT | -3.26 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.21 | |
| ADJ | -7.61 | 17.96 | 0.00 | 0.00 | 0.00 | 0.00 | 10.35 | AUTH TOTAL |
| PAY | -33.06 | -17.96 | 0.00 | 0.00 | 0.51 | 0.26 | -50.25 | |
| TOT | -40.67 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -39.90 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | MSD EXTENSION |
| PAY | -1.03 | -0.92 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.00 | |
| ADJ | -2.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | AUTH TOTAL |
| PAY | -1.03 | -0.92 | 0.00 | 0.00 | 0.02 | 0.01 | -1.92 | |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.00 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.32 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | SEWR-MALINE CR |
| PAY | -6.76 | -4.79 | 0.00 | 0.00 | 0.12 | 0.05 | -11.38 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -7.91 | |
| <hr/> | | | | | | | | |
| ADJ | -1.32 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | AUTH TOTAL |
| PAY | -6.76 | -4.79 | 0.00 | 0.00 | 0.12 | 0.05 | -11.38 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -7.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | SEWR-FOUNTAIN CR |
| PAY | -0.28 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | AUTH TOTAL |
| PAY | -0.28 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <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 | 2.66 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | SEWR-WATKINS CR |
| PAY | -5.04 | -1.98 | 0.00 | 0.00 | 0.07 | 0.04 | -6.91 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -2.27 | |
| <hr/> | | | | | | | | |
| ADJ | 2.66 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | AUTH TOTAL |
| PAY | -5.04 | -1.98 | 0.00 | 0.00 | 0.07 | 0.04 | -6.91 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -2.27 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | SEWR-U.CTY STORM |
| PAY | -2.54 | -1.08 | 0.00 | 0.00 | 0.04 | 0.02 | -3.56 | |
| TOT | -2.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.48 | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | AUTH TOTAL |
| PAY | -2.54 | -1.08 | 0.00 | 0.00 | 0.04 | 0.02 | -3.56 | |
| TOT | -2.54 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.48 | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | SEWR-CLAYTON CENTR |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | |
| ADJ | -2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | AUTH TOTAL |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | SEWR-DELLWOOD CR |
| PAY | -1.74 | -0.40 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -1.74 | -0.40 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.73 | 11.14 | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 | SEWR-COLD WATER |
| PAY | -14.21 | -11.14 | 0.00 | 0.00 | 0.25 | 0.13 | -24.97 | |
| TOT | -10.48 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -10.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | SEWR-COLD WATER |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| ADJ | 3.73 | 11.14 | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 | AUTH TOTAL |
| PAY | -15.76 | -11.14 | 0.00 | 0.00 | 0.27 | 0.14 | -26.49 | |
| TOT | -12.03 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -11.62 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | SEWR-BLACK CREEK |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | |
| ADJ | -2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | AUTH TOTAL |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.50 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | FIRE-KINLOCH |
| TOT | -4.50 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | |
| PAY | -4.50 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | AUTH TOTAL |
| TOT | -4.50 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.39 | FIRE-LEMAY |
| TOT | -6.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.39 | |
| PAY | -6.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.39 | AUTH TOTAL |
| TOT | -6.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.39 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.64 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | -24.25 | FIRE-METRO NORTH |
| PAY | -12.40 | -3.39 | 0.00 | 0.00 | 0.15 | 0.08 | -15.56 | |
| TOT | -40.04 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -39.81 | |
| ADJ | -27.64 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | -24.25 | AUTH TOTAL |
| PAY | -12.40 | -3.39 | 0.00 | 0.00 | 0.15 | 0.08 | -15.56 | |
| TOT | -40.04 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -39.81 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -136.26 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | -130.61 | FIRE-RIVERVIEW |
| PAY | -6.28 | -5.65 | 0.00 | 0.00 | 0.12 | 0.06 | -11.75 | |
| TOT | -142.54 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -142.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -47.72 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.00 | FIRE-RIVERVIEW |
| TOT | -47.72 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.00 | |
| <hr/> | | | | | | | | |
| ADJ | -136.26 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | -130.61 | AUTH TOTAL |
| PAY | -54.00 | -5.65 | 0.00 | 0.00 | 0.60 | 0.30 | -58.75 | |
| TOT | -190.26 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -189.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | FIRE-NORMANDY |
| PAY | -3.85 | -1.79 | 0.00 | 0.00 | 0.06 | 0.03 | -5.55 | |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | AUTH TOTAL |
| PAY | -3.85 | -1.79 | 0.00 | 0.00 | 0.06 | 0.03 | -5.55 | |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.31 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 79.91 | FIRE-FLORISSANT V |
| PAY | -62.55 | -21.60 | 0.00 | 0.00 | 0.85 | 0.42 | -82.88 | |
| TOT | -4.24 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -2.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | FIRE-FLORISSANT V |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| <hr/> | | | | | | | | |
| ADJ | 58.31 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 79.91 | AUTH TOTAL |
| PAY | -63.27 | -21.60 | 0.00 | 0.00 | 0.86 | 0.42 | -83.59 | |
| TOT | -4.96 | 0.00 | 0.00 | 0.00 | 0.86 | 0.42 | -3.68 | |

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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 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | FIRE-ROBERTSON |
| PAY | -9.41 | -4.74 | 0.00 | 0.00 | 0.14 | 0.07 | -13.94 | |
| TOT | -9.41 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | AUTH TOTAL |
| PAY | -9.41 | -4.74 | 0.00 | 0.00 | 0.14 | 0.07 | -13.94 | |
| TOT | -9.41 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | FIRE-MID COUNTY |
| PAY | -34.47 | -6.85 | 0.00 | 0.00 | 0.41 | 0.20 | -40.71 | |
| TOT | -34.47 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -33.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | AUTH TOTAL |
| PAY | -34.47 | -6.85 | 0.00 | 0.00 | 0.41 | 0.20 | -40.71 | |
| TOT | -34.47 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -33.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.79 | FIRE-MARYLAND HTS |
| TOT | -47.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.79 | |
| <hr/> | | | | | | | | |
| ADJ | -47.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.79 | AUTH TOTAL |
| TOT | -47.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 96.67 | 0.00 | 0.00 | 0.00 | 0.00 | 96.67 | FIRE-COMMUNITY |
| PAY | -125.72 | -96.67 | 0.00 | 0.00 | 2.23 | 1.11 | -219.05 | |
| TOT | -125.72 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -122.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34.99 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.47 | FIRE-COMMUNITY |
| TOT | -34.99 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 96.67 | 0.00 | 0.00 | 0.00 | 0.00 | 96.67 | AUTH TOTAL |
| PAY | -160.71 | -96.67 | 0.00 | 0.00 | 2.58 | 1.28 | -253.52 | |
| TOT | -160.71 | 0.00 | 0.00 | 0.00 | 2.58 | 1.28 | -156.85 | |

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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 | 0.00 | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | FIRE-CREVE COEUR |
| PAY | 0.00 | -12.86 | 0.00 | 0.00 | 0.13 | 0.06 | -12.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 0.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | AUTH TOTAL |
| PAY | 0.00 | -12.86 | 0.00 | 0.00 | 0.13 | 0.06 | -12.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 0.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | FIRE-EUREKA |
| PAY | -0.51 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -0.51 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.67 | LIGHT-GLASGOW |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.67 | |
| <hr/> | | | | | | | | |
| ADJ | -5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.67 | AUTH TOTAL |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | LIGHT-HANCOCK |
| TOT | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| <hr/> | | | | | | | | |
| PAY | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | AUTH TOTAL |
| TOT | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | LIGHT-WHEATON-COOK |
| PAY | -2.66 | -2.39 | 0.00 | 0.00 | 0.05 | 0.02 | -4.98 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | -2.66 | -2.39 | 0.00 | 0.00 | 0.05 | 0.02 | -4.98 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.45 | CTY-CLAYTON |
| TOT | -24.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.45 | |
| <hr/> | | | | | | | | |
| ADJ | -24.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.45 | AUTH TOTAL |
| TOT | -24.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.39 | 0.00 | 0.00 | 0.00 | 0.00 | 39.39 | CTY-FERGUSON |
| PAY | -53.15 | -39.39 | 0.00 | 0.00 | 0.92 | 0.47 | -91.15 | |
| TOT | -53.15 | 0.00 | 0.00 | 0.00 | 0.92 | 0.47 | -51.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 39.39 | 0.00 | 0.00 | 0.00 | 0.00 | 39.39 | AUTH TOTAL |
| PAY | -53.15 | -39.39 | 0.00 | -10.00 | 1.02 | 0.47 | -101.05 | |
| TOT | -53.15 | 0.00 | 0.00 | -10.00 | 1.02 | 0.47 | -61.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.84 | CTY-JENNINGS |
| PAY | -21.18 | -5.84 | 0.00 | 0.00 | 0.27 | 0.14 | -26.61 | |
| TOT | -21.18 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -20.77 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.84 | AUTH TOTAL |
| PAY | -21.18 | -5.84 | 0.00 | -7.00 | 0.34 | 0.14 | -33.54 | |
| TOT | -21.18 | 0.00 | 0.00 | -7.00 | 0.34 | 0.14 | -27.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | CTY-KIRKWOOD |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| ADJ | -2.13 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -8.13 | AUTH TOTAL |
| TOT | -2.13 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -8.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | CTY-NORTHWOODS |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| PAY | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | AUTH TOTAL |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.45 | CTY-OVERLAND |
| TOT | -2.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.45 | |
| <hr/> | | | | | | | | |
| PAY | -2.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.45 | AUTH TOTAL |
| TOT | -2.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.45 | |

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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 | -24.35 | -17.04 | 0.00 | 0.00 | 0.00 | 0.00 | -41.39 | CTY-RICHMOND HTS |
| PAY | 13.36 | 17.04 | 0.00 | 0.00 | -0.30 | -0.16 | 29.94 | |
| TOT | -10.99 | 0.00 | 0.00 | 0.00 | -0.30 | -0.16 | -11.45 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | 6.50 | -0.07 | 0.00 | 6.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | -0.07 | |
| ADJ | -24.35 | -17.04 | 0.00 | -6.50 | 0.00 | 0.00 | -47.89 | AUTH TOTAL |
| PAY | 13.36 | 17.04 | 0.00 | 6.50 | -0.37 | -0.16 | 36.37 | |
| TOT | -10.99 | 0.00 | 0.00 | 0.00 | -0.37 | -0.16 | -11.52 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | CTY-ST JOHN |
| PAY | -0.76 | -0.69 | 0.00 | 0.00 | 0.02 | 0.00 | -1.43 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.74 | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | AUTH TOTAL |
| PAY | -0.76 | -0.69 | 0.00 | 0.00 | 0.02 | 0.00 | -1.43 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.74 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.30 | CTY-SHREWSBURY |
| TOT | -44.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.30 | |
| ADJ | -44.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.30 | AUTH TOTAL |
| TOT | -44.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.30 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | CTY-VINITA PARK |
| PAY | -0.87 | -0.78 | 0.00 | 0.00 | 0.02 | 0.00 | -1.63 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.85 | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -0.87 | -0.78 | 0.00 | 0.00 | 0.02 | 0.00 | -1.63 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.85 | |

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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 | 5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 | CTY-WOODSON TERRAC |
| PAY | -5.68 | -5.11 | 0.00 | 0.00 | 0.11 | 0.06 | -10.62 | |
| TOT | -5.68 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.72 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.65 | CTY-WOODSON TERRAC |
| TOT | -4.72 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.65 | |
| 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 | 5.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 | AUTH TOTAL |
| PAY | -10.40 | -5.11 | 0.00 | -3.50 | 0.20 | 0.08 | -18.73 | |
| TOT | -10.40 | 0.00 | 0.00 | -3.50 | 0.20 | 0.08 | -13.62 | |
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.69 | CTY-KINLOCH |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.69 | |
| PAY | -3.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.69 | AUTH TOTAL |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.69 | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.51 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.45 | CTY-HANLEY HILLS |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.45 | |
| PAY | -3.51 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.45 | AUTH TOTAL |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.45 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.32 | CTY-WELLSTON |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.32 | |
| PAY | -3.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.32 | AUTH TOTAL |
| TOT | -3.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.32 | 0.00 | 0.00 | -53.32 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -53.32 | 0.00 | 0.00 | -53.32 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.32 | 0.00 | 0.00 | -53.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -53.32 | 0.00 | 0.00 | -53.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -250.00 | 0.00 | 0.00 | -250.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -360.00 | 0.00 | 0.00 | -360.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -250.00 | 0.00 | 0.00 | -250.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -360.00 | 0.00 | 0.00 | -360.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.33 | 0.00 | 0.00 | -36.33 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -36.33 | 0.00 | 0.00 | -36.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.33 | 0.00 | 0.00 | -36.33 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -36.33 | 0.00 | 0.00 | -36.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -73.19 | 0.00 | 0.00 | -73.19 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -73.19 | 0.00 | 0.00 | -73.19 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -73.19 | 0.00 | 0.00 | -73.19 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -73.19 | 0.00 | 0.00 | -73.19 | |
| <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 | | | | | | | | |
| 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 | |

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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 | -11.94 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | -1.67 | ST. OF MISSOURI |
| PAY | -14.25 | -10.27 | 0.00 | 0.00 | 0.24 | 0.00 | -24.28 | |
| TOT | -26.19 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | -25.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | ST. OF MISSOURI |
| PAY | -9.18 | -1.67 | 0.00 | 0.00 | 0.11 | 0.00 | -10.74 | |
| TOT | -9.18 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | -9.07 | |
| <hr/> | | | | | | | | |
| PAY | -23.43 | -11.94 | 0.00 | 0.00 | 0.35 | 0.00 | -35.02 | AUTH TOTAL |
| TOT | -35.37 | 0.00 | 0.00 | 0.00 | 0.35 | 0.00 | -35.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -101.44 | 87.29 | 0.00 | 0.00 | 0.00 | 0.00 | -14.15 | COUNTY GENERAL |
| PAY | -120.94 | -87.29 | 0.00 | 0.00 | 2.08 | 1.04 | -205.11 | |
| TOT | -222.38 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -219.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.27 | 0.00 | 0.00 | 0.00 | 0.00 | 14.27 | COUNTY GENERAL |
| PAY | -78.01 | -14.27 | 0.00 | 0.00 | 0.92 | 0.46 | -90.90 | |
| TOT | -78.01 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -76.63 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| ADJ | -101.44 | 101.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -198.95 | -101.56 | 0.00 | -15.00 | 3.00 | 1.50 | -311.01 | |
| TOT | -300.39 | 0.00 | 0.00 | -15.00 | 3.00 | 1.50 | -310.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -69.62 | 59.86 | 0.00 | 0.00 | 0.00 | 0.00 | -9.76 | COUNTY HEALTH FUND |
| PAY | -83.11 | -59.86 | 0.00 | 0.00 | 1.43 | 0.72 | -140.82 | |
| TOT | -152.73 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -150.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.77 | 0.00 | 0.00 | 0.00 | 0.00 | 9.77 | COUNTY HEALTH FUND |
| PAY | -53.50 | -9.77 | 0.00 | 0.00 | 0.64 | 0.32 | -62.31 | |
| TOT | -53.50 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -52.54 | |
| ADJ | -69.62 | 69.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -136.61 | -69.63 | 0.00 | 0.00 | 2.07 | 1.04 | -203.13 | |
| TOT | -206.23 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -203.12 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.92 | 15.41 | 0.00 | 0.00 | 0.00 | 0.00 | -2.51 | CO. PARK MAINT. |
| PAY | -21.38 | -15.41 | 0.00 | 0.00 | 0.36 | 0.19 | -36.24 | |
| TOT | -39.30 | 0.00 | 0.00 | 0.00 | 0.36 | 0.19 | -38.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | CO. PARK MAINT. |
| PAY | -13.74 | -2.52 | 0.00 | 0.00 | 0.17 | 0.08 | -16.01 | |
| TOT | -13.74 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.49 | |
| ADJ | -17.92 | 17.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -35.12 | -17.93 | 0.00 | 0.00 | 0.53 | 0.27 | -52.25 | |
| TOT | -53.04 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -52.24 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.25 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.25 | ROAD & BRIDGE |
| PAY | -13.85 | -6.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.55 | |
| TOT | -27.10 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -26.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11.01 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.84 | ROAD & BRIDGE |
| TOT | -11.01 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.84 | |
| ADJ | -13.25 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.25 | AUTH TOTAL |
| PAY | -24.86 | -6.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.39 | |
| TOT | -38.11 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -37.64 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | ROAD & BRIDGE |
| PAY | -5.08 | -3.02 | 0.00 | 0.00 | 0.08 | 0.05 | -7.97 | |
| TOT | -5.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | AUTH TOTAL |
| PAY | -5.08 | -3.02 | 0.00 | 0.00 | 0.08 | 0.05 | -7.97 | |
| TOT | -5.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -4.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | ROAD & BRIDGE |
| PAY | 0.00 | -4.97 | 0.00 | 0.00 | 0.05 | 0.02 | -4.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | AUTH TOTAL |
| PAY | 0.00 | -4.97 | 0.00 | 0.00 | 0.05 | 0.02 | -4.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / 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 | -1.96 | -1.18 | 0.00 | 0.00 | 0.03 | 0.02 | -3.09 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | AUTH TOTAL |
| PAY | -1.96 | -1.18 | 0.00 | 0.00 | 0.03 | 0.02 | -3.09 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.91 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.07 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | ROAD & BRIDGE |
| PAY | -3.92 | -2.30 | 0.00 | 0.00 | 0.06 | 0.03 | -6.13 | |
| TOT | -6.99 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | ROAD & BRIDGE |
| PAY | -2.17 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.85 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.13 | |
| ADJ | -3.07 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| PAY | -6.09 | -3.02 | 0.00 | 0.00 | 0.09 | 0.04 | -8.98 | |
| TOT | -9.16 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -9.03 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.69 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | -5.26 | ROAD & BRIDGE |
| PAY | -1.98 | -1.43 | 0.00 | 0.00 | 0.03 | 0.02 | -3.36 | |
| TOT | -8.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -8.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | ROAD & BRIDGE |
| PAY | -12.44 | -0.45 | 0.00 | 0.00 | 0.12 | 0.06 | -12.71 | |
| TOT | -12.44 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.26 | |
| ADJ | -6.69 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | -4.81 | AUTH TOTAL |
| PAY | -14.42 | -1.88 | 0.00 | 0.00 | 0.15 | 0.08 | -16.07 | |
| TOT | -21.11 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -20.88 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.58 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | ROAD & BRIDGE |
| PAY | -0.48 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.75 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.72 | ROAD & BRIDGE |
| TOT | -1.75 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.72 | |
| ADJ | -0.58 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | AUTH TOTAL |
| PAY | -2.23 | -0.33 | 0.00 | 0.00 | 0.02 | 0.01 | -2.53 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.78 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | ROAD & BRIDGE |
| TOT | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| ADJ | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | AUTH TOTAL |
| TOT | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.36 | -1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -11.43 | ROAD & BRIDGE |
| PAY | 10.36 | 1.07 | 0.00 | 0.00 | -0.11 | -0.06 | 11.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -0.17 | |
| ADJ | -10.36 | -1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -11.43 | AUTH TOTAL |
| PAY | 10.36 | 1.07 | 0.00 | 0.00 | -0.11 | -0.06 | 11.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -0.17 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | ROAD & BRIDGE |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| PAY | -1.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | AUTH TOTAL |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | ROAD & BRIDGE |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | ROAD & BRIDGE |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| PAY | -1.59 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.57 | AUTH TOTAL |
| TOT | -1.59 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.57 | |

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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 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | ROAD & BRIDGE |
| PAY | -0.48 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | AUTH TOTAL |
| PAY | -0.48 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | ROAD & BRIDGE |
| PAY | -6.48 | -1.65 | 0.00 | 0.00 | 0.08 | 0.04 | -8.01 | |
| TOT | -6.48 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | AUTH TOTAL |
| PAY | -6.48 | -1.65 | 0.00 | 0.00 | 0.08 | 0.04 | -8.01 | |
| TOT | -6.48 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | ROAD & BRIDGE |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| ADJ | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | AUTH TOTAL |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / 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 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |

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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 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | ROAD & BRIDGE |
| PAY | -0.81 | -0.93 | 0.00 | 0.00 | 0.02 | 0.00 | -1.72 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | AUTH TOTAL |
| PAY | -0.81 | -0.93 | 0.00 | 0.00 | 0.02 | 0.00 | -1.72 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.84 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | ROAD & BRIDGE |
| PAY | -2.46 | -1.77 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | |
| TOT | -5.30 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -5.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | ROAD & BRIDGE |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | -2.84 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | AUTH TOTAL |
| PAY | -2.62 | -1.77 | 0.00 | 0.00 | 0.04 | 0.02 | -4.33 | |
| TOT | -5.46 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -5.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.46 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | ROAD & BRIDGE |
| TOT | -1.46 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| <hr/> | | | | | | | | |
| PAY | -1.46 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | AUTH TOTAL |
| TOT | -1.46 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.54 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -3.86 | -2.78 | 0.00 | 0.00 | 0.07 | 0.03 | -6.54 | |
| TOT | -6.40 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.30 | |
| <hr/> | | | | | | | | |
| ADJ | -2.54 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -3.86 | -2.78 | 0.00 | 0.00 | 0.07 | 0.03 | -6.54 | |
| TOT | -6.40 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.30 | |

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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 | | | | | | | | |
| PAY | -0.77 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | ROAD & BRIDGE |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| <hr/> | | | | | | | | |
| PAY | -0.77 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | AUTH TOTAL |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | ROAD & BRIDGE |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| PAY | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | AUTH TOTAL |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | ROAD & BRIDGE |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | |
| <hr/> | | | | | | | | |
| ADJ | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | AUTH TOTAL |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| PAY | -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/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | ROAD & BRIDGE |
| PAY | 0.00 | -4.71 | 0.00 | 0.00 | 0.05 | 0.02 | -4.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | AUTH TOTAL |
| PAY | 0.00 | -4.71 | 0.00 | 0.00 | 0.05 | 0.02 | -4.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -94.19 | 81.01 | 0.00 | 0.00 | 0.00 | 0.00 | -13.18 | ST L COMM COLL |
| PAY | -112.40 | -81.01 | 0.00 | 0.00 | 1.93 | 0.97 | -190.51 | |
| TOT | -206.59 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | -203.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 13.23 | ST L COMM COLL |
| PAY | -72.41 | -13.23 | 0.00 | 0.00 | 0.85 | 0.43 | -84.36 | |
| TOT | -72.41 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -71.13 | |
| ADJ | -94.19 | 94.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -184.81 | -94.24 | 0.00 | 0.00 | 2.78 | 1.40 | -274.87 | |
| TOT | -279.00 | 0.00 | 0.00 | 0.00 | 2.78 | 1.40 | -274.82 | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -360.06 | 309.65 | 0.00 | 0.00 | 0.00 | 0.00 | -50.41 | SPEC SCH DIST |
| PAY | -429.66 | -309.65 | 0.00 | 0.00 | 7.40 | 3.70 | -728.21 | |
| TOT | -789.72 | 0.00 | 0.00 | 0.00 | 7.40 | 3.70 | -778.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.58 | 0.00 | 0.00 | 0.00 | 0.00 | 50.58 | SPEC SCH DIST |
| PAY | -276.75 | -50.58 | 0.00 | 0.00 | 3.28 | 1.63 | -322.42 | |
| TOT | -276.75 | 0.00 | 0.00 | 0.00 | 3.28 | 1.63 | -271.84 | |
| ADJ | -360.06 | 360.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -706.41 | -360.23 | 0.00 | 0.00 | 10.68 | 5.33 | -1,050.63 | |
| TOT | -1,066.47 | 0.00 | 0.00 | 0.00 | 10.68 | 5.33 | -1,050.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -109.64 | 94.30 | 0.00 | 0.00 | 0.00 | 0.00 | -15.34 | MET ZOO MUS DIST |
| PAY | -130.83 | -94.30 | 0.00 | 0.00 | 2.25 | 1.12 | -221.76 | |
| TOT | -240.47 | 0.00 | 0.00 | 0.00 | 2.25 | 1.12 | -237.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.40 | 0.00 | 0.00 | 0.00 | 0.00 | 15.40 | MET ZOO MUS DIST |
| PAY | -84.27 | -15.40 | 0.00 | 0.00 | 0.99 | 0.50 | -98.18 | |
| TOT | -84.27 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -82.78 | |
| <hr/> | | | | | | | | |
| ADJ | -109.64 | 109.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -215.10 | -109.70 | 0.00 | 0.00 | 3.24 | 1.62 | -319.94 | |
| TOT | -324.74 | 0.00 | 0.00 | 0.00 | 3.24 | 1.62 | -319.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -54.71 | 41.31 | 0.00 | 0.00 | 0.00 | 0.00 | -13.40 | COUNTY LIBRARY |
| PAY | -54.58 | -41.31 | 0.00 | 0.00 | 0.96 | 0.48 | -94.45 | |
| TOT | -109.29 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -107.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | COUNTY LIBRARY |
| PAY | -40.29 | -7.36 | 0.00 | 0.00 | 0.47 | 0.24 | -46.94 | |
| TOT | -40.29 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -39.58 | |
| <hr/> | | | | | | | | |
| ADJ | -54.71 | 48.67 | 0.00 | 0.00 | 0.00 | 0.00 | -6.04 | AUTH TOTAL |
| PAY | -94.87 | -48.67 | 0.00 | 0.00 | 1.43 | 0.72 | -141.39 | |
| TOT | -149.58 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -147.43 | |

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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 | -6.42 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | FERGUSON LIBRARY |
| PAY | -8.20 | -4.80 | 0.00 | 0.00 | 0.13 | 0.06 | -12.81 | |
| TOT | -14.62 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -14.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | FERGUSON LIBRARY |
| PAY | -4.52 | -1.49 | 0.00 | 0.00 | 0.06 | 0.03 | -5.92 | |
| TOT | -4.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.43 | |
| ADJ | -6.42 | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | AUTH TOTAL |
| PAY | -12.72 | -6.29 | 0.00 | 0.00 | 0.19 | 0.09 | -18.73 | |
| TOT | -19.14 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.86 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.94 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.88 | MAPLEWOOD LIBRARY |
| TOT | -3.94 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.88 | |
| PAY | -3.94 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.88 | AUTH TOTAL |
| TOT | -3.94 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.88 | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | KIRKWOOD LIBRARY |
| 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: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | ROCK HILL LIBRARY |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |
| PAY | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | AUTH TOTAL |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |

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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 | -335.20 | 63.32 | 0.00 | 0.00 | 0.00 | 0.00 | -271.88 | SCH-PARKWAY |
| PAY | -2.84 | -63.32 | 0.00 | 0.00 | 0.66 | 0.33 | -65.17 | |
| TOT | -338.04 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -337.05 | |
| <hr/> | | | | | | | | |
| ADJ | -335.20 | 63.32 | 0.00 | 0.00 | 0.00 | 0.00 | -271.88 | AUTH TOTAL |
| PAY | -2.84 | -63.32 | 0.00 | 0.00 | 0.66 | 0.33 | -65.17 | |
| TOT | -338.04 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -337.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 132.78 | 0.00 | 0.00 | 0.00 | 0.00 | 132.78 | SCH-ROCKWOOD |
| PAY | -184.43 | -132.78 | 0.00 | 0.00 | 3.17 | 1.58 | -312.46 | |
| TOT | -184.43 | 0.00 | 0.00 | 0.00 | 3.17 | 1.58 | -179.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 207.64 | 0.00 | 0.00 | 0.00 | 0.00 | 207.64 | SCH-ROCKWOOD |
| PAY | 0.00 | -207.64 | 0.00 | 0.00 | 2.08 | 1.04 | -204.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | 3.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 340.42 | 0.00 | 0.00 | 0.00 | 0.00 | 340.42 | AUTH TOTAL |
| PAY | -184.43 | -340.42 | 0.00 | 0.00 | 5.25 | 2.62 | -516.98 | |
| TOT | -184.43 | 0.00 | 0.00 | 0.00 | 5.25 | 2.62 | -176.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -468.21 | 395.91 | 0.00 | 0.00 | 0.00 | 0.00 | -72.30 | SCH-FERG-FLOR |
| PAY | -618.43 | -395.91 | 0.00 | 0.00 | 10.14 | 5.07 | -999.13 | |
| TOT | -1,086.64 | 0.00 | 0.00 | 0.00 | 10.14 | 5.07 | -1,071.43 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.81 | 0.00 | 0.00 | 0.00 | 0.00 | 55.81 | SCH-FERG-FLOR |
| PAY | -842.94 | -55.81 | 0.00 | 0.00 | 8.99 | 4.49 | -885.27 | |
| TOT | -842.94 | 0.00 | 0.00 | 0.00 | 8.99 | 4.49 | -829.46 | |
| <hr/> | | | | | | | | |
| ADJ | -468.21 | 451.72 | 0.00 | 0.00 | 0.00 | 0.00 | -16.49 | AUTH TOTAL |
| PAY | -1,461.37 | -451.72 | 0.00 | 0.00 | 19.13 | 9.56 | -1,884.40 | |
| TOT | -1,929.58 | 0.00 | 0.00 | 0.00 | 19.13 | 9.56 | -1,900.89 | |

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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 | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | SCH-HANCOCK |
| PAY | -13.70 | -9.86 | 0.00 | 0.00 | 0.24 | 0.12 | -23.20 | |
| TOT | -13.70 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | AUTH TOTAL |
| PAY | -13.70 | -9.86 | 0.00 | 0.00 | 0.24 | 0.12 | -23.20 | |
| TOT | -13.70 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.91 | 83.44 | 0.00 | 0.00 | 0.00 | 0.00 | 51.53 | SCH-JENNINGS |
| PAY | -135.17 | -83.44 | 0.00 | 0.00 | 2.18 | 1.10 | -215.33 | |
| TOT | -167.08 | 0.00 | 0.00 | 0.00 | 2.18 | 1.10 | -163.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -86.31 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -85.02 | SCH-JENNINGS |
| TOT | -86.31 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -85.02 | |
| <hr/> | | | | | | | | |
| ADJ | -31.91 | 83.44 | 0.00 | 0.00 | 0.00 | 0.00 | 51.53 | AUTH TOTAL |
| PAY | -221.48 | -83.44 | 0.00 | 0.00 | 3.04 | 1.53 | -300.35 | |
| TOT | -253.39 | 0.00 | 0.00 | 0.00 | 3.04 | 1.53 | -248.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.04 | SCH-KIRKWOOD |
| TOT | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.04 | |
| <hr/> | | | | | | | | |
| ADJ | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.04 | AUTH TOTAL |
| TOT | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -315.84 | -32.56 | 0.00 | 0.00 | 0.00 | 0.00 | -348.40 | SCH-LADUE |
| PAY | 315.84 | 32.56 | 0.00 | 0.00 | -3.49 | -1.74 | 343.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.49 | -1.74 | -5.23 | |
| <hr/> | | | | | | | | |
| ADJ | -315.84 | -32.56 | 0.00 | 0.00 | 0.00 | 0.00 | -348.40 | AUTH TOTAL |
| PAY | 315.84 | 32.56 | 0.00 | 0.00 | -3.49 | -1.74 | 343.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.49 | -1.74 | -5.23 | |

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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 | -117.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.88 | SCH-MAPLEWOOD |
| TOT | -117.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -89.36 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -88.02 | SCH-MAPLEWOOD |
| TOT | -89.36 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -88.02 | |
| ADJ | -117.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.88 | AUTH TOTAL |
| PAY | -89.36 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -88.02 | |
| TOT | -207.24 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -205.90 | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -178.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -178.57 | SCH-MEHLVILLE |
| TOT | -178.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -178.57 | |
| ADJ | -178.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -178.57 | AUTH TOTAL |
| TOT | -178.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -178.57 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30.97 | 99.53 | 0.00 | 0.00 | 0.00 | 0.00 | 68.56 | SCH-NORMANDY |
| PAY | -181.97 | -99.53 | 0.00 | 0.00 | 2.82 | 1.41 | -277.27 | |
| TOT | -212.94 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -208.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -148.99 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -146.76 | SCH-NORMANDY |
| TOT | -148.99 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -146.76 | |
| ADJ | -30.97 | 99.53 | 0.00 | 0.00 | 0.00 | 0.00 | 68.56 | AUTH TOTAL |
| PAY | -330.96 | -99.53 | 0.00 | 0.00 | 4.31 | 2.15 | -424.03 | |
| TOT | -361.93 | 0.00 | 0.00 | 0.00 | 4.31 | 2.15 | -355.47 | |

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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 | -136.48 | 205.95 | 0.00 | 0.00 | 0.00 | 0.00 | 69.47 | SCH-PATTONVILLE |
| PAY | -151.22 | -205.95 | 0.00 | 0.00 | 3.57 | 1.79 | -351.81 | |
| TOT | -287.70 | 0.00 | 0.00 | 0.00 | 3.57 | 1.79 | -282.34 | |
| <hr/> | | | | | | | | |
| ADJ | -136.48 | 205.95 | 0.00 | 0.00 | 0.00 | 0.00 | 69.47 | AUTH TOTAL |
| PAY | -151.22 | -205.95 | 0.00 | 0.00 | 3.57 | 1.79 | -351.81 | |
| TOT | -287.70 | 0.00 | 0.00 | 0.00 | 3.57 | 1.79 | -282.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 74.68 | 0.00 | 0.00 | 0.00 | 0.00 | 74.68 | SCH-RITENOUR |
| PAY | -293.83 | -74.68 | 0.00 | 0.00 | 3.69 | 1.84 | -362.98 | |
| TOT | -293.83 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -288.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 74.68 | 0.00 | 0.00 | 0.00 | 0.00 | 74.68 | AUTH TOTAL |
| PAY | -293.83 | -74.68 | 0.00 | 0.00 | 3.69 | 1.84 | -362.98 | |
| TOT | -293.83 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -288.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -215.54 | 191.72 | 0.00 | 0.00 | 0.00 | 0.00 | -23.82 | SCH-RIVERVIEW GRNS |
| PAY | -331.53 | -191.72 | 0.00 | 0.00 | 5.24 | 2.62 | -515.39 | |
| TOT | -547.07 | 0.00 | 0.00 | 0.00 | 5.24 | 2.62 | -539.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -113.04 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -111.34 | SCH-RIVERVIEW GRNS |
| TOT | -113.04 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -111.34 | |
| <hr/> | | | | | | | | |
| ADJ | -215.54 | 191.72 | 0.00 | 0.00 | 0.00 | 0.00 | -23.82 | AUTH TOTAL |
| PAY | -444.57 | -191.72 | 0.00 | 0.00 | 6.37 | 3.19 | -626.73 | |
| TOT | -660.11 | 0.00 | 0.00 | 0.00 | 6.37 | 3.19 | -650.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.20 | 236.63 | 0.00 | 0.00 | 0.00 | 0.00 | 278.83 | SCH-UNIVERSITY CTY |
| PAY | -373.41 | -236.63 | 0.00 | 0.00 | 6.10 | 3.05 | -600.89 | |
| TOT | -331.21 | 0.00 | 0.00 | 0.00 | 6.10 | 3.05 | -322.06 | |
| <hr/> | | | | | | | | |
| ADJ | 42.20 | 236.63 | 0.00 | 0.00 | 0.00 | 0.00 | 278.83 | AUTH TOTAL |
| PAY | -373.41 | -236.63 | 0.00 | 0.00 | 6.10 | 3.05 | -600.89 | |
| TOT | -331.21 | 0.00 | 0.00 | 0.00 | 6.10 | 3.05 | -322.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14.26 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.05 | SCH-WEBSTER GROVES |
| TOT | -14.26 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.05 | |
| <hr/> | | | | | | | | |
| PAY | -14.26 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.05 | AUTH TOTAL |
| TOT | -14.26 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 50.33 | 0.00 | 0.00 | 0.00 | 0.00 | 50.33 | SCH-WELLSTON |
| PAY | -43.64 | -50.33 | 0.00 | 0.00 | 0.94 | 0.47 | -92.56 | |
| TOT | -43.64 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -42.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 50.33 | 0.00 | 0.00 | 0.00 | 0.00 | 50.33 | AUTH TOTAL |
| PAY | -43.64 | -50.33 | 0.00 | 0.00 | 0.94 | 0.47 | -92.56 | |
| TOT | -43.64 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -42.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.16 | 9.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | SCH-LINDBERGH |
| PAY | -36.71 | -9.34 | 0.00 | 0.00 | 0.46 | 0.23 | -45.36 | |
| TOT | -42.87 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -42.18 | |
| <hr/> | | | | | | | | |
| ADJ | -6.16 | 9.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | AUTH TOTAL |
| PAY | -36.71 | -9.34 | 0.00 | 0.00 | 0.46 | 0.23 | -45.36 | |
| TOT | -42.87 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -42.18 | |

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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 | 82.59 | 193.20 | 0.00 | 0.00 | 0.00 | 0.00 | 275.79 | SCH-HAZELWOOD |
| PAY | -512.07 | -193.20 | 0.00 | 0.00 | 7.05 | 3.53 | -694.69 | |
| TOT | -429.48 | 0.00 | 0.00 | 0.00 | 7.05 | 3.53 | -418.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -288.76 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -284.43 | SCH-HAZELWOOD |
| TOT | -288.76 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -284.43 | |
| <hr/> | | | | | | | | |
| ADJ | 82.59 | 193.20 | 0.00 | 0.00 | 0.00 | 0.00 | 275.79 | AUTH TOTAL |
| PAY | -800.83 | -193.20 | 0.00 | 0.00 | 9.94 | 4.97 | -979.12 | |
| TOT | -718.24 | 0.00 | 0.00 | 0.00 | 9.94 | 4.97 | -703.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.86 | 17.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | METRO SEWER DIST |
| PAY | -27.33 | -17.16 | 0.00 | 0.00 | 0.44 | 0.23 | -43.82 | |
| TOT | -43.19 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -42.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | METRO SEWER DIST |
| PAY | -21.09 | -0.76 | 0.00 | 0.00 | 0.22 | 0.11 | -21.52 | |
| TOT | -21.09 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -20.76 | |
| <hr/> | | | | | | | | |
| ADJ | -15.86 | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | AUTH TOTAL |
| PAY | -48.42 | -17.92 | 0.00 | 0.00 | 0.66 | 0.34 | -65.34 | |
| TOT | -64.28 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -63.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.19 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | MSD EXTENSION |
| PAY | -1.43 | -1.73 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -4.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | MSD EXTENSION |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -3.19 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | AUTH TOTAL |
| PAY | -1.43 | -2.58 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.81 | 4.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | SEWR-MALINE CR |
| PAY | -8.18 | -4.30 | 0.00 | 0.00 | 0.12 | 0.06 | -12.30 | |
| TOT | -10.99 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | SEWR-MALINE CR |
| PAY | -2.37 | -0.48 | 0.00 | 0.00 | 0.02 | 0.01 | -2.82 | |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.34 | |
| <hr/> | | | | | | | | |
| ADJ | -2.81 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -10.55 | -4.78 | 0.00 | 0.00 | 0.14 | 0.07 | -15.12 | |
| TOT | -13.36 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.37 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -6.21 | SEWR-FOUNTAIN CR |
| PAY | -0.22 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | SEWR-FOUNTAIN CR |
| PAY | -11.85 | -0.43 | 0.00 | 0.00 | 0.12 | 0.06 | -12.10 | |
| TOT | -11.85 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.67 | |
| <hr/> | | | | | | | | |
| ADJ | -6.37 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -5.78 | AUTH TOTAL |
| PAY | -12.07 | -0.59 | 0.00 | 0.00 | 0.12 | 0.06 | -12.48 | |
| TOT | -18.44 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -18.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.13 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-GRAVOIS CR. |
| PAY | -0.68 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| <hr/> | | | | | | | | |
| ADJ | -0.13 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.68 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -0.84 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | SEWR-WATKINS CR |
| PAY | -1.09 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.07 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.49 | SEWR-WATKINS CR |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | AUTH TOTAL |
| PAY | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.56 | |
| TOT | -3.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.56 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | SEWR-U.CTY STORM |
| PAY | -10.08 | -4.82 | 0.00 | 0.00 | 0.15 | 0.07 | -14.68 | |
| TOT | -9.52 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.56 | 4.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | AUTH TOTAL |
| PAY | -10.08 | -4.82 | 0.00 | 0.00 | 0.15 | 0.07 | -14.68 | |
| TOT | -9.52 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.75 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | SEWR-DELLWOOD CR |
| PAY | -2.44 | -1.06 | 0.00 | 0.00 | 0.03 | 0.02 | -3.45 | |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -4.14 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | SEWR-DELLWOOD CR |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | -1.75 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | AUTH TOTAL |
| PAY | -2.80 | -1.06 | 0.00 | 0.00 | 0.03 | 0.02 | -3.81 | |
| TOT | -4.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -4.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.72 | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | -9.33 | SEWR-DEER CREEK |
| PAY | 5.74 | 0.61 | 0.00 | 0.00 | -0.07 | -0.03 | 6.25 | |
| TOT | -2.98 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -3.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | SEWR-DEER CREEK |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| ADJ | -8.72 | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | -9.33 | AUTH TOTAL |
| PAY | 4.75 | 0.61 | 0.00 | 0.00 | -0.06 | -0.03 | 5.27 | |
| TOT | -3.97 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -4.06 | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | SEWR-PADDOCK CR. |
| PAY | -0.51 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | SEWR-PADDOCK CR. |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -2.20 | -0.37 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | -2.20 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.16 | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | SEWR-MO RIV BONF |
| PAY | 0.00 | -3.32 | 0.00 | 0.00 | 0.03 | 0.02 | -3.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| ADJ | 0.00 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | AUTH TOTAL |
| PAY | 0.00 | -3.32 | 0.00 | 0.00 | 0.03 | 0.02 | -3.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |

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|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.69 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | SEWR-MER RIV BAS |
| PAY | -2.58 | -3.05 | 0.00 | 0.00 | 0.06 | 0.03 | -5.54 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.18 | |
| <hr/> | | | | | | | | |
| ADJ | -1.69 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | AUTH TOTAL |
| PAY | -2.58 | -3.05 | 0.00 | 0.00 | 0.06 | 0.03 | -5.54 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | SEWR-BLACK CREEK |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| <hr/> | | | | | | | | |
| PAY | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | AUTH TOTAL |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | FIRE-AFFTON |
| PAY | -4.27 | -3.07 | 0.00 | 0.00 | 0.07 | 0.04 | -7.23 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | AUTH TOTAL |
| PAY | -4.27 | -3.07 | 0.00 | 0.00 | 0.07 | 0.04 | -7.23 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | FIRE-LEMAY |
| PAY | -3.98 | -2.87 | 0.00 | 0.00 | 0.07 | 0.03 | -6.75 | |
| TOT | -3.98 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | AUTH TOTAL |
| PAY | -3.98 | -2.87 | 0.00 | 0.00 | 0.07 | 0.03 | -6.75 | |
| TOT | -3.98 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.88 | |

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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 | -20.07 | 35.78 | 0.00 | 0.00 | 0.00 | 0.00 | 15.71 | FIRE-METRO NORTH |
| PAY | -78.23 | -35.78 | 0.00 | 0.00 | 1.14 | 0.57 | -112.30 | |
| TOT | -98.30 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -96.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.66 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.50 | FIRE-METRO NORTH |
| TOT | -10.66 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.50 | |
| ADJ | -20.07 | 35.78 | 0.00 | 0.00 | 0.00 | 0.00 | 15.71 | AUTH TOTAL |
| PAY | -88.89 | -35.78 | 0.00 | 0.00 | 1.25 | 0.62 | -122.80 | |
| TOT | -108.96 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -107.09 | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -50.93 | 31.78 | 0.00 | 0.00 | 0.00 | 0.00 | -19.15 | FIRE-RIVERVIEW |
| PAY | -76.17 | -31.78 | 0.00 | 0.00 | 1.08 | 0.54 | -106.33 | |
| TOT | -127.10 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -125.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24.80 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -24.43 | FIRE-RIVERVIEW |
| TOT | -24.80 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -24.43 | |
| ADJ | -50.93 | 31.78 | 0.00 | 0.00 | 0.00 | 0.00 | -19.15 | AUTH TOTAL |
| PAY | -100.97 | -31.78 | 0.00 | 0.00 | 1.33 | 0.66 | -130.76 | |
| TOT | -151.90 | 0.00 | 0.00 | 0.00 | 1.33 | 0.66 | -149.91 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.91 | 70.96 | 0.00 | 0.00 | 0.00 | 0.00 | 60.05 | FIRE-NORMANDY |
| PAY | -120.02 | -70.96 | 0.00 | 0.00 | 1.91 | 0.95 | -188.12 | |
| TOT | -130.93 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -128.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.05 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.84 | FIRE-NORMANDY |
| TOT | -14.05 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.84 | |
| ADJ | -10.91 | 70.96 | 0.00 | 0.00 | 0.00 | 0.00 | 60.05 | AUTH TOTAL |
| PAY | -134.07 | -70.96 | 0.00 | 0.00 | 2.05 | 1.02 | -201.96 | |
| TOT | -144.98 | 0.00 | 0.00 | 0.00 | 2.05 | 1.02 | -141.91 | |

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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 | -86.12 | 18.39 | 0.00 | 0.00 | 0.00 | 0.00 | -67.73 | FIRE-FLORISSANT V |
| PAY | -25.56 | -18.39 | 0.00 | 0.00 | 0.44 | 0.22 | -43.29 | |
| TOT | -111.68 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -111.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 | FIRE-FLORISSANT V |
| PAY | -200.23 | -5.65 | 0.00 | 0.00 | 2.06 | 1.03 | -202.79 | |
| TOT | -200.23 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | -197.14 | |
| ADJ | -86.12 | 24.04 | 0.00 | 0.00 | 0.00 | 0.00 | -62.08 | AUTH TOTAL |
| PAY | -225.79 | -24.04 | 0.00 | 0.00 | 2.50 | 1.25 | -246.08 | |
| TOT | -311.91 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -308.16 | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 84.01 | 0.00 | 0.00 | 0.00 | 0.00 | 84.01 | FIRE-ROBERTSON |
| PAY | 0.00 | -84.01 | 0.00 | 0.00 | 0.84 | 0.42 | -82.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | 1.26 | |
| ADJ | 0.00 | 84.01 | 0.00 | 0.00 | 0.00 | 0.00 | 84.01 | AUTH TOTAL |
| PAY | 0.00 | -84.01 | 0.00 | 0.00 | 0.84 | 0.42 | -82.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | 1.26 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.71 | 0.00 | 0.00 | 0.00 | 0.00 | 28.71 | FIRE-MID COUNTY |
| PAY | -30.07 | -28.71 | 0.00 | 0.00 | 0.59 | 0.29 | -57.90 | |
| TOT | -30.07 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -29.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41.80 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.17 | FIRE-MID COUNTY |
| TOT | -41.80 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.17 | |
| ADJ | 0.00 | 28.71 | 0.00 | 0.00 | 0.00 | 0.00 | 28.71 | AUTH TOTAL |
| PAY | -71.87 | -28.71 | 0.00 | 0.00 | 1.01 | 0.50 | -99.07 | |
| TOT | -71.87 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -70.36 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.15 | FIRE-MARYLAND HTS |
| TOT | -15.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.15 | |
| <hr/> | | | | | | | | |
| ADJ | -15.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.15 | AUTH TOTAL |
| TOT | -15.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.68 | 0.00 | 0.00 | 0.00 | 0.00 | 35.68 | FIRE-COMMUNITY |
| PAY | -109.91 | -35.68 | 0.00 | 0.00 | 1.46 | 0.73 | -143.40 | |
| TOT | -109.91 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -107.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.68 | 0.00 | 0.00 | 0.00 | 0.00 | 35.68 | AUTH TOTAL |
| PAY | -109.91 | -35.68 | 0.00 | 0.00 | 1.46 | 0.73 | -143.40 | |
| TOT | -109.91 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -107.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.08 | 31.31 | 0.00 | 0.00 | 0.00 | 0.00 | 58.39 | FIRE-SPANISH LAKE |
| PAY | -73.30 | -31.31 | 0.00 | 0.00 | 1.04 | 0.53 | -103.04 | |
| TOT | -46.22 | 0.00 | 0.00 | 0.00 | 1.04 | 0.53 | -44.65 | |
| <hr/> | | | | | | | | |
| ADJ | 27.08 | 31.31 | 0.00 | 0.00 | 0.00 | 0.00 | 58.39 | AUTH TOTAL |
| PAY | -73.30 | -31.31 | 0.00 | 0.00 | 1.04 | 0.53 | -103.04 | |
| TOT | -46.22 | 0.00 | 0.00 | 0.00 | 1.04 | 0.53 | -44.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.05 | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 | FIRE-BLACK JACK |
| PAY | -31.92 | -16.05 | 0.00 | 0.00 | 0.48 | 0.24 | -47.25 | |
| TOT | -31.92 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -31.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -73.13 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -72.03 | FIRE-BLACK JACK |
| TOT | -73.13 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -72.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.05 | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 | AUTH TOTAL |
| PAY | -105.05 | -16.05 | 0.00 | 0.00 | 1.21 | 0.61 | -119.28 | |
| TOT | -105.05 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -103.23 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -42.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.92 | FIRE-MEHLVILLE |
| PAY | -6.77 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.67 | |
| TOT | -49.69 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -49.59 | |
| <hr/> | | | | | | | | |
| ADJ | -42.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.92 | AUTH TOTAL |
| PAY | -6.77 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.67 | |
| TOT | -49.69 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -49.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.30 | FIRE-WEST OVERLAND |
| TOT | -47.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.30 | |
| <hr/> | | | | | | | | |
| ADJ | -47.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.30 | AUTH TOTAL |
| TOT | -47.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.57 | 29.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | FIRE-METRO WEST |
| PAY | -40.41 | -29.09 | 0.00 | 0.00 | 0.69 | 0.35 | -68.46 | |
| TOT | -66.98 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -65.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.77 | 0.00 | 0.00 | 0.00 | 0.00 | 47.77 | FIRE-METRO WEST |
| PAY | 0.00 | -47.77 | 0.00 | 0.00 | 0.48 | 0.24 | -47.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | 0.72 | |
| <hr/> | | | | | | | | |
| ADJ | -26.57 | 76.86 | 0.00 | 0.00 | 0.00 | 0.00 | 50.29 | AUTH TOTAL |
| PAY | -40.41 | -76.86 | 0.00 | 0.00 | 1.17 | 0.59 | -115.51 | |
| TOT | -66.98 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -65.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -56.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.34 | FIRE-MONARCH |
| PAY | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| TOT | -57.16 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -57.15 | |
| <hr/> | | | | | | | | |
| ADJ | -56.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.34 | AUTH TOTAL |
| PAY | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| TOT | -57.16 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -57.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -35.62 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.08 | FIRE-CREVE COEUR |
| TOT | -35.62 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.08 | |
| <hr/> | | | | | | | | |
| PAY | -35.62 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.08 | AUTH TOTAL |
| TOT | -35.62 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.29 | 0.00 | 0.00 | 0.00 | 0.00 | 16.29 | FIRE-WEST CO EMS |
| PAY | 0.00 | -16.29 | 0.00 | 0.00 | 0.16 | 0.08 | -16.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 0.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.29 | 0.00 | 0.00 | 0.00 | 0.00 | 16.29 | AUTH TOTAL |
| PAY | 0.00 | -16.29 | 0.00 | 0.00 | 0.16 | 0.08 | -16.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 0.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | FIRE-EUREKA |
| PAY | -3.75 | -2.70 | 0.00 | 0.00 | 0.07 | 0.03 | -6.35 | |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.65 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | AUTH TOTAL |
| PAY | -3.75 | -2.70 | 0.00 | 0.00 | 0.07 | 0.03 | -6.35 | |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | LIGHT-CASTLE POINT |
| PAY | -2.55 | -2.70 | 0.00 | 0.00 | 0.06 | 0.02 | -5.17 | |
| TOT | -2.55 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | AUTH TOTAL |
| PAY | -2.55 | -2.70 | 0.00 | 0.00 | 0.06 | 0.02 | -5.17 | |
| TOT | -2.55 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | LIGHT-GLASGOW |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.83 | LIGHT-GLASGOW |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.83 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | LIGHT-HANCOCK |
| PAY | -0.46 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | AUTH TOTAL |
| PAY | -0.46 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | LIGHT-WHEATON-COOK |
| PAY | -1.11 | -0.80 | 0.00 | 0.00 | 0.02 | 0.01 | -1.88 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | AUTH TOTAL |
| PAY | -1.11 | -0.80 | 0.00 | 0.00 | 0.02 | 0.01 | -1.88 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 33.32 | 0.00 | 0.00 | 0.00 | 0.00 | 33.32 | CTY-BERKELEY |
| PAY | -55.93 | -33.32 | 0.00 | 0.00 | 0.89 | 0.45 | -87.91 | |
| TOT | -55.93 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -54.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 33.32 | 0.00 | 0.00 | 0.00 | 0.00 | 33.32 | AUTH TOTAL |
| PAY | -55.93 | -33.32 | 0.00 | 0.00 | 0.89 | 0.45 | -87.91 | |
| TOT | -55.93 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -54.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.22 | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 | CTY-COUNTRY CLUB H |
| PAY | -23.69 | -14.22 | 0.00 | 0.00 | 0.38 | 0.19 | -37.34 | |
| TOT | -23.69 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -23.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.22 | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 | AUTH TOTAL |
| PAY | -23.69 | -14.22 | 0.00 | -4.00 | 0.42 | 0.19 | -41.30 | |
| TOT | -23.69 | 0.00 | 0.00 | -4.00 | 0.42 | 0.19 | -27.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.92 | 14.14 | 0.00 | 0.00 | 0.00 | 0.00 | -4.78 | CTY-FERGUSON |
| PAY | -24.14 | -14.14 | 0.00 | 0.00 | 0.38 | 0.19 | -37.71 | |
| TOT | -43.06 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -42.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | CTY-FERGUSON |
| PAY | -13.09 | -4.32 | 0.00 | 0.00 | 0.17 | 0.09 | -17.15 | |
| TOT | -13.09 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -12.83 | |
| 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 | -7.50 | 0.08 | 0.00 | -7.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.50 | 0.08 | 0.00 | -12.42 | |
| <hr/> | | | | | | | | |
| ADJ | -18.92 | 18.46 | 0.00 | -5.00 | 0.00 | 0.00 | -5.46 | AUTH TOTAL |
| PAY | -37.23 | -18.46 | 0.00 | -7.50 | 0.63 | 0.28 | -62.28 | |
| TOT | -56.15 | 0.00 | 0.00 | -12.50 | 0.63 | 0.28 | -67.74 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.49 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | CTY-JENNINGS |
| PAY | -5.44 | -3.73 | 0.00 | 0.00 | 0.09 | 0.05 | -9.03 | |
| TOT | -11.93 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -11.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.21 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.92 | CTY-JENNINGS |
| TOT | -19.21 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -9.08 | 0.09 | 0.00 | -8.99 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.58 | 0.09 | 0.00 | -12.49 | |
| <hr/> | | | | | | | | |
| ADJ | -6.49 | 3.73 | 0.00 | -3.50 | 0.00 | 0.00 | -6.26 | AUTH TOTAL |
| PAY | -24.65 | -3.73 | 0.00 | -9.08 | 0.37 | 0.15 | -36.94 | |
| TOT | -31.14 | 0.00 | 0.00 | -12.58 | 0.37 | 0.15 | -43.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | CTY-KIRKWOOD |
| TOT | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.62 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | |
| <hr/> | | | | | | | | |
| ADJ | 5.62 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -6.38 | AUTH TOTAL |
| TOT | 5.62 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -6.38 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -74.62 | -7.69 | 0.00 | 0.00 | 0.00 | 0.00 | -82.31 | CTY-LADUE |
| PAY | 74.62 | 7.69 | 0.00 | 0.00 | -0.83 | -0.41 | 81.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | -0.41 | -1.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | 5.00 | -0.05 | 0.00 | 4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | -0.05 | |
| ADJ | -74.62 | -7.69 | 0.00 | -5.00 | 0.00 | 0.00 | -87.31 | AUTH TOTAL |
| PAY | 74.62 | 7.69 | 0.00 | 5.00 | -0.88 | -0.41 | 86.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | -0.41 | -1.29 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15.42 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.19 | CTY-MAPLEWOOD |
| TOT | -15.42 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.19 | |
| PAY | -15.42 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.19 | AUTH TOTAL |
| TOT | -15.42 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.19 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.16 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | CTY-NORMANDY |
| TOT | -3.16 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.88 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.84 | CTY-NORMANDY |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.84 | |
| PAY | -6.04 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.95 | AUTH TOTAL |
| TOT | -6.04 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.95 | |

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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 | -17.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.57 | CTY-RICHMOND HTS |
| TOT | -17.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.57 | |
| 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 | -17.57 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -24.07 | AUTH TOTAL |
| TOT | -17.57 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -24.07 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | CTY-ROCK HILL |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| PAY | -2.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | AUTH TOTAL |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.01 | 44.95 | 0.00 | 0.00 | 0.00 | 0.00 | 52.96 | CTY-UNIVERSITY CTY |
| PAY | -70.93 | -44.95 | 0.00 | 0.00 | 1.16 | 0.57 | -114.15 | |
| TOT | -62.92 | 0.00 | 0.00 | 0.00 | 1.16 | 0.57 | -61.19 | |
| 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 | -19.50 | 0.20 | 0.00 | -19.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.20 | 0.00 | -12.80 | |
| ADJ | 8.01 | 44.95 | 0.00 | 6.50 | 0.00 | 0.00 | 59.46 | AUTH TOTAL |
| PAY | -70.93 | -44.95 | 0.00 | -19.50 | 1.36 | 0.57 | -133.45 | |
| TOT | -62.92 | 0.00 | 0.00 | -13.00 | 1.36 | 0.57 | -73.99 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | CTY-VELDA VILLAGE |
| PAY | -1.92 | -1.38 | 0.00 | 0.00 | 0.03 | 0.02 | -3.25 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | AUTH TOTAL |
| PAY | -1.92 | -1.38 | 0.00 | 0.00 | 0.03 | 0.02 | -3.25 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | CTY-VINITA PARK |
| PAY | -0.57 | -0.41 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | AUTH TOTAL |
| PAY | -0.57 | -0.41 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | CTY-HILLSDALE |
| PAY | -2.00 | -1.44 | 0.00 | 0.00 | 0.03 | 0.02 | -3.39 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9.87 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.72 | CTY-HILLSDALE |
| TOT | -9.87 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | AUTH TOTAL |
| PAY | -11.87 | -1.44 | 0.00 | 0.00 | 0.13 | 0.07 | -13.11 | |
| TOT | -11.87 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -11.67 | |

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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 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | CTY-WELLSTON |
| PAY | -4.62 | -5.33 | 0.00 | 0.00 | 0.10 | 0.05 | -9.80 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | AUTH TOTAL |
| PAY | -4.62 | -5.33 | 0.00 | 0.00 | 0.10 | 0.05 | -9.80 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | CTY-BELLEFONTAINE |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| PAY | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | AUTH TOTAL |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | CTY-RIVERVIEW |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | |
| <hr/> | | | | | | | | |
| PAY | -4.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | AUTH TOTAL |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | CTY-MANCHESTER |
| PAY | 0.00 | -4.29 | 0.00 | 0.00 | 0.04 | 0.02 | -4.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | AUTH TOTAL |
| PAY | 0.00 | -4.29 | 0.00 | 0.00 | 0.04 | 0.02 | -4.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | CTY-COOL VALLEY |
| PAY | -4.19 | -3.02 | 0.00 | 0.00 | 0.07 | 0.04 | -7.10 | |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | AUTH TOTAL |
| PAY | -4.19 | -3.02 | 0.00 | 0.00 | 0.07 | 0.04 | -7.10 | |
| TOT | -4.19 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | CTY-EUREKA |
| PAY | -1.17 | -0.84 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| TOT | -1.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | AUTH TOTAL |
| PAY | -1.17 | -0.84 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| TOT | -1.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | CTY-SUNSET HILLS |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| PAY | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | AUTH TOTAL |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.21 | CTY-BLACK JACK |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.21 | |
| <hr/> | | | | | | | | |
| PAY | -1.23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.21 | AUTH TOTAL |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.21 | |
| <hr/> | | | | | | | | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | CTY-CHESTERFIELD |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| PAY | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.82 | 29.05 | 0.00 | 0.00 | 0.00 | 0.00 | -4.77 | SHELTERED WORKSHOP |
| PAY | -40.35 | -29.05 | 0.00 | 0.00 | 0.69 | 0.35 | -68.36 | |
| TOT | -74.17 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -73.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 | SHELTERED WORKSHOP |
| PAY | -26.00 | -4.75 | 0.00 | 0.00 | 0.31 | 0.15 | -30.29 | |
| TOT | -26.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.54 | |
| ADJ | -33.82 | 33.80 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| PAY | -66.35 | -33.80 | 0.00 | 0.00 | 1.00 | 0.50 | -98.65 | |
| TOT | -100.17 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -98.67 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 154.74 | 0.00 | 0.00 | 0.00 | 154.74 | PENALTIES |
| PAY | 0.00 | 0.00 | -154.74 | 0.00 | 0.00 | 0.00 | -154.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 154.74 | 0.00 | 0.00 | 0.00 | 154.74 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -154.74 | 0.00 | 0.00 | 0.00 | -154.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -25.23 | 0.00 | 0.00 | -25.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | 0.00 | 0.33 | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.56 | 0.00 | 0.00 | 25.56 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -25.23 | 0.00 | 0.00 | -25.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | 0.00 | 0.33 | |

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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 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -390.00 | 0.00 | 0.00 | -390.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -628.11 | 0.00 | 0.00 | -628.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,018.11 | 0.00 | 0.00 | -1,018.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -390.00 | 0.00 | 0.00 | -390.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -628.11 | 0.00 | 0.00 | -628.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,018.11 | 0.00 | 0.00 | -1,018.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.51 | 0.00 | 0.00 | -53.51 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -53.51 | 0.00 | 0.00 | -53.51 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.51 | 0.00 | 0.00 | -53.51 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -53.51 | 0.00 | 0.00 | -53.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -107.75 | 0.00 | 0.00 | -107.75 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -107.75 | 0.00 | 0.00 | -107.75 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -107.75 | 0.00 | 0.00 | -107.75 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -107.75 | 0.00 | 0.00 | -107.75 | |

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|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.61 | 30.57 | 0.00 | 0.00 | 0.00 | 0.00 | 9.96 | ST. OF MISSOURI |
| PAY | -64.43 | -30.57 | 0.00 | 0.00 | 0.95 | 0.00 | -94.05 | |
| TOT | -85.04 | 0.00 | 0.00 | 0.00 | 0.95 | 0.00 | -84.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10.01 | ST. OF MISSOURI |
| PAY | -37.23 | -10.01 | 0.00 | 0.00 | 0.47 | 0.00 | -46.77 | |
| TOT | -37.23 | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | -36.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | ST. OF MISSOURI |
| PAY | -0.50 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | -20.61 | 40.85 | 0.00 | 0.00 | 0.00 | 0.00 | 20.24 | AUTH TOTAL |
| PAY | -102.16 | -40.85 | 0.00 | 0.00 | 1.43 | 0.00 | -141.58 | |
| TOT | -122.77 | 0.00 | 0.00 | 0.00 | 1.43 | 0.00 | -121.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -130.47 | 193.66 | 0.00 | 0.00 | 0.00 | 0.00 | 63.19 | COUNTY GENERAL |
| PAY | -407.63 | -193.66 | 0.00 | 0.00 | 6.02 | 3.01 | -592.26 | |
| TOT | -538.10 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -529.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 63.42 | 0.00 | 0.00 | 0.00 | 0.00 | 63.42 | COUNTY GENERAL |
| PAY | -235.87 | -63.42 | 0.00 | 0.00 | 2.99 | 1.50 | -294.80 | |
| TOT | -235.87 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -231.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | COUNTY GENERAL |
| PAY | -5.83 | -3.16 | 0.00 | 0.00 | 0.09 | 0.05 | -8.85 | |
| TOT | -5.83 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.69 | |
| 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 | -120.00 | 0.00 | 0.00 | -120.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -105.00 | 0.00 | 0.00 | -105.00 | |
| <hr/> | | | | | | | | |
| ADJ | -130.47 | 260.24 | 0.00 | 15.00 | 0.00 | 0.00 | 144.77 | AUTH TOTAL |
| PAY | -649.33 | -260.24 | 0.00 | -120.00 | 9.10 | 4.56 | -1,015.91 | |
| TOT | -779.80 | 0.00 | 0.00 | -105.00 | 9.10 | 4.56 | -871.14 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -113.32 | 168.14 | 0.00 | 0.00 | 0.00 | 0.00 | 54.82 | COUNTY HEALTH FUND |
| PAY | -354.18 | -168.14 | 0.00 | 0.00 | 5.22 | 2.61 | -514.49 | |
| TOT | -467.50 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -459.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.04 | 0.00 | 0.00 | 0.00 | 0.00 | 55.04 | COUNTY HEALTH FUND |
| PAY | -204.84 | -55.04 | 0.00 | 0.00 | 2.60 | 1.30 | -255.98 | |
| TOT | -204.84 | 0.00 | 0.00 | 0.00 | 2.60 | 1.30 | -200.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | COUNTY HEALTH FUND |
| PAY | -4.97 | -2.68 | 0.00 | 0.00 | 0.08 | 0.03 | -7.54 | |
| TOT | -4.97 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.86 | |
| <hr/> | | | | | | | | |
| ADJ | -113.32 | 225.86 | 0.00 | 0.00 | 0.00 | 0.00 | 112.54 | AUTH TOTAL |
| PAY | -563.99 | -225.86 | 0.00 | 0.00 | 7.90 | 3.94 | -778.01 | |
| TOT | -677.31 | 0.00 | 0.00 | 0.00 | 7.90 | 3.94 | -665.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.04 | 35.69 | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 | CO. PARK MAINT. |
| PAY | -75.14 | -35.69 | 0.00 | 0.00 | 1.11 | 0.56 | -109.16 | |
| TOT | -99.18 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -97.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.67 | 0.00 | 0.00 | 0.00 | 0.00 | 11.67 | CO. PARK MAINT. |
| PAY | -43.46 | -11.67 | 0.00 | 0.00 | 0.55 | 0.28 | -54.30 | |
| TOT | -43.46 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -42.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | CO. PARK MAINT. |
| PAY | -0.83 | -0.45 | 0.00 | 0.00 | 0.01 | 0.00 | -1.27 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| ADJ | -24.04 | 47.81 | 0.00 | 0.00 | 0.00 | 0.00 | 23.77 | AUTH TOTAL |
| PAY | -119.43 | -47.81 | 0.00 | 0.00 | 1.67 | 0.84 | -164.73 | |
| TOT | -143.47 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -140.96 | |

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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 | -43.24 | 64.19 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 | COUNTY BOND RETIRE |
| PAY | -135.22 | -64.19 | 0.00 | 0.00 | 1.99 | 1.00 | -196.42 | |
| TOT | -178.46 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -175.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.03 | 0.00 | 0.00 | 0.00 | 0.00 | 21.03 | COUNTY BOND RETIRE |
| PAY | -78.22 | -21.03 | 0.00 | 0.00 | 0.99 | 0.50 | -97.76 | |
| TOT | -78.22 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -76.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | COUNTY BOND RETIRE |
| PAY | -4.28 | -2.31 | 0.00 | 0.00 | 0.06 | 0.03 | -6.50 | |
| TOT | -4.28 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.19 | |
| <hr/> | | | | | | | | |
| ADJ | -43.24 | 87.53 | 0.00 | 0.00 | 0.00 | 0.00 | 44.29 | AUTH TOTAL |
| PAY | -217.72 | -87.53 | 0.00 | 0.00 | 3.04 | 1.53 | -300.68 | |
| TOT | -260.96 | 0.00 | 0.00 | 0.00 | 3.04 | 1.53 | -256.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.04 | 18.99 | 0.00 | 0.00 | 0.00 | 0.00 | -4.05 | ROAD & BRIDGE |
| PAY | -50.97 | -18.99 | 0.00 | 0.00 | 0.70 | 0.34 | -68.92 | |
| TOT | -74.01 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -72.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | ROAD & BRIDGE |
| PAY | -25.14 | -8.38 | 0.00 | 0.00 | 0.33 | 0.17 | -33.02 | |
| TOT | -25.14 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -24.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | ROAD & BRIDGE |
| PAY | -2.98 | -1.61 | 0.00 | 0.00 | 0.05 | 0.02 | -4.52 | |
| TOT | -2.98 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.91 | |
| <hr/> | | | | | | | | |
| ADJ | -23.04 | 28.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | AUTH TOTAL |
| PAY | -79.09 | -28.98 | 0.00 | 0.00 | 1.08 | 0.53 | -106.46 | |
| TOT | -102.13 | 0.00 | 0.00 | 0.00 | 1.08 | 0.53 | -100.52 | |

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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 | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 | ROAD & BRIDGE |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 | |
| ADJ | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 | AUTH TOTAL |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | ROAD & BRIDGE |
| PAY | -5.46 | -2.48 | 0.00 | 0.00 | 0.07 | 0.04 | -7.83 | |
| TOT | -5.46 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | ROAD & BRIDGE |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | 0.00 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | AUTH TOTAL |
| PAY | -5.74 | -2.48 | 0.00 | 0.00 | 0.07 | 0.04 | -8.11 | |
| TOT | -5.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.63 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | ROAD & BRIDGE |
| PAY | -0.67 | -0.36 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ROAD & BRIDGE |
| PAY | -0.94 | -0.76 | 0.00 | 0.00 | 0.02 | 0.00 | -1.68 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.92 | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | AUTH TOTAL |
| PAY | -1.61 | -1.12 | 0.00 | 0.00 | 0.03 | 0.00 | -2.70 | |
| TOT | -1.61 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | -1.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | -1.01 | -0.54 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | -1.01 | -0.54 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.71 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | ROAD & BRIDGE |
| PAY | 1.32 | 0.71 | 0.00 | 0.00 | -0.02 | -0.01 | 2.00 | |
| TOT | 1.32 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.71 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | AUTH TOTAL |
| PAY | 1.32 | 0.71 | 0.00 | 0.00 | -0.02 | -0.01 | 2.00 | |
| TOT | 1.32 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | ROAD & BRIDGE |
| PAY | -1.80 | -0.77 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -1.80 | -0.77 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | ROAD & BRIDGE |
| PAY | 0.61 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | AUTH TOTAL |
| PAY | 0.61 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | ROAD & BRIDGE |
| PAY | -7.36 | -0.91 | 0.00 | 0.00 | 0.08 | 0.04 | -8.15 | |
| TOT | -7.36 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | AUTH TOTAL |
| PAY | -7.36 | -0.91 | 0.00 | 0.00 | 0.08 | 0.04 | -8.15 | |
| TOT | -7.36 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 26.60 | 0.00 | 0.00 | 0.00 | 0.00 | 26.60 | ROAD & BRIDGE |
| PAY | -49.27 | -26.60 | 0.00 | 0.00 | 0.76 | 0.38 | -74.73 | |
| TOT | -49.27 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -48.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 26.60 | 0.00 | 0.00 | 0.00 | 0.00 | 26.60 | AUTH TOTAL |
| PAY | -49.27 | -26.60 | 0.00 | 0.00 | 0.76 | 0.38 | -74.73 | |
| TOT | -49.27 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -48.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.40 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | ROAD & BRIDGE |
| PAY | -7.65 | -4.15 | 0.00 | 0.00 | 0.12 | 0.06 | -11.62 | |
| TOT | -11.05 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.87 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.42 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.37 | ROAD & BRIDGE |
| TOT | -3.42 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.37 | |
| <hr/> | | | | | | | | |
| ADJ | -3.40 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | AUTH TOTAL |
| PAY | -11.07 | -4.15 | 0.00 | 0.00 | 0.15 | 0.08 | -14.99 | |
| TOT | -14.47 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.24 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.91 | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | ROAD & BRIDGE |
| PAY | -15.68 | -7.16 | 0.00 | 0.00 | 0.23 | 0.12 | -22.49 | |
| TOT | -21.59 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -21.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.79 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | ROAD & BRIDGE |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| ADJ | -5.91 | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | AUTH TOTAL |
| PAY | -16.47 | -7.16 | 0.00 | 0.00 | 0.24 | 0.12 | -23.27 | |
| TOT | -22.38 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -22.02 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | ROAD & BRIDGE |
| PAY | -6.77 | -3.66 | 0.00 | 0.00 | 0.11 | 0.05 | -10.27 | |
| TOT | -6.77 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.61 | |
| ADJ | 0.00 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | AUTH TOTAL |
| PAY | -6.77 | -3.66 | 0.00 | 0.00 | 0.11 | 0.05 | -10.27 | |
| TOT | -6.77 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.61 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.20 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | ROAD & BRIDGE |
| PAY | -3.45 | -1.79 | 0.00 | 0.00 | 0.05 | 0.03 | -5.16 | |
| TOT | -3.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | ROAD & BRIDGE |
| PAY | -12.35 | -4.35 | 0.00 | 0.00 | 0.16 | 0.08 | -16.46 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.11 | |
| ADJ | -0.20 | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.94 | AUTH TOTAL |
| PAY | -15.80 | -6.14 | 0.00 | 0.00 | 0.21 | 0.11 | -21.62 | |
| TOT | -16.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.68 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.48 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | ROAD & BRIDGE |
| PAY | -3.15 | -1.70 | 0.00 | 0.00 | 0.05 | 0.03 | -4.77 | |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.48 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | AUTH TOTAL |
| PAY | -3.15 | -1.70 | 0.00 | 0.00 | 0.05 | 0.03 | -4.77 | |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.59 | ROAD & BRIDGE |
| TOT | -9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.59 | |
| <hr/> | | | | | | | | |
| ADJ | -9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.59 | AUTH TOTAL |
| TOT | -9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | ROAD & BRIDGE |
| PAY | -4.76 | -2.57 | 0.00 | 0.00 | 0.08 | 0.03 | -7.22 | |
| TOT | -4.76 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.65 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.68 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.52 | ROAD & BRIDGE |
| TOT | -10.68 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | AUTH TOTAL |
| PAY | -15.44 | -2.57 | 0.00 | 0.00 | 0.19 | 0.08 | -17.74 | |
| TOT | -15.44 | 0.00 | 0.00 | 0.00 | 0.19 | 0.08 | -15.17 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | ROAD & BRIDGE |
| PAY | -2.23 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.79 | |
| TOT | -2.23 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.15 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.12 | ROAD & BRIDGE |
| TOT | -2.15 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.12 | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | AUTH TOTAL |
| PAY | -4.38 | -0.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.91 | |
| TOT | -4.38 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.31 | |
| AUTH CODE/NAME: 07C040 / 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 | -0.38 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | ROAD & BRIDGE |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -3.04 | -0.16 | 0.00 | 0.00 | 0.03 | 0.01 | -3.16 | |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.00 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | ROAD & BRIDGE |
| PAY | -4.08 | -1.78 | 0.00 | 0.00 | 0.06 | 0.03 | -5.77 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.99 | |
| ADJ | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | AUTH TOTAL |
| PAY | -4.08 | -1.78 | 0.00 | 0.00 | 0.06 | 0.03 | -5.77 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.99 | |

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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 | -0.24 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | ROAD & BRIDGE |
| PAY | -2.52 | -1.19 | 0.00 | 0.00 | 0.04 | 0.02 | -3.65 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.71 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.61 | ROAD & BRIDGE |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.61 | |
| ADJ | -0.24 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | AUTH TOTAL |
| PAY | -9.23 | -1.19 | 0.00 | 0.00 | 0.11 | 0.05 | -10.26 | |
| TOT | -9.47 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.31 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | ROAD & BRIDGE |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | ROAD & BRIDGE |
| PAY | -1.31 | -0.71 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.28 | |
| ADJ | -0.39 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -1.31 | -0.71 | 0.00 | 0.00 | 0.02 | 0.01 | -1.99 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.67 | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.77 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | ROAD & BRIDGE |
| PAY | -3.22 | -1.74 | 0.00 | 0.00 | 0.05 | 0.03 | -4.88 | |
| TOT | -4.99 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.91 | |
| ADJ | -1.77 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | -3.22 | -1.74 | 0.00 | 0.00 | 0.05 | 0.03 | -4.88 | |
| TOT | -4.99 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.91 | |

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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 | 0.00 | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | ROAD & BRIDGE |
| PAY | -7.90 | -4.26 | 0.00 | 0.00 | 0.12 | 0.06 | -11.98 | |
| TOT | -7.90 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | AUTH TOTAL |
| PAY | -7.90 | -4.26 | 0.00 | 0.00 | 0.12 | 0.06 | -11.98 | |
| TOT | -7.90 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | AUTH TOTAL |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.87 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| PAY | -6.86 | -3.70 | 0.00 | 0.00 | 0.11 | 0.05 | -10.40 | |
| TOT | -10.73 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | ROAD & BRIDGE |
| PAY | -17.14 | -8.05 | 0.00 | 0.00 | 0.25 | 0.13 | -24.81 | |
| TOT | -17.14 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -16.76 | |
| <hr/> | | | | | | | | |
| ADJ | -3.87 | 11.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | AUTH TOTAL |
| PAY | -24.00 | -11.75 | 0.00 | 0.00 | 0.36 | 0.18 | -35.21 | |
| TOT | -27.87 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -27.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | ROAD & BRIDGE |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| PAY | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | AUTH TOTAL |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | ROAD & BRIDGE |
| PAY | -1.63 | -0.88 | 0.00 | 0.00 | 0.03 | 0.01 | -2.47 | |
| TOT | -1.63 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | ROAD & BRIDGE |
| TOT | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | AUTH TOTAL |
| PAY | -2.30 | -0.88 | 0.00 | 0.00 | 0.04 | 0.01 | -3.13 | |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.25 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | ROAD & BRIDGE |
| PAY | -0.26 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | AUTH TOTAL |
| PAY | -0.26 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| 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 | |
| PAY | -1.45 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.43 | AUTH TOTAL |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -0.75 | -0.40 | 0.00 | 0.00 | 0.01 | 0.00 | -1.14 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.36 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.31 | ROAD & BRIDGE |
| TOT | -3.36 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.31 | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -4.11 | -0.40 | 0.00 | 0.00 | 0.04 | 0.02 | -4.45 | |
| TOT | -4.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.05 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | ROAD & BRIDGE |
| PAY | 0.00 | -0.79 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | AUTH TOTAL |
| PAY | 0.00 | -0.79 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.96 | ROAD & BRIDGE |
| TOT | -3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | ROAD & BRIDGE |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| ADJ | -3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.96 | AUTH TOTAL |
| PAY | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | -4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.18 | |

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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 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -0.34 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -0.34 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | ROAD & BRIDGE |
| PAY | -3.23 | -1.75 | 0.00 | 0.00 | 0.05 | 0.03 | -4.90 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | ROAD & BRIDGE |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | AUTH TOTAL |
| PAY | -4.27 | -1.75 | 0.00 | 0.00 | 0.06 | 0.04 | -5.92 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -4.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | ROAD & BRIDGE |
| 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 | |

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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 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ROAD & BRIDGE |
| PAY | -0.20 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.67 | 0.00 | 0.00 | 0.00 | 0.00 | 10.67 | ROAD & BRIDGE |
| PAY | -25.96 | -10.67 | 0.00 | 0.00 | 0.37 | 0.18 | -36.08 | |
| TOT | -25.96 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -25.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.78 | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | AUTH TOTAL |
| PAY | -26.16 | -10.78 | 0.00 | 0.00 | 0.37 | 0.18 | -36.39 | |
| TOT | -26.16 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -25.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | ROAD & BRIDGE |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| <hr/> | | | | | | | | |
| PAY | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | AUTH TOTAL |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | ROAD & BRIDGE |
| PAY | -1.94 | -1.05 | 0.00 | 0.00 | 0.03 | 0.02 | -2.94 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | AUTH TOTAL |
| PAY | -1.94 | -1.05 | 0.00 | 0.00 | 0.03 | 0.02 | -2.94 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.89 | |
| <hr/> | | | | | | | | |

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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 | | | | | | | | |
| PAY | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | ROAD & BRIDGE |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | ROAD & BRIDGE |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| PAY | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | AUTH TOTAL |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.46 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | ROAD & BRIDGE |
| PAY | -3.38 | -2.31 | 0.00 | 0.00 | 0.05 | 0.03 | -5.61 | |
| TOT | -5.84 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | ROAD & BRIDGE |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.95 | |
| <hr/> | | | | | | | | |
| ADJ | -2.46 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | AUTH TOTAL |
| PAY | -7.39 | -2.31 | 0.00 | 0.00 | 0.09 | 0.05 | -9.56 | |
| TOT | -9.85 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | ROAD & BRIDGE |
| TOT | -1.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| <hr/> | | | | | | | | |
| PAY | -1.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | AUTH TOTAL |
| TOT | -1.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |

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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 | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | ROAD & BRIDGE |
| PAY | -5.23 | -2.82 | 0.00 | 0.00 | 0.08 | 0.04 | -7.93 | |
| TOT | -5.23 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.44 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.38 | ROAD & BRIDGE |
| TOT | -4.44 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.38 | |
| ADJ | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | AUTH TOTAL |
| PAY | -9.67 | -2.82 | 0.00 | 0.00 | 0.12 | 0.06 | -12.31 | |
| TOT | -9.67 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.49 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ROAD & BRIDGE |
| PAY | -0.59 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -0.59 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | ROAD & BRIDGE |
| PAY | -3.44 | -0.15 | 0.00 | 0.00 | 0.03 | 0.02 | -3.54 | |
| TOT | -3.44 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | ROAD & BRIDGE |
| PAY | -1.72 | -1.45 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.67 | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | AUTH TOTAL |
| PAY | -5.16 | -1.60 | 0.00 | 0.00 | 0.06 | 0.04 | -6.66 | |
| TOT | -5.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | ROAD & BRIDGE |
| PAY | -5.87 | -3.17 | 0.00 | 0.00 | 0.09 | 0.05 | -8.90 | |
| TOT | -5.87 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | ROAD & BRIDGE |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| ADJ | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | AUTH TOTAL |
| PAY | -7.88 | -3.17 | 0.00 | 0.00 | 0.11 | 0.06 | -10.88 | |
| TOT | -7.88 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.71 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | ROAD & BRIDGE |
| PAY | -0.27 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -0.27 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | ROAD & BRIDGE |
| PAY | -10.68 | -2.16 | 0.00 | 0.00 | 0.13 | 0.06 | -12.65 | |
| TOT | -10.68 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.49 | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | AUTH TOTAL |
| PAY | -10.68 | -2.16 | 0.00 | 0.00 | 0.13 | 0.06 | -12.65 | |
| TOT | -10.68 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | ROAD & BRIDGE |
| PAY | -5.74 | -3.09 | 0.00 | 0.00 | 0.09 | 0.05 | -8.69 | |
| TOT | -5.74 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | ROAD & BRIDGE |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| ADJ | 0.00 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | AUTH TOTAL |
| PAY | -6.45 | -3.09 | 0.00 | 0.00 | 0.10 | 0.05 | -9.39 | |
| TOT | -6.45 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.30 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.15 | ROAD & BRIDGE |
| PAY | 10.15 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | 10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -0.15 | |
| ADJ | -10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.15 | AUTH TOTAL |
| PAY | 10.15 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | 10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -0.15 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.74 | ROAD & BRIDGE |
| TOT | -2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.74 | |
| 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 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | ROAD & BRIDGE |
| PAY | -5.80 | -3.13 | 0.00 | 0.00 | 0.09 | 0.05 | -8.79 | |
| TOT | -5.80 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.66 | |
| ADJ | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | AUTH TOTAL |
| PAY | -5.80 | -3.13 | 0.00 | 0.00 | 0.09 | 0.05 | -8.79 | |
| TOT | -5.80 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.66 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -153.21 | 227.37 | 0.00 | 0.00 | 0.00 | 0.00 | 74.16 | ST L COMM COLL |
| PAY | -478.90 | -227.37 | 0.00 | 0.00 | 7.06 | 3.53 | -695.68 | |
| TOT | -632.11 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -621.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 74.43 | 0.00 | 0.00 | 0.00 | 0.00 | 74.43 | ST L COMM COLL |
| PAY | -276.96 | -74.43 | 0.00 | 0.00 | 3.51 | 1.75 | -346.13 | |
| TOT | -276.96 | 0.00 | 0.00 | 0.00 | 3.51 | 1.75 | -271.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | ST L COMM COLL |
| PAY | -3.64 | -1.97 | 0.00 | 0.00 | 0.06 | 0.03 | -5.52 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.55 | |
| <hr/> | | | | | | | | |
| ADJ | -153.21 | 303.77 | 0.00 | 0.00 | 0.00 | 0.00 | 150.56 | AUTH TOTAL |
| PAY | -759.50 | -303.77 | 0.00 | 0.00 | 10.63 | 5.31 | -1,047.33 | |
| TOT | -912.71 | 0.00 | 0.00 | 0.00 | 10.63 | 5.31 | -896.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -576.80 | 855.90 | 0.00 | 0.00 | 0.00 | 0.00 | 279.10 | SPEC SCH DIST |
| PAY | -1,802.78 | -855.90 | 0.00 | 0.00 | 26.59 | 13.29 | -2,618.80 | |
| TOT | -2,379.58 | 0.00 | 0.00 | 0.00 | 26.59 | 13.29 | -2,339.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 280.22 | 0.00 | 0.00 | 0.00 | 0.00 | 280.22 | SPEC SCH DIST |
| PAY | -1,042.71 | -280.22 | 0.00 | 0.00 | 13.23 | 6.61 | -1,303.09 | |
| TOT | -1,042.71 | 0.00 | 0.00 | 0.00 | 13.23 | 6.61 | -1,022.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | SPEC SCH DIST |
| PAY | -8.86 | -4.79 | 0.00 | 0.00 | 0.14 | 0.06 | -13.45 | |
| TOT | -8.86 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -8.66 | |
| <hr/> | | | | | | | | |
| ADJ | -576.80 | 1,140.91 | 0.00 | 0.00 | 0.00 | 0.00 | 564.11 | AUTH TOTAL |
| PAY | -2,854.35 | -1,140.91 | 0.00 | 0.00 | 39.96 | 19.96 | -3,935.34 | |
| TOT | -3,431.15 | 0.00 | 0.00 | 0.00 | 39.96 | 19.96 | -3,371.23 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -182.26 | 270.48 | 0.00 | 0.00 | 0.00 | 0.00 | 88.22 | MET ZOO MUS DIST |
| PAY | -569.70 | -270.48 | 0.00 | 0.00 | 8.40 | 4.20 | -827.58 | |
| TOT | -751.96 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -739.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 88.55 | 0.00 | 0.00 | 0.00 | 0.00 | 88.55 | MET ZOO MUS DIST |
| PAY | -329.45 | -88.55 | 0.00 | 0.00 | 4.18 | 2.09 | -411.73 | |
| TOT | -329.45 | 0.00 | 0.00 | 0.00 | 4.18 | 2.09 | -323.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | MET ZOO MUS DIST |
| PAY | -3.93 | -2.12 | 0.00 | 0.00 | 0.06 | 0.03 | -5.96 | |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.84 | |
| <hr/> | | | | | | | | |
| ADJ | -182.26 | 361.15 | 0.00 | 0.00 | 0.00 | 0.00 | 178.89 | AUTH TOTAL |
| PAY | -903.08 | -361.15 | 0.00 | 0.00 | 12.64 | 6.32 | -1,245.27 | |
| TOT | -1,085.34 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,066.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -90.79 | 125.61 | 0.00 | 0.00 | 0.00 | 0.00 | 34.82 | COUNTY LIBRARY |
| PAY | -271.68 | -125.61 | 0.00 | 0.00 | 3.98 | 1.99 | -391.32 | |
| TOT | -362.47 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -356.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.54 | 0.00 | 0.00 | 0.00 | 0.00 | 38.54 | COUNTY LIBRARY |
| PAY | -136.82 | -38.54 | 0.00 | 0.00 | 1.76 | 0.87 | -172.73 | |
| TOT | -136.82 | 0.00 | 0.00 | 0.00 | 1.76 | 0.87 | -134.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | COUNTY LIBRARY |
| PAY | -3.01 | -1.62 | 0.00 | 0.00 | 0.05 | 0.03 | -4.55 | |
| TOT | -3.01 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.93 | |
| <hr/> | | | | | | | | |
| ADJ | -90.79 | 165.77 | 0.00 | 0.00 | 0.00 | 0.00 | 74.98 | AUTH TOTAL |
| PAY | -411.51 | -165.77 | 0.00 | 0.00 | 5.79 | 2.89 | -568.60 | |
| TOT | -502.30 | 0.00 | 0.00 | 0.00 | 5.79 | 2.89 | -493.62 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.13 | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | FERGUSON LIBRARY |
| PAY | -16.01 | -8.68 | 0.00 | 0.00 | 0.25 | 0.12 | -24.32 | |
| TOT | -23.14 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -22.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.89 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.79 | FERGUSON LIBRARY |
| TOT | -6.89 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FERGUSON LIBRARY |
| 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 | -7.13 | 8.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | AUTH TOTAL |
| PAY | -22.93 | -8.69 | 0.00 | 0.00 | 0.32 | 0.15 | -31.15 | |
| TOT | -30.06 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -29.59 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | MAPLEWOOD LIBRARY |
| PAY | -10.96 | -5.92 | 0.00 | 0.00 | 0.17 | 0.08 | -16.63 | |
| TOT | -10.96 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21.25 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -20.93 | MAPLEWOOD LIBRARY |
| TOT | -21.25 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -20.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | MAPLEWOOD 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 | |
| ADJ | 0.00 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | AUTH TOTAL |
| PAY | -32.27 | -5.95 | 0.00 | 0.00 | 0.38 | 0.19 | -37.65 | |
| TOT | -32.27 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.70 | |

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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 | 1.08 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | KIRKWOOD LIBRARY |
| PAY | -7.05 | -3.81 | 0.00 | 0.00 | 0.11 | 0.06 | -10.69 | |
| TOT | -5.97 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.80 | |
| <hr/> | | | | | | | | |
| ADJ | 1.08 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | AUTH TOTAL |
| PAY | -7.05 | -3.81 | 0.00 | 0.00 | 0.11 | 0.06 | -10.69 | |
| TOT | -5.97 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 | ROCK HILL LIBRARY |
| PAY | -27.07 | -14.62 | 0.00 | 0.00 | 0.42 | 0.21 | -41.06 | |
| TOT | -27.07 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -26.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 | AUTH TOTAL |
| PAY | -27.07 | -14.62 | 0.00 | 0.00 | 0.42 | 0.21 | -41.06 | |
| TOT | -27.07 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -26.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | WEBSTER LIBRARY |
| PAY | -1.27 | -0.69 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.02 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.94 | WEBSTER LIBRARY |
| TOT | -5.02 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | AUTH TOTAL |
| PAY | -6.29 | -0.69 | 0.00 | 0.00 | 0.07 | 0.04 | -6.87 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | SCH-AFFTON |
| PAY | -0.69 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -0.69 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.60 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.38 | SCH-BAYLESS |
| TOT | -14.60 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SCH-BAYLESS |
| PAY | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -14.68 | -0.04 | 0.00 | 0.00 | 0.15 | 0.07 | -14.50 | |
| TOT | -14.68 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.46 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.48 | 0.00 | 0.00 | 0.00 | 0.00 | 18.48 | SCH-BRENTWOOD |
| PAY | -34.23 | -18.48 | 0.00 | 0.00 | 0.52 | 0.26 | -51.93 | |
| TOT | -34.23 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -33.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SCH-BRENTWOOD |
| PAY | -1.50 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.27 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.46 | |
| ADJ | 0.00 | 19.29 | 0.00 | 0.00 | 0.00 | 0.00 | 19.29 | AUTH TOTAL |
| PAY | -35.73 | -19.29 | 0.00 | 0.00 | 0.55 | 0.27 | -54.20 | |
| TOT | -35.73 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -34.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | SCH-CLAYTON |
| PAY | -1.44 | -0.78 | 0.00 | 0.00 | 0.02 | 0.01 | -2.19 | |
| TOT | -1.44 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -1.44 | -0.78 | 0.00 | 0.00 | 0.02 | 0.01 | -2.19 | |
| TOT | -1.44 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -117.61 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | -113.55 | SCH-PARKWAY |
| PAY | -88.26 | -4.06 | 0.00 | 0.00 | 0.92 | 0.46 | -90.94 | |
| TOT | -205.87 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -204.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -146.18 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -143.99 | SCH-PARKWAY |
| TOT | -146.18 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -143.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | SCH-PARKWAY |
| PAY | -6.33 | -3.42 | 0.00 | 0.00 | 0.09 | 0.05 | -9.61 | |
| TOT | -6.33 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.19 | |
| <hr/> | | | | | | | | |
| ADJ | -117.61 | 7.48 | 0.00 | 0.00 | 0.00 | 0.00 | -110.13 | AUTH TOTAL |
| PAY | -240.77 | -7.48 | 0.00 | 0.00 | 2.47 | 1.24 | -244.54 | |
| TOT | -358.38 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -354.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1,442.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,442.81 | SCH-ROCKWOOD |
| PAY | -2,915.87 | -1,442.81 | 0.00 | 0.00 | 43.59 | 21.79 | -4,293.30 | |
| TOT | -2,915.87 | 0.00 | 0.00 | 0.00 | 43.59 | 21.79 | -2,850.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -110.38 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -108.73 | SCH-ROCKWOOD |
| TOT | -110.38 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -108.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7.56 | SCH-ROCKWOOD |
| PAY | -13.99 | -7.56 | 0.00 | 0.00 | 0.22 | 0.11 | -21.22 | |
| TOT | -13.99 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.66 | |
| ADJ | 0.00 | 1,450.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.37 | AUTH TOTAL |
| PAY | -3,040.24 | -1,450.37 | 0.00 | 0.00 | 44.91 | 22.45 | -4,423.25 | |
| TOT | -3,040.24 | 0.00 | 0.00 | 0.00 | 44.91 | 22.45 | -2,972.88 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -435.47 | 738.41 | 0.00 | 0.00 | 0.00 | 0.00 | 302.94 | SCH-FERG-FLOR |
| PAY | -1,540.12 | -738.41 | 0.00 | 0.00 | 22.78 | 11.39 | -2,244.36 | |
| TOT | -1,975.59 | 0.00 | 0.00 | 0.00 | 22.78 | 11.39 | -1,941.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -716.52 | 0.00 | 0.00 | 0.00 | 7.17 | 3.58 | -705.77 | SCH-FERG-FLOR |
| TOT | -716.52 | 0.00 | 0.00 | 0.00 | 7.17 | 3.58 | -705.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.35 | 0.00 | 0.00 | 0.00 | 0.00 | 7.35 | SCH-FERG-FLOR |
| PAY | -13.60 | -7.35 | 0.00 | 0.00 | 0.21 | 0.11 | -20.63 | |
| TOT | -13.60 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -13.28 | |
| ADJ | -435.47 | 745.76 | 0.00 | 0.00 | 0.00 | 0.00 | 310.29 | AUTH TOTAL |
| PAY | -2,270.24 | -745.76 | 0.00 | 0.00 | 30.16 | 15.08 | -2,970.76 | |
| TOT | -2,705.71 | 0.00 | 0.00 | 0.00 | 30.16 | 15.08 | -2,660.47 | |

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|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.58 | 0.00 | 0.00 | 0.00 | 0.00 | 34.58 | SCH-HANCOCK |
| PAY | -64.03 | -34.58 | 0.00 | 0.00 | 0.99 | 0.49 | -97.13 | |
| TOT | -64.03 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -62.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 335.92 | 0.00 | 0.00 | 0.00 | 0.00 | 335.92 | SCH-HANCOCK |
| PAY | -89.86 | -335.92 | 0.00 | 0.00 | 4.26 | 2.13 | -419.39 | |
| TOT | -89.86 | 0.00 | 0.00 | 0.00 | 4.26 | 2.13 | -83.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SCH-HANCOCK |
| PAY | -0.12 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 370.56 | 0.00 | 0.00 | 0.00 | 0.00 | 370.56 | AUTH TOTAL |
| PAY | -154.01 | -370.56 | 0.00 | 0.00 | 5.25 | 2.62 | -516.70 | |
| TOT | -154.01 | 0.00 | 0.00 | 0.00 | 5.25 | 2.62 | -146.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.20 | 131.39 | 0.00 | 0.00 | 0.00 | 0.00 | 121.19 | SCH-JENNINGS |
| PAY | -268.59 | -131.39 | 0.00 | 0.00 | 4.00 | 2.00 | -393.98 | |
| TOT | -278.79 | 0.00 | 0.00 | 0.00 | 4.00 | 2.00 | -272.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 212.99 | 0.00 | 0.00 | 0.00 | 0.00 | 212.99 | SCH-JENNINGS |
| PAY | -581.15 | -212.99 | 0.00 | 0.00 | 7.94 | 3.97 | -782.23 | |
| TOT | -581.15 | 0.00 | 0.00 | 0.00 | 7.94 | 3.97 | -569.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | SCH-JENNINGS |
| PAY | -0.36 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | -10.20 | 344.57 | 0.00 | 0.00 | 0.00 | 0.00 | 334.37 | AUTH TOTAL |
| PAY | -850.10 | -344.57 | 0.00 | 0.00 | 11.94 | 5.97 | -1,176.76 | |
| TOT | -860.30 | 0.00 | 0.00 | 0.00 | 11.94 | 5.97 | -842.39 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.89 | 209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 228.69 | SCH-KIRKWOOD |
| PAY | -388.52 | -209.80 | 0.00 | 0.00 | 5.99 | 2.99 | -589.34 | |
| TOT | -369.63 | 0.00 | 0.00 | 0.00 | 5.99 | 2.99 | -360.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | SCH-KIRKWOOD |
| PAY | -2.60 | -1.40 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | |
| TOT | -2.60 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.54 | |
| <hr/> | | | | | | | | |
| ADJ | 18.89 | 211.20 | 0.00 | 0.00 | 0.00 | 0.00 | 230.09 | AUTH TOTAL |
| PAY | -391.12 | -211.20 | 0.00 | 0.00 | 6.03 | 3.01 | -593.28 | |
| TOT | -372.23 | 0.00 | 0.00 | 0.00 | 6.03 | 3.01 | -363.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -289.36 | 50.59 | 0.00 | 0.00 | 0.00 | 0.00 | -238.77 | SCH-LADUE |
| PAY | -98.47 | -50.59 | 0.00 | 0.00 | 1.49 | 0.74 | -146.83 | |
| TOT | -387.83 | 0.00 | 0.00 | 0.00 | 1.49 | 0.74 | -385.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | SCH-LADUE |
| PAY | -2.04 | -1.10 | 0.00 | 0.00 | 0.03 | 0.02 | -3.09 | |
| TOT | -2.04 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.99 | |
| <hr/> | | | | | | | | |
| ADJ | -289.36 | 51.69 | 0.00 | 0.00 | 0.00 | 0.00 | -237.67 | AUTH TOTAL |
| PAY | -100.51 | -51.69 | 0.00 | 0.00 | 1.52 | 0.76 | -149.92 | |
| TOT | -389.87 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -387.59 | |

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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 | -94.37 | 229.19 | 0.00 | 0.00 | 0.00 | 0.00 | 134.82 | SCH-MAPLEWOOD |
| PAY | -424.43 | -229.19 | 0.00 | 0.00 | 6.53 | 3.27 | -643.82 | |
| TOT | -518.80 | 0.00 | 0.00 | 0.00 | 6.53 | 3.27 | -509.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -507.12 | 0.00 | 0.00 | 0.00 | 5.07 | 2.54 | -499.51 | SCH-MAPLEWOOD |
| TOT | -507.12 | 0.00 | 0.00 | 0.00 | 5.07 | 2.54 | -499.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | SCH-MAPLEWOOD |
| PAY | -1.36 | -0.73 | 0.00 | 0.00 | 0.02 | 0.01 | -2.06 | |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.33 | |
| <hr/> | | | | | | | | |
| ADJ | -94.37 | 229.92 | 0.00 | 0.00 | 0.00 | 0.00 | 135.55 | AUTH TOTAL |
| PAY | -932.91 | -229.92 | 0.00 | 0.00 | 11.62 | 5.82 | -1,145.39 | |
| TOT | -1,027.28 | 0.00 | 0.00 | 0.00 | 11.62 | 5.82 | -1,009.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -247.21 | 90.20 | 0.00 | 0.00 | 0.00 | 0.00 | -157.01 | SCH-MEHLVILLE |
| PAY | -167.04 | -90.20 | 0.00 | 0.00 | 2.57 | 1.29 | -253.38 | |
| TOT | -414.25 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -410.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | SCH-MEHLVILLE |
| PAY | -2.05 | -1.11 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.00 | |
| <hr/> | | | | | | | | |
| ADJ | -247.21 | 91.31 | 0.00 | 0.00 | 0.00 | 0.00 | -155.90 | AUTH TOTAL |
| PAY | -169.09 | -91.31 | 0.00 | 0.00 | 2.60 | 1.31 | -256.49 | |
| TOT | -416.30 | 0.00 | 0.00 | 0.00 | 2.60 | 1.31 | -412.39 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -283.61 | 203.68 | 0.00 | 0.00 | 0.00 | 0.00 | -79.93 | SCH-NORMANDY |
| PAY | -445.85 | -203.68 | 0.00 | 0.00 | 6.50 | 3.25 | -639.78 | |
| TOT | -729.46 | 0.00 | 0.00 | 0.00 | 6.50 | 3.25 | -719.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | SCH-NORMANDY |
| PAY | -408.16 | -78.00 | 0.00 | 0.00 | 4.86 | 2.43 | -478.87 | |
| TOT | -408.16 | 0.00 | 0.00 | 0.00 | 4.86 | 2.43 | -400.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | SCH-NORMANDY |
| PAY | -0.63 | -0.34 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| ADJ | -283.61 | 282.02 | 0.00 | 0.00 | 0.00 | 0.00 | -1.59 | AUTH TOTAL |
| PAY | -854.64 | -282.02 | 0.00 | 0.00 | 11.37 | 5.68 | -1,119.61 | |
| TOT | -1,138.25 | 0.00 | 0.00 | 0.00 | 11.37 | 5.68 | -1,121.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -419.34 | 74.24 | 0.00 | 0.00 | 0.00 | 0.00 | -345.10 | SCH-PATTONVILLE |
| PAY | 281.87 | -74.24 | 0.00 | 0.00 | -2.08 | -1.04 | 204.51 | |
| TOT | -137.47 | 0.00 | 0.00 | 0.00 | -2.08 | -1.04 | -140.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | SCH-PATTONVILLE |
| PAY | -11.95 | -6.45 | 0.00 | 0.00 | 0.18 | 0.09 | -18.13 | |
| TOT | -11.95 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.68 | |
| <hr/> | | | | | | | | |
| ADJ | -419.34 | 80.69 | 0.00 | 0.00 | 0.00 | 0.00 | -338.65 | AUTH TOTAL |
| PAY | 269.92 | -80.69 | 0.00 | 0.00 | -1.90 | -0.95 | 186.38 | |
| TOT | -149.42 | 0.00 | 0.00 | 0.00 | -1.90 | -0.95 | -152.27 | |

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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 | -15.86 | 90.09 | 0.00 | 0.00 | 0.00 | 0.00 | 74.23 | SCH-RITENOUR |
| PAY | -115.02 | -90.09 | 0.00 | 0.00 | 2.05 | 1.03 | -202.03 | |
| TOT | -130.88 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -127.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.09 | 0.00 | 0.00 | 0.00 | 0.00 | 27.09 | SCH-RITENOUR |
| PAY | -317.49 | -27.09 | 0.00 | 0.00 | 3.44 | 1.73 | -339.41 | |
| TOT | -317.49 | 0.00 | 0.00 | 0.00 | 3.44 | 1.73 | -312.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | SCH-RITENOUR |
| PAY | -2.42 | -1.30 | 0.00 | 0.00 | 0.03 | 0.02 | -3.67 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.37 | |
| <hr/> | | | | | | | | |
| ADJ | -15.86 | 118.48 | 0.00 | 0.00 | 0.00 | 0.00 | 102.62 | AUTH TOTAL |
| PAY | -434.93 | -118.48 | 0.00 | 0.00 | 5.52 | 2.78 | -545.11 | |
| TOT | -450.79 | 0.00 | 0.00 | 0.00 | 5.52 | 2.78 | -442.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -360.19 | 276.56 | 0.00 | 0.00 | 0.00 | 0.00 | -83.63 | SCH-RIVERVIEW GRNS |
| PAY | -567.71 | -276.56 | 0.00 | 0.00 | 8.45 | 4.22 | -831.60 | |
| TOT | -927.90 | 0.00 | 0.00 | 0.00 | 8.45 | 4.22 | -915.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 75.42 | 0.00 | 0.00 | 0.00 | 0.00 | 75.42 | SCH-RIVERVIEW GRNS |
| PAY | -616.48 | -75.42 | 0.00 | 0.00 | 6.91 | 3.46 | -681.53 | |
| TOT | -616.48 | 0.00 | 0.00 | 0.00 | 6.91 | 3.46 | -606.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SCH-RIVERVIEW GRNS |
| 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 | -360.19 | 352.08 | 0.00 | 0.00 | 0.00 | 0.00 | -8.11 | AUTH TOTAL |
| PAY | -1,184.38 | -352.08 | 0.00 | 0.00 | 15.36 | 7.68 | -1,513.42 | |
| TOT | -1,544.57 | 0.00 | 0.00 | 0.00 | 15.36 | 7.68 | -1,521.53 | |

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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 | -194.64 | 186.01 | 0.00 | 0.00 | 0.00 | 0.00 | -8.63 | SCH-UNIVERSITY CTY |
| PAY | -344.46 | -186.01 | 0.00 | 0.00 | 5.30 | 2.65 | -522.52 | |
| TOT | -539.10 | 0.00 | 0.00 | 0.00 | 5.30 | 2.65 | -531.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 338.75 | 0.00 | 0.00 | 0.00 | 0.00 | 338.75 | SCH-UNIVERSITY CTY |
| PAY | -721.51 | -338.75 | 0.00 | 0.00 | 10.61 | 5.30 | -1,044.35 | |
| TOT | -721.51 | 0.00 | 0.00 | 0.00 | 10.61 | 5.30 | -705.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | SCH-UNIVERSITY CTY |
| PAY | -0.74 | -0.40 | 0.00 | 0.00 | 0.01 | 0.00 | -1.13 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| <hr/> | | | | | | | | |
| ADJ | -194.64 | 525.16 | 0.00 | 0.00 | 0.00 | 0.00 | 330.52 | AUTH TOTAL |
| PAY | -1,066.71 | -525.16 | 0.00 | 0.00 | 15.92 | 7.95 | -1,568.00 | |
| TOT | -1,261.35 | 0.00 | 0.00 | 0.00 | 15.92 | 7.95 | -1,237.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.69 | 0.00 | 0.00 | 0.00 | 0.00 | 15.69 | SCH-VALLEY PARK |
| PAY | -29.06 | -15.69 | 0.00 | 0.00 | 0.45 | 0.23 | -44.07 | |
| TOT | -29.06 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -28.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | SCH-VALLEY PARK |
| PAY | -0.99 | -0.54 | 0.00 | 0.00 | 0.02 | 0.00 | -1.51 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.23 | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 | AUTH TOTAL |
| PAY | -30.05 | -16.23 | 0.00 | 0.00 | 0.47 | 0.23 | -45.58 | |
| TOT | -30.05 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -29.35 | |

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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 | 0.00 | 242.42 | 0.00 | 0.00 | 0.00 | 0.00 | 242.42 | SCH-WEBSTER GROVES |
| PAY | -448.94 | -242.42 | 0.00 | 0.00 | 6.91 | 3.45 | -681.00 | |
| TOT | -448.94 | 0.00 | 0.00 | 0.00 | 6.91 | 3.45 | -438.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -167.49 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -164.98 | SCH-WEBSTER GROVES |
| TOT | -167.49 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -164.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SCH-WEBSTER GROVES |
| PAY | -1.50 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.27 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 243.23 | 0.00 | 0.00 | 0.00 | 0.00 | 243.23 | AUTH TOTAL |
| PAY | -617.93 | -243.23 | 0.00 | 0.00 | 8.61 | 4.30 | -848.25 | |
| TOT | -617.93 | 0.00 | 0.00 | 0.00 | 8.61 | 4.30 | -605.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -213.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.76 | SCH-WELLSTON |
| TOT | -213.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | SCH-WELLSTON |
| PAY | -0.46 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| ADJ | -213.76 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -213.51 | AUTH TOTAL |
| PAY | -0.46 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -214.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -214.22 | |

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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 | -6.30 | 77.80 | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 | SCH-LINDBERGH |
| PAY | -354.84 | -77.80 | 0.00 | 0.00 | 4.33 | 2.16 | -426.15 | |
| TOT | -361.14 | 0.00 | 0.00 | 0.00 | 4.33 | 2.16 | -354.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | SCH-LINDBERGH |
| PAY | -2.90 | -1.57 | 0.00 | 0.00 | 0.05 | 0.02 | -4.40 | |
| TOT | -2.90 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.83 | |
| ADJ | -6.30 | 79.37 | 0.00 | 0.00 | 0.00 | 0.00 | 73.07 | AUTH TOTAL |
| PAY | -357.74 | -79.37 | 0.00 | 0.00 | 4.38 | 2.18 | -430.55 | |
| TOT | -364.04 | 0.00 | 0.00 | 0.00 | 4.38 | 2.18 | -357.48 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -606.77 | 883.80 | 0.00 | 0.00 | 0.00 | 0.00 | 277.03 | SCH-HAZELWOOD |
| PAY | -2,561.39 | -883.80 | 0.00 | 0.00 | 34.45 | 17.23 | -3,393.51 | |
| TOT | -3,168.16 | 0.00 | 0.00 | 0.00 | 34.45 | 17.23 | -3,116.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 531.38 | 0.00 | 0.00 | 0.00 | 0.00 | 531.38 | SCH-HAZELWOOD |
| PAY | -1,708.94 | -531.38 | 0.00 | 0.00 | 22.40 | 11.20 | -2,206.72 | |
| TOT | -1,708.94 | 0.00 | 0.00 | 0.00 | 22.40 | 11.20 | -1,675.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 | SCH-HAZELWOOD |
| PAY | -10.28 | -5.55 | 0.00 | 0.00 | 0.16 | 0.08 | -15.59 | |
| TOT | -10.28 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.04 | |
| ADJ | -606.77 | 1,420.73 | 0.00 | 0.00 | 0.00 | 0.00 | 813.96 | AUTH TOTAL |
| PAY | -4,280.61 | -1,420.73 | 0.00 | 0.00 | 57.01 | 28.51 | -5,615.82 | |
| TOT | -4,887.38 | 0.00 | 0.00 | 0.00 | 57.01 | 28.51 | -4,801.86 | |

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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 | -34.07 | 41.64 | 0.00 | 0.00 | 0.00 | 0.00 | 7.57 | METRO SEWER DIST |
| PAY | -96.36 | -41.64 | 0.00 | 0.00 | 1.38 | 0.69 | -135.93 | |
| TOT | -130.43 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -128.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.88 | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 | METRO SEWER DIST |
| PAY | -78.98 | -22.88 | 0.00 | 0.00 | 1.02 | 0.50 | -100.34 | |
| TOT | -78.98 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -77.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | METRO SEWER DIST |
| PAY | -0.80 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.22 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| ADJ | -34.07 | 64.95 | 0.00 | 0.00 | 0.00 | 0.00 | 30.88 | AUTH TOTAL |
| PAY | -176.14 | -64.95 | 0.00 | 0.00 | 2.41 | 1.19 | -237.49 | |
| TOT | -210.21 | 0.00 | 0.00 | 0.00 | 2.41 | 1.19 | -206.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.55 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | MSD EXTENSION |
| PAY | -13.74 | -7.63 | 0.00 | 0.00 | 0.22 | 0.11 | -21.04 | |
| TOT | -17.29 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.68 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.65 | MSD EXTENSION |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | MSD EXTENSION |
| PAY | -0.17 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| ADJ | -3.55 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | AUTH TOTAL |
| PAY | -15.59 | -7.72 | 0.00 | 0.00 | 0.24 | 0.12 | -22.95 | |
| TOT | -19.14 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -18.78 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.08 | 8.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | SEWR-MALINE CR |
| PAY | -19.52 | -8.34 | 0.00 | 0.00 | 0.28 | 0.14 | -27.44 | |
| TOT | -27.60 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | SEWR-MALINE CR |
| PAY | -10.47 | -0.97 | 0.00 | 0.00 | 0.11 | 0.05 | -11.28 | |
| TOT | -10.47 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-MALINE CR |
| 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 | -8.08 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | AUTH TOTAL |
| PAY | -30.03 | -9.33 | 0.00 | 0.00 | 0.39 | 0.19 | -38.78 | |
| TOT | -38.11 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -37.53 | |
| <hr/> | | | | | | | | |
| 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 | -0.01 | -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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.40 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | -1.73 | SEWR-FOUNTAIN CR |
| PAY | -7.24 | -3.67 | 0.00 | 0.00 | 0.11 | 0.06 | -10.74 | |
| TOT | -12.64 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -12.47 | |
| <hr/> | | | | | | | | |
| ADJ | -5.40 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | -1.73 | AUTH TOTAL |
| PAY | -7.24 | -3.67 | 0.00 | 0.00 | 0.11 | 0.06 | -10.74 | |
| TOT | -12.64 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -12.47 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.79 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -3.47 | SEWR-WATKINS CR |
| PAY | -3.77 | -0.32 | 0.00 | 0.00 | 0.04 | 0.02 | -4.03 | |
| TOT | -7.56 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -7.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | SEWR-WATKINS CR |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| ADJ | -3.79 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -3.47 | AUTH TOTAL |
| PAY | -4.67 | -0.32 | 0.00 | 0.00 | 0.05 | 0.02 | -4.92 | |
| TOT | -8.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -8.39 | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | SEWR-WEDGEWD. CR |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | |
| PAY | -2.21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | AUTH TOTAL |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.00 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | SEWR-U.CTY STORM |
| PAY | -6.84 | -3.29 | 0.00 | 0.00 | 0.10 | 0.05 | -9.98 | |
| TOT | -9.84 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | SEWR-U.CTY STORM |
| PAY | -15.66 | -5.36 | 0.00 | 0.00 | 0.21 | 0.11 | -20.70 | |
| TOT | -15.66 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-U.CTY STORM |
| PAY | -0.11 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| ADJ | -3.00 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | AUTH TOTAL |
| PAY | -22.61 | -8.71 | 0.00 | 0.00 | 0.31 | 0.16 | -30.85 | |
| TOT | -25.61 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -25.14 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-CLAYTON CENTR |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.29 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | -1.76 | SEWR-DELLWOOD CR |
| PAY | -7.51 | -2.53 | 0.00 | 0.00 | 0.11 | 0.05 | -9.88 | |
| TOT | -11.80 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -11.64 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.39 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.34 | SEWR-DELLWOOD CR |
| TOT | -3.39 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.34 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-DELLWOOD CR |
| PAY | -0.01 | -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 | |
| <hr/> | | | | | | | | |
| ADJ | -4.29 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | -1.75 | AUTH TOTAL |
| PAY | -10.91 | -2.54 | 0.00 | 0.00 | 0.14 | 0.07 | -13.24 | |
| TOT | -15.20 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.99 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.01 | 11.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7.62 | SEWR-COLD WATER |
| PAY | -26.84 | -11.63 | 0.00 | 0.00 | 0.39 | 0.19 | -37.89 | |
| TOT | -30.85 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -30.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 | SEWR-COLD WATER |
| PAY | -25.65 | -7.55 | 0.00 | 0.00 | 0.34 | 0.17 | -32.69 | |
| TOT | -25.65 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -25.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-COLD WATER |
| 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/> | | | | | | | | |
| ADJ | -4.01 | 19.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 | AUTH TOTAL |
| PAY | -52.82 | -19.36 | 0.00 | 0.00 | 0.73 | 0.36 | -71.09 | |
| TOT | -56.83 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -55.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.07 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | SEWR-SUGAR CREEK |
| PAY | -2.07 | -1.12 | 0.00 | 0.00 | 0.03 | 0.02 | -3.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-SUGAR CREEK |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 2.07 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | AUTH TOTAL |
| PAY | -2.09 | -1.13 | 0.00 | 0.00 | 0.03 | 0.02 | -3.17 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.24 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | -1.21 | SEWR-DEER CREEK |
| PAY | -12.67 | -7.03 | 0.00 | 0.00 | 0.20 | 0.10 | -19.40 | |
| TOT | -20.91 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -20.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | SEWR-DEER CREEK |
| TOT | -7.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-DEER CREEK |
| PAY | -0.16 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| ADJ | -8.24 | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | AUTH TOTAL |
| PAY | -20.66 | -7.12 | 0.00 | 0.00 | 0.28 | 0.14 | -27.36 | |
| TOT | -28.90 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -28.48 | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | SEWR-PADDOCK CR. |
| PAY | -0.90 | -0.48 | 0.00 | 0.00 | 0.01 | 0.00 | -1.37 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | AUTH TOTAL |
| PAY | -0.90 | -0.48 | 0.00 | 0.00 | 0.01 | 0.00 | -1.37 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | SEWR-MO RIV BONF |
| PAY | -0.92 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.40 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | SEWR-MO RIV BONF |
| PAY | -0.20 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | AUTH TOTAL |
| PAY | -1.12 | -0.60 | 0.00 | 0.00 | 0.01 | 0.00 | -1.71 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.91 | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | SEWR-MER RIV BAS |
| PAY | -36.86 | -19.91 | 0.00 | 0.00 | 0.57 | 0.28 | -55.92 | |
| TOT | -36.86 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -36.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.67 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.60 | SEWR-MER RIV BAS |
| TOT | -4.67 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-MER RIV BAS |
| PAY | -0.29 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.07 | 0.00 | 0.00 | 0.00 | 0.00 | 20.07 | AUTH TOTAL |
| PAY | -41.82 | -20.07 | 0.00 | 0.00 | 0.62 | 0.30 | -60.97 | |
| TOT | -41.82 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -40.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-SEMINARY |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| 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 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | SEWR-BLACK CREEK |
| PAY | -2.22 | -1.20 | 0.00 | 0.00 | 0.03 | 0.02 | -3.37 | |
| TOT | -2.22 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.91 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.82 | SEWR-BLACK CREEK |
| TOT | -5.91 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-BLACK CREEK |
| PAY | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | AUTH TOTAL |
| PAY | -8.21 | -1.24 | 0.00 | 0.00 | 0.09 | 0.05 | -9.31 | |
| TOT | -8.21 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | FIRE-AFFTON |
| PAY | -5.65 | -3.05 | 0.00 | 0.00 | 0.09 | 0.05 | -8.56 | |
| TOT | -5.65 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.86 | FIRE-AFFTON |
| TOT | -3.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | FIRE-AFFTON |
| PAY | -0.12 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | AUTH TOTAL |
| PAY | -9.69 | -3.12 | 0.00 | 0.00 | 0.13 | 0.07 | -12.61 | |
| TOT | -9.69 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.49 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 | FIRE-LEMAY |
| PAY | -19.11 | -10.32 | 0.00 | 0.00 | 0.29 | 0.15 | -28.99 | |
| TOT | -19.11 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -18.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 96.96 | 0.00 | 0.00 | 0.00 | 0.00 | 96.96 | FIRE-LEMAY |
| PAY | -25.94 | -96.96 | 0.00 | 0.00 | 1.23 | 0.61 | -121.06 | |
| TOT | -25.94 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -24.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | FIRE-LEMAY |
| PAY | -0.07 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 107.32 | 0.00 | 0.00 | 0.00 | 0.00 | 107.32 | AUTH TOTAL |
| PAY | -45.12 | -107.32 | 0.00 | 0.00 | 1.52 | 0.76 | -150.16 | |
| TOT | -45.12 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -42.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -72.31 | 13.48 | 0.00 | 0.00 | 0.00 | 0.00 | -58.83 | FIRE-METRO NORTH |
| PAY | -80.92 | -13.48 | 0.00 | 0.00 | 0.94 | 0.47 | -92.99 | |
| TOT | -153.23 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -151.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.80 | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 | FIRE-METRO NORTH |
| PAY | -90.22 | -22.80 | 0.00 | 0.00 | 1.13 | 0.56 | -111.33 | |
| TOT | -90.22 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -88.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-METRO NORTH |
| 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 | -72.31 | 36.29 | 0.00 | 0.00 | 0.00 | 0.00 | -36.02 | AUTH TOTAL |
| PAY | -171.16 | -36.29 | 0.00 | 0.00 | 2.07 | 1.03 | -204.35 | |
| TOT | -243.47 | 0.00 | 0.00 | 0.00 | 2.07 | 1.03 | -240.37 | |

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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 | -42.43 | 39.87 | 0.00 | 0.00 | 0.00 | 0.00 | -2.56 | FIRE-RIVERVIEW |
| PAY | -91.10 | -39.87 | 0.00 | 0.00 | 1.31 | 0.66 | -129.00 | |
| TOT | -133.53 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -131.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -110.27 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -108.62 | FIRE-RIVERVIEW |
| TOT | -110.27 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -108.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-RIVERVIEW |
| 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 | -42.43 | 39.89 | 0.00 | 0.00 | 0.00 | 0.00 | -2.54 | AUTH TOTAL |
| PAY | -201.40 | -39.89 | 0.00 | 0.00 | 2.41 | 1.21 | -237.67 | |
| TOT | -243.83 | 0.00 | 0.00 | 0.00 | 2.41 | 1.21 | -240.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -84.44 | 110.40 | 0.00 | 0.00 | 0.00 | 0.00 | 25.96 | FIRE-NORMANDY |
| PAY | -247.49 | -110.40 | 0.00 | 0.00 | 3.57 | 1.79 | -352.53 | |
| TOT | -331.93 | 0.00 | 0.00 | 0.00 | 3.57 | 1.79 | -326.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.35 | 0.00 | 0.00 | 0.00 | 0.00 | 24.35 | FIRE-NORMANDY |
| PAY | -161.54 | -24.35 | 0.00 | 0.00 | 1.86 | 0.93 | -183.10 | |
| TOT | -161.54 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -158.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-NORMANDY |
| 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 | -84.44 | 134.76 | 0.00 | 0.00 | 0.00 | 0.00 | 50.32 | AUTH TOTAL |
| PAY | -409.05 | -134.76 | 0.00 | 0.00 | 5.43 | 2.72 | -535.66 | |
| TOT | -493.49 | 0.00 | 0.00 | 0.00 | 5.43 | 2.72 | -485.34 | |

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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 | -81.75 | 110.48 | 0.00 | 0.00 | 0.00 | 0.00 | 28.73 | FIRE-FLORISSANT V |
| PAY | -251.21 | -110.48 | 0.00 | 0.00 | 3.61 | 1.81 | -356.27 | |
| TOT | -332.96 | 0.00 | 0.00 | 0.00 | 3.61 | 1.81 | -327.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -95.83 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.39 | FIRE-FLORISSANT V |
| TOT | -95.83 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FIRE-FLORISSANT V |
| 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 | -81.75 | 110.58 | 0.00 | 0.00 | 0.00 | 0.00 | 28.83 | AUTH TOTAL |
| PAY | -347.23 | -110.58 | 0.00 | 0.00 | 4.57 | 2.29 | -450.95 | |
| TOT | -428.98 | 0.00 | 0.00 | 0.00 | 4.57 | 2.29 | -422.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | FIRE-ROBERTSON |
| PAY | -17.27 | -9.33 | 0.00 | 0.00 | 0.26 | 0.14 | -26.20 | |
| TOT | -17.27 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -16.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | FIRE-ROBERTSON |
| PAY | -1.00 | -0.54 | 0.00 | 0.00 | 0.02 | 0.01 | -1.51 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9.87 | AUTH TOTAL |
| PAY | -18.27 | -9.87 | 0.00 | 0.00 | 0.28 | 0.15 | -27.71 | |
| TOT | -18.27 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -17.84 | |

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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 | -74.34 | 22.36 | 0.00 | 0.00 | 0.00 | 0.00 | -51.98 | FIRE-MID COUNTY |
| PAY | -48.27 | -22.36 | 0.00 | 0.00 | 0.70 | 0.35 | -69.58 | |
| TOT | -122.61 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -121.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -37.20 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.64 | FIRE-MID COUNTY |
| TOT | -37.20 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | FIRE-MID COUNTY |
| PAY | -0.46 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| ADJ | -74.34 | 22.61 | 0.00 | 0.00 | 0.00 | 0.00 | -51.73 | AUTH TOTAL |
| PAY | -85.93 | -22.61 | 0.00 | 0.00 | 1.07 | 0.54 | -106.93 | |
| TOT | -160.27 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -158.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -17.32 | 0.00 | 0.00 | 0.00 | 0.00 | -17.32 | FIRE-PATTONVILLE |
| PAY | 32.07 | 17.32 | 0.00 | 0.00 | -0.49 | -0.25 | 48.65 | |
| TOT | 32.07 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | 31.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | FIRE-PATTONVILLE |
| PAY | -1.16 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -16.69 | 0.00 | 0.00 | 0.00 | 0.00 | -16.69 | AUTH TOTAL |
| PAY | 30.91 | 16.69 | 0.00 | 0.00 | -0.47 | -0.24 | 46.89 | |
| TOT | 30.91 | 0.00 | 0.00 | 0.00 | -0.47 | -0.24 | 30.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | FIRE-MARYLAND HTS |
| PAY | -0.70 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -0.70 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.41 | 36.06 | 0.00 | 0.00 | 0.00 | 0.00 | 24.65 | FIRE-COMMUNITY |
| PAY | -49.18 | -36.06 | 0.00 | 0.00 | 0.85 | 0.43 | -83.96 | |
| TOT | -60.59 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -59.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.54 | FIRE-COMMUNITY |
| PAY | -111.82 | -9.54 | 0.00 | 0.00 | 1.22 | 0.61 | -119.53 | |
| TOT | -111.82 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -109.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | FIRE-COMMUNITY |
| PAY | -0.36 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | -11.41 | 45.79 | 0.00 | 0.00 | 0.00 | 0.00 | 34.38 | AUTH TOTAL |
| PAY | -161.36 | -45.79 | 0.00 | 0.00 | 2.07 | 1.04 | -204.04 | |
| TOT | -172.77 | 0.00 | 0.00 | 0.00 | 2.07 | 1.04 | -169.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -103.71 | 159.49 | 0.00 | 0.00 | 0.00 | 0.00 | 55.78 | FIRE-SPANISH LAKE |
| PAY | -463.52 | -159.49 | 0.00 | 0.00 | 6.23 | 3.12 | -613.66 | |
| TOT | -567.23 | 0.00 | 0.00 | 0.00 | 6.23 | 3.12 | -557.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.01 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.89 | FIRE-SPANISH LAKE |
| TOT | -8.01 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-SPANISH LAKE |
| 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 | -103.71 | 159.50 | 0.00 | 0.00 | 0.00 | 0.00 | 55.79 | AUTH TOTAL |
| PAY | -471.55 | -159.50 | 0.00 | 0.00 | 6.31 | 3.16 | -621.58 | |
| TOT | -575.26 | 0.00 | 0.00 | 0.00 | 6.31 | 3.16 | -565.79 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -56.64 | 73.81 | 0.00 | 0.00 | 0.00 | 0.00 | 17.17 | FIRE-BLACK JACK |
| PAY | -158.22 | -73.81 | 0.00 | 0.00 | 2.32 | 1.16 | -228.55 | |
| TOT | -214.86 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -211.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -75.04 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -73.91 | FIRE-BLACK JACK |
| TOT | -75.04 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -73.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | FIRE-BLACK JACK |
| 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 | |
| ADJ | -56.64 | 73.88 | 0.00 | 0.00 | 0.00 | 0.00 | 17.24 | AUTH TOTAL |
| PAY | -233.39 | -73.88 | 0.00 | 0.00 | 3.07 | 1.54 | -302.66 | |
| TOT | -290.03 | 0.00 | 0.00 | 0.00 | 3.07 | 1.54 | -285.42 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -60.36 | 40.73 | 0.00 | 0.00 | 0.00 | 0.00 | -19.63 | FIRE-MEHLVILLE |
| PAY | -135.17 | -40.73 | 0.00 | 0.00 | 1.76 | 0.88 | -173.26 | |
| TOT | -195.53 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -192.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | FIRE-MEHLVILLE |
| PAY | -0.73 | -0.39 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| ADJ | -60.36 | 41.12 | 0.00 | 0.00 | 0.00 | 0.00 | -19.24 | AUTH TOTAL |
| PAY | -135.90 | -41.12 | 0.00 | 0.00 | 1.77 | 0.88 | -174.37 | |
| TOT | -196.26 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -193.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -107.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -107.30 | FIRE-CREVE COEUR |
| PAY | 79.19 | 0.00 | 0.00 | 0.00 | -0.79 | -0.40 | 78.00 | |
| TOT | -28.11 | 0.00 | 0.00 | 0.00 | -0.79 | -0.40 | -29.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | FIRE-CREVE COEUR |
| PAY | -0.45 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| <hr/> | | | | | | | | |
| ADJ | -107.30 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -107.06 | AUTH TOTAL |
| PAY | 78.74 | -0.24 | 0.00 | 0.00 | -0.79 | -0.40 | 77.31 | |
| TOT | -28.56 | 0.00 | 0.00 | 0.00 | -0.79 | -0.40 | -29.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 245.51 | 0.00 | 0.00 | 0.00 | 0.00 | 245.51 | FIRE-FENTON |
| PAY | -454.66 | -245.51 | 0.00 | 0.00 | 7.01 | 3.50 | -689.66 | |
| TOT | -454.66 | 0.00 | 0.00 | 0.00 | 7.01 | 3.50 | -444.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18.78 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.50 | FIRE-FENTON |
| TOT | -18.78 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | FIRE-FENTON |
| PAY | -1.42 | -0.76 | 0.00 | 0.00 | 0.02 | 0.01 | -2.15 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 246.27 | 0.00 | 0.00 | 0.00 | 0.00 | 246.27 | AUTH TOTAL |
| PAY | -474.86 | -246.27 | 0.00 | 0.00 | 7.22 | 3.60 | -710.31 | |
| TOT | -474.86 | 0.00 | 0.00 | 0.00 | 7.22 | 3.60 | -464.04 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | FIRE-WEST CO EMS |
| PAY | -1.80 | -0.97 | 0.00 | 0.00 | 0.03 | 0.01 | -2.73 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35.73 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.19 | FIRE-WEST CO EMS |
| TOT | -35.73 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | FIRE-WEST CO EMS |
| 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 | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | AUTH TOTAL |
| PAY | -37.66 | -1.04 | 0.00 | 0.00 | 0.39 | 0.19 | -38.12 | |
| TOT | -37.66 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -37.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | FIRE-VALLEY PARK |
| PAY | -7.54 | -4.07 | 0.00 | 0.00 | 0.12 | 0.06 | -11.43 | |
| TOT | -7.54 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | FIRE-VALLEY PARK |
| PAY | -0.17 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | AUTH TOTAL |
| PAY | -7.71 | -4.16 | 0.00 | 0.00 | 0.12 | 0.06 | -11.69 | |
| TOT | -7.71 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.53 | |

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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 | 0.00 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | FIRE-EUREKA |
| PAY | -3.12 | -1.68 | 0.00 | 0.00 | 0.05 | 0.03 | -4.72 | |
| TOT | -3.12 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-EUREKA |
| PAY | -0.04 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| ADJ | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | AUTH TOTAL |
| PAY | -3.16 | -1.70 | 0.00 | 0.00 | 0.05 | 0.03 | -4.78 | |
| TOT | -3.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.08 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | LIGHT-CASTLE POINT |
| PAY | -2.05 | -1.11 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.00 | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -2.05 | -1.11 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.00 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.16 | LIGHT-GLASGOW |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.16 | |
| PAY | -4.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.16 | AUTH TOTAL |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.16 | |

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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 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | LIGHT-HANCOCK |
| PAY | -2.26 | -1.22 | 0.00 | 0.00 | 0.03 | 0.02 | -3.43 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.57 | 0.00 | 0.00 | 0.00 | 0.00 | 13.57 | LIGHT-HANCOCK |
| PAY | -3.63 | -13.57 | 0.00 | 0.00 | 0.18 | 0.09 | -16.93 | |
| TOT | -3.63 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -3.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | LIGHT-HANCOCK |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | 0.00 | 14.79 | 0.00 | 0.00 | 0.00 | 0.00 | 14.79 | AUTH TOTAL |
| PAY | -5.90 | -14.79 | 0.00 | 0.00 | 0.21 | 0.11 | -20.37 | |
| TOT | -5.90 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -5.58 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.48 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | LIGHT-WHEATON-COOK |
| PAY | -0.86 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.29 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.33 | |
| ADJ | -0.48 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| PAY | -0.86 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.29 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.33 | |
| 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 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.60 | CTY-BEL NOR |
| TOT | -11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| ADJ | -11.60 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -16.60 | AUTH TOTAL |
| TOT | -11.60 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -16.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.56 | 0.00 | 0.00 | 0.00 | 0.00 | 27.56 | CTY-BERKELEY |
| PAY | -60.56 | -27.56 | 0.00 | 0.00 | 0.89 | 0.44 | -86.79 | |
| TOT | -60.56 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -59.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.58 | CTY-BERKELEY |
| TOT | -2.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-BERKELEY |
| PAY | -0.05 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 27.59 | 0.00 | 0.00 | 0.00 | 0.00 | 27.59 | AUTH TOTAL |
| PAY | -63.23 | -27.59 | 0.00 | 0.00 | 0.92 | 0.45 | -89.45 | |
| TOT | -63.23 | 0.00 | 0.00 | 0.00 | 0.92 | 0.45 | -61.86 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | CTY-BEVERLY HILLS |
| PAY | -1.48 | -0.80 | 0.00 | 0.00 | 0.02 | 0.01 | -2.25 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | CTY-BEVERLY HILLS |
| PAY | -1.98 | -1.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.92 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | AUTH TOTAL |
| PAY | -3.46 | -2.40 | 0.00 | -28.00 | 0.34 | 0.03 | -33.49 | |
| TOT | -3.46 | 0.00 | 0.00 | -28.00 | 0.34 | 0.03 | -31.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | CTY-BRENTWOOD |
| PAY | -7.40 | -4.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.23 | |
| TOT | -7.40 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.23 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | AUTH TOTAL |
| PAY | -7.40 | -4.00 | 0.00 | -5.00 | 0.16 | 0.06 | -16.18 | |
| TOT | -7.40 | 0.00 | 0.00 | -5.00 | 0.16 | 0.06 | -12.18 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | CTY-COUNTRY CLUB H |
| PAY | -21.67 | -9.33 | 0.00 | 0.00 | 0.31 | 0.16 | -30.53 | |
| TOT | -21.67 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -21.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | CTY-COUNTRY CLUB H |
| 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 | -16.00 | 0.16 | 0.00 | -15.84 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -16.00 | 0.16 | 0.00 | -15.84 | |
| ADJ | 0.00 | 9.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | AUTH TOTAL |
| PAY | -21.68 | -9.33 | 0.00 | -16.00 | 0.47 | 0.16 | -46.38 | |
| TOT | -21.68 | 0.00 | 0.00 | -16.00 | 0.47 | 0.16 | -37.05 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 | CTY-CRYSTAL LAKE P |
| PAY | 4.06 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| ADJ | -4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 | AUTH TOTAL |
| PAY | 4.06 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.00 | 25.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | CTY-FERGUSON |
| PAY | -47.17 | -25.58 | 0.00 | 0.00 | 0.73 | 0.37 | -71.65 | |
| TOT | -68.17 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -67.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.59 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.29 | CTY-FERGUSON |
| TOT | -19.59 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.29 | |
| 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 | -12.50 | 0.13 | 0.00 | -12.37 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.13 | 0.00 | -19.87 | |
| ADJ | -21.00 | 25.58 | 0.00 | -7.50 | 0.00 | 0.00 | -2.92 | AUTH TOTAL |
| PAY | -66.76 | -25.58 | 0.00 | -12.50 | 1.06 | 0.47 | -103.31 | |
| TOT | -87.76 | 0.00 | 0.00 | -20.00 | 1.06 | 0.47 | -106.23 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.56 | 0.00 | 0.00 | 0.00 | 0.00 | 21.56 | CTY-GLENDALE |
| PAY | -39.93 | -21.56 | 0.00 | 0.00 | 0.62 | 0.31 | -60.56 | |
| TOT | -39.93 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -39.00 | |
| ADJ | 0.00 | 21.56 | 0.00 | 0.00 | 0.00 | 0.00 | 21.56 | AUTH TOTAL |
| PAY | -39.93 | -21.56 | 0.00 | 0.00 | 0.62 | 0.31 | -60.56 | |
| TOT | -39.93 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -39.00 | |

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| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.24 | 20.18 | 0.00 | 0.00 | 0.00 | 0.00 | 17.94 | CTY-JENNINGS |
| PAY | -38.83 | -20.18 | 0.00 | 0.00 | 0.59 | 0.29 | -58.13 | |
| TOT | -41.07 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -40.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.94 | 0.00 | 0.00 | 0.00 | 0.00 | 48.94 | CTY-JENNINGS |
| PAY | -138.80 | -48.94 | 0.00 | 0.00 | 1.88 | 0.93 | -184.93 | |
| TOT | -138.80 | 0.00 | 0.00 | 0.00 | 1.88 | 0.93 | -135.99 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -17.50 | 0.18 | 0.00 | -17.32 | |
| <hr/> | | | | | | | | |
| ADJ | -2.24 | 69.12 | 0.00 | 0.00 | 0.00 | 0.00 | 66.88 | AUTH TOTAL |
| PAY | -177.63 | -69.12 | 0.00 | -17.50 | 2.65 | 1.22 | -260.38 | |
| TOT | -179.87 | 0.00 | 0.00 | -17.50 | 2.65 | 1.22 | -193.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.35 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | CTY-KIRKWOOD |
| PAY | -15.33 | -8.28 | 0.00 | 0.00 | 0.23 | 0.12 | -23.26 | |
| TOT | -12.98 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -12.63 | |
| 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 | -6.00 | 0.06 | 0.00 | -5.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.06 | 0.00 | -11.94 | |
| <hr/> | | | | | | | | |
| ADJ | 2.35 | 8.28 | 0.00 | -6.00 | 0.00 | 0.00 | 4.63 | AUTH TOTAL |
| PAY | -15.33 | -8.28 | 0.00 | -6.00 | 0.29 | 0.12 | -29.20 | |
| TOT | -12.98 | 0.00 | 0.00 | -12.00 | 0.29 | 0.12 | -24.57 | |

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| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -69.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.02 | CTY-LADUE |
| TOT | -69.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | CTY-LADUE |
| PAY | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| ADJ | -69.02 | 0.04 | 0.00 | -5.00 | 0.00 | 0.00 | -73.98 | AUTH TOTAL |
| PAY | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -69.10 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -74.10 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 25.20 | 0.00 | 0.00 | 0.00 | 0.00 | 25.20 | CTY-MAPLEWOOD |
| PAY | -46.66 | -25.20 | 0.00 | 0.00 | 0.72 | 0.36 | -70.78 | |
| TOT | -46.66 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -45.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -79.18 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -77.99 | CTY-MAPLEWOOD |
| TOT | -79.18 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -77.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | CTY-MAPLEWOOD |
| PAY | -0.62 | -0.33 | 0.00 | 0.00 | 0.01 | 0.00 | -0.94 | |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| 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 | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| ADJ | 0.00 | 25.53 | 0.00 | 0.00 | 0.00 | 0.00 | 25.53 | AUTH TOTAL |
| PAY | -126.46 | -25.53 | 0.00 | -40.00 | 1.92 | 0.76 | -189.31 | |
| TOT | -126.46 | 0.00 | 0.00 | -40.00 | 1.92 | 0.76 | -163.78 | |

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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 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | CTY-NORMANDY |
| PAY | -8.52 | -2.29 | 0.00 | 0.00 | 0.11 | 0.05 | -10.65 | |
| TOT | -8.52 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.53 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.41 | CTY-NORMANDY |
| TOT | -7.53 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | AUTH TOTAL |
| PAY | -16.05 | -2.29 | 0.00 | 0.00 | 0.19 | 0.09 | -18.06 | |
| TOT | -16.05 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | CTY-NORTHWOODS |
| PAY | -3.86 | -1.60 | 0.00 | 0.00 | 0.06 | 0.03 | -5.37 | |
| TOT | -3.86 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26.83 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -26.43 | CTY-NORTHWOODS |
| TOT | -26.83 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -26.43 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | AUTH TOTAL |
| PAY | -30.69 | -1.60 | 0.00 | -5.00 | 0.38 | 0.16 | -36.75 | |
| TOT | -30.69 | 0.00 | 0.00 | -5.00 | 0.38 | 0.16 | -35.15 | |

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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 | 0.00 | 17.47 | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 | CTY-OLIVETTE |
| PAY | -39.98 | -17.47 | 0.00 | 0.00 | 0.57 | 0.29 | -56.59 | |
| TOT | -39.98 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -39.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | |
| ADJ | 0.00 | 17.47 | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 | AUTH TOTAL |
| PAY | -39.98 | -17.47 | 0.00 | -11.00 | 0.68 | 0.29 | -67.48 | |
| TOT | -39.98 | 0.00 | 0.00 | -11.00 | 0.68 | 0.29 | -50.01 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.51 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | CTY-OVERLAND |
| PAY | -5.30 | -2.49 | 0.00 | 0.00 | 0.07 | 0.04 | -7.68 | |
| TOT | -5.81 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.85 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.66 | CTY-OVERLAND |
| TOT | -12.85 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.66 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 95.96 | 0.00 | 0.00 | 0.00 | 0.00 | 95.96 | CTY-OVERLAND |
| PAY | -228.48 | -95.96 | 0.00 | 0.00 | 3.24 | 0.00 | -321.20 | |
| TOT | -228.48 | 0.00 | 0.00 | 0.00 | 3.24 | 0.00 | -225.24 | |
| ADJ | -0.51 | 98.45 | 0.00 | 0.00 | 0.00 | 0.00 | 97.94 | AUTH TOTAL |
| PAY | -246.63 | -98.45 | 0.00 | 0.00 | 3.44 | 0.10 | -341.54 | |
| TOT | -247.14 | 0.00 | 0.00 | 0.00 | 3.44 | 0.10 | -243.60 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-PACIFIC |
| PAY | -0.01 | -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 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| 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 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | CTY-PINE LAWN |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | CTY-PINE LAWN |
| PAY | -3.15 | -1.70 | 0.00 | 0.00 | 0.05 | 0.03 | -4.77 | |
| TOT | -3.15 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.07 | |
| ADJ | -0.95 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | AUTH TOTAL |
| PAY | -3.15 | -1.70 | 0.00 | 0.00 | 0.05 | 0.03 | -4.77 | |
| TOT | -4.10 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.02 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.89 | 13.63 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | CTY-RICHMOND HTS |
| PAY | -25.23 | -13.63 | 0.00 | 0.00 | 0.39 | 0.20 | -38.27 | |
| TOT | -39.12 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.53 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.07 | 0.00 | -12.93 | |
| ADJ | -13.89 | 13.63 | 0.00 | -6.50 | 0.00 | 0.00 | -6.76 | AUTH TOTAL |
| PAY | -25.23 | -13.63 | 0.00 | -6.50 | 0.46 | 0.20 | -44.70 | |
| TOT | -39.12 | 0.00 | 0.00 | -13.00 | 0.46 | 0.20 | -51.46 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.37 | 0.00 | 0.00 | 0.00 | 0.00 | 27.37 | CTY-ROCK HILL |
| PAY | -50.69 | -27.37 | 0.00 | 0.00 | 0.78 | 0.39 | -76.89 | |
| TOT | -50.69 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -49.52 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| ADJ | 0.00 | 27.37 | 0.00 | 0.00 | 0.00 | 0.00 | 27.37 | AUTH TOTAL |
| PAY | -50.69 | -27.37 | 0.00 | -7.00 | 0.85 | 0.39 | -83.82 | |
| TOT | -50.69 | 0.00 | 0.00 | -7.00 | 0.85 | 0.39 | -56.45 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | CTY-ST JOHN |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| ADJ | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | AUTH TOTAL |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.45 | 35.79 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | CTY-UNIVERSITY CTY |
| PAY | -66.27 | -35.79 | 0.00 | 0.00 | 1.02 | 0.51 | -100.53 | |
| TOT | -103.72 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -102.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.75 | 0.00 | 0.00 | 0.00 | 0.00 | 64.75 | CTY-UNIVERSITY CTY |
| PAY | -137.91 | -64.75 | 0.00 | 0.00 | 2.03 | 1.01 | -199.62 | |
| TOT | -137.91 | 0.00 | 0.00 | 0.00 | 2.03 | 1.01 | -134.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| ADJ | -37.45 | 100.54 | 0.00 | 0.00 | 0.00 | 0.00 | 63.09 | AUTH TOTAL |
| PAY | -204.18 | -100.54 | 0.00 | -69.50 | 3.75 | 1.52 | -368.95 | |
| TOT | -241.63 | 0.00 | 0.00 | -69.50 | 3.75 | 1.52 | -305.86 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.32 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.21 | CTY-VELDA CITY |
| TOT | -7.32 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.21 | |
| PAY | -7.32 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.21 | AUTH TOTAL |
| TOT | -7.32 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.21 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | CTY-VELDA VILLAGE |
| PAY | -5.86 | -3.16 | 0.00 | 0.00 | 0.09 | 0.05 | -8.88 | |
| TOT | -5.86 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.24 | CTY-VELDA VILLAGE |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.24 | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | AUTH TOTAL |
| PAY | -8.13 | -3.16 | 0.00 | 0.00 | 0.11 | 0.06 | -11.12 | |
| TOT | -8.13 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.96 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | CTY-VINITA PARK |
| PAY | -0.60 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | CTY-VINITA PARK |
| 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 | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -0.69 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.07 | CTY-VINITA TERRACE |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.07 | |
| PAY | -2.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.07 | AUTH TOTAL |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.07 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | CTY-WEBSTER GROVES |
| PAY | -7.25 | -3.91 | 0.00 | 0.00 | 0.11 | 0.06 | -10.99 | |
| TOT | -7.25 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30.23 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.78 | CTY-WEBSTER GROVES |
| TOT | -30.23 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -29.78 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| ADJ | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | AUTH TOTAL |
| PAY | -37.48 | -3.91 | 0.00 | -6.50 | 0.48 | 0.21 | -47.20 | |
| TOT | -37.48 | 0.00 | 0.00 | -6.50 | 0.48 | 0.21 | -43.29 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | CTY-WOODSON TERRAC |
| PAY | 0.00 | -1.65 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | AUTH TOTAL |
| PAY | 0.00 | -1.65 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.85 | CTY-HILLSDALE |
| TOT | -18.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | CTY-HILLSDALE |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| ADJ | -18.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.85 | AUTH TOTAL |
| PAY | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| TOT | -19.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -19.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | CTY-CRESTWOOD |
| PAY | -0.18 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -0.18 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | CTY-ST ANN |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |
| <hr/> | | | | | | | | |
| PAY | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | AUTH TOTAL |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | CTY-EDMUNDSON |
| PAY | 0.00 | -2.26 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | AUTH TOTAL |
| PAY | 0.00 | -2.26 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |

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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 | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | CTY-HAZELWOOD |
| PAY | -1.72 | -0.93 | 0.00 | 0.00 | 0.03 | 0.01 | -2.61 | |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 88.09 | 0.00 | 0.00 | 0.00 | 0.00 | 88.09 | CTY-HAZELWOOD |
| PAY | -214.45 | -88.09 | 0.00 | 0.00 | 3.02 | 1.51 | -298.01 | |
| TOT | -214.45 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -209.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | CTY-HAZELWOOD |
| PAY | -0.65 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 89.37 | 0.00 | 0.00 | 0.00 | 0.00 | 89.37 | AUTH TOTAL |
| PAY | -216.82 | -89.37 | 0.00 | -28.00 | 3.34 | 1.52 | -329.33 | |
| TOT | -216.82 | 0.00 | 0.00 | -28.00 | 3.34 | 1.52 | -239.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | CTY-PAGEDALE |
| PAY | -6.48 | -3.50 | 0.00 | 0.00 | 0.10 | 0.05 | -9.83 | |
| TOT | -6.48 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.33 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | AUTH TOTAL |
| PAY | -6.48 | -3.50 | 0.00 | -6.50 | 0.17 | 0.05 | -16.26 | |
| TOT | -6.48 | 0.00 | 0.00 | -6.50 | 0.17 | 0.05 | -12.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-------|-------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.13 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.10 | CTY-GREENDALE |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.87 | 0.06 | 0.00 | -5.81 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -5.87 | 0.06 | 0.00 | -5.81 | |
| PAY | -2.13 | 0.00 | 0.00 | -5.87 | 0.08 | 0.01 | -7.91 | AUTH TOTAL |
| TOT | -2.13 | 0.00 | 0.00 | -5.87 | 0.08 | 0.01 | -7.91 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.73 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | CTY-BELLEFONTAINE |
| TOT | -5.73 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | |
| PAY | -5.73 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | AUTH TOTAL |
| TOT | -5.73 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.29 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.21 | CTY-RIVERVIEW |
| TOT | -5.29 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.21 | |
| PAY | -5.29 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.21 | AUTH TOTAL |
| TOT | -5.29 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.21 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | CTY-MANCHESTER |
| PAY | -1.40 | -0.76 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.37 | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -1.40 | -0.76 | 0.00 | 0.00 | 0.02 | 0.01 | -2.13 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.37 | |

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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 | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | CTY-DELLWOOD |
| PAY | -7.71 | -0.33 | 0.00 | 0.00 | 0.08 | 0.04 | -7.92 | |
| TOT | -7.71 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | CTY-DELLWOOD |
| PAY | -3.14 | -2.64 | 0.00 | 0.00 | 0.06 | 0.03 | -5.69 | |
| TOT | -3.14 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.05 | |
| ADJ | 0.00 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | AUTH TOTAL |
| PAY | -10.85 | -2.97 | 0.00 | 0.00 | 0.14 | 0.07 | -13.61 | |
| TOT | -10.85 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.64 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | CTY-COOL VALLEY |
| PAY | -9.22 | -4.98 | 0.00 | 0.00 | 0.14 | 0.07 | -13.99 | |
| TOT | -9.22 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.08 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.03 | CTY-COOL VALLEY |
| TOT | -3.08 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.03 | |
| ADJ | 0.00 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | AUTH TOTAL |
| PAY | -12.30 | -4.98 | 0.00 | 0.00 | 0.17 | 0.09 | -17.02 | |
| TOT | -12.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -12.04 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | CTY-EUREKA |
| PAY | -1.01 | -0.55 | 0.00 | 0.00 | 0.02 | 0.01 | -1.53 | |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.98 | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | AUTH TOTAL |
| PAY | -1.01 | -0.55 | 0.00 | 0.00 | 0.02 | 0.01 | -1.53 | |
| TOT | -1.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -39.07 | 0.00 | 0.00 | -39.07 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -107.01 | 0.00 | 0.00 | -107.01 | |
| TOT | 0.00 | 0.00 | 0.00 | -146.08 | 0.00 | 0.00 | -146.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -39.07 | 0.00 | 0.00 | -39.07 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -107.01 | 0.00 | 0.00 | -107.01 | |
| TOT | 0.00 | 0.00 | 0.00 | -146.08 | 0.00 | 0.00 | -146.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -550.00 | 0.00 | 0.00 | -550.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -966.45 | 0.00 | 0.00 | -966.45 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,516.45 | 0.00 | 0.00 | -1,516.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -550.00 | 0.00 | 0.00 | -550.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -966.45 | 0.00 | 0.00 | -966.45 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,516.45 | 0.00 | 0.00 | -1,516.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -199.51 | 0.00 | 0.00 | -199.51 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -199.51 | 0.00 | 0.00 | -199.51 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -199.51 | 0.00 | 0.00 | -199.51 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -199.51 | 0.00 | 0.00 | -199.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -406.86 | 0.00 | 0.00 | -406.86 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -406.86 | 0.00 | 0.00 | -406.86 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -406.86 | 0.00 | 0.00 | -406.86 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -406.86 | 0.00 | 0.00 | -406.86 | |
| <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 | 23.20 | 98.89 | 0.00 | 0.00 | 0.00 | 0.00 | 122.09 | ST. OF MISSOURI |
| PAY | -310.51 | -98.89 | 0.00 | 0.00 | 4.10 | 0.00 | -405.30 | |
| TOT | -287.31 | 0.00 | 0.00 | 0.00 | 4.10 | 0.00 | -283.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.19 | 193.85 | 0.00 | 0.00 | 0.00 | 0.00 | 189.66 | ST. OF MISSOURI |
| PAY | -541.88 | -193.85 | 0.00 | 0.00 | 7.36 | 0.00 | -728.37 | |
| TOT | -546.07 | 0.00 | 0.00 | 0.00 | 7.36 | 0.00 | -538.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 8.05 | ST. OF MISSOURI |
| PAY | -16.65 | -8.05 | 0.00 | 0.00 | 0.25 | 0.00 | -24.45 | |
| TOT | -16.65 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | -16.40 | |
| <hr/> | | | | | | | | |
| ADJ | 19.01 | 300.79 | 0.00 | 0.00 | 0.00 | 0.00 | 319.80 | AUTH TOTAL |
| PAY | -869.04 | -300.79 | 0.00 | 0.00 | 11.71 | 0.00 | -1,158.12 | |
| TOT | -850.03 | 0.00 | 0.00 | 0.00 | 11.71 | 0.00 | -838.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 146.95 | 626.54 | 0.00 | 0.00 | 0.00 | 0.00 | 773.49 | COUNTY GENERAL |
| PAY | -1,966.12 | -626.54 | 0.00 | 0.00 | 25.93 | 12.96 | -2,553.77 | |
| TOT | -1,819.17 | 0.00 | 0.00 | 0.00 | 25.93 | 12.96 | -1,780.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26.53 | 1,227.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.22 | COUNTY GENERAL |
| PAY | -3,431.47 | -1,227.75 | 0.00 | 0.00 | 46.59 | 23.30 | -4,589.33 | |
| TOT | -3,458.00 | 0.00 | 0.00 | 0.00 | 46.59 | 23.30 | -3,388.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 93.89 | 0.00 | 0.00 | 0.00 | 0.00 | 93.89 | COUNTY GENERAL |
| PAY | -194.21 | -93.89 | 0.00 | 0.00 | 2.88 | 1.44 | -283.78 | |
| TOT | -194.21 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -189.89 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | |
| <hr/> | | | | | | | | |
| ADJ | 120.42 | 1,948.18 | 0.00 | 30.00 | 0.00 | 0.00 | 2,098.60 | AUTH TOTAL |
| PAY | -5,591.80 | -1,948.18 | 0.00 | -120.00 | 75.40 | 37.70 | -7,546.88 | |
| TOT | -5,471.38 | 0.00 | 0.00 | -90.00 | 75.40 | 37.70 | -5,448.28 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 127.56 | 543.97 | 0.00 | 0.00 | 0.00 | 0.00 | 671.53 | COUNTY HEALTH FUND |
| PAY | -1,707.71 | -543.97 | 0.00 | 0.00 | 22.52 | 11.26 | -2,217.90 | |
| TOT | -1,580.15 | 0.00 | 0.00 | 0.00 | 22.52 | 11.26 | -1,546.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.05 | 1,066.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.26 | COUNTY HEALTH FUND |
| PAY | -2,980.05 | -1,066.31 | 0.00 | 0.00 | 40.46 | 20.23 | -3,985.67 | |
| TOT | -3,003.10 | 0.00 | 0.00 | 0.00 | 40.46 | 20.23 | -2,942.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 80.51 | 0.00 | 0.00 | 0.00 | 0.00 | 80.51 | COUNTY HEALTH FUND |
| PAY | -166.48 | -80.51 | 0.00 | 0.00 | 2.47 | 1.23 | -243.29 | |
| TOT | -166.48 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -162.78 | |
| <hr/> | | | | | | | | |
| ADJ | 104.51 | 1,690.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.30 | AUTH TOTAL |
| PAY | -4,854.24 | -1,690.79 | 0.00 | 0.00 | 65.45 | 32.72 | -6,446.86 | |
| TOT | -4,749.73 | 0.00 | 0.00 | 0.00 | 65.45 | 32.72 | -4,651.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.08 | 115.38 | 0.00 | 0.00 | 0.00 | 0.00 | 142.46 | CO. PARK MAINT. |
| PAY | -362.25 | -115.38 | 0.00 | 0.00 | 4.77 | 2.39 | -470.47 | |
| TOT | -335.17 | 0.00 | 0.00 | 0.00 | 4.77 | 2.39 | -328.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.89 | 226.20 | 0.00 | 0.00 | 0.00 | 0.00 | 221.31 | CO. PARK MAINT. |
| PAY | -632.12 | -226.20 | 0.00 | 0.00 | 8.58 | 4.29 | -845.45 | |
| TOT | -637.01 | 0.00 | 0.00 | 0.00 | 8.58 | 4.29 | -624.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | CO. PARK MAINT. |
| PAY | -27.75 | -13.42 | 0.00 | 0.00 | 0.41 | 0.21 | -40.55 | |
| TOT | -27.75 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -27.13 | |
| <hr/> | | | | | | | | |
| ADJ | 22.19 | 355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.19 | AUTH TOTAL |
| PAY | -1,022.12 | -355.00 | 0.00 | 0.00 | 13.76 | 6.89 | -1,356.47 | |
| TOT | -999.93 | 0.00 | 0.00 | 0.00 | 13.76 | 6.89 | -979.28 | |

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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 | 48.73 | 207.66 | 0.00 | 0.00 | 0.00 | 0.00 | 256.39 | COUNTY BOND RETIRE |
| PAY | -651.91 | -207.66 | 0.00 | 0.00 | 8.60 | 4.30 | -846.67 | |
| TOT | -603.18 | 0.00 | 0.00 | 0.00 | 8.60 | 4.30 | -590.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.80 | 407.15 | 0.00 | 0.00 | 0.00 | 0.00 | 398.35 | COUNTY BOND RETIRE |
| PAY | -1,137.82 | -407.15 | 0.00 | 0.00 | 15.45 | 7.73 | -1,521.79 | |
| TOT | -1,146.62 | 0.00 | 0.00 | 0.00 | 15.45 | 7.73 | -1,123.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 69.36 | 0.00 | 0.00 | 0.00 | 0.00 | 69.36 | COUNTY BOND RETIRE |
| PAY | -143.42 | -69.36 | 0.00 | 0.00 | 2.12 | 1.07 | -209.59 | |
| TOT | -143.42 | 0.00 | 0.00 | 0.00 | 2.12 | 1.07 | -140.23 | |
| <hr/> | | | | | | | | |
| ADJ | 39.93 | 684.17 | 0.00 | 0.00 | 0.00 | 0.00 | 724.10 | AUTH TOTAL |
| PAY | -1,933.15 | -684.17 | 0.00 | 0.00 | 26.17 | 13.10 | -2,578.05 | |
| TOT | -1,893.22 | 0.00 | 0.00 | 0.00 | 26.17 | 13.10 | -1,853.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.15 | 100.45 | 0.00 | 0.00 | 0.00 | 0.00 | 140.60 | ROAD & BRIDGE |
| PAY | -328.41 | -100.45 | 0.00 | 0.00 | 4.28 | 2.14 | -422.44 | |
| TOT | -288.26 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -281.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.67 | 197.26 | 0.00 | 0.00 | 0.00 | 0.00 | 182.59 | ROAD & BRIDGE |
| PAY | -497.48 | -197.26 | 0.00 | 0.00 | 6.94 | 3.48 | -684.32 | |
| TOT | -512.15 | 0.00 | 0.00 | 0.00 | 6.94 | 3.48 | -501.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 48.30 | 0.00 | 0.00 | 0.00 | 0.00 | 48.30 | ROAD & BRIDGE |
| PAY | -99.88 | -48.30 | 0.00 | 0.00 | 1.48 | 0.74 | -145.96 | |
| TOT | -99.88 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -97.66 | |
| <hr/> | | | | | | | | |
| ADJ | 25.48 | 346.01 | 0.00 | 0.00 | 0.00 | 0.00 | 371.49 | AUTH TOTAL |
| PAY | -925.77 | -346.01 | 0.00 | 0.00 | 12.70 | 6.36 | -1,252.72 | |
| TOT | -900.29 | 0.00 | 0.00 | 0.00 | 12.70 | 6.36 | -881.23 | |

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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 | -3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.75 | ROAD & BRIDGE |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.75 | |
| <hr/> | | | | | | | | |
| ADJ | -3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.75 | AUTH TOTAL |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | ROAD & BRIDGE |
| PAY | -7.59 | -1.47 | 0.00 | 0.00 | 0.09 | 0.05 | -8.92 | |
| TOT | -7.59 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | ROAD & BRIDGE |
| PAY | -10.04 | -3.61 | 0.00 | 0.00 | 0.14 | 0.07 | -13.44 | |
| TOT | -10.04 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | 5.08 | AUTH TOTAL |
| PAY | -17.63 | -5.08 | 0.00 | 0.00 | 0.23 | 0.12 | -22.36 | |
| TOT | -17.63 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.71 | 5.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 | ROAD & BRIDGE |
| PAY | -15.74 | -5.66 | 0.00 | 0.00 | 0.22 | 0.11 | -21.07 | |
| TOT | -13.03 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -12.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | ROAD & BRIDGE |
| PAY | -17.39 | -5.60 | 0.00 | 0.00 | 0.23 | 0.12 | -22.64 | |
| TOT | -17.39 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.04 | |
| <hr/> | | | | | | | | |
| ADJ | 2.71 | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 | 13.97 | AUTH TOTAL |
| PAY | -33.13 | -11.26 | 0.00 | 0.00 | 0.45 | 0.23 | -43.71 | |
| TOT | -30.42 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -29.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ROAD & BRIDGE |
| PAY | -0.71 | -0.26 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -0.71 | -0.26 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | ROAD & BRIDGE |
| PAY | -4.42 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.36 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | AUTH TOTAL |
| PAY | -4.42 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.36 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | ROAD & BRIDGE |
| PAY | -3.43 | -1.24 | 0.00 | 0.00 | 0.04 | 0.03 | -4.60 | |
| TOT | -3.43 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.46 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | ROAD & BRIDGE |
| PAY | -62.39 | -22.46 | 0.00 | 0.00 | 0.84 | 0.42 | -83.59 | |
| TOT | -62.39 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -61.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.70 | 0.00 | 0.00 | 0.00 | 0.00 | 23.70 | AUTH TOTAL |
| PAY | -65.82 | -23.70 | 0.00 | 0.00 | 0.88 | 0.45 | -88.19 | |
| TOT | -65.82 | 0.00 | 0.00 | 0.00 | 0.88 | 0.45 | -64.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | ROAD & BRIDGE |
| PAY | -5.36 | -1.93 | 0.00 | 0.00 | 0.07 | 0.04 | -7.18 | |
| TOT | -5.36 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | AUTH TOTAL |
| PAY | -5.36 | -1.93 | 0.00 | 0.00 | 0.07 | 0.04 | -7.18 | |
| TOT | -5.36 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.86 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | ROAD & BRIDGE |
| PAY | -6.15 | -2.22 | 0.00 | 0.00 | 0.08 | 0.04 | -8.25 | |
| TOT | -7.01 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.89 | |
| <hr/> | | | | | | | | |
| ADJ | -0.86 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | AUTH TOTAL |
| PAY | -6.15 | -2.22 | 0.00 | 0.00 | 0.08 | 0.04 | -8.25 | |
| TOT | -7.01 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | ROAD & BRIDGE |
| PAY | -5.30 | -1.91 | 0.00 | 0.00 | 0.07 | 0.04 | -7.10 | |
| TOT | -5.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | AUTH TOTAL |
| PAY | -5.30 | -1.91 | 0.00 | 0.00 | 0.07 | 0.04 | -7.10 | |
| TOT | -5.30 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.17 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | ROAD & BRIDGE |
| PAY | -5.17 | -2.06 | 0.00 | 0.00 | 0.07 | 0.04 | -7.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 5.17 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | AUTH TOTAL |
| PAY | -5.17 | -2.06 | 0.00 | 0.00 | 0.07 | 0.04 | -7.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.05 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 | ROAD & BRIDGE |
| PAY | -6.05 | -2.18 | 0.00 | 0.00 | 0.08 | 0.04 | -8.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13.74 | ROAD & BRIDGE |
| PAY | -38.17 | -13.74 | 0.00 | 0.00 | 0.52 | 0.26 | -51.13 | |
| TOT | -38.17 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -37.39 | |
| <hr/> | | | | | | | | |
| ADJ | 6.05 | 15.92 | 0.00 | 0.00 | 0.00 | 0.00 | 21.97 | AUTH TOTAL |
| PAY | -44.22 | -15.92 | 0.00 | 0.00 | 0.60 | 0.30 | -59.24 | |
| TOT | -38.17 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -37.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.81 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 11.25 | ROAD & BRIDGE |
| PAY | -17.33 | -4.44 | 0.00 | 0.00 | 0.21 | 0.11 | -21.45 | |
| TOT | -10.52 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -10.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.27 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 | ROAD & BRIDGE |
| PAY | -22.95 | -8.27 | 0.00 | 0.00 | 0.31 | 0.15 | -30.76 | |
| TOT | -22.95 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -22.49 | |
| <hr/> | | | | | | | | |
| ADJ | 6.81 | 12.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.52 | AUTH TOTAL |
| PAY | -40.28 | -12.71 | 0.00 | 0.00 | 0.52 | 0.26 | -52.21 | |
| TOT | -33.47 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -32.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.94 | 0.00 | 0.00 | 0.00 | 0.00 | 21.94 | ROAD & BRIDGE |
| PAY | -60.93 | -21.94 | 0.00 | 0.00 | 0.83 | 0.41 | -81.63 | |
| TOT | -60.93 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -59.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.94 | 0.00 | 0.00 | 0.00 | 0.00 | 21.94 | AUTH TOTAL |
| PAY | -60.93 | -21.94 | 0.00 | 0.00 | 0.83 | 0.41 | -81.63 | |
| TOT | -60.93 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -59.69 | |

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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 | -26.14 | 8.08 | 0.00 | 0.00 | 0.00 | 0.00 | -18.06 | ROAD & BRIDGE |
| PAY | -32.47 | -8.08 | 0.00 | 0.00 | 0.40 | 0.20 | -39.95 | |
| TOT | -58.61 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -58.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | ROAD & BRIDGE |
| PAY | -2.96 | -1.94 | 0.00 | 0.00 | 0.05 | 0.02 | -4.83 | |
| TOT | -2.96 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.89 | |
| ADJ | -26.14 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | -16.12 | AUTH TOTAL |
| PAY | -35.43 | -10.02 | 0.00 | 0.00 | 0.45 | 0.22 | -44.78 | |
| TOT | -61.57 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -60.90 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | ROAD & BRIDGE |
| PAY | -9.26 | -3.33 | 0.00 | 0.00 | 0.12 | 0.07 | -12.40 | |
| TOT | -9.26 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.07 | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | AUTH TOTAL |
| PAY | -9.26 | -3.33 | 0.00 | 0.00 | 0.12 | 0.07 | -12.40 | |
| TOT | -9.26 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.07 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.30 | 25.55 | 0.00 | 0.00 | 0.00 | 0.00 | 25.85 | ROAD & BRIDGE |
| PAY | -73.48 | -25.55 | 0.00 | 0.00 | 0.99 | 0.50 | -97.54 | |
| TOT | -73.18 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -71.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.69 | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | ROAD & BRIDGE |
| PAY | -123.27 | -43.69 | 0.00 | 0.00 | 1.67 | 0.84 | -164.45 | |
| TOT | -123.27 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -120.76 | |
| ADJ | 0.30 | 69.24 | 0.00 | 0.00 | 0.00 | 0.00 | 69.54 | AUTH TOTAL |
| PAY | -196.75 | -69.24 | 0.00 | 0.00 | 2.66 | 1.34 | -261.99 | |
| TOT | -196.45 | 0.00 | 0.00 | 0.00 | 2.66 | 1.34 | -192.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | ROAD & BRIDGE |
| PAY | -13.49 | -0.78 | 0.00 | 0.00 | 0.14 | 0.07 | -14.06 | |
| TOT | -13.49 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -13.49 | -0.78 | 0.00 | 0.00 | 0.14 | 0.07 | -14.06 | |
| TOT | -13.49 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | ROAD & BRIDGE |
| PAY | -8.85 | -3.19 | 0.00 | 0.00 | 0.12 | 0.06 | -11.86 | |
| TOT | -8.85 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | AUTH TOTAL |
| PAY | -8.85 | -3.19 | 0.00 | 0.00 | 0.12 | 0.06 | -11.86 | |
| TOT | -8.85 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | ROAD & BRIDGE |
| TOT | -2.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | |
| <hr/> | | | | | | | | |
| PAY | -2.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | AUTH TOTAL |
| TOT | -2.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.64 | 10.65 | 0.00 | 0.00 | 0.00 | 0.00 | 20.29 | ROAD & BRIDGE |
| PAY | -23.04 | -10.65 | 0.00 | 0.00 | 0.34 | 0.17 | -33.18 | |
| TOT | -13.40 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -12.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.19 | 0.00 | 0.00 | 0.00 | 0.00 | 26.19 | ROAD & BRIDGE |
| PAY | -74.86 | -26.19 | 0.00 | 0.00 | 1.01 | 0.50 | -99.54 | |
| TOT | -74.86 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -73.35 | |
| <hr/> | | | | | | | | |
| ADJ | 9.64 | 36.84 | 0.00 | 0.00 | 0.00 | 0.00 | 46.48 | AUTH TOTAL |
| PAY | -97.90 | -36.84 | 0.00 | 0.00 | 1.35 | 0.67 | -132.72 | |
| TOT | -88.26 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -86.24 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.72 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 | ROAD & BRIDGE |
| PAY | -15.23 | -3.88 | 0.00 | 0.00 | 0.19 | 0.10 | -18.82 | |
| TOT | -5.51 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -5.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | ROAD & BRIDGE |
| PAY | -11.57 | -4.17 | 0.00 | 0.00 | 0.16 | 0.08 | -15.50 | |
| TOT | -11.57 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.33 | |
| ADJ | 9.72 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 17.77 | AUTH TOTAL |
| PAY | -26.80 | -8.05 | 0.00 | 0.00 | 0.35 | 0.18 | -34.32 | |
| TOT | -17.08 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -16.55 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.45 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | -9.23 | ROAD & BRIDGE |
| PAY | -6.15 | -2.22 | 0.00 | 0.00 | 0.08 | 0.04 | -8.25 | |
| TOT | -17.60 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -17.48 | |
| ADJ | -11.45 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | -9.23 | AUTH TOTAL |
| PAY | -6.15 | -2.22 | 0.00 | 0.00 | 0.08 | 0.04 | -8.25 | |
| TOT | -17.60 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -17.48 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.97 | 0.00 | 0.00 | 0.00 | 0.00 | 7.97 | ROAD & BRIDGE |
| PAY | -25.84 | -7.97 | 0.00 | 0.00 | 0.34 | 0.17 | -33.30 | |
| TOT | -25.84 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -25.33 | |
| ADJ | 0.00 | 7.97 | 0.00 | 0.00 | 0.00 | 0.00 | 7.97 | AUTH TOTAL |
| PAY | -25.84 | -7.97 | 0.00 | 0.00 | 0.34 | 0.17 | -33.30 | |
| TOT | -25.84 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -25.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | ROAD & BRIDGE |
| PAY | -8.06 | -0.90 | 0.00 | 0.00 | 0.09 | 0.04 | -8.83 | |
| TOT | -8.06 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | AUTH TOTAL |
| PAY | -8.06 | -0.90 | 0.00 | 0.00 | 0.09 | 0.04 | -8.83 | |
| TOT | -8.06 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | ROAD & BRIDGE |
| PAY | -5.03 | -1.84 | 0.00 | 0.00 | 0.07 | 0.04 | -6.76 | |
| TOT | -5.03 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.33 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.31 | ROAD & BRIDGE |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | AUTH TOTAL |
| PAY | -6.36 | -1.84 | 0.00 | 0.00 | 0.08 | 0.05 | -8.07 | |
| TOT | -6.36 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -6.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.89 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | ROAD & BRIDGE |
| PAY | -0.38 | -0.91 | 0.00 | 0.00 | 0.01 | 0.00 | -1.28 | |
| TOT | 4.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 4.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | ROAD & BRIDGE |
| PAY | -33.06 | -11.52 | 0.00 | 0.00 | 0.45 | 0.23 | -43.90 | |
| TOT | -33.06 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -32.38 | |
| <hr/> | | | | | | | | |
| ADJ | 4.89 | 12.43 | 0.00 | 0.00 | 0.00 | 0.00 | 17.32 | AUTH TOTAL |
| PAY | -33.44 | -12.43 | 0.00 | 0.00 | 0.46 | 0.23 | -45.18 | |
| TOT | -28.55 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -27.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | ROAD & BRIDGE |
| PAY | -4.79 | -1.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.41 | |
| TOT | -4.79 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | AUTH TOTAL |
| PAY | -4.79 | -1.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.41 | |
| TOT | -4.79 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.84 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 | ROAD & BRIDGE |
| PAY | -29.00 | -9.39 | 0.00 | 0.00 | 0.38 | 0.20 | -37.81 | |
| TOT | -24.16 | 0.00 | 0.00 | 0.00 | 0.38 | 0.20 | -23.58 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.76 | 0.00 | 0.00 | 0.00 | 0.00 | 82.76 | ROAD & BRIDGE |
| PAY | -234.05 | -82.76 | 0.00 | 0.00 | 3.17 | 1.58 | -312.06 | |
| TOT | -234.05 | 0.00 | 0.00 | 0.00 | 3.17 | 1.58 | -229.30 | |
| <hr/> | | | | | | | | |
| ADJ | 4.84 | 92.15 | 0.00 | 0.00 | 0.00 | 0.00 | 96.99 | AUTH TOTAL |
| PAY | -263.05 | -92.15 | 0.00 | 0.00 | 3.55 | 1.78 | -349.87 | |
| TOT | -258.21 | 0.00 | 0.00 | 0.00 | 3.55 | 1.78 | -252.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | ROAD & BRIDGE |
| PAY | -2.22 | -0.79 | 0.00 | 0.00 | 0.03 | 0.01 | -2.97 | |
| TOT | -2.22 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.28 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | ROAD & BRIDGE |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | AUTH TOTAL |
| PAY | -5.50 | -0.79 | 0.00 | 0.00 | 0.06 | 0.03 | -6.20 | |
| TOT | -5.50 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | ROAD & BRIDGE |
| PAY | -0.46 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -0.46 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.43 | 2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | ROAD & BRIDGE |
| PAY | -3.55 | -2.34 | 0.00 | 0.00 | 0.06 | 0.03 | -5.80 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | ROAD & BRIDGE |
| PAY | -14.02 | -5.05 | 0.00 | 0.00 | 0.19 | 0.10 | -18.78 | |
| TOT | -14.02 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.73 | |
| <hr/> | | | | | | | | |
| ADJ | 2.43 | 7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 9.82 | AUTH TOTAL |
| PAY | -17.57 | -7.39 | 0.00 | 0.00 | 0.25 | 0.13 | -24.58 | |
| TOT | -15.14 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -14.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.93 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 | ROAD & BRIDGE |
| PAY | -5.86 | -1.90 | 0.00 | 0.00 | 0.08 | 0.04 | -7.64 | |
| TOT | 0.07 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.19 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 | ROAD & BRIDGE |
| PAY | -13.03 | -4.69 | 0.00 | 0.00 | 0.18 | 0.09 | -17.45 | |
| TOT | -13.03 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.76 | |
| <hr/> | | | | | | | | |
| ADJ | 5.93 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12.52 | AUTH TOTAL |
| PAY | -18.89 | -6.59 | 0.00 | 0.00 | 0.26 | 0.13 | -25.09 | |
| TOT | -12.96 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -12.57 | |

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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 | 0.08 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 | ROAD & BRIDGE |
| PAY | -10.69 | -3.85 | 0.00 | 0.00 | 0.15 | 0.07 | -14.32 | |
| TOT | -10.61 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8.85 | ROAD & BRIDGE |
| PAY | -24.58 | -8.85 | 0.00 | 0.00 | 0.34 | 0.16 | -32.93 | |
| TOT | -24.58 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -24.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.08 | 12.70 | 0.00 | 0.00 | 0.00 | 0.00 | 12.78 | AUTH TOTAL |
| PAY | -35.27 | -12.70 | 0.00 | 0.00 | 0.49 | 0.23 | -47.25 | |
| TOT | -35.19 | 0.00 | 0.00 | 0.00 | 0.49 | 0.23 | -34.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | ROAD & BRIDGE |
| PAY | -7.16 | -2.08 | 0.00 | 0.00 | 0.09 | 0.05 | -9.10 | |
| TOT | -7.27 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.04 | ROAD & BRIDGE |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.11 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -8.22 | -2.08 | 0.00 | 0.00 | 0.10 | 0.06 | -10.14 | |
| TOT | -8.33 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -8.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | ROAD & BRIDGE |
| PAY | -17.12 | -4.88 | 0.00 | 0.00 | 0.22 | 0.11 | -21.67 | |
| TOT | -17.12 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | AUTH TOTAL |
| PAY | -17.12 | -4.88 | 0.00 | 0.00 | 0.22 | 0.11 | -21.67 | |
| TOT | -17.12 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | ROAD & BRIDGE |
| PAY | -3.14 | -1.13 | 0.00 | 0.00 | 0.04 | 0.03 | -4.20 | |
| TOT | -3.14 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | AUTH TOTAL |
| PAY | -3.14 | -1.13 | 0.00 | 0.00 | 0.04 | 0.03 | -4.20 | |
| TOT | -3.14 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -1.12 | -0.40 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -1.12 | -0.40 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.31 | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 | 39.16 | ROAD & BRIDGE |
| PAY | -42.25 | -12.85 | 0.00 | 0.00 | 0.55 | 0.27 | -54.28 | |
| TOT | -15.94 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -15.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.87 | 0.00 | 0.00 | 0.00 | 0.00 | 21.87 | ROAD & BRIDGE |
| PAY | -60.77 | -21.87 | 0.00 | 0.00 | 0.83 | 0.41 | -81.40 | |
| TOT | -60.77 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -59.53 | |
| <hr/> | | | | | | | | |
| ADJ | 26.31 | 34.72 | 0.00 | 0.00 | 0.00 | 0.00 | 61.03 | AUTH TOTAL |
| PAY | -103.02 | -34.72 | 0.00 | 0.00 | 1.38 | 0.68 | -135.68 | |
| TOT | -76.71 | 0.00 | 0.00 | 0.00 | 1.38 | 0.68 | -74.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | ROAD & BRIDGE |
| PAY | -8.07 | -2.91 | 0.00 | 0.00 | 0.11 | 0.05 | -10.82 | |
| TOT | -8.07 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | ROAD & BRIDGE |
| PAY | -24.16 | -8.70 | 0.00 | 0.00 | 0.33 | 0.16 | -32.37 | |
| TOT | -24.16 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -23.67 | |
| ADJ | 0.00 | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 | 11.61 | AUTH TOTAL |
| PAY | -32.23 | -11.61 | 0.00 | 0.00 | 0.44 | 0.21 | -43.19 | |
| TOT | -32.23 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -31.58 | |
| AUTH CODE/NAME: 07C059 / 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 | -1.08 | -0.06 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| TOT | -1.08 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.19 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.14 | ROAD & BRIDGE |
| TOT | -3.19 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.14 | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -4.27 | -0.06 | 0.00 | 0.00 | 0.04 | 0.03 | -4.26 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -4.20 | |
| AUTH CODE/NAME: 07C060 / 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 | -1.55 | -0.56 | 0.00 | 0.00 | 0.03 | 0.01 | -2.07 | |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | ROAD & BRIDGE |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | AUTH TOTAL |
| PAY | -2.30 | -0.56 | 0.00 | 0.00 | 0.04 | 0.01 | -2.81 | |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | ROAD & BRIDGE |
| PAY | -6.06 | -2.18 | 0.00 | 0.00 | 0.08 | 0.04 | -8.12 | |
| TOT | -6.06 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | AUTH TOTAL |
| PAY | -6.06 | -2.18 | 0.00 | 0.00 | 0.08 | 0.04 | -8.12 | |
| TOT | -6.06 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.86 | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5.82 | ROAD & BRIDGE |
| PAY | -12.35 | -6.68 | 0.00 | 0.00 | 0.19 | 0.09 | -18.75 | |
| TOT | -13.21 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -12.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.26 | 0.00 | 0.00 | 0.00 | 0.00 | 11.26 | ROAD & BRIDGE |
| PAY | -35.36 | -11.26 | 0.00 | 0.00 | 0.46 | 0.24 | -45.92 | |
| TOT | -35.36 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -34.66 | |
| <hr/> | | | | | | | | |
| ADJ | -0.86 | 17.94 | 0.00 | 0.00 | 0.00 | 0.00 | 17.08 | AUTH TOTAL |
| PAY | -47.71 | -17.94 | 0.00 | 0.00 | 0.65 | 0.33 | -64.67 | |
| TOT | -48.57 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -47.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | ROAD & BRIDGE |
| PAY | -3.45 | -1.24 | 0.00 | 0.00 | 0.04 | 0.03 | -4.62 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | AUTH TOTAL |
| PAY | -3.45 | -1.24 | 0.00 | 0.00 | 0.04 | 0.03 | -4.62 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | ROAD & BRIDGE |
| PAY | -10.95 | -3.94 | 0.00 | 0.00 | 0.15 | 0.07 | -14.67 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | ROAD & BRIDGE |
| PAY | -15.39 | -5.29 | 0.00 | 0.00 | 0.20 | 0.11 | -20.37 | |
| TOT | -15.39 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -15.08 | |
| ADJ | 0.00 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | AUTH TOTAL |
| PAY | -26.34 | -9.23 | 0.00 | 0.00 | 0.35 | 0.18 | -35.04 | |
| TOT | -26.34 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -25.81 | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.62 | ROAD & BRIDGE |
| PAY | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| TOT | -4.29 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -4.28 | |
| ADJ | -3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.62 | AUTH TOTAL |
| PAY | -0.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.66 | |
| TOT | -4.29 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -4.28 | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.30 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | ROAD & BRIDGE |
| PAY | -23.06 | -8.30 | 0.00 | 0.00 | 0.31 | 0.16 | -30.89 | |
| TOT | -23.06 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -22.59 | |
| ADJ | 0.00 | 8.30 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | AUTH TOTAL |
| PAY | -23.06 | -8.30 | 0.00 | 0.00 | 0.31 | 0.16 | -30.89 | |
| TOT | -23.06 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -22.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | ROAD & BRIDGE |
| PAY | -7.64 | -2.75 | 0.00 | 0.00 | 0.11 | 0.05 | -10.23 | |
| TOT | -7.64 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | AUTH TOTAL |
| PAY | -7.64 | -2.75 | 0.00 | 0.00 | 0.11 | 0.05 | -10.23 | |
| TOT | -7.64 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | ROAD & BRIDGE |
| PAY | -13.39 | -4.70 | 0.00 | 0.00 | 0.18 | 0.09 | -17.82 | |
| TOT | -13.39 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | ROAD & BRIDGE |
| PAY | -33.10 | -7.00 | 0.00 | 0.00 | 0.40 | 0.21 | -39.49 | |
| TOT | -33.10 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -32.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.70 | 0.00 | 0.00 | 0.00 | 0.00 | 11.70 | AUTH TOTAL |
| PAY | -46.49 | -11.70 | 0.00 | 0.00 | 0.58 | 0.30 | -57.31 | |
| TOT | -46.49 | 0.00 | 0.00 | 0.00 | 0.58 | 0.30 | -45.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.32 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | ROAD & BRIDGE |
| PAY | -2.32 | -0.84 | 0.00 | 0.00 | 0.03 | 0.01 | -3.12 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.96 | |
| <hr/> | | | | | | | | |
| ADJ | 1.32 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | AUTH TOTAL |
| PAY | -2.32 | -0.84 | 0.00 | 0.00 | 0.03 | 0.01 | -3.12 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.96 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.80 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | ROAD & BRIDGE |
| PAY | -0.80 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -1.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.80 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | AUTH TOTAL |
| PAY | -0.80 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -1.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | ROAD & BRIDGE |
| PAY | -7.54 | -2.71 | 0.00 | 0.00 | 0.11 | 0.05 | -10.09 | |
| TOT | -7.54 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | AUTH TOTAL |
| PAY | -7.54 | -2.71 | 0.00 | 0.00 | 0.11 | 0.05 | -10.09 | |
| TOT | -7.54 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | ROAD & BRIDGE |
| PAY | -7.72 | -2.78 | 0.00 | 0.00 | 0.11 | 0.05 | -10.34 | |
| TOT | -7.72 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | ROAD & BRIDGE |
| PAY | -6.01 | -2.14 | 0.00 | 0.00 | 0.08 | 0.04 | -8.03 | |
| TOT | -6.01 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | AUTH TOTAL |
| PAY | -13.73 | -4.92 | 0.00 | 0.00 | 0.19 | 0.09 | -18.37 | |
| TOT | -13.73 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.45 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.29 | 10.93 | 0.00 | 0.00 | 0.00 | 0.00 | 15.22 | ROAD & BRIDGE |
| PAY | -28.83 | -10.93 | 0.00 | 0.00 | 0.40 | 0.19 | -39.17 | |
| TOT | -24.54 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -23.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.42 | 0.00 | 0.00 | 0.00 | 0.00 | 28.42 | ROAD & BRIDGE |
| PAY | -84.88 | -28.42 | 0.00 | 0.00 | 1.13 | 0.56 | -111.61 | |
| TOT | -84.88 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -83.19 | |
| <hr/> | | | | | | | | |
| ADJ | 4.29 | 39.35 | 0.00 | 0.00 | 0.00 | 0.00 | 43.64 | AUTH TOTAL |
| PAY | -113.71 | -39.35 | 0.00 | 0.00 | 1.53 | 0.75 | -150.78 | |
| TOT | -109.42 | 0.00 | 0.00 | 0.00 | 1.53 | 0.75 | -107.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | ROAD & BRIDGE |
| PAY | -5.25 | -1.85 | 0.00 | 0.00 | 0.07 | 0.04 | -6.99 | |
| TOT | -5.25 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | ROAD & BRIDGE |
| PAY | -12.18 | -4.45 | 0.00 | 0.00 | 0.16 | 0.08 | -16.39 | |
| TOT | -12.18 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 | AUTH TOTAL |
| PAY | -17.43 | -6.30 | 0.00 | 0.00 | 0.23 | 0.12 | -23.38 | |
| TOT | -17.43 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.08 | |

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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 | -7.83 | 5.21 | 0.00 | 0.00 | 0.00 | 0.00 | -2.62 | ROAD & BRIDGE |
| PAY | -14.46 | -5.21 | 0.00 | 0.00 | 0.19 | 0.10 | -19.38 | |
| TOT | -22.29 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -22.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.85 | 0.00 | 0.00 | 0.00 | 0.00 | 19.85 | ROAD & BRIDGE |
| PAY | -55.14 | -19.85 | 0.00 | 0.00 | 0.75 | 0.38 | -73.86 | |
| TOT | -55.14 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -54.01 | |
| ADJ | -7.83 | 25.06 | 0.00 | 0.00 | 0.00 | 0.00 | 17.23 | AUTH TOTAL |
| PAY | -69.60 | -25.06 | 0.00 | 0.00 | 0.94 | 0.48 | -93.24 | |
| TOT | -77.43 | 0.00 | 0.00 | 0.00 | 0.94 | 0.48 | -76.01 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | ROAD & BRIDGE |
| PAY | -2.17 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.91 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.13 | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -2.17 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.91 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.13 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | ROAD & BRIDGE |
| PAY | -3.55 | -0.91 | 0.00 | 0.00 | 0.05 | 0.02 | -4.39 | |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.48 | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | AUTH TOTAL |
| PAY | -3.55 | -0.91 | 0.00 | 0.00 | 0.05 | 0.02 | -4.39 | |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.48 | |

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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 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | ROAD & BRIDGE |
| PAY | -0.76 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -0.76 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.20 | ROAD & BRIDGE |
| PAY | 5.20 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 5.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.08 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.96 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.90 | ROAD & BRIDGE |
| TOT | -3.96 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.90 | |
| <hr/> | | | | | | | | |
| ADJ | -5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.20 | AUTH TOTAL |
| PAY | 1.24 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.22 | |
| TOT | -3.96 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -3.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.38 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | ROAD & BRIDGE |
| PAY | -18.30 | -6.50 | 0.00 | 0.00 | 0.25 | 0.12 | -24.43 | |
| TOT | -21.68 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -21.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.45 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | ROAD & BRIDGE |
| PAY | -16.90 | -5.45 | 0.00 | 0.00 | 0.22 | 0.11 | -22.02 | |
| TOT | -16.90 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.57 | |
| <hr/> | | | | | | | | |
| ADJ | -3.38 | 11.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | AUTH TOTAL |
| PAY | -35.20 | -11.95 | 0.00 | 0.00 | 0.47 | 0.23 | -46.45 | |
| TOT | -38.58 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -37.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | ROAD & BRIDGE |
| PAY | -7.32 | -2.63 | 0.00 | 0.00 | 0.10 | 0.05 | -9.80 | |
| TOT | -7.32 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | AUTH TOTAL |
| PAY | -7.32 | -2.63 | 0.00 | 0.00 | 0.10 | 0.05 | -9.80 | |
| TOT | -7.32 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.86 | 7.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | ROAD & BRIDGE |
| PAY | -19.07 | -7.84 | 0.00 | 0.00 | 0.27 | 0.14 | -26.50 | |
| TOT | -20.93 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -20.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | ROAD & BRIDGE |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| <hr/> | | | | | | | | |
| ADJ | -1.86 | 7.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | AUTH TOTAL |
| PAY | -21.33 | -7.84 | 0.00 | 0.00 | 0.29 | 0.15 | -28.73 | |
| TOT | -23.19 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -22.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.97 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 7.80 | ROAD & BRIDGE |
| PAY | -9.66 | -2.83 | 0.00 | 0.00 | 0.13 | 0.06 | -12.30 | |
| TOT | -4.69 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -4.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.46 | 0.00 | 0.00 | 0.00 | 0.00 | 25.46 | ROAD & BRIDGE |
| PAY | -70.72 | -25.46 | 0.00 | 0.00 | 0.96 | 0.48 | -94.74 | |
| TOT | -70.72 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -69.28 | |
| <hr/> | | | | | | | | |
| ADJ | 4.97 | 28.29 | 0.00 | 0.00 | 0.00 | 0.00 | 33.26 | AUTH TOTAL |
| PAY | -80.38 | -28.29 | 0.00 | 0.00 | 1.09 | 0.54 | -107.04 | |
| TOT | -75.41 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -73.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | ROAD & BRIDGE |
| PAY | -5.60 | -2.01 | 0.00 | 0.00 | 0.08 | 0.04 | -7.49 | |
| TOT | -5.60 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.97 | 0.00 | 0.00 | 0.00 | 0.00 | 13.97 | ROAD & BRIDGE |
| PAY | -39.56 | -13.97 | 0.00 | 0.00 | 0.54 | 0.27 | -52.72 | |
| TOT | -39.56 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -38.75 | |
| ADJ | 0.00 | 15.98 | 0.00 | 0.00 | 0.00 | 0.00 | 15.98 | AUTH TOTAL |
| PAY | -45.16 | -15.98 | 0.00 | 0.00 | 0.62 | 0.31 | -60.21 | |
| TOT | -45.16 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -44.23 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | ROAD & BRIDGE |
| PAY | -7.88 | -2.84 | 0.00 | 0.00 | 0.11 | 0.05 | -10.56 | |
| TOT | -7.88 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 | ROAD & BRIDGE |
| PAY | -9.02 | -3.25 | 0.00 | 0.00 | 0.12 | 0.07 | -12.08 | |
| TOT | -9.02 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -8.83 | |
| ADJ | 0.00 | 6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 | AUTH TOTAL |
| PAY | -16.90 | -6.09 | 0.00 | 0.00 | 0.23 | 0.12 | -22.64 | |
| TOT | -16.90 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -16.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.08 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.53 | ROAD & BRIDGE |
| PAY | -6.81 | -2.45 | 0.00 | 0.00 | 0.09 | 0.04 | -9.13 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -1.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | ROAD & BRIDGE |
| PAY | -9.58 | -3.45 | 0.00 | 0.00 | 0.13 | 0.07 | -12.83 | |
| TOT | -9.58 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.38 | |
| <hr/> | | | | | | | | |
| ADJ | 5.08 | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 10.98 | AUTH TOTAL |
| PAY | -16.39 | -5.90 | 0.00 | 0.00 | 0.22 | 0.11 | -21.96 | |
| TOT | -11.31 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -10.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | ROAD & BRIDGE |
| PAY | -4.61 | -1.53 | 0.00 | 0.00 | 0.07 | 0.03 | -6.04 | |
| TOT | -4.61 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.67 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | ROAD & BRIDGE |
| PAY | -45.57 | -14.67 | 0.00 | 0.00 | 0.61 | 0.30 | -59.33 | |
| TOT | -45.57 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -44.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 | AUTH TOTAL |
| PAY | -50.18 | -16.20 | 0.00 | 0.00 | 0.68 | 0.33 | -65.37 | |
| TOT | -50.18 | 0.00 | 0.00 | 0.00 | 0.68 | 0.33 | -49.17 | |

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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 | -9.93 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | -5.09 | ROAD & BRIDGE |
| PAY | -46.65 | -4.84 | 0.00 | 0.00 | 0.52 | 0.25 | -50.72 | |
| TOT | -56.58 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -55.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.04 | ROAD & BRIDGE |
| PAY | -22.34 | -8.04 | 0.00 | 0.00 | 0.30 | 0.15 | -29.93 | |
| TOT | -22.34 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.89 | |
| ADJ | -9.93 | 12.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 | AUTH TOTAL |
| PAY | -68.99 | -12.88 | 0.00 | 0.00 | 0.82 | 0.40 | -80.65 | |
| TOT | -78.92 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -77.70 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.90 | 17.10 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | ROAD & BRIDGE |
| PAY | -47.48 | -17.10 | 0.00 | 0.00 | 0.64 | 0.33 | -63.61 | |
| TOT | -39.58 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -38.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.21 | 0.00 | 0.00 | 0.00 | 0.00 | 30.21 | ROAD & BRIDGE |
| PAY | -83.94 | -30.21 | 0.00 | 0.00 | 1.14 | 0.57 | -112.44 | |
| TOT | -83.94 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -82.23 | |
| ADJ | 7.90 | 47.31 | 0.00 | 0.00 | 0.00 | 0.00 | 55.21 | AUTH TOTAL |
| PAY | -131.42 | -47.31 | 0.00 | 0.00 | 1.78 | 0.90 | -176.05 | |
| TOT | -123.52 | 0.00 | 0.00 | 0.00 | 1.78 | 0.90 | -120.84 | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.77 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.66 | ROAD & BRIDGE |
| PAY | -4.77 | -1.89 | 0.00 | 0.00 | 0.07 | 0.03 | -6.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| ADJ | 4.77 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.66 | AUTH TOTAL |
| PAY | -4.77 | -1.89 | 0.00 | 0.00 | 0.07 | 0.03 | -6.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |

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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 | 1.17 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | ROAD & BRIDGE |
| PAY | -6.98 | -2.51 | 0.00 | 0.00 | 0.10 | 0.04 | -9.35 | |
| TOT | -5.81 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -5.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.21 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.16 | ROAD & BRIDGE |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.16 | |
| <hr/> | | | | | | | | |
| ADJ | 1.17 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | AUTH TOTAL |
| PAY | -10.19 | -2.51 | 0.00 | 0.00 | 0.13 | 0.06 | -12.51 | |
| TOT | -9.02 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 172.75 | 736.09 | 0.00 | 0.00 | 0.00 | 0.00 | 908.84 | ST L COMM COLL |
| PAY | -2,310.99 | -736.09 | 0.00 | 0.00 | 30.47 | 15.23 | -3,001.38 | |
| TOT | -2,138.24 | 0.00 | 0.00 | 0.00 | 30.47 | 15.23 | -2,092.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.20 | 1,443.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.88 | ST L COMM COLL |
| PAY | -4,033.00 | -1,443.08 | 0.00 | 0.00 | 54.76 | 27.39 | -5,393.93 | |
| TOT | -4,064.20 | 0.00 | 0.00 | 0.00 | 54.76 | 27.39 | -3,982.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 59.04 | 0.00 | 0.00 | 0.00 | 0.00 | 59.04 | ST L COMM COLL |
| PAY | -122.08 | -59.04 | 0.00 | 0.00 | 1.81 | 0.91 | -178.40 | |
| TOT | -122.08 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -119.36 | |
| <hr/> | | | | | | | | |
| ADJ | 141.55 | 2,238.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379.76 | AUTH TOTAL |
| PAY | -6,466.07 | -2,238.21 | 0.00 | 0.00 | 87.04 | 43.53 | -8,573.71 | |
| TOT | -6,324.52 | 0.00 | 0.00 | 0.00 | 87.04 | 43.53 | -6,193.95 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 636.88 | 2,714.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,351.61 | SPEC SCH DIST |
| PAY | -8,522.67 | -2,714.73 | 0.00 | 0.00 | 112.38 | 56.18 | -11,068.84 | |
| TOT | -7,885.79 | 0.00 | 0.00 | 0.00 | 112.38 | 56.18 | -7,717.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -115.04 | 5,321.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5,206.76 | SPEC SCH DIST |
| PAY | -14,873.20 | -5,321.80 | 0.00 | 0.00 | 201.95 | 100.98 | -19,892.07 | |
| TOT | -14,988.24 | 0.00 | 0.00 | 0.00 | 201.95 | 100.98 | -14,685.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 143.58 | 0.00 | 0.00 | 0.00 | 0.00 | 143.58 | SPEC SCH DIST |
| PAY | -296.89 | -143.58 | 0.00 | 0.00 | 4.41 | 2.20 | -433.86 | |
| TOT | -296.89 | 0.00 | 0.00 | 0.00 | 4.41 | 2.20 | -290.28 | |
| <hr/> | | | | | | | | |
| ADJ | 521.84 | 8,180.11 | 0.00 | 0.00 | 0.00 | 0.00 | 8,701.95 | AUTH TOTAL |
| PAY | -23,692.76 | -8,180.11 | 0.00 | 0.00 | 318.74 | 159.36 | -31,394.77 | |
| TOT | -23,170.92 | 0.00 | 0.00 | 0.00 | 318.74 | 159.36 | -22,692.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 201.93 | 860.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062.63 | MET ZOO MUS DIST |
| PAY | -2,702.20 | -860.70 | 0.00 | 0.00 | 35.63 | 17.81 | -3,509.46 | |
| TOT | -2,500.27 | 0.00 | 0.00 | 0.00 | 35.63 | 17.81 | -2,446.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36.48 | 1,687.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.87 | MET ZOO MUS DIST |
| PAY | -4,715.63 | -1,687.35 | 0.00 | 0.00 | 64.03 | 32.02 | -6,306.93 | |
| TOT | -4,752.11 | 0.00 | 0.00 | 0.00 | 64.03 | 32.02 | -4,656.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 63.64 | 0.00 | 0.00 | 0.00 | 0.00 | 63.64 | MET ZOO MUS DIST |
| PAY | -131.60 | -63.64 | 0.00 | 0.00 | 1.96 | 0.98 | -192.30 | |
| TOT | -131.60 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -128.66 | |
| <hr/> | | | | | | | | |
| ADJ | 165.45 | 2,611.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,777.14 | AUTH TOTAL |
| PAY | -7,549.43 | -2,611.69 | 0.00 | 0.00 | 101.62 | 50.81 | -10,008.69 | |
| TOT | -7,383.98 | 0.00 | 0.00 | 0.00 | 101.62 | 50.81 | -7,231.55 | |

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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 | 93.31 | 427.17 | 0.00 | 0.00 | 0.00 | 0.00 | 520.48 | COUNTY LIBRARY |
| PAY | -1,331.99 | -427.17 | 0.00 | 0.00 | 17.59 | 8.80 | -1,732.77 | |
| TOT | -1,238.68 | 0.00 | 0.00 | 0.00 | 17.59 | 8.80 | -1,212.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.96 | 881.56 | 0.00 | 0.00 | 0.00 | 0.00 | 860.60 | COUNTY LIBRARY |
| PAY | -2,462.85 | -881.56 | 0.00 | 0.00 | 33.45 | 16.72 | -3,294.24 | |
| TOT | -2,483.81 | 0.00 | 0.00 | 0.00 | 33.45 | 16.72 | -2,433.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 48.74 | 0.00 | 0.00 | 0.00 | 0.00 | 48.74 | COUNTY LIBRARY |
| PAY | -100.78 | -48.74 | 0.00 | 0.00 | 1.50 | 0.74 | -147.28 | |
| TOT | -100.78 | 0.00 | 0.00 | 0.00 | 1.50 | 0.74 | -98.54 | |
| <hr/> | | | | | | | | |
| ADJ | 72.35 | 1,357.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429.82 | AUTH TOTAL |
| PAY | -3,895.62 | -1,357.47 | 0.00 | 0.00 | 52.54 | 26.26 | -5,174.29 | |
| TOT | -3,823.27 | 0.00 | 0.00 | 0.00 | 52.54 | 26.26 | -3,744.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -54.77 | 16.94 | 0.00 | 0.00 | 0.00 | 0.00 | -37.83 | FERGUSON LIBRARY |
| PAY | -68.05 | -16.94 | 0.00 | 0.00 | 0.85 | 0.42 | -83.72 | |
| TOT | -122.82 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -121.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3.83 | FERGUSON LIBRARY |
| PAY | -5.85 | -3.83 | 0.00 | 0.00 | 0.10 | 0.05 | -9.53 | |
| TOT | -5.85 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | FERGUSON LIBRARY |
| PAY | -0.89 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.31 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| ADJ | -54.77 | 21.20 | 0.00 | 0.00 | 0.00 | 0.00 | -33.57 | AUTH TOTAL |
| PAY | -74.79 | -21.20 | 0.00 | 0.00 | 0.96 | 0.47 | -94.56 | |
| TOT | -129.56 | 0.00 | 0.00 | 0.00 | 0.96 | 0.47 | -128.13 | |

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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 | 0.00 | 38.99 | 0.00 | 0.00 | 0.00 | 0.00 | 38.99 | MAPLEWOOD LIBRARY |
| PAY | -126.49 | -38.99 | 0.00 | 0.00 | 1.65 | 0.82 | -163.01 | |
| TOT | -126.49 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -124.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | MAPLEWOOD LIBRARY |
| PAY | -2.09 | -1.01 | 0.00 | 0.00 | 0.03 | 0.02 | -3.05 | |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | AUTH TOTAL |
| PAY | -128.58 | -40.00 | 0.00 | 0.00 | 1.68 | 0.84 | -166.06 | |
| TOT | -128.58 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -126.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.77 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 28.16 | KIRKWOOD LIBRARY |
| PAY | -27.78 | -6.39 | 0.00 | 0.00 | 0.34 | 0.17 | -33.66 | |
| TOT | -6.01 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -5.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.74 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | KIRKWOOD LIBRARY |
| PAY | -21.49 | -7.74 | 0.00 | 0.00 | 0.29 | 0.15 | -28.79 | |
| TOT | -21.49 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -21.05 | |
| <hr/> | | | | | | | | |
| ADJ | 21.77 | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 35.90 | AUTH TOTAL |
| PAY | -49.27 | -14.13 | 0.00 | 0.00 | 0.63 | 0.32 | -62.45 | |
| TOT | -27.50 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -26.55 | |

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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 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | VALLEY PARK LIBRAR |
| PAY | -13.07 | -4.71 | 0.00 | 0.00 | 0.18 | 0.09 | -17.51 | |
| TOT | -13.07 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.34 | 0.00 | 0.00 | 0.00 | 0.00 | 12.34 | VALLEY PARK LIBRAR |
| PAY | -34.29 | -12.34 | 0.00 | 0.00 | 0.46 | 0.23 | -45.94 | |
| TOT | -34.29 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -33.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 17.05 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | AUTH TOTAL |
| PAY | -47.36 | -17.05 | 0.00 | 0.00 | 0.64 | 0.32 | -63.45 | |
| TOT | -47.36 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -46.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.28 | 13.01 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | ROCK HILL LIBRARY |
| PAY | -36.14 | -13.01 | 0.00 | 0.00 | 0.49 | 0.25 | -48.41 | |
| TOT | -35.86 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -35.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.03 | 0.00 | 0.00 | 0.00 | 0.00 | 25.03 | ROCK HILL LIBRARY |
| PAY | -69.53 | -25.03 | 0.00 | 0.00 | 0.95 | 0.48 | -93.13 | |
| TOT | -69.53 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -68.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.28 | 38.04 | 0.00 | 0.00 | 0.00 | 0.00 | 38.32 | AUTH TOTAL |
| PAY | -105.67 | -38.04 | 0.00 | 0.00 | 1.44 | 0.73 | -141.54 | |
| TOT | -105.39 | 0.00 | 0.00 | 0.00 | 1.44 | 0.73 | -103.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.48 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 9.97 | WEBSTER LIBRARY |
| PAY | -21.15 | -11.45 | 0.00 | 0.00 | 0.32 | 0.17 | -32.11 | |
| TOT | -22.63 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -22.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.84 | 0.00 | 0.00 | 0.00 | 0.00 | 16.84 | WEBSTER LIBRARY |
| PAY | -52.87 | -16.84 | 0.00 | 0.00 | 0.70 | 0.34 | -68.67 | |
| TOT | -52.87 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -51.83 | |
| <hr/> | | | | | | | | |
| ADJ | -1.48 | 28.29 | 0.00 | 0.00 | 0.00 | 0.00 | 26.81 | AUTH TOTAL |
| PAY | -74.02 | -28.29 | 0.00 | 0.00 | 1.02 | 0.51 | -100.78 | |
| TOT | -75.50 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -73.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 525.60 | 545.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071.44 | SCH-AFFTON |
| PAY | -2,380.04 | -545.84 | 0.00 | 0.00 | 29.26 | 14.63 | -2,881.99 | |
| TOT | -1,854.44 | 0.00 | 0.00 | 0.00 | 29.26 | 14.63 | -1,810.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.17 | 0.00 | 0.00 | 0.00 | 0.00 | 11.17 | SCH-AFFTON |
| PAY | -23.10 | -11.17 | 0.00 | 0.00 | 0.34 | 0.18 | -33.75 | |
| TOT | -23.10 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -22.58 | |
| <hr/> | | | | | | | | |
| ADJ | 525.60 | 557.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.61 | AUTH TOTAL |
| PAY | -2,403.14 | -557.01 | 0.00 | 0.00 | 29.60 | 14.81 | -2,915.74 | |
| TOT | -1,877.54 | 0.00 | 0.00 | 0.00 | 29.60 | 14.81 | -1,833.13 | |

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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 | 683.48 | 204.75 | 0.00 | 0.00 | 0.00 | 0.00 | 888.23 | SCH-BAYLESS |
| PAY | -503.31 | -204.75 | 0.00 | 0.00 | 7.08 | 3.54 | -697.44 | |
| TOT | 180.17 | 0.00 | 0.00 | 0.00 | 7.08 | 3.54 | 190.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -123.68 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -121.82 | SCH-BAYLESS |
| TOT | -123.68 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -121.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | SCH-BAYLESS |
| PAY | -2.58 | -1.25 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.52 | |
| ADJ | 683.48 | 206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889.48 | AUTH TOTAL |
| PAY | -629.57 | -206.00 | 0.00 | 0.00 | 8.36 | 4.18 | -823.03 | |
| TOT | 53.91 | 0.00 | 0.00 | 0.00 | 8.36 | 4.18 | 66.45 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.18 | SCH-BRENTWOOD |
| PAY | -144.69 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -142.52 | |
| TOT | -116.51 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -114.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.80 | 0.00 | 0.00 | 0.00 | 0.00 | 23.80 | SCH-BRENTWOOD |
| PAY | -49.20 | -23.80 | 0.00 | 0.00 | 0.73 | 0.37 | -71.90 | |
| TOT | -49.20 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -48.10 | |
| ADJ | 28.18 | 23.80 | 0.00 | 0.00 | 0.00 | 0.00 | 51.98 | AUTH TOTAL |
| PAY | -193.89 | -23.80 | 0.00 | 0.00 | 2.18 | 1.09 | -214.42 | |
| TOT | -165.71 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -162.44 | |

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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 | -31.09 | 79.99 | 0.00 | 0.00 | 0.00 | 0.00 | 48.90 | SCH-CLAYTON |
| PAY | -222.19 | -79.99 | 0.00 | 0.00 | 3.02 | 1.51 | -297.65 | |
| TOT | -253.28 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -248.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.12 | 0.00 | 0.00 | 0.00 | 0.00 | 23.12 | SCH-CLAYTON |
| PAY | -47.81 | -23.12 | 0.00 | 0.00 | 0.71 | 0.36 | -69.86 | |
| TOT | -47.81 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -46.74 | |
| <hr/> | | | | | | | | |
| ADJ | -31.09 | 103.11 | 0.00 | 0.00 | 0.00 | 0.00 | 72.02 | AUTH TOTAL |
| PAY | -270.00 | -103.11 | 0.00 | 0.00 | 3.73 | 1.87 | -367.51 | |
| TOT | -301.09 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -295.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 532.84 | 824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.84 | SCH-PARKWAY |
| PAY | -2,176.75 | -824.00 | 0.00 | 0.00 | 30.01 | 15.00 | -2,955.74 | |
| TOT | -1,643.91 | 0.00 | 0.00 | 0.00 | 30.01 | 15.00 | -1,598.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,470.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.66 | SCH-PARKWAY |
| PAY | -6,862.93 | -2,470.66 | 0.00 | 0.00 | 93.34 | 46.66 | -9,193.59 | |
| TOT | -6,862.93 | 0.00 | 0.00 | 0.00 | 93.34 | 46.66 | -6,722.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 101.91 | 0.00 | 0.00 | 0.00 | 0.00 | 101.91 | SCH-PARKWAY |
| PAY | -210.73 | -101.91 | 0.00 | 0.00 | 3.13 | 1.56 | -307.95 | |
| TOT | -210.73 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -206.04 | |
| <hr/> | | | | | | | | |
| ADJ | 532.84 | 3,396.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,929.41 | AUTH TOTAL |
| PAY | -9,250.41 | -3,396.57 | 0.00 | 0.00 | 126.48 | 63.22 | -12,457.28 | |
| TOT | -8,717.57 | 0.00 | 0.00 | 0.00 | 126.48 | 63.22 | -8,527.87 | |

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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 | 359.54 | 1,328.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,688.10 | SCH-ROCKWOOD |
| PAY | -3,788.58 | -1,328.56 | 0.00 | 0.00 | 51.18 | 25.58 | -5,040.38 | |
| TOT | -3,429.04 | 0.00 | 0.00 | 0.00 | 51.18 | 25.58 | -3,352.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,991.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3,991.71 | SCH-ROCKWOOD |
| PAY | -11,595.93 | -3,991.71 | 0.00 | 0.00 | 155.88 | 77.94 | -15,353.82 | |
| TOT | -11,595.93 | 0.00 | 0.00 | 0.00 | 155.88 | 77.94 | -11,362.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 237.12 | 0.00 | 0.00 | 0.00 | 0.00 | 237.12 | SCH-ROCKWOOD |
| PAY | -490.32 | -237.12 | 0.00 | 0.00 | 7.27 | 3.64 | -716.53 | |
| TOT | -490.32 | 0.00 | 0.00 | 0.00 | 7.27 | 3.64 | -479.41 | |
| <hr/> | | | | | | | | |
| ADJ | 359.54 | 5,557.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5,916.93 | AUTH TOTAL |
| PAY | -15,874.83 | -5,557.39 | 0.00 | 0.00 | 214.33 | 107.16 | -21,110.73 | |
| TOT | -15,515.29 | 0.00 | 0.00 | 0.00 | 214.33 | 107.16 | -15,193.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,002.94 | 1,576.43 | 0.00 | 0.00 | 0.00 | 0.00 | 573.49 | SCH-FERG-FLOR |
| PAY | -4,760.46 | -1,576.43 | 0.00 | 0.00 | 63.36 | 31.68 | -6,241.85 | |
| TOT | -5,763.40 | 0.00 | 0.00 | 0.00 | 63.36 | 31.68 | -5,668.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 676.53 | 0.00 | 0.00 | 0.00 | 0.00 | 676.53 | SCH-FERG-FLOR |
| PAY | -2,398.66 | -676.53 | 0.00 | 0.00 | 30.76 | 15.37 | -3,029.06 | |
| TOT | -2,398.66 | 0.00 | 0.00 | 0.00 | 30.76 | 15.37 | -2,352.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 214.84 | 0.00 | 0.00 | 0.00 | 0.00 | 214.84 | SCH-FERG-FLOR |
| PAY | -444.26 | -214.84 | 0.00 | 0.00 | 6.59 | 3.29 | -649.22 | |
| TOT | -444.26 | 0.00 | 0.00 | 0.00 | 6.59 | 3.29 | -434.38 | |
| <hr/> | | | | | | | | |
| ADJ | -1,002.94 | 2,467.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,464.86 | AUTH TOTAL |
| PAY | -7,603.38 | -2,467.80 | 0.00 | 0.00 | 100.71 | 50.34 | -9,920.13 | |
| TOT | -8,606.32 | 0.00 | 0.00 | 0.00 | 100.71 | 50.34 | -8,455.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SCH-MERAMEC VALLEY |
| PAY | -0.12 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -0.12 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 109.54 | 234.88 | 0.00 | 0.00 | 0.00 | 0.00 | 344.42 | SCH-HANCOCK |
| PAY | -677.65 | -234.88 | 0.00 | 0.00 | 9.13 | 4.56 | -898.84 | |
| TOT | -568.11 | 0.00 | 0.00 | 0.00 | 9.13 | 4.56 | -554.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 585.25 | 0.00 | 0.00 | 0.00 | 0.00 | 585.25 | SCH-HANCOCK |
| PAY | -1,680.71 | -585.25 | 0.00 | 0.00 | 22.66 | 11.33 | -2,231.97 | |
| TOT | -1,680.71 | 0.00 | 0.00 | 0.00 | 22.66 | 11.33 | -1,646.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | SCH-HANCOCK |
| PAY | -4.16 | -2.01 | 0.00 | 0.00 | 0.06 | 0.03 | -6.08 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.07 | |
| <hr/> | | | | | | | | |
| ADJ | 109.54 | 822.14 | 0.00 | 0.00 | 0.00 | 0.00 | 931.68 | AUTH TOTAL |
| PAY | -2,362.52 | -822.14 | 0.00 | 0.00 | 31.85 | 15.92 | -3,136.89 | |
| TOT | -2,252.98 | 0.00 | 0.00 | 0.00 | 31.85 | 15.92 | -2,205.21 | |

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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 | 493.05 | 642.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.22 | SCH-JENNINGS |
| PAY | -1,449.86 | -642.17 | 0.00 | 0.00 | 20.92 | 10.46 | -2,060.65 | |
| TOT | -956.81 | 0.00 | 0.00 | 0.00 | 20.92 | 10.46 | -925.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,378.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.60 | SCH-JENNINGS |
| PAY | -3,919.33 | -1,378.60 | 0.00 | 0.00 | 52.98 | 26.49 | -5,218.46 | |
| TOT | -3,919.33 | 0.00 | 0.00 | 0.00 | 52.98 | 26.49 | -3,839.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | SCH-JENNINGS |
| PAY | -12.30 | -5.95 | 0.00 | 0.00 | 0.18 | 0.09 | -17.98 | |
| TOT | -12.30 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.03 | |
| <hr/> | | | | | | | | |
| ADJ | 493.05 | 2,026.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,519.77 | AUTH TOTAL |
| PAY | -5,381.49 | -2,026.72 | 0.00 | 0.00 | 74.08 | 37.04 | -7,297.09 | |
| TOT | -4,888.44 | 0.00 | 0.00 | 0.00 | 74.08 | 37.04 | -4,777.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 384.56 | 184.18 | 0.00 | 0.00 | 0.00 | 0.00 | 568.74 | SCH-KIRKWOOD |
| PAY | -997.49 | -184.18 | 0.00 | 0.00 | 11.81 | 5.91 | -1,163.95 | |
| TOT | -612.93 | 0.00 | 0.00 | 0.00 | 11.81 | 5.91 | -595.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 687.90 | 0.00 | 0.00 | 0.00 | 0.00 | 687.90 | SCH-KIRKWOOD |
| PAY | -1,910.82 | -687.90 | 0.00 | 0.00 | 25.99 | 12.99 | -2,559.74 | |
| TOT | -1,910.82 | 0.00 | 0.00 | 0.00 | 25.99 | 12.99 | -1,871.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 41.16 | 0.00 | 0.00 | 0.00 | 0.00 | 41.16 | SCH-KIRKWOOD |
| PAY | -85.10 | -41.16 | 0.00 | 0.00 | 1.26 | 0.64 | -124.36 | |
| TOT | -85.10 | 0.00 | 0.00 | 0.00 | 1.26 | 0.64 | -83.20 | |
| <hr/> | | | | | | | | |
| ADJ | 384.56 | 913.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297.80 | AUTH TOTAL |
| PAY | -2,993.41 | -913.24 | 0.00 | 0.00 | 39.06 | 19.54 | -3,848.05 | |
| TOT | -2,608.85 | 0.00 | 0.00 | 0.00 | 39.06 | 19.54 | -2,550.25 | |

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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 | -178.23 | 172.71 | 0.00 | 0.00 | 0.00 | 0.00 | -5.52 | SCH-LADUE |
| PAY | -463.95 | -172.71 | 0.00 | 0.00 | 6.37 | 3.18 | -627.11 | |
| TOT | -642.18 | 0.00 | 0.00 | 0.00 | 6.37 | 3.18 | -632.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 32.76 | 0.00 | 0.00 | 0.00 | 0.00 | 32.76 | SCH-LADUE |
| PAY | -67.75 | -32.76 | 0.00 | 0.00 | 1.01 | 0.50 | -99.00 | |
| TOT | -67.75 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -66.24 | |
| ADJ | -178.23 | 205.47 | 0.00 | 0.00 | 0.00 | 0.00 | 27.24 | AUTH TOTAL |
| PAY | -531.70 | -205.47 | 0.00 | 0.00 | 7.38 | 3.68 | -726.11 | |
| TOT | -709.93 | 0.00 | 0.00 | 0.00 | 7.38 | 3.68 | -698.87 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 318.23 | 529.24 | 0.00 | 0.00 | 0.00 | 0.00 | 847.47 | SCH-MAPLEWOOD |
| PAY | -1,700.46 | -529.24 | 0.00 | 0.00 | 22.29 | 11.15 | -2,196.26 | |
| TOT | -1,382.23 | 0.00 | 0.00 | 0.00 | 22.29 | 11.15 | -1,348.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 223.33 | 0.00 | 0.00 | 0.00 | 0.00 | 223.33 | SCH-MAPLEWOOD |
| PAY | -620.37 | -223.33 | 0.00 | 0.00 | 8.43 | 4.22 | -831.05 | |
| TOT | -620.37 | 0.00 | 0.00 | 0.00 | 8.43 | 4.22 | -607.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.21 | 0.00 | 0.00 | 0.00 | 0.00 | 23.21 | SCH-MAPLEWOOD |
| PAY | -48.00 | -23.21 | 0.00 | 0.00 | 0.71 | 0.36 | -70.14 | |
| TOT | -48.00 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -46.93 | |
| ADJ | 318.23 | 775.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.01 | AUTH TOTAL |
| PAY | -2,368.83 | -775.78 | 0.00 | 0.00 | 31.43 | 15.73 | -3,097.45 | |
| TOT | -2,050.60 | 0.00 | 0.00 | 0.00 | 31.43 | 15.73 | -2,003.44 | |

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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 | 421.44 | 703.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.17 | SCH-MEHLVILLE |
| PAY | -2,329.37 | -703.73 | 0.00 | 0.00 | 30.33 | 15.17 | -2,987.60 | |
| TOT | -1,907.93 | 0.00 | 0.00 | 0.00 | 30.33 | 15.17 | -1,862.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 388.52 | 0.00 | 0.00 | 0.00 | 0.00 | 388.52 | SCH-MEHLVILLE |
| PAY | -1,017.94 | -388.52 | 0.00 | 0.00 | 14.07 | 7.03 | -1,385.36 | |
| TOT | -1,017.94 | 0.00 | 0.00 | 0.00 | 14.07 | 7.03 | -996.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 33.69 | 0.00 | 0.00 | 0.00 | 0.00 | 33.69 | SCH-MEHLVILLE |
| PAY | -69.66 | -33.69 | 0.00 | 0.00 | 1.04 | 0.52 | -101.79 | |
| TOT | -69.66 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -68.10 | |
| <hr/> | | | | | | | | |
| ADJ | 421.44 | 1,125.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,547.38 | AUTH TOTAL |
| PAY | -3,416.97 | -1,125.94 | 0.00 | 0.00 | 45.44 | 22.72 | -4,474.75 | |
| TOT | -2,995.53 | 0.00 | 0.00 | 0.00 | 45.44 | 22.72 | -2,927.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 213.89 | 1,119.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,333.56 | SCH-NORMANDY |
| PAY | -3,311.77 | -1,119.67 | 0.00 | 0.00 | 44.32 | 22.16 | -4,364.96 | |
| TOT | -3,097.88 | 0.00 | 0.00 | 0.00 | 44.32 | 22.16 | -3,031.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,200.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.20 | SCH-NORMANDY |
| PAY | -3,859.03 | -1,200.20 | 0.00 | 0.00 | 50.59 | 25.30 | -4,983.34 | |
| TOT | -3,859.03 | 0.00 | 0.00 | 0.00 | 50.59 | 25.30 | -3,783.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.83 | 0.00 | 0.00 | 0.00 | 0.00 | 10.83 | SCH-NORMANDY |
| PAY | -22.40 | -10.83 | 0.00 | 0.00 | 0.33 | 0.16 | -32.74 | |
| TOT | -22.40 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -21.91 | |
| <hr/> | | | | | | | | |
| ADJ | 213.89 | 2,330.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.59 | AUTH TOTAL |
| PAY | -7,193.20 | -2,330.70 | 0.00 | 0.00 | 95.24 | 47.62 | -9,381.04 | |
| TOT | -6,979.31 | 0.00 | 0.00 | 0.00 | 95.24 | 47.62 | -6,836.45 | |

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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 | -322.39 | 318.65 | 0.00 | 0.00 | 0.00 | 0.00 | -3.74 | SCH-PATTONVILLE |
| PAY | -2,538.02 | -318.65 | 0.00 | 0.00 | 28.57 | 14.28 | -2,813.82 | |
| TOT | -2,860.41 | 0.00 | 0.00 | 0.00 | 28.57 | 14.28 | -2,817.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,100.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.08 | SCH-PATTONVILLE |
| PAY | -3,124.22 | -1,100.08 | 0.00 | 0.00 | 42.24 | 21.12 | -4,160.94 | |
| TOT | -3,124.22 | 0.00 | 0.00 | 0.00 | 42.24 | 21.12 | -3,060.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 188.80 | 0.00 | 0.00 | 0.00 | 0.00 | 188.80 | SCH-PATTONVILLE |
| PAY | -390.40 | -188.80 | 0.00 | 0.00 | 5.79 | 2.89 | -570.52 | |
| TOT | -390.40 | 0.00 | 0.00 | 0.00 | 5.79 | 2.89 | -381.72 | |
| <hr/> | | | | | | | | |
| ADJ | -322.39 | 1,607.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.14 | AUTH TOTAL |
| PAY | -6,052.64 | -1,607.53 | 0.00 | 0.00 | 76.60 | 38.29 | -7,545.28 | |
| TOT | -6,375.03 | 0.00 | 0.00 | 0.00 | 76.60 | 38.29 | -6,260.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 274.59 | 1,092.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367.28 | SCH-RITENOUR |
| PAY | -3,371.62 | -1,092.69 | 0.00 | 0.00 | 44.65 | 22.32 | -4,397.34 | |
| TOT | -3,097.03 | 0.00 | 0.00 | 0.00 | 44.65 | 22.32 | -3,030.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,115.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4,115.92 | SCH-RITENOUR |
| PAY | -12,210.58 | -4,115.92 | 0.00 | 0.00 | 163.27 | 81.63 | -16,081.60 | |
| TOT | -12,210.58 | 0.00 | 0.00 | 0.00 | 163.27 | 81.63 | -11,965.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 38.52 | 0.00 | 0.00 | 0.00 | 0.00 | 38.52 | SCH-RITENOUR |
| PAY | -79.65 | -38.52 | 0.00 | 0.00 | 1.19 | 0.59 | -116.39 | |
| TOT | -79.65 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -77.87 | |
| <hr/> | | | | | | | | |
| ADJ | 274.59 | 5,247.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,521.72 | AUTH TOTAL |
| PAY | -15,661.85 | -5,247.13 | 0.00 | 0.00 | 209.11 | 104.54 | -20,595.33 | |
| TOT | -15,387.26 | 0.00 | 0.00 | 0.00 | 209.11 | 104.54 | -15,073.61 | |

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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 | -475.47 | 1,268.04 | 0.00 | 0.00 | 0.00 | 0.00 | 792.57 | SCH-RIVERVIEW GRNS |
| PAY | -3,844.07 | -1,268.04 | 0.00 | 0.00 | 51.12 | 25.56 | -5,035.43 | |
| TOT | -4,319.54 | 0.00 | 0.00 | 0.00 | 51.12 | 25.56 | -4,242.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,748.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,748.88 | SCH-RIVERVIEW GRNS |
| PAY | -5,883.66 | -3,748.88 | 0.00 | 0.00 | 96.33 | 48.16 | -9,488.05 | |
| TOT | -5,883.66 | 0.00 | 0.00 | 0.00 | 96.33 | 48.16 | -5,739.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | SCH-RIVERVIEW GRNS |
| PAY | -6.44 | -3.11 | 0.00 | 0.00 | 0.09 | 0.05 | -9.41 | |
| TOT | -6.44 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.30 | |
| <hr/> | | | | | | | | |
| ADJ | -475.47 | 5,020.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4,544.56 | AUTH TOTAL |
| PAY | -9,734.17 | -5,020.03 | 0.00 | 0.00 | 147.54 | 73.77 | -14,532.89 | |
| TOT | -10,209.64 | 0.00 | 0.00 | 0.00 | 147.54 | 73.77 | -9,988.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,321.92 | 645.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,967.79 | SCH-UNIVERSITY CTY |
| PAY | -2,122.42 | -645.87 | 0.00 | 0.00 | 27.68 | 13.84 | -2,726.77 | |
| TOT | -800.50 | 0.00 | 0.00 | 0.00 | 27.68 | 13.84 | -758.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 981.65 | 0.00 | 0.00 | 0.00 | 0.00 | 981.65 | SCH-UNIVERSITY CTY |
| PAY | -2,727.95 | -981.65 | 0.00 | 0.00 | 37.10 | 18.55 | -3,653.95 | |
| TOT | -2,727.95 | 0.00 | 0.00 | 0.00 | 37.10 | 18.55 | -2,672.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | SCH-UNIVERSITY CTY |
| PAY | -24.59 | -11.89 | 0.00 | 0.00 | 0.37 | 0.18 | -35.93 | |
| TOT | -24.59 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -24.04 | |
| <hr/> | | | | | | | | |
| ADJ | 1,321.92 | 1,639.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,961.33 | AUTH TOTAL |
| PAY | -4,874.96 | -1,639.41 | 0.00 | 0.00 | 65.15 | 32.57 | -6,416.65 | |
| TOT | -3,553.04 | 0.00 | 0.00 | 0.00 | 65.15 | 32.57 | -3,455.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 256.15 | 0.00 | 0.00 | 0.00 | 0.00 | 256.15 | SCH-VALLEY PARK |
| PAY | -711.55 | -256.15 | 0.00 | 0.00 | 9.68 | 4.84 | -953.18 | |
| TOT | -711.55 | 0.00 | 0.00 | 0.00 | 9.68 | 4.84 | -697.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 377.91 | 0.00 | 0.00 | 0.00 | 0.00 | 377.91 | SCH-VALLEY PARK |
| PAY | -1,049.73 | -377.91 | 0.00 | 0.00 | 14.28 | 7.14 | -1,406.22 | |
| TOT | -1,049.73 | 0.00 | 0.00 | 0.00 | 14.28 | 7.14 | -1,028.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.92 | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | SCH-VALLEY PARK |
| PAY | -32.91 | -15.92 | 0.00 | 0.00 | 0.49 | 0.24 | -48.10 | |
| TOT | -32.91 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -32.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 649.98 | 0.00 | 0.00 | 0.00 | 0.00 | 649.98 | AUTH TOTAL |
| PAY | -1,794.19 | -649.98 | 0.00 | 0.00 | 24.45 | 12.22 | -2,407.50 | |
| TOT | -1,794.19 | 0.00 | 0.00 | 0.00 | 24.45 | 12.22 | -1,757.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40.37 | 800.41 | 0.00 | 0.00 | 0.00 | 0.00 | 760.04 | SCH-WEBSTER GROVES |
| PAY | -2,082.08 | -800.41 | 0.00 | 0.00 | 28.82 | 14.41 | -2,839.26 | |
| TOT | -2,122.45 | 0.00 | 0.00 | 0.00 | 28.82 | 14.41 | -2,079.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,008.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.55 | SCH-WEBSTER GROVES |
| PAY | -3,006.22 | -1,008.55 | 0.00 | 0.00 | 40.15 | 20.07 | -3,954.55 | |
| TOT | -3,006.22 | 0.00 | 0.00 | 0.00 | 40.15 | 20.07 | -2,946.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 24.03 | 0.00 | 0.00 | 0.00 | 0.00 | 24.03 | SCH-WEBSTER GROVES |
| PAY | -49.70 | -24.03 | 0.00 | 0.00 | 0.74 | 0.37 | -72.62 | |
| TOT | -49.70 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -48.59 | |
| <hr/> | | | | | | | | |
| ADJ | -40.37 | 1,832.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,792.62 | AUTH TOTAL |
| PAY | -5,138.00 | -1,832.99 | 0.00 | 0.00 | 69.71 | 34.85 | -6,866.43 | |
| TOT | -5,178.37 | 0.00 | 0.00 | 0.00 | 69.71 | 34.85 | -5,073.81 | |

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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 | -195.62 | 150.03 | 0.00 | 0.00 | 0.00 | 0.00 | -45.59 | SCH-WELLSTON |
| PAY | -452.86 | -150.03 | 0.00 | 0.00 | 6.03 | 3.01 | -593.85 | |
| TOT | -648.48 | 0.00 | 0.00 | 0.00 | 6.03 | 3.01 | -639.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 115.81 | 0.00 | 0.00 | 0.00 | 0.00 | 115.81 | SCH-WELLSTON |
| PAY | -324.33 | -115.81 | 0.00 | 0.00 | 4.40 | 2.20 | -433.54 | |
| TOT | -324.33 | 0.00 | 0.00 | 0.00 | 4.40 | 2.20 | -317.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | SCH-WELLSTON |
| PAY | -15.10 | -7.30 | 0.00 | 0.00 | 0.22 | 0.12 | -22.06 | |
| TOT | -15.10 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -14.76 | |
| <hr/> | | | | | | | | |
| ADJ | -195.62 | 273.14 | 0.00 | 0.00 | 0.00 | 0.00 | 77.52 | AUTH TOTAL |
| PAY | -792.29 | -273.14 | 0.00 | 0.00 | 10.65 | 5.33 | -1,049.45 | |
| TOT | -987.91 | 0.00 | 0.00 | 0.00 | 10.65 | 5.33 | -971.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.78 | 387.55 | 0.00 | 0.00 | 0.00 | 0.00 | 441.33 | SCH-LINDBERGH |
| PAY | -1,130.31 | -387.55 | 0.00 | 0.00 | 15.18 | 7.59 | -1,495.09 | |
| TOT | -1,076.53 | 0.00 | 0.00 | 0.00 | 15.18 | 7.59 | -1,053.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -80.48 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -79.28 | SCH-LINDBERGH |
| TOT | -80.48 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -79.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 47.15 | 0.00 | 0.00 | 0.00 | 0.00 | 47.15 | SCH-LINDBERGH |
| PAY | -97.50 | -47.15 | 0.00 | 0.00 | 1.45 | 0.73 | -142.47 | |
| TOT | -97.50 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -95.32 | |
| <hr/> | | | | | | | | |
| ADJ | 53.78 | 434.70 | 0.00 | 0.00 | 0.00 | 0.00 | 488.48 | AUTH TOTAL |
| PAY | -1,308.29 | -434.70 | 0.00 | 0.00 | 17.43 | 8.72 | -1,716.84 | |
| TOT | -1,254.51 | 0.00 | 0.00 | 0.00 | 17.43 | 8.72 | -1,228.36 | |

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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 | 53.75 | 3,313.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,367.00 | SCH-HAZELWOOD |
| PAY | -9,967.66 | -3,313.25 | 0.00 | 0.00 | 132.81 | 66.41 | -13,081.69 | |
| TOT | -9,913.91 | 0.00 | 0.00 | 0.00 | 132.81 | 66.41 | -9,714.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -763.20 | 7,483.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | SCH-HAZELWOOD |
| PAY | -22,439.75 | -7,483.20 | 0.00 | 0.00 | 299.23 | 149.62 | -29,474.10 | |
| TOT | -23,202.95 | 0.00 | 0.00 | 0.00 | 299.23 | 149.62 | -22,754.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 170.21 | 0.00 | 0.00 | 0.00 | 0.00 | 170.21 | SCH-HAZELWOOD |
| PAY | -351.97 | -170.21 | 0.00 | 0.00 | 5.22 | 2.61 | -514.35 | |
| TOT | -351.97 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -344.14 | |
| <hr/> | | | | | | | | |
| ADJ | -709.45 | 10,966.66 | 0.00 | 0.00 | 0.00 | 0.00 | 10,257.21 | AUTH TOTAL |
| PAY | -32,759.38 | -10,966.66 | 0.00 | 0.00 | 437.26 | 218.64 | -43,070.14 | |
| TOT | -33,468.83 | 0.00 | 0.00 | 0.00 | 437.26 | 218.64 | -32,812.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.20 | 162.40 | 0.00 | 0.00 | 0.00 | 0.00 | 203.60 | METRO SEWER DIST |
| PAY | -502.36 | -162.40 | 0.00 | 0.00 | 6.64 | 3.32 | -654.80 | |
| TOT | -461.16 | 0.00 | 0.00 | 0.00 | 6.64 | 3.32 | -451.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.60 | 295.19 | 0.00 | 0.00 | 0.00 | 0.00 | 285.59 | METRO SEWER DIST |
| PAY | -816.06 | -295.19 | 0.00 | 0.00 | 11.11 | 5.56 | -1,094.58 | |
| TOT | -825.66 | 0.00 | 0.00 | 0.00 | 11.11 | 5.56 | -808.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.93 | 0.00 | 0.00 | 0.00 | 0.00 | 12.93 | METRO SEWER DIST |
| PAY | -26.74 | -12.93 | 0.00 | 0.00 | 0.40 | 0.19 | -39.08 | |
| TOT | -26.74 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -26.15 | |
| <hr/> | | | | | | | | |
| ADJ | 31.60 | 470.52 | 0.00 | 0.00 | 0.00 | 0.00 | 502.12 | AUTH TOTAL |
| PAY | -1,345.16 | -470.52 | 0.00 | 0.00 | 18.15 | 9.07 | -1,788.46 | |
| TOT | -1,313.56 | 0.00 | 0.00 | 0.00 | 18.15 | 9.07 | -1,286.34 | |

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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 | 2.32 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 19.02 | MSD EXTENSION |
| PAY | -54.75 | -16.70 | 0.00 | 0.00 | 0.72 | 0.35 | -70.38 | |
| TOT | -52.43 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -51.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.87 | 0.00 | 0.00 | 0.00 | 0.00 | 39.87 | MSD EXTENSION |
| PAY | -113.31 | -39.87 | 0.00 | 0.00 | 1.53 | 0.77 | -150.88 | |
| TOT | -113.31 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -111.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | MSD EXTENSION |
| PAY | -5.57 | -2.69 | 0.00 | 0.00 | 0.09 | 0.04 | -8.13 | |
| TOT | -5.57 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.44 | |
| <hr/> | | | | | | | | |
| ADJ | 2.32 | 59.26 | 0.00 | 0.00 | 0.00 | 0.00 | 61.58 | AUTH TOTAL |
| PAY | -173.63 | -59.26 | 0.00 | 0.00 | 2.34 | 1.16 | -229.39 | |
| TOT | -171.31 | 0.00 | 0.00 | 0.00 | 2.34 | 1.16 | -167.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.46 | 26.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | SEWR-MALINE CR |
| PAY | -86.27 | -26.67 | 0.00 | 0.00 | 1.13 | 0.56 | -111.25 | |
| TOT | -107.73 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -106.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.52 | 0.00 | 0.00 | 0.00 | 0.00 | 53.52 | SEWR-MALINE CR |
| PAY | -104.15 | -53.52 | 0.00 | 0.00 | 1.58 | 0.79 | -155.30 | |
| TOT | -104.15 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -101.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | SEWR-MALINE CR |
| PAY | -1.31 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.28 | |
| <hr/> | | | | | | | | |
| ADJ | -21.46 | 80.82 | 0.00 | 0.00 | 0.00 | 0.00 | 59.36 | AUTH TOTAL |
| PAY | -191.73 | -80.82 | 0.00 | 0.00 | 2.73 | 1.36 | -268.46 | |
| TOT | -213.19 | 0.00 | 0.00 | 0.00 | 2.73 | 1.36 | -209.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.45 | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 | SEWR-CREVE COEUR |
| PAY | -26.26 | -9.45 | 0.00 | 0.00 | 0.35 | 0.18 | -35.18 | |
| TOT | -26.26 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -25.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-CREVE COEUR |
| 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 | |
| ADJ | 0.00 | 9.63 | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | AUTH TOTAL |
| PAY | -26.63 | -9.63 | 0.00 | 0.00 | 0.35 | 0.18 | -35.73 | |
| TOT | -26.63 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -26.10 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.45 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14.53 | SEWR-NO. AFFTON |
| PAY | -6.71 | -2.08 | 0.00 | 0.00 | 0.09 | 0.04 | -8.66 | |
| TOT | 5.74 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 5.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-NO. AFFTON |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | 12.45 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 14.55 | AUTH TOTAL |
| PAY | -6.74 | -2.10 | 0.00 | 0.00 | 0.09 | 0.04 | -8.71 | |
| TOT | 5.71 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 5.84 | |

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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 | -3.74 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | SEWR-FOUNTAIN CR |
| PAY | -27.48 | -9.90 | 0.00 | 0.00 | 0.37 | 0.19 | -36.82 | |
| TOT | -31.22 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -30.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | SEWR-FOUNTAIN CR |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-FOUNTAIN CR |
| PAY | -0.14 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -3.74 | 9.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | AUTH TOTAL |
| PAY | -28.74 | -9.97 | 0.00 | 0.00 | 0.38 | 0.20 | -38.13 | |
| TOT | -32.48 | 0.00 | 0.00 | 0.00 | 0.38 | 0.20 | -31.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.09 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | SEWR-MARLBOROUGH |
| PAY | -4.03 | -0.69 | 0.00 | 0.00 | 0.05 | 0.02 | -4.65 | |
| TOT | -2.94 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-MARLBOROUGH |
| PAY | -0.05 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 1.09 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | AUTH TOTAL |
| PAY | -4.08 | -0.72 | 0.00 | 0.00 | 0.05 | 0.02 | -4.73 | |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.92 | |

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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 | 8.56 | 15.23 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | SEWR-GRAVOIS CR. |
| PAY | -48.06 | -15.23 | 0.00 | 0.00 | 0.63 | 0.32 | -62.34 | |
| TOT | -39.50 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -38.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | SEWR-GRAVOIS CR. |
| PAY | -28.24 | -8.81 | 0.00 | 0.00 | 0.37 | 0.18 | -36.50 | |
| TOT | -28.24 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -27.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | SEWR-GRAVOIS CR. |
| PAY | -3.66 | -1.77 | 0.00 | 0.00 | 0.06 | 0.03 | -5.34 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.57 | |
| <hr/> | | | | | | | | |
| ADJ | 8.56 | 25.81 | 0.00 | 0.00 | 0.00 | 0.00 | 34.37 | AUTH TOTAL |
| PAY | -79.96 | -25.81 | 0.00 | 0.00 | 1.06 | 0.53 | -104.18 | |
| TOT | -71.40 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -69.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | SEWR-WELLSTON |
| PAY | -8.03 | -2.64 | 0.00 | 0.00 | 0.11 | 0.05 | -10.51 | |
| TOT | -8.03 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | SEWR-WELLSTON |
| PAY | -4.58 | -1.64 | 0.00 | 0.00 | 0.07 | 0.03 | -6.12 | |
| TOT | -4.58 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | SEWR-WELLSTON |
| PAY | -0.36 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | AUTH TOTAL |
| PAY | -12.97 | -4.46 | 0.00 | 0.00 | 0.18 | 0.08 | -17.17 | |
| TOT | -12.97 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.15 | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | SEWR-WATKINS CR |
| PAY | -13.79 | -5.01 | 0.00 | 0.00 | 0.19 | 0.10 | -18.51 | |
| TOT | -14.94 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -14.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.38 | 10.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | SEWR-WATKINS CR |
| PAY | -30.63 | -10.59 | 0.00 | 0.00 | 0.42 | 0.20 | -40.60 | |
| TOT | -39.01 | 0.00 | 0.00 | 0.00 | 0.42 | 0.20 | -38.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-WATKINS CR |
| PAY | -0.09 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -9.53 | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 | AUTH TOTAL |
| PAY | -44.51 | -15.64 | 0.00 | 0.00 | 0.61 | 0.30 | -59.24 | |
| TOT | -54.04 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -53.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.72 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | SEWR-LORETTA-JOP |
| PAY | -4.86 | -1.64 | 0.00 | 0.00 | 0.07 | 0.03 | -6.40 | |
| TOT | -4.14 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | SEWR-LORETTA-JOP |
| PAY | -16.24 | -5.85 | 0.00 | 0.00 | 0.22 | 0.11 | -21.76 | |
| TOT | -16.24 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-LORETTA-JOP |
| PAY | -0.01 | -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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.72 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | AUTH TOTAL |
| PAY | -21.11 | -7.50 | 0.00 | 0.00 | 0.29 | 0.14 | -28.18 | |
| TOT | -20.39 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -19.96 | |

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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 | 2.93 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.93 | SEWR-WEDGEWD. CR |
| PAY | -7.66 | -3.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.49 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -4.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.09 | SEWR-WEDGEWD. CR |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-WEDGEWD. CR |
| PAY | -0.14 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| ADJ | 2.93 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | AUTH TOTAL |
| PAY | -8.91 | -3.07 | 0.00 | 0.00 | 0.12 | 0.07 | -11.79 | |
| TOT | -5.98 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -5.79 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.79 | 13.88 | 0.00 | 0.00 | 0.00 | 0.00 | 32.67 | SEWR-U.CTY STORM |
| PAY | -43.00 | -13.88 | 0.00 | 0.00 | 0.57 | 0.29 | -56.02 | |
| TOT | -24.21 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -23.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 68.04 | 0.00 | 0.00 | 0.00 | 0.00 | 68.04 | SEWR-U.CTY STORM |
| PAY | -191.44 | -68.04 | 0.00 | 0.00 | 2.59 | 1.30 | -255.59 | |
| TOT | -191.44 | 0.00 | 0.00 | 0.00 | 2.59 | 1.30 | -187.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | SEWR-U.CTY STORM |
| PAY | -3.61 | -1.75 | 0.00 | 0.00 | 0.06 | 0.03 | -5.27 | |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.52 | |
| ADJ | 18.79 | 83.67 | 0.00 | 0.00 | 0.00 | 0.00 | 102.46 | AUTH TOTAL |
| PAY | -238.05 | -83.67 | 0.00 | 0.00 | 3.22 | 1.62 | -316.88 | |
| TOT | -219.26 | 0.00 | 0.00 | 0.00 | 3.22 | 1.62 | -214.42 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | SEWR-CLAYTON CENTR |
| PAY | -0.59 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -0.59 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.12 | 10.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10.74 | SEWR-DELLWOOD CR |
| PAY | -30.15 | -10.86 | 0.00 | 0.00 | 0.41 | 0.20 | -40.40 | |
| TOT | -30.27 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -29.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.91 | 0.00 | 0.00 | 0.00 | 0.00 | 34.91 | SEWR-DELLWOOD CR |
| PAY | -55.33 | -34.91 | 0.00 | 0.00 | 0.90 | 0.45 | -88.89 | |
| TOT | -55.33 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -53.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-DELLWOOD CR |
| PAY | -0.40 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| <hr/> | | | | | | | | |
| ADJ | -0.12 | 45.97 | 0.00 | 0.00 | 0.00 | 0.00 | 45.85 | AUTH TOTAL |
| PAY | -85.88 | -45.97 | 0.00 | 0.00 | 1.31 | 0.65 | -129.89 | |
| TOT | -86.00 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -84.04 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.62 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | SEWR-UPR.PADDOCK |
| PAY | -1.62 | -0.23 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | SEWR-UPR.PADDOCK |
| TOT | -0.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-UPR.PADDOCK |
| PAY | -0.03 | -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 | 1.62 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | AUTH TOTAL |
| PAY | -2.27 | -0.25 | 0.00 | 0.00 | 0.03 | 0.01 | -2.48 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.31 | 42.55 | 0.00 | 0.00 | 0.00 | 0.00 | 50.86 | SEWR-COLD WATER |
| PAY | -133.01 | -42.55 | 0.00 | 0.00 | 1.76 | 0.88 | -172.92 | |
| TOT | -124.70 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -122.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 80.38 | 0.00 | 0.00 | 0.00 | 0.00 | 80.38 | SEWR-COLD WATER |
| PAY | -242.44 | -80.38 | 0.00 | 0.00 | 3.22 | 1.61 | -317.99 | |
| TOT | -242.44 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -237.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | SEWR-COLD WATER |
| PAY | -10.59 | -5.12 | 0.00 | 0.00 | 0.16 | 0.08 | -15.47 | |
| TOT | -10.59 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.35 | |
| <hr/> | | | | | | | | |
| ADJ | 8.31 | 128.05 | 0.00 | 0.00 | 0.00 | 0.00 | 136.36 | AUTH TOTAL |
| PAY | -386.04 | -128.05 | 0.00 | 0.00 | 5.14 | 2.57 | -506.38 | |
| TOT | -377.73 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -370.02 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.17 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 | SEWR-SUGAR CREEK |
| PAY | -3.17 | -1.14 | 0.00 | 0.00 | 0.04 | 0.03 | -4.24 | |
| TOT | 1.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | 1.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | SEWR-SUGAR CREEK |
| PAY | -0.53 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| ADJ | 4.17 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.56 | AUTH TOTAL |
| PAY | -3.70 | -1.39 | 0.00 | 0.00 | 0.05 | 0.03 | -5.01 | |
| TOT | 0.47 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.55 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.97 | 15.27 | 0.00 | 0.00 | 0.00 | 0.00 | 13.30 | SEWR-DEER CREEK |
| PAY | -47.83 | -15.27 | 0.00 | 0.00 | 0.63 | 0.32 | -62.15 | |
| TOT | -49.80 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -48.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.93 | 0.00 | 0.00 | 0.00 | 0.00 | 26.93 | SEWR-DEER CREEK |
| PAY | -77.15 | -26.93 | 0.00 | 0.00 | 1.04 | 0.52 | -102.52 | |
| TOT | -77.15 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -75.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | SEWR-DEER CREEK |
| PAY | -5.29 | -2.56 | 0.00 | 0.00 | 0.08 | 0.04 | -7.73 | |
| TOT | -5.29 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.17 | |
| ADJ | -1.97 | 44.76 | 0.00 | 0.00 | 0.00 | 0.00 | 42.79 | AUTH TOTAL |
| PAY | -130.27 | -44.76 | 0.00 | 0.00 | 1.75 | 0.88 | -172.40 | |
| TOT | -132.24 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -129.61 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.77 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | SEWR-PADDOCK CR. |
| PAY | -5.75 | -0.94 | 0.00 | 0.00 | 0.07 | 0.03 | -6.59 | |
| TOT | -2.98 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -2.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | SEWR-PADDOCK CR. |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | SEWR-PADDOCK CR. |
| PAY | -0.14 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | 2.77 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | AUTH TOTAL |
| PAY | -7.90 | -1.01 | 0.00 | 0.00 | 0.09 | 0.04 | -8.78 | |
| TOT | -5.13 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.01 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | SEWR-MO RIV BONF |
| PAY | -9.26 | -3.53 | 0.00 | 0.00 | 0.13 | 0.07 | -12.59 | |
| TOT | -9.25 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | SEWR-MO RIV BONF |
| PAY | -13.91 | -4.70 | 0.00 | 0.00 | 0.19 | 0.09 | -18.33 | |
| TOT | -13.91 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | SEWR-MO RIV BONF |
| PAY | -6.70 | -3.24 | 0.00 | 0.00 | 0.10 | 0.05 | -9.79 | |
| TOT | -6.70 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.01 | 11.47 | 0.00 | 0.00 | 0.00 | 0.00 | 11.48 | AUTH TOTAL |
| PAY | -29.87 | -11.47 | 0.00 | 0.00 | 0.42 | 0.21 | -40.71 | |
| TOT | -29.86 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -29.23 | |

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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 | 12.50 | 17.13 | 0.00 | 0.00 | 0.00 | 0.00 | 29.63 | SEWR-MER RIV BAS |
| PAY | -46.97 | -17.13 | 0.00 | 0.00 | 0.64 | 0.32 | -63.14 | |
| TOT | -34.47 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -33.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 85.52 | 0.00 | 0.00 | 0.00 | 0.00 | 85.52 | SEWR-MER RIV BAS |
| PAY | -240.84 | -85.52 | 0.00 | 0.00 | 3.27 | 1.63 | -321.46 | |
| TOT | -240.84 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -235.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | SEWR-MER RIV BAS |
| PAY | -9.77 | -4.72 | 0.00 | 0.00 | 0.15 | 0.07 | -14.27 | |
| TOT | -9.77 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.55 | |
| <hr/> | | | | | | | | |
| ADJ | 12.50 | 107.37 | 0.00 | 0.00 | 0.00 | 0.00 | 119.87 | AUTH TOTAL |
| PAY | -297.58 | -107.37 | 0.00 | 0.00 | 4.06 | 2.02 | -398.87 | |
| TOT | -285.08 | 0.00 | 0.00 | 0.00 | 4.06 | 2.02 | -279.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | SEWR-SHREWSBURY |
| PAY | -4.18 | -1.50 | 0.00 | 0.00 | 0.06 | 0.03 | -5.59 | |
| TOT | -4.18 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-SHREWSBURY |
| PAY | -0.05 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | AUTH TOTAL |
| PAY | -4.23 | -1.53 | 0.00 | 0.00 | 0.06 | 0.03 | -5.67 | |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.64 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | SEWR-SEMINARY |
| PAY | -13.17 | -2.86 | 0.00 | 0.00 | 0.16 | 0.08 | -15.79 | |
| TOT | -11.53 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | SEWR-SEMINARY |
| PAY | -0.35 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | 1.64 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | AUTH TOTAL |
| PAY | -13.52 | -3.03 | 0.00 | 0.00 | 0.16 | 0.08 | -16.31 | |
| TOT | -11.88 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.49 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | SEWR-BLACK CREEK |
| PAY | -9.44 | -3.40 | 0.00 | 0.00 | 0.12 | 0.07 | -12.65 | |
| TOT | -9.93 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | SEWR-BLACK CREEK |
| PAY | -2.77 | -1.34 | 0.00 | 0.00 | 0.04 | 0.02 | -4.05 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.71 | |
| <hr/> | | | | | | | | |
| ADJ | -0.49 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | AUTH TOTAL |
| PAY | -12.21 | -4.74 | 0.00 | 0.00 | 0.16 | 0.09 | -16.70 | |
| TOT | -12.70 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -12.45 | |

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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 | 9.86 | 84.97 | 0.00 | 0.00 | 0.00 | 0.00 | 94.83 | FIRE-LEMAY |
| PAY | -243.26 | -84.97 | 0.00 | 0.00 | 3.28 | 1.64 | -323.31 | |
| TOT | -233.40 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -228.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 160.82 | 0.00 | 0.00 | 0.00 | 0.00 | 160.82 | FIRE-LEMAY |
| PAY | -461.83 | -160.82 | 0.00 | 0.00 | 6.23 | 3.11 | -613.31 | |
| TOT | -461.83 | 0.00 | 0.00 | 0.00 | 6.23 | 3.11 | -452.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | FIRE-LEMAY |
| PAY | -2.39 | -1.16 | 0.00 | 0.00 | 0.03 | 0.02 | -3.50 | |
| TOT | -2.39 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.34 | |
| <hr/> | | | | | | | | |
| ADJ | 9.86 | 246.95 | 0.00 | 0.00 | 0.00 | 0.00 | 256.81 | AUTH TOTAL |
| PAY | -707.48 | -246.95 | 0.00 | 0.00 | 9.54 | 4.77 | -940.12 | |
| TOT | -697.62 | 0.00 | 0.00 | 0.00 | 9.54 | 4.77 | -683.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -111.21 | 108.90 | 0.00 | 0.00 | 0.00 | 0.00 | -2.31 | FIRE-METRO NORTH |
| PAY | -304.26 | -108.90 | 0.00 | 0.00 | 4.13 | 2.06 | -406.97 | |
| TOT | -415.47 | 0.00 | 0.00 | 0.00 | 4.13 | 2.06 | -409.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 937.24 | 0.00 | 0.00 | 0.00 | 0.00 | 937.24 | FIRE-METRO NORTH |
| PAY | -1,245.24 | -937.24 | 0.00 | 0.00 | 21.82 | 10.92 | -2,149.74 | |
| TOT | -1,245.24 | 0.00 | 0.00 | 0.00 | 21.82 | 10.92 | -1,212.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | FIRE-METRO NORTH |
| PAY | -0.66 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| <hr/> | | | | | | | | |
| ADJ | -111.21 | 1,046.46 | 0.00 | 0.00 | 0.00 | 0.00 | 935.25 | AUTH TOTAL |
| PAY | -1,550.16 | -1,046.46 | 0.00 | 0.00 | 25.96 | 12.98 | -2,557.68 | |
| TOT | -1,661.37 | 0.00 | 0.00 | 0.00 | 25.96 | 12.98 | -1,622.43 | |

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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 | -34.41 | 250.64 | 0.00 | 0.00 | 0.00 | 0.00 | 216.23 | FIRE-RIVERVIEW |
| PAY | -724.08 | -250.64 | 0.00 | 0.00 | 9.75 | 4.87 | -960.10 | |
| TOT | -758.49 | 0.00 | 0.00 | 0.00 | 9.75 | 4.87 | -743.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 147.24 | 0.00 | 0.00 | 0.00 | 0.00 | 147.24 | FIRE-RIVERVIEW |
| PAY | -460.36 | -147.24 | 0.00 | 0.00 | 6.07 | 3.04 | -598.49 | |
| TOT | -460.36 | 0.00 | 0.00 | 0.00 | 6.07 | 3.04 | -451.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | FIRE-RIVERVIEW |
| PAY | -0.97 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -1.43 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| <hr/> | | | | | | | | |
| ADJ | -34.41 | 398.35 | 0.00 | 0.00 | 0.00 | 0.00 | 363.94 | AUTH TOTAL |
| PAY | -1,185.41 | -398.35 | 0.00 | 0.00 | 15.83 | 7.91 | -1,560.02 | |
| TOT | -1,219.82 | 0.00 | 0.00 | 0.00 | 15.83 | 7.91 | -1,196.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.30 | 379.88 | 0.00 | 0.00 | 0.00 | 0.00 | 446.18 | FIRE-NORMANDY |
| PAY | -1,101.76 | -379.88 | 0.00 | 0.00 | 14.82 | 7.41 | -1,459.41 | |
| TOT | -1,035.46 | 0.00 | 0.00 | 0.00 | 14.82 | 7.41 | -1,013.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 411.23 | 0.00 | 0.00 | 0.00 | 0.00 | 411.23 | FIRE-NORMANDY |
| PAY | -1,303.71 | -411.23 | 0.00 | 0.00 | 17.15 | 8.58 | -1,689.21 | |
| TOT | -1,303.71 | 0.00 | 0.00 | 0.00 | 17.15 | 8.58 | -1,277.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | FIRE-NORMANDY |
| PAY | -0.89 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.31 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| ADJ | 66.30 | 791.54 | 0.00 | 0.00 | 0.00 | 0.00 | 857.84 | AUTH TOTAL |
| PAY | -2,406.36 | -791.54 | 0.00 | 0.00 | 31.98 | 15.99 | -3,149.93 | |
| TOT | -2,340.06 | 0.00 | 0.00 | 0.00 | 31.98 | 15.99 | -2,292.09 | |

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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 | -47.34 | 380.86 | 0.00 | 0.00 | 0.00 | 0.00 | 333.52 | FIRE-FLORISSANT V |
| PAY | -1,228.23 | -380.86 | 0.00 | 0.00 | 16.09 | 8.04 | -1,584.96 | |
| TOT | -1,275.57 | 0.00 | 0.00 | 0.00 | 16.09 | 8.04 | -1,251.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 607.08 | 0.00 | 0.00 | 0.00 | 0.00 | 607.08 | FIRE-FLORISSANT V |
| PAY | -1,745.75 | -607.08 | 0.00 | 0.00 | 23.53 | 11.77 | -2,317.53 | |
| TOT | -1,745.75 | 0.00 | 0.00 | 0.00 | 23.53 | 11.77 | -1,710.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | FIRE-FLORISSANT V |
| PAY | -6.32 | -3.06 | 0.00 | 0.00 | 0.09 | 0.05 | -9.24 | |
| TOT | -6.32 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.18 | |
| <hr/> | | | | | | | | |
| ADJ | -47.34 | 991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943.66 | AUTH TOTAL |
| PAY | -2,980.30 | -991.00 | 0.00 | 0.00 | 39.71 | 19.86 | -3,911.73 | |
| TOT | -3,027.64 | 0.00 | 0.00 | 0.00 | 39.71 | 19.86 | -2,968.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | FIRE-ROBERTSON |
| PAY | -15.79 | -5.69 | 0.00 | 0.00 | 0.22 | 0.11 | -21.15 | |
| TOT | -15.79 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.27 | 0.00 | 0.00 | 0.00 | 0.00 | 16.27 | FIRE-ROBERTSON |
| PAY | -33.64 | -16.27 | 0.00 | 0.00 | 0.50 | 0.25 | -49.16 | |
| TOT | -33.64 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -32.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 21.96 | 0.00 | 0.00 | 0.00 | 0.00 | 21.96 | AUTH TOTAL |
| PAY | -49.43 | -21.96 | 0.00 | 0.00 | 0.72 | 0.36 | -70.31 | |
| TOT | -49.43 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -48.35 | |

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|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.69 | 146.59 | 0.00 | 0.00 | 0.00 | 0.00 | 80.90 | FIRE-MID COUNTY |
| PAY | -446.79 | -146.59 | 0.00 | 0.00 | 5.94 | 2.96 | -584.48 | |
| TOT | -512.48 | 0.00 | 0.00 | 0.00 | 5.94 | 2.96 | -503.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.58 | 0.00 | 0.00 | 0.00 | 0.00 | 47.58 | FIRE-MID COUNTY |
| PAY | -133.26 | -47.58 | 0.00 | 0.00 | 1.81 | 0.91 | -178.12 | |
| TOT | -133.26 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -130.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | FIRE-MID COUNTY |
| PAY | -15.10 | -7.30 | 0.00 | 0.00 | 0.22 | 0.12 | -22.06 | |
| TOT | -15.10 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -14.76 | |
| <hr/> | | | | | | | | |
| ADJ | -65.69 | 201.47 | 0.00 | 0.00 | 0.00 | 0.00 | 135.78 | AUTH TOTAL |
| PAY | -595.15 | -201.47 | 0.00 | 0.00 | 7.97 | 3.99 | -784.66 | |
| TOT | -660.84 | 0.00 | 0.00 | 0.00 | 7.97 | 3.99 | -648.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.72 | 36.03 | 0.00 | 0.00 | 0.00 | 0.00 | 36.75 | FIRE-PATTONVILLE |
| PAY | -98.28 | -36.03 | 0.00 | 0.00 | 1.34 | 0.67 | -132.30 | |
| TOT | -97.56 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -95.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 282.79 | 0.00 | 0.00 | 0.00 | 0.00 | 282.79 | FIRE-PATTONVILLE |
| PAY | -785.53 | -282.79 | 0.00 | 0.00 | 10.69 | 5.34 | -1,052.29 | |
| TOT | -785.53 | 0.00 | 0.00 | 0.00 | 10.69 | 5.34 | -769.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 18.69 | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | FIRE-PATTONVILLE |
| PAY | -38.64 | -18.69 | 0.00 | 0.00 | 0.58 | 0.28 | -56.47 | |
| TOT | -38.64 | 0.00 | 0.00 | 0.00 | 0.58 | 0.28 | -37.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.72 | 337.51 | 0.00 | 0.00 | 0.00 | 0.00 | 338.23 | AUTH TOTAL |
| PAY | -922.45 | -337.51 | 0.00 | 0.00 | 12.61 | 6.29 | -1,241.06 | |
| TOT | -921.73 | 0.00 | 0.00 | 0.00 | 12.61 | 6.29 | -902.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.15 | 36.69 | 0.00 | 0.00 | 0.00 | 0.00 | 38.84 | FIRE-MARYLAND HTS |
| PAY | -660.20 | -36.69 | 0.00 | 0.00 | 6.97 | 3.48 | -686.44 | |
| TOT | -658.05 | 0.00 | 0.00 | 0.00 | 6.97 | 3.48 | -647.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 96.30 | 0.00 | 0.00 | 0.00 | 0.00 | 96.30 | FIRE-MARYLAND HTS |
| PAY | -267.49 | -96.30 | 0.00 | 0.00 | 3.63 | 1.82 | -358.34 | |
| TOT | -267.49 | 0.00 | 0.00 | 0.00 | 3.63 | 1.82 | -262.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 | FIRE-MARYLAND HTS |
| PAY | -23.32 | -11.28 | 0.00 | 0.00 | 0.34 | 0.18 | -34.08 | |
| TOT | -23.32 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -22.80 | |
| <hr/> | | | | | | | | |
| ADJ | 2.15 | 144.27 | 0.00 | 0.00 | 0.00 | 0.00 | 146.42 | AUTH TOTAL |
| PAY | -951.01 | -144.27 | 0.00 | 0.00 | 10.94 | 5.48 | -1,078.86 | |
| TOT | -948.86 | 0.00 | 0.00 | 0.00 | 10.94 | 5.48 | -932.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 104.71 | 467.98 | 0.00 | 0.00 | 0.00 | 0.00 | 572.69 | FIRE-COMMUNITY |
| PAY | -1,387.17 | -467.98 | 0.00 | 0.00 | 18.55 | 9.28 | -1,827.32 | |
| TOT | -1,282.46 | 0.00 | 0.00 | 0.00 | 18.55 | 9.28 | -1,254.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,774.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774.02 | FIRE-COMMUNITY |
| PAY | -5,065.66 | -1,774.02 | 0.00 | 0.00 | 68.40 | 34.20 | -6,737.08 | |
| TOT | -5,065.66 | 0.00 | 0.00 | 0.00 | 68.40 | 34.20 | -4,963.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | FIRE-COMMUNITY |
| PAY | -11.82 | -5.72 | 0.00 | 0.00 | 0.18 | 0.09 | -17.27 | |
| TOT | -11.82 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.55 | |
| <hr/> | | | | | | | | |
| ADJ | 104.71 | 2,247.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,352.43 | AUTH TOTAL |
| PAY | -6,464.65 | -2,247.72 | 0.00 | 0.00 | 87.13 | 43.57 | -8,581.67 | |
| TOT | -6,359.94 | 0.00 | 0.00 | 0.00 | 87.13 | 43.57 | -6,229.24 | |

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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 | -44.59 | 253.64 | 0.00 | 0.00 | 0.00 | 0.00 | 209.05 | FIRE-SPANISH LAKE |
| PAY | -766.09 | -253.64 | 0.00 | 0.00 | 10.20 | 5.10 | -1,004.43 | |
| TOT | -810.68 | 0.00 | 0.00 | 0.00 | 10.20 | 5.10 | -795.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -221.71 | 285.15 | 0.00 | 0.00 | 0.00 | 0.00 | 63.44 | FIRE-SPANISH LAKE |
| PAY | -853.16 | -285.15 | 0.00 | 0.00 | 11.38 | 5.70 | -1,121.23 | |
| TOT | -1,074.87 | 0.00 | 0.00 | 0.00 | 11.38 | 5.70 | -1,057.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | FIRE-SPANISH LAKE |
| PAY | -0.74 | -0.36 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| <hr/> | | | | | | | | |
| ADJ | -266.30 | 539.15 | 0.00 | 0.00 | 0.00 | 0.00 | 272.85 | AUTH TOTAL |
| PAY | -1,619.99 | -539.15 | 0.00 | 0.00 | 21.59 | 10.80 | -2,126.75 | |
| TOT | -1,886.29 | 0.00 | 0.00 | 0.00 | 21.59 | 10.80 | -1,853.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.00 | 255.90 | 0.00 | 0.00 | 0.00 | 0.00 | 324.90 | FIRE-BLACK JACK |
| PAY | -721.43 | -255.90 | 0.00 | 0.00 | 9.77 | 4.89 | -962.67 | |
| TOT | -652.43 | 0.00 | 0.00 | 0.00 | 9.77 | 4.89 | -637.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 577.43 | 0.00 | 0.00 | 0.00 | 0.00 | 577.43 | FIRE-BLACK JACK |
| PAY | -1,934.44 | -577.43 | 0.00 | 0.00 | 25.11 | 12.56 | -2,474.20 | |
| TOT | -1,934.44 | 0.00 | 0.00 | 0.00 | 25.11 | 12.56 | -1,896.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | FIRE-BLACK JACK |
| PAY | -5.21 | -2.52 | 0.00 | 0.00 | 0.08 | 0.04 | -7.61 | |
| TOT | -5.21 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.09 | |
| <hr/> | | | | | | | | |
| ADJ | 69.00 | 835.85 | 0.00 | 0.00 | 0.00 | 0.00 | 904.85 | AUTH TOTAL |
| PAY | -2,661.08 | -835.85 | 0.00 | 0.00 | 34.96 | 17.49 | -3,444.48 | |
| TOT | -2,592.08 | 0.00 | 0.00 | 0.00 | 34.96 | 17.49 | -2,539.63 | |

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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 | 89.39 | 138.02 | 0.00 | 0.00 | 0.00 | 0.00 | 227.41 | FIRE-MEHLVILLE |
| PAY | -464.18 | -138.02 | 0.00 | 0.00 | 6.02 | 3.01 | -593.17 | |
| TOT | -374.79 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -365.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 75.30 | 0.00 | 0.00 | 0.00 | 0.00 | 75.30 | FIRE-MEHLVILLE |
| PAY | -197.29 | -75.30 | 0.00 | 0.00 | 2.72 | 1.37 | -268.50 | |
| TOT | -197.29 | 0.00 | 0.00 | 0.00 | 2.72 | 1.37 | -193.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 | FIRE-MEHLVILLE |
| PAY | -24.78 | -11.98 | 0.00 | 0.00 | 0.37 | 0.18 | -36.21 | |
| TOT | -24.78 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -24.23 | |
| <hr/> | | | | | | | | |
| ADJ | 89.39 | 225.30 | 0.00 | 0.00 | 0.00 | 0.00 | 314.69 | AUTH TOTAL |
| PAY | -686.25 | -225.30 | 0.00 | 0.00 | 9.11 | 4.56 | -897.88 | |
| TOT | -596.86 | 0.00 | 0.00 | 0.00 | 9.11 | 4.56 | -583.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 25.72 | 0.00 | 0.00 | 0.00 | 0.00 | 25.72 | FIRE-WEST OVERLAND |
| PAY | -151.46 | -25.72 | 0.00 | 0.00 | 1.77 | 0.89 | -174.52 | |
| TOT | -151.46 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -148.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.26 | 0.00 | 0.00 | 0.00 | 0.00 | 29.26 | FIRE-WEST OVERLAND |
| PAY | -292.55 | -29.26 | 0.00 | 0.00 | 3.22 | 1.61 | -316.98 | |
| TOT | -292.55 | 0.00 | 0.00 | 0.00 | 3.22 | 1.61 | -287.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | FIRE-WEST OVERLAND |
| PAY | -10.34 | -5.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.11 | |
| TOT | -10.34 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 59.98 | 0.00 | 0.00 | 0.00 | 0.00 | 59.98 | AUTH TOTAL |
| PAY | -454.35 | -59.98 | 0.00 | 0.00 | 5.14 | 2.58 | -506.61 | |
| TOT | -454.35 | 0.00 | 0.00 | 0.00 | 5.14 | 2.58 | -446.63 | |

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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 | 72.50 | 136.67 | 0.00 | 0.00 | 0.00 | 0.00 | 209.17 | FIRE-METRO WEST |
| PAY | -408.28 | -136.67 | 0.00 | 0.00 | 5.45 | 2.72 | -536.78 | |
| TOT | -335.78 | 0.00 | 0.00 | 0.00 | 5.45 | 2.72 | -327.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 785.60 | 0.00 | 0.00 | 0.00 | 0.00 | 785.60 | FIRE-METRO WEST |
| PAY | -2,203.27 | -785.60 | 0.00 | 0.00 | 29.89 | 14.95 | -2,944.03 | |
| TOT | -2,203.27 | 0.00 | 0.00 | 0.00 | 29.89 | 14.95 | -2,158.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.74 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | FIRE-METRO WEST |
| PAY | -16.01 | -7.74 | 0.00 | 0.00 | 0.24 | 0.12 | -23.39 | |
| TOT | -16.01 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.65 | |
| <hr/> | | | | | | | | |
| ADJ | 72.50 | 930.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.51 | AUTH TOTAL |
| PAY | -2,627.56 | -930.01 | 0.00 | 0.00 | 35.58 | 17.79 | -3,504.20 | |
| TOT | -2,555.06 | 0.00 | 0.00 | 0.00 | 35.58 | 17.79 | -2,501.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.62 | 194.80 | 0.00 | 0.00 | 0.00 | 0.00 | 157.18 | FIRE-MONARCH |
| PAY | -491.67 | -194.80 | 0.00 | 0.00 | 6.87 | 3.43 | -676.17 | |
| TOT | -529.29 | 0.00 | 0.00 | 0.00 | 6.87 | 3.43 | -518.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 137.44 | 0.00 | 0.00 | 0.00 | 0.00 | 137.44 | FIRE-MONARCH |
| PAY | -417.11 | -137.44 | 0.00 | 0.00 | 5.54 | 2.78 | -546.23 | |
| TOT | -417.11 | 0.00 | 0.00 | 0.00 | 5.54 | 2.78 | -408.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | FIRE-MONARCH |
| PAY | -15.70 | -7.59 | 0.00 | 0.00 | 0.24 | 0.12 | -22.93 | |
| TOT | -15.70 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.34 | |
| <hr/> | | | | | | | | |
| ADJ | -37.62 | 339.83 | 0.00 | 0.00 | 0.00 | 0.00 | 302.21 | AUTH TOTAL |
| PAY | -924.48 | -339.83 | 0.00 | 0.00 | 12.65 | 6.33 | -1,245.33 | |
| TOT | -962.10 | 0.00 | 0.00 | 0.00 | 12.65 | 6.33 | -943.12 | |

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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 | -57.33 | 80.86 | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | FIRE-CREVE COEUR |
| PAY | -181.20 | -80.86 | 0.00 | 0.00 | 2.62 | 1.31 | -258.13 | |
| TOT | -238.53 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -234.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 178.26 | 0.00 | 0.00 | 0.00 | 0.00 | 178.26 | FIRE-CREVE COEUR |
| PAY | -506.70 | -178.26 | 0.00 | 0.00 | 6.85 | 3.42 | -674.69 | |
| TOT | -506.70 | 0.00 | 0.00 | 0.00 | 6.85 | 3.42 | -496.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | FIRE-CREVE COEUR |
| PAY | -14.99 | -7.25 | 0.00 | 0.00 | 0.22 | 0.11 | -21.91 | |
| TOT | -14.99 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -14.66 | |
| <hr/> | | | | | | | | |
| ADJ | -57.33 | 266.37 | 0.00 | 0.00 | 0.00 | 0.00 | 209.04 | AUTH TOTAL |
| PAY | -702.89 | -266.37 | 0.00 | 0.00 | 9.69 | 4.84 | -954.73 | |
| TOT | -760.22 | 0.00 | 0.00 | 0.00 | 9.69 | 4.84 | -745.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.22 | 25.79 | 0.00 | 0.00 | 0.00 | 0.00 | 7.57 | FIRE-FENTON |
| PAY | -71.62 | -25.79 | 0.00 | 0.00 | 0.98 | 0.49 | -95.94 | |
| TOT | -89.84 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -88.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 160.65 | 0.00 | 0.00 | 0.00 | 0.00 | 160.65 | FIRE-FENTON |
| PAY | -465.65 | -160.65 | 0.00 | 0.00 | 6.27 | 3.13 | -616.90 | |
| TOT | -465.65 | 0.00 | 0.00 | 0.00 | 6.27 | 3.13 | -456.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.26 | 0.00 | 0.00 | 0.00 | 0.00 | 23.26 | FIRE-FENTON |
| PAY | -48.09 | -23.26 | 0.00 | 0.00 | 0.71 | 0.36 | -70.28 | |
| TOT | -48.09 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -47.02 | |
| <hr/> | | | | | | | | |
| ADJ | -18.22 | 209.70 | 0.00 | 0.00 | 0.00 | 0.00 | 191.48 | AUTH TOTAL |
| PAY | -585.36 | -209.70 | 0.00 | 0.00 | 7.96 | 3.98 | -783.12 | |
| TOT | -603.58 | 0.00 | 0.00 | 0.00 | 7.96 | 3.98 | -591.64 | |

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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 | 70.73 | 43.51 | 0.00 | 0.00 | 0.00 | 0.00 | 114.24 | FIRE-WEST CO EMS |
| PAY | -131.88 | -43.51 | 0.00 | 0.00 | 1.76 | 0.88 | -172.75 | |
| TOT | -61.15 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -58.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 189.61 | 0.00 | 0.00 | 0.00 | 0.00 | 189.61 | FIRE-WEST CO EMS |
| PAY | -526.68 | -189.61 | 0.00 | 0.00 | 7.17 | 3.58 | -705.54 | |
| TOT | -526.68 | 0.00 | 0.00 | 0.00 | 7.17 | 3.58 | -515.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | FIRE-WEST CO EMS |
| PAY | -4.35 | -2.10 | 0.00 | 0.00 | 0.06 | 0.03 | -6.36 | |
| TOT | -4.35 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.26 | |
| <hr/> | | | | | | | | |
| ADJ | 70.73 | 235.22 | 0.00 | 0.00 | 0.00 | 0.00 | 305.95 | AUTH TOTAL |
| PAY | -662.91 | -235.22 | 0.00 | 0.00 | 8.99 | 4.49 | -884.65 | |
| TOT | -592.18 | 0.00 | 0.00 | 0.00 | 8.99 | 4.49 | -578.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 66.69 | 0.00 | 0.00 | 0.00 | 0.00 | 66.69 | FIRE-VALLEY PARK |
| PAY | -185.24 | -66.69 | 0.00 | 0.00 | 2.52 | 1.26 | -248.15 | |
| TOT | -185.24 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -181.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 98.70 | 0.00 | 0.00 | 0.00 | 0.00 | 98.70 | FIRE-VALLEY PARK |
| PAY | -274.17 | -98.70 | 0.00 | 0.00 | 3.73 | 1.86 | -367.28 | |
| TOT | -274.17 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -268.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | FIRE-VALLEY PARK |
| PAY | -5.71 | -2.76 | 0.00 | 0.00 | 0.09 | 0.04 | -8.34 | |
| TOT | -5.71 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 168.15 | 0.00 | 0.00 | 0.00 | 0.00 | 168.15 | AUTH TOTAL |
| PAY | -465.12 | -168.15 | 0.00 | 0.00 | 6.34 | 3.16 | -623.77 | |
| TOT | -465.12 | 0.00 | 0.00 | 0.00 | 6.34 | 3.16 | -455.62 | |

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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 | 57.80 | 47.73 | 0.00 | 0.00 | 0.00 | 0.00 | 105.53 | FIRE-EUREKA |
| PAY | -132.59 | -47.73 | 0.00 | 0.00 | 1.81 | 0.90 | -177.61 | |
| TOT | -74.79 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -72.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.22 | 0.00 | 0.00 | 0.00 | 0.00 | 39.22 | FIRE-EUREKA |
| PAY | -145.41 | -39.22 | 0.00 | 0.00 | 1.84 | 0.93 | -181.86 | |
| TOT | -145.41 | 0.00 | 0.00 | 0.00 | 1.84 | 0.93 | -142.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | FIRE-EUREKA |
| PAY | -1.25 | -0.61 | 0.00 | 0.00 | 0.02 | 0.01 | -1.83 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.22 | |
| <hr/> | | | | | | | | |
| ADJ | 57.80 | 87.56 | 0.00 | 0.00 | 0.00 | 0.00 | 145.36 | AUTH TOTAL |
| PAY | -279.25 | -87.56 | 0.00 | 0.00 | 3.67 | 1.84 | -361.30 | |
| TOT | -221.45 | 0.00 | 0.00 | 0.00 | 3.67 | 1.84 | -215.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | LIGHT-CASTLE POINT |
| PAY | -1.92 | -0.69 | 0.00 | 0.00 | 0.03 | 0.01 | -2.57 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.37 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.34 | LIGHT-CASTLE POINT |
| TOT | -2.37 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | AUTH TOTAL |
| PAY | -4.29 | -0.69 | 0.00 | 0.00 | 0.05 | 0.02 | -4.91 | |
| TOT | -4.29 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.22 | |

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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 | 2.07 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | LIGHT-GLASGOW |
| PAY | -9.57 | -2.70 | 0.00 | 0.00 | 0.13 | 0.06 | -12.08 | |
| TOT | -7.50 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 | LIGHT-GLASGOW |
| PAY | -17.77 | -5.53 | 0.00 | 0.00 | 0.24 | 0.12 | -22.94 | |
| TOT | -17.77 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.41 | |
| ADJ | 2.07 | 8.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10.30 | AUTH TOTAL |
| PAY | -27.34 | -8.23 | 0.00 | 0.00 | 0.37 | 0.18 | -35.02 | |
| TOT | -25.27 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -24.72 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.84 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 13.97 | LIGHT-HANCOCK |
| PAY | -29.02 | -10.13 | 0.00 | 0.00 | 0.39 | 0.20 | -38.56 | |
| TOT | -25.18 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -24.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.51 | 0.00 | 0.00 | 0.00 | 0.00 | 23.51 | LIGHT-HANCOCK |
| PAY | -67.51 | -23.51 | 0.00 | 0.00 | 0.92 | 0.46 | -89.64 | |
| TOT | -67.51 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -66.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | LIGHT-HANCOCK |
| 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 | |
| ADJ | 3.84 | 33.75 | 0.00 | 0.00 | 0.00 | 0.00 | 37.59 | AUTH TOTAL |
| PAY | -96.75 | -33.75 | 0.00 | 0.00 | 1.31 | 0.66 | -128.53 | |
| TOT | -92.91 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -90.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.71 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | LIGHT-WHEATON-COOK |
| PAY | -7.39 | -1.03 | 0.00 | 0.00 | 0.08 | 0.05 | -8.29 | |
| TOT | -8.10 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | LIGHT-WHEATON-COOK |
| PAY | -6.54 | -2.16 | 0.00 | 0.00 | 0.09 | 0.04 | -8.57 | |
| TOT | -6.54 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | LIGHT-WHEATON-COOK |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.71 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | AUTH TOTAL |
| PAY | -13.96 | -3.20 | 0.00 | 0.00 | 0.17 | 0.09 | -16.90 | |
| TOT | -14.67 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -14.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 54.22 | 0.00 | 0.00 | 0.00 | 0.00 | 54.22 | CTY-UNINCORPORATED |
| PAY | -150.60 | -54.22 | 0.00 | 0.00 | 2.05 | 0.00 | -202.77 | |
| TOT | -150.60 | 0.00 | 0.00 | 0.00 | 2.05 | 0.00 | -148.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -554.21 | 5.54 | 0.00 | -548.67 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -554.21 | 5.54 | 0.00 | -548.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 54.22 | 0.00 | 0.00 | 0.00 | 0.00 | 54.22 | AUTH TOTAL |
| PAY | -150.60 | -54.22 | 0.00 | -554.21 | 7.59 | 0.00 | -751.44 | |
| TOT | -150.60 | 0.00 | 0.00 | -554.21 | 7.59 | 0.00 | -697.22 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.31 | CTY-BEL NOR |
| TOT | -28.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.31 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| ADJ | -28.31 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -33.31 | AUTH TOTAL |
| TOT | -28.31 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -33.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.15 | 0.00 | 0.00 | 0.00 | 0.00 | 28.15 | CTY-BEL RIDGE |
| PAY | -78.20 | -28.15 | 0.00 | 0.00 | 1.06 | 0.53 | -104.76 | |
| TOT | -78.20 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -76.61 | |
| 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 | 28.15 | 0.00 | 0.00 | 0.00 | 0.00 | 28.15 | AUTH TOTAL |
| PAY | -78.20 | -28.15 | 0.00 | -28.00 | 1.34 | 0.53 | -132.48 | |
| TOT | -78.20 | 0.00 | 0.00 | -28.00 | 1.34 | 0.53 | -104.33 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.87 | 68.76 | 0.00 | 0.00 | 0.00 | 0.00 | 101.63 | CTY-BERKELEY |
| PAY | -190.97 | -68.76 | 0.00 | 0.00 | 2.60 | 1.29 | -255.84 | |
| TOT | -158.10 | 0.00 | 0.00 | 0.00 | 2.60 | 1.29 | -154.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 58.12 | 0.00 | 0.00 | 0.00 | 0.00 | 58.12 | CTY-BERKELEY |
| PAY | -180.32 | -58.12 | 0.00 | 0.00 | 2.38 | 1.19 | -234.87 | |
| TOT | -180.32 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -176.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | CTY-BERKELEY |
| PAY | -1.66 | -0.80 | 0.00 | 0.00 | 0.03 | 0.01 | -2.42 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 32.87 | 127.68 | 0.00 | 0.00 | 0.00 | 0.00 | 160.55 | AUTH TOTAL |
| PAY | -372.95 | -127.68 | 0.00 | -56.00 | 5.57 | 2.49 | -548.57 | |
| TOT | -340.08 | 0.00 | 0.00 | -56.00 | 5.57 | 2.49 | -388.02 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | CTY-BEVERLY HILLS |
| PAY | -1.58 | -0.57 | 0.00 | 0.00 | 0.03 | 0.01 | -2.11 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -1.58 | -0.57 | 0.00 | 0.00 | 0.03 | 0.01 | -2.11 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.73 | CTY-BRENTWOOD |
| PAY | -34.56 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.04 | |
| TOT | -27.83 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -27.31 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-BRENTWOOD |
| 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 | |
| ADJ | 6.73 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 11.73 | AUTH TOTAL |
| PAY | -34.56 | 0.00 | 0.00 | -10.00 | 0.45 | 0.17 | -43.94 | |
| TOT | -27.83 | 0.00 | 0.00 | -5.00 | 0.45 | 0.17 | -32.21 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.23 | 0.00 | 0.00 | 0.00 | 0.00 | 34.23 | CTY-BRIDGETON |
| PAY | -95.08 | -34.23 | 0.00 | 0.00 | 1.29 | 0.65 | -127.37 | |
| TOT | -95.08 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -93.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.00 | 34.23 | 0.00 | 0.00 | 0.00 | 0.00 | 34.23 | AUTH TOTAL |
| PAY | -95.08 | -34.23 | 0.00 | -84.00 | 2.13 | 0.65 | -210.53 | |
| TOT | -95.08 | 0.00 | 0.00 | -84.00 | 2.13 | 0.65 | -176.30 | |
| 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 | -13.10 | -4.72 | 0.00 | 0.00 | 0.18 | 0.09 | -17.55 | |
| TOT | -13.10 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.83 | |
| ADJ | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | AUTH TOTAL |
| PAY | -13.10 | -4.72 | 0.00 | 0.00 | 0.18 | 0.09 | -17.55 | |
| TOT | -13.10 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.83 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.99 | 17.97 | 0.00 | 0.00 | 0.00 | 0.00 | 10.98 | CTY-CLAYTON |
| PAY | -49.93 | -17.97 | 0.00 | 0.00 | 0.68 | 0.34 | -66.88 | |
| TOT | -56.92 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -55.90 | |
| <hr/> | | | | | | | | |
| ADJ | -6.99 | 17.97 | 0.00 | 0.00 | 0.00 | 0.00 | 10.98 | AUTH TOTAL |
| PAY | -49.93 | -17.97 | 0.00 | 0.00 | 0.68 | 0.34 | -66.88 | |
| TOT | -56.92 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -55.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.93 | 0.00 | 0.00 | 0.00 | 0.00 | 22.93 | CTY-COUNTRY CLUB H |
| PAY | -63.68 | -22.93 | 0.00 | 0.00 | 0.87 | 0.43 | -85.31 | |
| TOT | -63.68 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -62.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | CTY-COUNTRY CLUB H |
| PAY | -0.20 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.00 | 0.16 | 0.00 | -15.84 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -16.00 | 0.16 | 0.00 | -15.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.03 | 0.00 | 0.00 | 0.00 | 0.00 | 23.03 | AUTH TOTAL |
| PAY | -63.88 | -23.03 | 0.00 | -16.00 | 1.03 | 0.43 | -101.45 | |
| TOT | -63.88 | 0.00 | 0.00 | -16.00 | 1.03 | 0.43 | -78.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.43 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 48.16 | CTY-CRYSTAL LAKE P |
| PAY | -34.43 | -13.73 | 0.00 | 0.00 | 0.48 | 0.24 | -47.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | 0.72 | |
| <hr/> | | | | | | | | |
| ADJ | 34.43 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 48.16 | AUTH TOTAL |
| PAY | -34.43 | -13.73 | 0.00 | 0.00 | 0.48 | 0.24 | -47.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | 0.72 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| 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 | |
| <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: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | CTY-ELLISVILLE |
| PAY | -32.80 | -11.81 | 0.00 | 0.00 | 0.45 | 0.22 | -43.94 | |
| TOT | -32.80 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -32.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | AUTH TOTAL |
| PAY | -32.80 | -11.81 | 0.00 | -28.00 | 0.73 | 0.22 | -71.66 | |
| TOT | -32.80 | 0.00 | 0.00 | -28.00 | 0.73 | 0.22 | -59.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -161.35 | 49.87 | 0.00 | 0.00 | 0.00 | 0.00 | -111.48 | CTY-FERGUSON |
| PAY | -200.43 | -49.87 | 0.00 | 0.00 | 2.50 | 1.25 | -246.55 | |
| TOT | -361.78 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -358.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.10 | 0.00 | 0.00 | 0.00 | 0.00 | 11.10 | CTY-FERGUSON |
| PAY | -16.94 | -11.10 | 0.00 | 0.00 | 0.28 | 0.14 | -27.62 | |
| TOT | -16.94 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -16.52 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -17.50 | 0.00 | 0.00 | -17.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -32.50 | 0.33 | 0.00 | -32.17 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.33 | 0.00 | -49.67 | |
| <hr/> | | | | | | | | |
| ADJ | -161.35 | 60.97 | 0.00 | -17.50 | 0.00 | 0.00 | -117.88 | AUTH TOTAL |
| PAY | -217.37 | -60.97 | 0.00 | -32.50 | 3.11 | 1.39 | -306.34 | |
| TOT | -378.72 | 0.00 | 0.00 | -50.00 | 3.11 | 1.39 | -424.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -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: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -253.26 | 2.53 | 0.00 | -250.73 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -253.26 | 2.53 | 0.00 | -250.73 | |
| PAY | 0.00 | 0.00 | 0.00 | -253.26 | 2.53 | 0.00 | -250.73 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -253.26 | 2.53 | 0.00 | -250.73 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | CTY-GLENDALE |
| PAY | -79.48 | -4.61 | 0.00 | 0.00 | 0.84 | 0.42 | -82.83 | |
| TOT | -79.48 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -78.22 | |
| ADJ | 0.00 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 4.61 | AUTH TOTAL |
| PAY | -79.48 | -4.61 | 0.00 | 0.00 | 0.84 | 0.42 | -82.83 | |
| TOT | -79.48 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -78.22 | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 | CTY-GLEN ECHO PK |
| PAY | -42.15 | -15.17 | 0.00 | 0.00 | 0.57 | 0.29 | -56.46 | |
| TOT | -42.15 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -41.29 | |
| ADJ | 0.00 | 15.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 | AUTH TOTAL |
| PAY | -42.15 | -15.17 | 0.00 | 0.00 | 0.57 | 0.29 | -56.46 | |
| TOT | -42.15 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -41.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.94 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.85 | CTY-GRANTWOOD |
| TOT | -5.94 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.85 | |
| PAY | -5.94 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.85 | AUTH TOTAL |
| TOT | -5.94 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.85 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 108.32 | 119.62 | 0.00 | 0.00 | 0.00 | 0.00 | 227.94 | CTY-JENNINGS |
| PAY | -258.92 | -119.62 | 0.00 | 0.00 | 3.79 | 1.89 | -372.86 | |
| TOT | -150.60 | 0.00 | 0.00 | 0.00 | 3.79 | 1.89 | -144.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 294.43 | 0.00 | 0.00 | 0.00 | 0.00 | 294.43 | CTY-JENNINGS |
| PAY | -841.33 | -294.43 | 0.00 | 0.00 | 11.35 | 5.68 | -1,118.73 | |
| TOT | -841.33 | 0.00 | 0.00 | 0.00 | 11.35 | 5.68 | -824.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90.00 | 0.90 | 0.00 | -89.10 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -90.00 | 0.90 | 0.00 | -89.10 | |
| 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 | -63.00 | 0.63 | 0.00 | -62.37 | |
| TOT | 0.00 | 0.00 | 0.00 | -49.00 | 0.63 | 0.00 | -48.37 | |
| ADJ | 108.32 | 414.05 | 0.00 | 14.00 | 0.00 | 0.00 | 536.37 | AUTH TOTAL |
| PAY | -1,100.25 | -414.05 | 0.00 | -153.00 | 16.67 | 7.57 | -1,643.06 | |
| TOT | -991.93 | 0.00 | 0.00 | -139.00 | 16.67 | 7.57 | -1,106.69 | |

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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 | 46.49 | 18.53 | 0.00 | 0.00 | 0.00 | 0.00 | 65.02 | CTY-KIRKWOOD |
| PAY | -72.84 | -18.53 | 0.00 | 0.00 | 0.92 | 0.45 | -90.00 | |
| TOT | -26.35 | 0.00 | 0.00 | 0.00 | 0.92 | 0.45 | -24.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.53 | 0.00 | 0.00 | 0.00 | 0.00 | 18.53 | CTY-KIRKWOOD |
| PAY | -51.46 | -18.53 | 0.00 | 0.00 | 0.70 | 0.35 | -68.94 | |
| TOT | -51.46 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -50.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | |
| ADJ | 46.49 | 37.06 | 0.00 | 0.00 | 0.00 | 0.00 | 83.55 | AUTH TOTAL |
| PAY | -124.30 | -37.06 | 0.00 | -64.00 | 2.26 | 0.80 | -222.30 | |
| TOT | -77.81 | 0.00 | 0.00 | -64.00 | 2.26 | 0.80 | -138.75 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -82.41 | 15.95 | 0.00 | 0.00 | 0.00 | 0.00 | -66.46 | CTY-LADUE |
| PAY | -44.30 | -15.95 | 0.00 | 0.00 | 0.60 | 0.30 | -59.35 | |
| TOT | -126.71 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -125.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | CTY-LADUE |
| PAY | -2.57 | -1.24 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| TOT | -2.57 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.51 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| ADJ | -82.41 | 17.19 | 0.00 | -15.00 | 0.00 | 0.00 | -80.22 | AUTH TOTAL |
| PAY | -46.87 | -17.19 | 0.00 | 0.00 | 0.64 | 0.32 | -63.10 | |
| TOT | -129.28 | 0.00 | 0.00 | -15.00 | 0.64 | 0.32 | -143.32 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 78.13 | 0.00 | 0.00 | 0.00 | 0.00 | 78.13 | CTY-MAPLEWOOD |
| PAY | -253.48 | -78.13 | 0.00 | 0.00 | 3.31 | 1.66 | -326.64 | |
| TOT | -253.48 | 0.00 | 0.00 | 0.00 | 3.31 | 1.66 | -248.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.61 | 0.00 | 0.00 | 0.00 | 0.00 | 10.61 | CTY-MAPLEWOOD |
| PAY | -21.95 | -10.61 | 0.00 | 0.00 | 0.33 | 0.16 | -32.07 | |
| TOT | -21.95 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -21.46 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | |
| ADJ | 0.00 | 88.74 | 0.00 | 0.00 | 0.00 | 0.00 | 88.74 | AUTH TOTAL |
| PAY | -275.43 | -88.74 | 0.00 | -54.00 | 4.18 | 1.82 | -412.17 | |
| TOT | -275.43 | 0.00 | 0.00 | -54.00 | 4.18 | 1.82 | -323.43 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | CTY-MARLBOROUGH |
| PAY | -8.51 | -0.95 | 0.00 | 0.00 | 0.10 | 0.04 | -9.32 | |
| TOT | -8.51 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -8.37 | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | AUTH TOTAL |
| PAY | -8.51 | -0.95 | 0.00 | 0.00 | 0.10 | 0.04 | -9.32 | |
| TOT | -8.51 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -8.37 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7.03 | CTY-NORMANDY |
| PAY | -19.18 | -7.03 | 0.00 | 0.00 | 0.26 | 0.14 | -25.81 | |
| TOT | -19.18 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -18.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.76 | CTY-NORMANDY |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.76 | |
| ADJ | 0.00 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7.03 | AUTH TOTAL |
| PAY | -24.01 | -7.03 | 0.00 | 0.00 | 0.31 | 0.16 | -30.57 | |
| TOT | -24.01 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -23.54 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.40 | 9.16 | 0.00 | 0.00 | 0.00 | 0.00 | 58.56 | CTY-NORTHWOODS |
| PAY | -3.80 | -9.16 | 0.00 | 0.00 | 0.13 | 0.07 | -12.76 | |
| TOT | 45.60 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 45.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 116.31 | 0.00 | 0.00 | 0.00 | 0.00 | 116.31 | CTY-NORTHWOODS |
| PAY | -333.67 | -116.31 | 0.00 | 0.00 | 4.50 | 2.25 | -443.23 | |
| TOT | -333.67 | 0.00 | 0.00 | 0.00 | 4.50 | 2.25 | -326.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-NORTHWOODS |
| 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 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.30 | 0.00 | -24.70 | |
| ADJ | 49.40 | 125.47 | 0.00 | 5.00 | 0.00 | 0.00 | 179.87 | AUTH TOTAL |
| PAY | -337.47 | -125.47 | 0.00 | -114.00 | 5.77 | 2.32 | -568.85 | |
| TOT | -288.07 | 0.00 | 0.00 | -109.00 | 5.77 | 2.32 | -388.98 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.76 | 0.00 | 0.00 | 0.00 | 0.00 | 16.76 | CTY-OLIVETTE |
| PAY | -46.56 | -16.76 | 0.00 | 0.00 | 0.64 | 0.31 | -62.37 | |
| TOT | -46.56 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -45.61 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.50 | 0.28 | 0.00 | -27.22 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -27.50 | 0.28 | 0.00 | -27.22 | |
| ADJ | 0.00 | 16.76 | 0.00 | 0.00 | 0.00 | 0.00 | 16.76 | AUTH TOTAL |
| PAY | -46.56 | -16.76 | 0.00 | -27.50 | 0.92 | 0.31 | -89.59 | |
| TOT | -46.56 | 0.00 | 0.00 | -27.50 | 0.92 | 0.31 | -72.83 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.19 | 19.77 | 0.00 | 0.00 | 0.00 | 0.00 | 29.96 | CTY-OVERLAND |
| PAY | -61.05 | -19.77 | 0.00 | 0.00 | 0.81 | 0.41 | -79.60 | |
| TOT | -50.86 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -49.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 188.60 | 0.00 | 0.00 | 0.00 | 0.00 | 188.60 | CTY-OVERLAND |
| PAY | -531.82 | -188.60 | 0.00 | 0.00 | 7.21 | 3.60 | -709.61 | |
| TOT | -531.82 | 0.00 | 0.00 | 0.00 | 7.21 | 3.60 | -521.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 10.19 | 208.37 | 0.00 | 0.00 | 0.00 | 0.00 | 218.56 | AUTH TOTAL |
| PAY | -592.87 | -208.37 | 0.00 | -56.00 | 8.58 | 4.01 | -844.65 | |
| TOT | -582.68 | 0.00 | 0.00 | -56.00 | 8.58 | 4.01 | -626.09 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | CTY-PACIFIC |
| PAY | -0.45 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -0.45 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | CTY-PASADENA HILLS |
| PAY | -18.86 | -6.79 | 0.00 | 0.00 | 0.26 | 0.12 | -25.27 | |
| TOT | -18.86 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -18.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25.80 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.41 | CTY-PASADENA HILLS |
| TOT | -25.80 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.41 | |
| ADJ | 0.00 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | AUTH TOTAL |
| PAY | -44.66 | -6.79 | 0.00 | 0.00 | 0.52 | 0.25 | -50.68 | |
| TOT | -44.66 | 0.00 | 0.00 | 0.00 | 0.52 | 0.25 | -43.89 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | CTY-PASADENA PARK |
| PAY | -1.36 | -0.49 | 0.00 | 0.00 | 0.01 | 0.01 | -1.83 | |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -1.36 | -0.49 | 0.00 | 0.00 | 0.01 | 0.01 | -1.83 | |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.96 | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | 11.70 | CTY-PINE LAWN |
| PAY | -8.72 | -5.74 | 0.00 | 0.00 | 0.15 | 0.07 | -14.24 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -2.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.11 | 0.00 | 0.00 | 0.00 | 0.00 | 12.11 | CTY-PINE LAWN |
| PAY | -33.64 | -12.11 | 0.00 | 0.00 | 0.46 | 0.23 | -45.06 | |
| TOT | -33.64 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -32.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 5.96 | 17.85 | 0.00 | 0.00 | 0.00 | 0.00 | 23.81 | AUTH TOTAL |
| PAY | -42.36 | -17.85 | 0.00 | -56.00 | 1.17 | 0.30 | -114.74 | |
| TOT | -36.40 | 0.00 | 0.00 | -56.00 | 1.17 | 0.30 | -90.93 | |

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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 | 46.44 | 14.89 | 0.00 | 0.00 | 0.00 | 0.00 | 61.33 | CTY-RICHMOND HTS |
| PAY | -45.88 | -14.89 | 0.00 | 0.00 | 0.61 | 0.30 | -59.86 | |
| TOT | 0.56 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | 1.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.36 | 0.00 | 0.00 | 0.00 | 0.00 | 34.36 | CTY-RICHMOND HTS |
| PAY | -95.43 | -34.36 | 0.00 | 0.00 | 1.29 | 0.65 | -127.85 | |
| TOT | -95.43 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -93.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.50 | 0.33 | 0.00 | -32.17 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -32.50 | 0.33 | 0.00 | -32.17 | |
| ADJ | 46.44 | 49.25 | 0.00 | 0.00 | 0.00 | 0.00 | 95.69 | AUTH TOTAL |
| PAY | -141.31 | -49.25 | 0.00 | -60.50 | 2.51 | 0.95 | -247.60 | |
| TOT | -94.87 | 0.00 | 0.00 | -60.50 | 2.51 | 0.95 | -151.91 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.53 | 24.44 | 0.00 | 0.00 | 0.00 | 0.00 | 24.97 | CTY-ROCK HILL |
| PAY | -67.90 | -24.44 | 0.00 | 0.00 | 0.92 | 0.46 | -90.96 | |
| TOT | -67.37 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -65.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.99 | 0.00 | 0.00 | 0.00 | 0.00 | 50.99 | CTY-ROCK HILL |
| PAY | -141.63 | -50.99 | 0.00 | 0.00 | 1.93 | 0.96 | -189.73 | |
| TOT | -141.63 | 0.00 | 0.00 | 0.00 | 1.93 | 0.96 | -138.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| ADJ | 0.53 | 75.43 | 0.00 | 0.00 | 0.00 | 0.00 | 75.96 | AUTH TOTAL |
| PAY | -209.53 | -75.43 | 0.00 | -38.50 | 3.24 | 1.42 | -318.80 | |
| TOT | -209.00 | 0.00 | 0.00 | -38.50 | 3.24 | 1.42 | -242.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.45 | 8.89 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | CTY-ST JOHN |
| PAY | -30.70 | -8.89 | 0.00 | 0.00 | 0.40 | 0.19 | -39.00 | |
| TOT | -31.15 | 0.00 | 0.00 | 0.00 | 0.40 | 0.19 | -30.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.25 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.20 | CTY-ST JOHN |
| TOT | -3.25 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.20 | |
| ADJ | -0.45 | 8.89 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | AUTH TOTAL |
| PAY | -33.95 | -8.89 | 0.00 | 0.00 | 0.43 | 0.21 | -42.20 | |
| TOT | -34.40 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -33.76 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 46.44 | 0.00 | 0.00 | 0.00 | 0.00 | 46.44 | CTY-SHREWSBURY |
| PAY | -163.03 | -46.44 | 0.00 | 0.00 | 2.09 | 1.05 | -206.33 | |
| TOT | -163.03 | 0.00 | 0.00 | 0.00 | 2.09 | 1.05 | -159.89 | |
| ADJ | 0.00 | 46.44 | 0.00 | 0.00 | 0.00 | 0.00 | 46.44 | AUTH TOTAL |
| PAY | -163.03 | -46.44 | 0.00 | 0.00 | 2.09 | 1.05 | -206.33 | |
| TOT | -163.03 | 0.00 | 0.00 | 0.00 | 2.09 | 1.05 | -159.89 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | CTY-SYCAMORE HILLS |
| PAY | -11.09 | -3.99 | 0.00 | 0.00 | 0.15 | 0.08 | -14.85 | |
| TOT | -11.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.86 | |
| ADJ | 0.00 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | AUTH TOTAL |
| PAY | -11.09 | -3.99 | 0.00 | 0.00 | 0.15 | 0.08 | -14.85 | |
| TOT | -11.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.86 | |

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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 | 269.89 | 131.86 | 0.00 | 0.00 | 0.00 | 0.00 | 401.75 | CTY-UNIVERSITY CTY |
| PAY | -433.33 | -131.86 | 0.00 | 0.00 | 5.65 | 2.83 | -556.71 | |
| TOT | -163.44 | 0.00 | 0.00 | 0.00 | 5.65 | 2.83 | -154.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 195.63 | 0.00 | 0.00 | 0.00 | 0.00 | 195.63 | CTY-UNIVERSITY CTY |
| PAY | -543.64 | -195.63 | 0.00 | 0.00 | 7.40 | 3.70 | -728.17 | |
| TOT | -543.64 | 0.00 | 0.00 | 0.00 | 7.40 | 3.70 | -532.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CTY-UNIVERSITY CTY |
| 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 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| 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 | -145.97 | 1.46 | 0.00 | -144.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -119.97 | 1.46 | 0.00 | -118.51 | |
| <hr/> | | | | | | | | |
| ADJ | 269.89 | 327.57 | 0.00 | 26.00 | 0.00 | 0.00 | 623.46 | AUTH TOTAL |
| PAY | -977.13 | -327.57 | 0.00 | -295.97 | 16.01 | 6.53 | -1,578.13 | |
| TOT | -707.24 | 0.00 | 0.00 | -269.97 | 16.01 | 6.53 | -954.67 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.78 | 0.00 | 0.00 | 0.00 | 0.00 | 15.78 | CTY-VALLEY PARK |
| PAY | -43.83 | -15.78 | 0.00 | 0.00 | 0.60 | 0.30 | -58.71 | |
| TOT | -43.83 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -42.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.74 | 0.00 | 0.00 | 0.00 | 0.00 | 44.74 | CTY-VALLEY PARK |
| PAY | -124.28 | -44.74 | 0.00 | 0.00 | 1.69 | 0.84 | -166.49 | |
| TOT | -124.28 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -121.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-VALLEY PARK |
| 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 | -31.00 | 0.31 | 0.00 | -30.69 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -31.00 | 0.31 | 0.00 | -30.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 60.52 | 0.00 | 0.00 | 0.00 | 0.00 | 60.52 | AUTH TOTAL |
| PAY | -168.11 | -60.52 | 0.00 | -131.00 | 3.60 | 1.14 | -354.89 | |
| TOT | -168.11 | 0.00 | 0.00 | -131.00 | 3.60 | 1.14 | -294.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | CTY-VELDA CITY |
| PAY | -11.25 | -0.63 | 0.00 | 0.00 | 0.12 | 0.06 | -11.70 | |
| TOT | -11.25 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32.80 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.31 | CTY-VELDA CITY |
| TOT | -32.80 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -44.05 | -0.63 | 0.00 | 0.00 | 0.45 | 0.22 | -44.01 | |
| TOT | -44.05 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -43.38 | |

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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 | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | CTY-VELDA VILLAGE |
| PAY | -5.59 | -2.01 | 0.00 | 0.00 | 0.08 | 0.04 | -7.48 | |
| TOT | -5.59 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.51 | CTY-VELDA VILLAGE |
| TOT | -2.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | AUTH TOTAL |
| PAY | -8.14 | -2.01 | 0.00 | 0.00 | 0.11 | 0.05 | -9.99 | |
| TOT | -8.14 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | CTY-VINITA PARK |
| PAY | -13.25 | -4.77 | 0.00 | 0.00 | 0.18 | 0.09 | -17.75 | |
| TOT | -13.25 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | CTY-VINITA PARK |
| PAY | -3.01 | -1.45 | 0.00 | 0.00 | 0.04 | 0.03 | -4.39 | |
| TOT | -3.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | AUTH TOTAL |
| PAY | -16.26 | -6.22 | 0.00 | -22.00 | 0.44 | 0.12 | -43.92 | |
| TOT | -16.26 | 0.00 | 0.00 | -22.00 | 0.44 | 0.12 | -37.70 | |

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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 | -8.34 | 64.69 | 0.00 | 0.00 | 0.00 | 0.00 | 56.35 | CTY-WEBSTER GROVES |
| PAY | -119.51 | -64.69 | 0.00 | 0.00 | 1.85 | 0.92 | -181.43 | |
| TOT | -127.85 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -125.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 100.70 | 0.00 | 0.00 | 0.00 | 0.00 | 100.70 | CTY-WEBSTER GROVES |
| PAY | -316.23 | -100.70 | 0.00 | 0.00 | 4.17 | 2.08 | -410.68 | |
| TOT | -316.23 | 0.00 | 0.00 | 0.00 | 4.17 | 2.08 | -309.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.00 | 0.52 | 0.00 | -51.48 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -52.00 | 0.52 | 0.00 | -51.48 | |
| <hr/> | | | | | | | | |
| ADJ | -8.34 | 165.39 | 0.00 | 0.00 | 0.00 | 0.00 | 157.05 | AUTH TOTAL |
| PAY | -435.74 | -165.39 | 0.00 | -108.00 | 7.10 | 3.00 | -699.03 | |
| TOT | -444.08 | 0.00 | 0.00 | -108.00 | 7.10 | 3.00 | -541.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | CTY-WINCHESTER |
| PAY | -8.59 | -3.09 | 0.00 | 0.00 | 0.12 | 0.06 | -11.50 | |
| TOT | -8.59 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | AUTH TOTAL |
| PAY | -8.59 | -3.09 | 0.00 | 0.00 | 0.12 | 0.06 | -11.50 | |
| TOT | -8.59 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 | CTY-WOODSON TERRAC |
| PAY | -22.95 | -8.26 | 0.00 | 0.00 | 0.31 | 0.15 | -30.75 | |
| TOT | -22.95 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -22.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | CTY-WOODSON TERRAC |
| PAY | -30.78 | -10.58 | 0.00 | 0.00 | 0.42 | 0.20 | -40.74 | |
| TOT | -30.78 | 0.00 | 0.00 | 0.00 | 0.42 | 0.20 | -30.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.50 | 0.16 | 0.00 | -15.34 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -15.50 | 0.16 | 0.00 | -15.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.84 | 0.00 | 0.00 | 0.00 | 0.00 | 18.84 | AUTH TOTAL |
| PAY | -53.73 | -18.84 | 0.00 | -43.50 | 1.17 | 0.35 | -114.55 | |
| TOT | -53.73 | 0.00 | 0.00 | -43.50 | 1.17 | 0.35 | -95.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.25 | CTY-HILLSDALE |
| PAY | -3.18 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.13 | |
| TOT | -20.43 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -20.38 | |
| <hr/> | | | | | | | | |
| ADJ | -17.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.25 | AUTH TOTAL |
| PAY | -3.18 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.13 | |
| TOT | -20.43 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -20.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.57 | 0.00 | 0.00 | 0.00 | 0.00 | 35.57 | CTY-CRESTWOOD |
| PAY | -98.82 | -35.57 | 0.00 | 0.00 | 1.35 | 0.67 | -132.37 | |
| TOT | -98.82 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -96.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | CTY-CRESTWOOD |
| PAY | -5.99 | -2.89 | 0.00 | 0.00 | 0.09 | 0.04 | -8.75 | |
| TOT | -5.99 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 38.46 | 0.00 | 0.00 | 0.00 | 0.00 | 38.46 | AUTH TOTAL |
| PAY | -104.81 | -38.46 | 0.00 | 0.00 | 1.44 | 0.71 | -141.12 | |
| TOT | -104.81 | 0.00 | 0.00 | 0.00 | 1.44 | 0.71 | -102.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 | CTY-ST ANN |
| PAY | -48.55 | -10.27 | 0.00 | 0.00 | 0.59 | 0.29 | -57.94 | |
| TOT | -48.55 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -47.67 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | CTY-ST ANN |
| PAY | -500.00 | -180.00 | 0.00 | 0.00 | 6.80 | 0.00 | -673.20 | |
| TOT | -500.00 | 0.00 | 0.00 | 0.00 | 6.80 | 0.00 | -493.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 190.27 | 0.00 | 0.00 | 0.00 | 0.00 | 190.27 | AUTH TOTAL |
| PAY | -548.55 | -190.27 | 0.00 | -28.00 | 7.67 | 0.29 | -758.86 | |
| TOT | -548.55 | 0.00 | 0.00 | -28.00 | 7.67 | 0.29 | -568.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.42 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | CTY-HANLEY HILLS |
| PAY | -3.42 | -1.23 | 0.00 | 0.00 | 0.04 | 0.03 | -4.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | 0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 3.42 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | AUTH TOTAL |
| PAY | -3.42 | -1.23 | 0.00 | 0.00 | 0.04 | 0.03 | -4.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | 0.07 | |

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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 | -10.50 | 0.11 | 0.00 | -10.39 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15.88 | CTY-WELLSTON |
| PAY | -44.10 | -15.88 | 0.00 | 0.00 | 0.60 | 0.30 | -59.08 | |
| TOT | -44.10 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -43.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.26 | 0.00 | 0.00 | 0.00 | 0.00 | 12.26 | CTY-WELLSTON |
| PAY | -34.32 | -12.26 | 0.00 | 0.00 | 0.46 | 0.23 | -45.89 | |
| TOT | -34.32 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -33.63 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.14 | 0.00 | 0.00 | 0.00 | 0.00 | 28.14 | AUTH TOTAL |
| PAY | -78.42 | -28.14 | 0.00 | -28.00 | 1.34 | 0.53 | -132.69 | |
| TOT | -78.42 | 0.00 | 0.00 | -28.00 | 1.34 | 0.53 | -104.55 | |

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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 | 36.64 | 93.22 | 0.00 | 0.00 | 0.00 | 0.00 | 129.86 | CTY-HAZELWOOD |
| PAY | -245.91 | -93.22 | 0.00 | 0.00 | 3.39 | 1.70 | -334.04 | |
| TOT | -209.27 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -204.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 244.06 | 0.00 | 0.00 | 0.00 | 0.00 | 244.06 | CTY-HAZELWOOD |
| PAY | -729.22 | -244.06 | 0.00 | 0.00 | 9.73 | 4.87 | -958.68 | |
| TOT | -729.22 | 0.00 | 0.00 | 0.00 | 9.73 | 4.87 | -714.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 | CTY-HAZELWOOD |
| PAY | -22.72 | -10.99 | 0.00 | 0.00 | 0.34 | 0.16 | -33.21 | |
| TOT | -22.72 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -22.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | |
| ADJ | 36.64 | 348.27 | 0.00 | 0.00 | 0.00 | 0.00 | 384.91 | AUTH TOTAL |
| PAY | -997.85 | -348.27 | 0.00 | -54.00 | 14.00 | 6.73 | -1,379.39 | |
| TOT | -961.21 | 0.00 | 0.00 | -54.00 | 14.00 | 6.73 | -994.48 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | CTY-CREVE COEUR |
| PAY | -47.26 | -17.01 | 0.00 | 0.00 | 0.64 | 0.33 | -63.30 | |
| TOT | -47.26 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -46.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 17.01 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | AUTH TOTAL |
| PAY | -47.26 | -17.01 | 0.00 | -28.00 | 0.92 | 0.33 | -91.02 | |
| TOT | -47.26 | 0.00 | 0.00 | -28.00 | 0.92 | 0.33 | -74.01 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | CTY-PAGEDALE |
| PAY | -11.86 | -3.03 | 0.00 | 0.00 | 0.15 | 0.08 | -14.66 | |
| TOT | -11.86 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.63 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.50 | 0.10 | 0.00 | -9.40 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -9.50 | 0.10 | 0.00 | -9.40 | |
| ADJ | 0.00 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | AUTH TOTAL |
| PAY | -11.86 | -3.03 | 0.00 | -9.50 | 0.25 | 0.08 | -24.06 | |
| TOT | -11.86 | 0.00 | 0.00 | -9.50 | 0.25 | 0.08 | -21.03 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.57 | CTY-CLARKSON VALLY |
| PAY | 7.57 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 7.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.86 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.79 | CTY-CLARKSON VALLY |
| TOT | -4.86 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.79 | |
| <hr/> | | | | | | | | |
| ADJ | -7.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.57 | AUTH TOTAL |
| PAY | 2.71 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 2.66 | |
| TOT | -4.86 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -4.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.79 | 0.00 | 0.00 | 0.00 | 0.00 | 7.79 | CTY-BELLEFONTAINE |
| PAY | -24.14 | -7.79 | 0.00 | 0.00 | 0.32 | 0.16 | -31.45 | |
| TOT | -24.14 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -23.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -49.70 | 0.50 | 0.00 | -49.20 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -49.70 | 0.50 | 0.00 | -49.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.79 | 0.00 | 0.00 | 0.00 | 0.00 | 7.79 | AUTH TOTAL |
| PAY | -24.14 | -7.79 | 0.00 | -49.70 | 0.82 | 0.16 | -80.65 | |
| TOT | -24.14 | 0.00 | 0.00 | -49.70 | 0.82 | 0.16 | -72.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 | CTY-RIVERVIEW |
| PAY | -21.75 | -7.83 | 0.00 | 0.00 | 0.30 | 0.15 | -29.13 | |
| TOT | -21.75 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | 7.83 | AUTH TOTAL |
| PAY | -21.75 | -7.83 | 0.00 | 0.00 | 0.30 | 0.15 | -29.13 | |
| TOT | -21.75 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.30 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.83 | 6.72 | 0.00 | 0.00 | 0.00 | 0.00 | 18.55 | CTY-MANCHESTER |
| PAY | -23.01 | -6.72 | 0.00 | 0.00 | 0.30 | 0.15 | -29.28 | |
| TOT | -11.18 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -10.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.62 | 0.00 | 0.00 | 0.00 | 0.00 | 60.62 | CTY-MANCHESTER |
| PAY | -168.38 | -60.62 | 0.00 | 0.00 | 2.29 | 1.14 | -225.57 | |
| TOT | -168.38 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -164.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 11.83 | 67.34 | 0.00 | 0.00 | 0.00 | 0.00 | 79.17 | AUTH TOTAL |
| PAY | -191.39 | -67.34 | 0.00 | -56.00 | 3.15 | 1.29 | -310.29 | |
| TOT | -179.56 | 0.00 | 0.00 | -56.00 | 3.15 | 1.29 | -231.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 | CTY-DELLWOOD |
| PAY | -12.53 | -4.51 | 0.00 | 0.00 | 0.18 | 0.08 | -16.78 | |
| TOT | -12.53 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.42 | 0.00 | 0.00 | 0.00 | 0.00 | 25.42 | CTY-DELLWOOD |
| PAY | -71.96 | -25.42 | 0.00 | 0.00 | 0.97 | 0.49 | -95.92 | |
| TOT | -71.96 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -70.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 29.93 | 0.00 | 0.00 | 0.00 | 0.00 | 29.93 | AUTH TOTAL |
| PAY | -84.49 | -29.93 | 0.00 | -84.00 | 1.99 | 0.57 | -195.86 | |
| TOT | -84.49 | 0.00 | 0.00 | -84.00 | 1.99 | 0.57 | -165.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | CTY-COOL VALLEY |
| PAY | -12.38 | -4.46 | 0.00 | 0.00 | 0.16 | 0.08 | -16.60 | |
| TOT | -12.38 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | CTY-COOL VALLEY |
| PAY | -14.09 | -5.07 | 0.00 | 0.00 | 0.19 | 0.10 | -18.87 | |
| TOT | -14.09 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9.53 | AUTH TOTAL |
| PAY | -26.47 | -9.53 | 0.00 | -50.00 | 0.85 | 0.18 | -84.97 | |
| TOT | -26.47 | 0.00 | 0.00 | -50.00 | 0.85 | 0.18 | -75.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.87 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | 27.98 | CTY-EUREKA |
| PAY | -25.31 | -9.11 | 0.00 | 0.00 | 0.34 | 0.18 | -33.90 | |
| TOT | -6.44 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -5.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.80 | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | CTY-EUREKA |
| PAY | -35.57 | -12.80 | 0.00 | 0.00 | 0.49 | 0.24 | -47.64 | |
| TOT | -35.57 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -34.84 | |
| <hr/> | | | | | | | | |
| ADJ | 18.87 | 21.91 | 0.00 | 0.00 | 0.00 | 0.00 | 40.78 | AUTH TOTAL |
| PAY | -60.88 | -21.91 | 0.00 | 0.00 | 0.83 | 0.42 | -81.54 | |
| TOT | -42.01 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -40.76 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7.31 | CTY-BLACK JACK |
| PAY | -21.98 | -7.31 | 0.00 | 0.00 | 0.29 | 0.15 | -28.85 | |
| TOT | -21.98 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -21.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.88 | 0.00 | 0.00 | 0.00 | 0.00 | 69.88 | CTY-BLACK JACK |
| PAY | -217.00 | -69.88 | 0.00 | 0.00 | 2.87 | 1.44 | -282.57 | |
| TOT | -217.00 | 0.00 | 0.00 | 0.00 | 2.87 | 1.44 | -212.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 77.19 | 0.00 | 0.00 | 0.00 | 0.00 | 77.19 | AUTH TOTAL |
| PAY | -238.98 | -77.19 | 0.00 | -28.00 | 3.44 | 1.59 | -339.14 | |
| TOT | -238.98 | 0.00 | 0.00 | -28.00 | 3.44 | 1.59 | -261.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MARYLAND HTS |
| 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 | |

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|--|------------------|-------------|-------------|---------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.52 | 9.77 | 0.00 | 0.00 | 0.00 | 0.00 | 14.29 | CTY-CHESTERFIELD |
| PAY | -27.14 | -9.77 | 0.00 | 0.00 | 0.37 | 0.19 | -36.35 | |
| TOT | -22.62 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -22.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.27 | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 | CTY-CHESTERFIELD |
| PAY | -47.96 | -17.27 | 0.00 | 0.00 | 0.65 | 0.33 | -64.25 | |
| TOT | -47.96 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -46.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 4.52 | 27.04 | 0.00 | 0.00 | 0.00 | 0.00 | 31.56 | AUTH TOTAL |
| PAY | -75.10 | -27.04 | 0.00 | -56.00 | 1.58 | 0.52 | -156.04 | |
| TOT | -70.58 | 0.00 | 0.00 | -56.00 | 1.58 | 0.52 | -124.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 65.68 | 280.18 | 0.00 | 0.00 | 0.00 | 0.00 | 345.86 | SHELTERED WORKSHOP |
| PAY | -879.77 | -280.18 | 0.00 | 0.00 | 11.60 | 5.80 | -1,142.55 | |
| TOT | -814.09 | 0.00 | 0.00 | 0.00 | 11.60 | 5.80 | -796.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.46 | 533.61 | 0.00 | 0.00 | 0.00 | 0.00 | 522.15 | SHELTERED WORKSHOP |
| PAY | -1,488.74 | -533.61 | 0.00 | 0.00 | 20.23 | 10.11 | -1,992.01 | |
| TOT | -1,500.20 | 0.00 | 0.00 | 0.00 | 20.23 | 10.11 | -1,469.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | SHELTERED WORKSHOP |
| PAY | -27.75 | -13.42 | 0.00 | 0.00 | 0.41 | 0.21 | -40.55 | |
| TOT | -27.75 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -27.13 | |
| <hr/> | | | | | | | | |
| ADJ | 54.22 | 827.21 | 0.00 | 0.00 | 0.00 | 0.00 | 881.43 | AUTH TOTAL |
| PAY | -2,396.26 | -827.21 | 0.00 | 0.00 | 32.24 | 16.12 | -3,175.11 | |
| TOT | -2,342.04 | 0.00 | 0.00 | 0.00 | 32.24 | 16.12 | -2,293.68 | |

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|--|-----------|----------|-----------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | BUS.DIST-JENNINGS |
| PAY | -13.06 | -4.70 | 0.00 | 0.00 | 0.18 | 0.09 | -17.49 | |
| TOT | -13.06 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.79 | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | AUTH TOTAL |
| PAY | -13.06 | -4.70 | 0.00 | 0.00 | 0.18 | 0.09 | -17.49 | |
| TOT | -13.06 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.79 | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 188.35 | 0.00 | 0.00 | 0.00 | 0.00 | 188.35 | TIF DIST-VALLEYPAR |
| PAY | -523.19 | -188.35 | 0.00 | 0.00 | 7.11 | 3.56 | -700.87 | |
| TOT | -523.19 | 0.00 | 0.00 | 0.00 | 7.11 | 3.56 | -512.52 | |
| ADJ | 0.00 | 188.35 | 0.00 | 0.00 | 0.00 | 0.00 | 188.35 | AUTH TOTAL |
| PAY | -523.19 | -188.35 | 0.00 | 0.00 | 7.11 | 3.56 | -700.87 | |
| TOT | -523.19 | 0.00 | 0.00 | 0.00 | 7.11 | 3.56 | -512.52 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 6,408.22 | 0.00 | 0.00 | 0.00 | 6,408.22 | PENALTIES |
| PAY | 0.00 | 0.00 | -6,408.22 | 0.00 | 0.00 | 0.00 | -6,408.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 6,408.22 | 0.00 | 0.00 | 0.00 | 6,408.22 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -6,408.22 | 0.00 | 0.00 | 0.00 | -6,408.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -37.30 | 0.00 | 0.00 | -37.30 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -346.83 | 0.00 | 0.00 | -346.83 | |
| TOT | 0.00 | 0.00 | 0.00 | -384.13 | 0.00 | 0.00 | -384.13 | |
| ADJ | 0.00 | 0.00 | 0.00 | -37.30 | 0.00 | 0.00 | -37.30 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -346.83 | 0.00 | 0.00 | -346.83 | |
| TOT | 0.00 | 0.00 | 0.00 | -384.13 | 0.00 | 0.00 | -384.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -4,985.57 | 0.00 | 0.00 | -4,985.57 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,225.57 | 0.00 | 0.00 | -5,225.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -4,985.57 | 0.00 | 0.00 | -4,985.57 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,225.57 | 0.00 | 0.00 | -5,225.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,627.72 | 0.00 | 0.00 | -1,627.72 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,627.72 | 0.00 | 0.00 | -1,627.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,627.72 | 0.00 | 0.00 | -1,627.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,627.72 | 0.00 | 0.00 | -1,627.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,305.05 | 0.00 | 0.00 | -3,305.05 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -3,305.05 | 0.00 | 0.00 | -3,305.05 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,305.05 | 0.00 | 0.00 | -3,305.05 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,305.05 | 0.00 | 0.00 | -3,305.05 | |

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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 | |
| <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 | |

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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 | 230.78 | 233.79 | 0.00 | 0.00 | 0.00 | 0.00 | 464.57 | ST. OF MISSOURI |
| PAY | -1,443.29 | -233.79 | 0.00 | 0.00 | 16.77 | 0.00 | -1,660.31 | |
| TOT | -1,212.51 | 0.00 | 0.00 | 0.00 | 16.77 | 0.00 | -1,195.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -47.50 | 399.50 | 0.00 | 0.00 | 0.00 | 0.00 | 352.00 | ST. OF MISSOURI |
| PAY | -2,232.34 | -399.50 | 0.00 | 0.00 | 26.32 | 0.00 | -2,605.52 | |
| TOT | -2,279.84 | 0.00 | 0.00 | 0.00 | 26.32 | 0.00 | -2,253.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.64 | 28.05 | 0.00 | 0.00 | 0.00 | 0.00 | 24.41 | ST. OF MISSOURI |
| PAY | -152.55 | -28.05 | 0.00 | 0.00 | 1.81 | 0.00 | -178.79 | |
| TOT | -156.19 | 0.00 | 0.00 | 0.00 | 1.81 | 0.00 | -154.38 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -9.03 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | -8.94 | ST. OF MISSOURI |
| TOT | -9.03 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | -8.94 | |
| <hr/> | | | | | | | | |
| ADJ | 179.64 | 661.34 | 0.00 | 0.00 | 0.00 | 0.00 | 840.98 | AUTH TOTAL |
| PAY | -3,837.21 | -661.34 | 0.00 | 0.00 | 44.99 | 0.00 | -4,453.56 | |
| TOT | -3,657.57 | 0.00 | 0.00 | 0.00 | 44.99 | 0.00 | -3,612.58 | |

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|---|------------|-----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,461.31 | 1,480.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,941.48 | COUNTY GENERAL |
| PAY | -9,140.00 | -1,480.17 | 0.00 | 0.00 | 106.20 | 53.10 | -10,460.87 | |
| TOT | -7,678.69 | 0.00 | 0.00 | 0.00 | 106.20 | 53.10 | -7,519.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -300.83 | 2,529.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,229.15 | COUNTY GENERAL |
| PAY | -14,137.77 | -2,529.98 | 0.00 | 0.00 | 166.68 | 83.34 | -16,417.73 | |
| TOT | -14,438.60 | 0.00 | 0.00 | 0.00 | 166.68 | 83.34 | -14,188.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -42.42 | 327.25 | 0.00 | 0.00 | 0.00 | 0.00 | 284.83 | COUNTY GENERAL |
| PAY | -1,779.39 | -327.25 | 0.00 | 0.00 | 21.06 | 10.54 | -2,075.04 | |
| TOT | -1,821.81 | 0.00 | 0.00 | 0.00 | 21.06 | 10.54 | -1,790.21 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -57.19 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.33 | COUNTY GENERAL |
| TOT | -57.19 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.33 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -310.00 | 0.00 | 0.00 | -310.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -190.00 | 0.00 | 0.00 | -190.00 | |
| ADJ | 1,118.06 | 4,337.40 | 0.00 | 120.00 | 0.00 | 0.00 | 5,575.46 | AUTH TOTAL |
| PAY | -25,114.35 | -4,337.40 | 0.00 | -310.00 | 294.51 | 147.27 | -29,319.97 | |
| TOT | -23,996.29 | 0.00 | 0.00 | -190.00 | 294.51 | 147.27 | -23,744.51 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,153.78 | 1,168.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,322.38 | COUNTY HEALTH FUND |
| PAY | -7,216.70 | -1,168.60 | 0.00 | 0.00 | 83.86 | 41.92 | -8,259.52 | |
| TOT | -6,062.92 | 0.00 | 0.00 | 0.00 | 83.86 | 41.92 | -5,937.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -237.51 | 1,997.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.99 | COUNTY HEALTH FUND |
| PAY | -11,161.90 | -1,997.50 | 0.00 | 0.00 | 131.60 | 65.80 | -12,962.00 | |
| TOT | -11,399.41 | 0.00 | 0.00 | 0.00 | 131.60 | 65.80 | -11,202.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -36.38 | 280.50 | 0.00 | 0.00 | 0.00 | 0.00 | 244.12 | COUNTY HEALTH FUND |
| PAY | -1,525.36 | -280.50 | 0.00 | 0.00 | 18.06 | 9.03 | -1,778.77 | |
| TOT | -1,561.74 | 0.00 | 0.00 | 0.00 | 18.06 | 9.03 | -1,534.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -45.15 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -44.47 | COUNTY HEALTH FUND |
| TOT | -45.15 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -44.47 | |
| ADJ | 879.89 | 3,446.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,326.49 | AUTH TOTAL |
| PAY | -19,949.11 | -3,446.60 | 0.00 | 0.00 | 233.97 | 116.98 | -23,044.76 | |
| TOT | -19,069.22 | 0.00 | 0.00 | 0.00 | 233.97 | 116.98 | -18,718.27 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 384.65 | 389.53 | 0.00 | 0.00 | 0.00 | 0.00 | 774.18 | CO. PARK MAINT. |
| PAY | -2,405.80 | -389.53 | 0.00 | 0.00 | 27.96 | 13.98 | -2,753.39 | |
| TOT | -2,021.15 | 0.00 | 0.00 | 0.00 | 27.96 | 13.98 | -1,979.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -79.17 | 665.82 | 0.00 | 0.00 | 0.00 | 0.00 | 586.65 | CO. PARK MAINT. |
| PAY | -3,720.76 | -665.82 | 0.00 | 0.00 | 43.87 | 21.93 | -4,320.78 | |
| TOT | -3,799.93 | 0.00 | 0.00 | 0.00 | 43.87 | 21.93 | -3,734.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.06 | 46.75 | 0.00 | 0.00 | 0.00 | 0.00 | 40.69 | CO. PARK MAINT. |
| PAY | -254.22 | -46.75 | 0.00 | 0.00 | 3.01 | 1.50 | -296.46 | |
| TOT | -260.28 | 0.00 | 0.00 | 0.00 | 3.01 | 1.50 | -255.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15.05 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.82 | CO. PARK MAINT. |
| TOT | -15.05 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.82 | |
| <hr/> | | | | | | | | |
| ADJ | 299.42 | 1,102.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401.52 | AUTH TOTAL |
| PAY | -6,395.83 | -1,102.10 | 0.00 | 0.00 | 74.99 | 37.49 | -7,385.45 | |
| TOT | -6,096.41 | 0.00 | 0.00 | 0.00 | 74.99 | 37.49 | -5,983.93 | |

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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 | 484.55 | 490.88 | 0.00 | 0.00 | 0.00 | 0.00 | 975.43 | COUNTY BOND RETIRE |
| PAY | -3,030.91 | -490.88 | 0.00 | 0.00 | 35.22 | 17.60 | -3,468.97 | |
| TOT | -2,546.36 | 0.00 | 0.00 | 0.00 | 35.22 | 17.60 | -2,493.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -99.76 | 838.93 | 0.00 | 0.00 | 0.00 | 0.00 | 739.17 | COUNTY BOND RETIRE |
| PAY | -4,687.84 | -838.93 | 0.00 | 0.00 | 55.27 | 27.63 | -5,443.87 | |
| TOT | -4,787.60 | 0.00 | 0.00 | 0.00 | 55.27 | 27.63 | -4,704.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.34 | 241.66 | 0.00 | 0.00 | 0.00 | 0.00 | 210.32 | COUNTY BOND RETIRE |
| PAY | -1,314.13 | -241.66 | 0.00 | 0.00 | 15.56 | 7.78 | -1,532.45 | |
| TOT | -1,345.47 | 0.00 | 0.00 | 0.00 | 15.56 | 7.78 | -1,322.13 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -18.96 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.68 | COUNTY BOND RETIRE |
| TOT | -18.96 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.68 | |
| ADJ | 353.45 | 1,571.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,924.92 | AUTH TOTAL |
| PAY | -9,051.84 | -1,571.47 | 0.00 | 0.00 | 106.24 | 53.10 | -10,463.97 | |
| TOT | -8,698.39 | 0.00 | 0.00 | 0.00 | 106.24 | 53.10 | -8,539.05 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 240.99 | 220.68 | 0.00 | 0.00 | 0.00 | 0.00 | 461.67 | ROAD & BRIDGE |
| PAY | -1,393.40 | -220.68 | 0.00 | 0.00 | 16.14 | 8.07 | -1,589.87 | |
| TOT | -1,152.41 | 0.00 | 0.00 | 0.00 | 16.14 | 8.07 | -1,128.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 427.39 | 0.00 | 0.00 | 0.00 | 0.00 | 427.39 | ROAD & BRIDGE |
| PAY | -2,421.75 | -427.39 | 0.00 | 0.00 | 28.49 | 14.25 | -2,806.40 | |
| TOT | -2,421.75 | 0.00 | 0.00 | 0.00 | 28.49 | 14.25 | -2,379.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.83 | 168.29 | 0.00 | 0.00 | 0.00 | 0.00 | 146.46 | ROAD & BRIDGE |
| PAY | -915.15 | -168.29 | 0.00 | 0.00 | 10.83 | 5.42 | -1,067.19 | |
| TOT | -936.98 | 0.00 | 0.00 | 0.00 | 10.83 | 5.42 | -920.73 | |
| ADJ | 219.16 | 816.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.52 | AUTH TOTAL |
| PAY | -4,730.30 | -816.36 | 0.00 | 0.00 | 55.46 | 27.74 | -5,463.46 | |
| TOT | -4,511.14 | 0.00 | 0.00 | 0.00 | 55.46 | 27.74 | -4,427.94 | |

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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 | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | ROAD & BRIDGE |
| PAY | -10.89 | -1.96 | 0.00 | 0.00 | 0.13 | 0.06 | -12.66 | |
| TOT | -10.89 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | AUTH TOTAL |
| PAY | -10.89 | -1.96 | 0.00 | 0.00 | 0.13 | 0.06 | -12.66 | |
| TOT | -10.89 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | ROAD & BRIDGE |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| ADJ | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | AUTH TOTAL |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | ROAD & BRIDGE |
| PAY | -19.57 | -3.52 | 0.00 | 0.00 | 0.24 | 0.12 | -22.73 | |
| TOT | -19.57 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | AUTH TOTAL |
| PAY | -19.57 | -3.52 | 0.00 | 0.00 | 0.24 | 0.12 | -22.73 | |
| TOT | -19.57 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.32 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | ROAD & BRIDGE |
| PAY | -11.63 | -1.20 | 0.00 | 0.00 | 0.13 | 0.07 | -12.63 | |
| TOT | -8.31 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | ROAD & BRIDGE |
| PAY | -11.28 | -2.03 | 0.00 | 0.00 | 0.13 | 0.07 | -13.11 | |
| TOT | -11.28 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -11.08 | |
| <hr/> | | | | | | | | |
| ADJ | 3.32 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 | AUTH TOTAL |
| PAY | -22.91 | -3.23 | 0.00 | 0.00 | 0.26 | 0.14 | -25.74 | |
| TOT | -19.59 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -19.19 | |

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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 | 5.41 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 14.21 | ROAD & BRIDGE |
| PAY | -52.87 | -8.80 | 0.00 | 0.00 | 0.62 | 0.30 | -60.75 | |
| TOT | -47.46 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -46.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | ROAD & BRIDGE |
| PAY | -47.32 | -5.02 | 0.00 | 0.00 | 0.52 | 0.27 | -51.55 | |
| TOT | -47.32 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -46.53 | |
| <hr/> | | | | | | | | |
| ADJ | 5.41 | 13.82 | 0.00 | 0.00 | 0.00 | 0.00 | 19.23 | AUTH TOTAL |
| PAY | -100.19 | -13.82 | 0.00 | 0.00 | 1.14 | 0.57 | -112.30 | |
| TOT | -94.78 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -93.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C008 / 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 | -0.32 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | ROAD & BRIDGE |
| PAY | -9.89 | -1.78 | 0.00 | 0.00 | 0.12 | 0.06 | -11.49 | |
| TOT | -9.89 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | AUTH TOTAL |
| PAY | -10.21 | -1.84 | 0.00 | 0.00 | 0.12 | 0.06 | -11.87 | |
| TOT | -10.21 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.14 | 10.55 | 0.00 | 0.00 | 0.00 | 0.00 | 14.69 | ROAD & BRIDGE |
| PAY | -60.81 | -10.55 | 0.00 | 0.00 | 0.72 | 0.35 | -70.29 | |
| TOT | -56.67 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -55.60 | |
| <hr/> | | | | | | | | |
| ADJ | 4.14 | 10.55 | 0.00 | 0.00 | 0.00 | 0.00 | 14.69 | AUTH TOTAL |
| PAY | -60.81 | -10.55 | 0.00 | 0.00 | 0.72 | 0.35 | -70.29 | |
| TOT | -56.67 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -55.60 | |

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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 | 0.08 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 | 12.07 | ROAD & BRIDGE |
| PAY | -53.97 | -11.99 | 0.00 | 0.00 | 0.66 | 0.33 | -64.97 | |
| TOT | -53.89 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -52.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 | 24.42 | ROAD & BRIDGE |
| PAY | -135.67 | -24.42 | 0.00 | 0.00 | 1.60 | 0.80 | -157.69 | |
| TOT | -135.67 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -133.27 | |
| ADJ | 0.08 | 36.41 | 0.00 | 0.00 | 0.00 | 0.00 | 36.49 | AUTH TOTAL |
| PAY | -189.64 | -36.41 | 0.00 | 0.00 | 2.26 | 1.13 | -222.66 | |
| TOT | -189.56 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -186.17 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.03 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | ROAD & BRIDGE |
| PAY | -12.37 | -2.23 | 0.00 | 0.00 | 0.14 | 0.07 | -14.39 | |
| TOT | -12.34 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | ROAD & BRIDGE |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| ADJ | 0.03 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | AUTH TOTAL |
| PAY | -12.61 | -2.23 | 0.00 | 0.00 | 0.14 | 0.07 | -14.63 | |
| TOT | -12.58 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.37 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.19 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | ROAD & BRIDGE |
| PAY | -11.87 | -2.02 | 0.00 | 0.00 | 0.14 | 0.07 | -13.68 | |
| TOT | -6.68 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -6.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | ROAD & BRIDGE |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| ADJ | 5.19 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | AUTH TOTAL |
| PAY | -13.76 | -2.02 | 0.00 | 0.00 | 0.16 | 0.08 | -15.54 | |
| TOT | -8.57 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -8.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.35 | 13.27 | 0.00 | 0.00 | 0.00 | 0.00 | 31.62 | ROAD & BRIDGE |
| PAY | -78.59 | -13.27 | 0.00 | 0.00 | 0.92 | 0.46 | -90.48 | |
| TOT | -60.24 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -58.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.59 | 0.00 | 0.00 | 0.00 | 0.00 | 38.59 | ROAD & BRIDGE |
| PAY | -214.39 | -38.59 | 0.00 | 0.00 | 2.53 | 1.26 | -249.19 | |
| TOT | -214.39 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -210.60 | |
| ADJ | 18.35 | 51.86 | 0.00 | 0.00 | 0.00 | 0.00 | 70.21 | AUTH TOTAL |
| PAY | -292.98 | -51.86 | 0.00 | 0.00 | 3.45 | 1.72 | -339.67 | |
| TOT | -274.63 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -269.46 | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | ROAD & BRIDGE |
| PAY | -7.20 | -1.06 | 0.00 | 0.00 | 0.08 | 0.05 | -8.13 | |
| TOT | -7.20 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 | ROAD & BRIDGE |
| PAY | -22.79 | -4.10 | 0.00 | 0.00 | 0.27 | 0.13 | -26.49 | |
| TOT | -22.79 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -22.39 | |
| ADJ | 0.00 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 | AUTH TOTAL |
| PAY | -29.99 | -5.16 | 0.00 | 0.00 | 0.35 | 0.18 | -34.62 | |
| TOT | -29.99 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.46 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.76 | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11.54 | ROAD & BRIDGE |
| PAY | -31.23 | -3.78 | 0.00 | 0.00 | 0.35 | 0.18 | -34.48 | |
| TOT | -23.47 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -22.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | ROAD & BRIDGE |
| PAY | -50.96 | -9.17 | 0.00 | 0.00 | 0.60 | 0.30 | -59.23 | |
| TOT | -50.96 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -50.06 | |
| <hr/> | | | | | | | | |
| ADJ | 7.76 | 12.95 | 0.00 | 0.00 | 0.00 | 0.00 | 20.71 | AUTH TOTAL |
| PAY | -82.19 | -12.95 | 0.00 | 0.00 | 0.95 | 0.48 | -93.71 | |
| TOT | -74.43 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -73.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.88 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 | ROAD & BRIDGE |
| PAY | -41.34 | -6.45 | 0.00 | 0.00 | 0.47 | 0.24 | -47.08 | |
| TOT | 0.54 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | 1.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -53.76 | 5.88 | 0.00 | 0.00 | 0.00 | 0.00 | -47.88 | ROAD & BRIDGE |
| PAY | 15.56 | -5.88 | 0.00 | 0.00 | -0.10 | -0.05 | 9.53 | |
| TOT | -38.20 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -38.35 | |
| <hr/> | | | | | | | | |
| ADJ | -11.88 | 12.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | AUTH TOTAL |
| PAY | -25.78 | -12.33 | 0.00 | 0.00 | 0.37 | 0.19 | -37.55 | |
| TOT | -37.66 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -37.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.68 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | ROAD & BRIDGE |
| PAY | -25.43 | -3.03 | 0.00 | 0.00 | 0.28 | 0.15 | -28.03 | |
| TOT | -23.75 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -23.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.52 | 0.00 | 0.00 | 0.00 | 0.00 | 13.52 | ROAD & BRIDGE |
| PAY | -76.91 | -13.52 | 0.00 | 0.00 | 0.91 | 0.45 | -89.07 | |
| TOT | -76.91 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -75.55 | |
| <hr/> | | | | | | | | |
| ADJ | 1.68 | 16.55 | 0.00 | 0.00 | 0.00 | 0.00 | 18.23 | AUTH TOTAL |
| PAY | -102.34 | -16.55 | 0.00 | 0.00 | 1.19 | 0.60 | -117.10 | |
| TOT | -100.66 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -98.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.90 | 23.30 | 0.00 | 0.00 | 0.00 | 0.00 | 13.40 | ROAD & BRIDGE |
| PAY | -141.00 | -23.30 | 0.00 | 0.00 | 1.64 | 0.83 | -161.83 | |
| TOT | -150.90 | 0.00 | 0.00 | 0.00 | 1.64 | 0.83 | -148.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.83 | 0.00 | 0.00 | 0.00 | 0.00 | 18.83 | ROAD & BRIDGE |
| PAY | -107.03 | -18.83 | 0.00 | 0.00 | 1.26 | 0.63 | -123.97 | |
| TOT | -107.03 | 0.00 | 0.00 | 0.00 | 1.26 | 0.63 | -105.14 | |
| <hr/> | | | | | | | | |
| ADJ | -9.90 | 42.13 | 0.00 | 0.00 | 0.00 | 0.00 | 32.23 | AUTH TOTAL |
| PAY | -248.03 | -42.13 | 0.00 | 0.00 | 2.90 | 1.46 | -285.80 | |
| TOT | -257.93 | 0.00 | 0.00 | 0.00 | 2.90 | 1.46 | -253.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.54 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | ROAD & BRIDGE |
| PAY | -31.55 | -2.90 | 0.00 | 0.00 | 0.35 | 0.17 | -33.93 | |
| TOT | -29.01 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -28.49 | |
| <hr/> | | | | | | | | |
| ADJ | 2.54 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | AUTH TOTAL |
| PAY | -31.55 | -2.90 | 0.00 | 0.00 | 0.35 | 0.17 | -33.93 | |
| TOT | -29.01 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -28.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | ROAD & BRIDGE |
| PAY | -8.57 | -1.54 | 0.00 | 0.00 | 0.11 | 0.05 | -9.95 | |
| TOT | -8.57 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | AUTH TOTAL |
| PAY | -8.57 | -1.54 | 0.00 | 0.00 | 0.11 | 0.05 | -9.95 | |
| TOT | -8.57 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.38 | 16.85 | 0.00 | 0.00 | 0.00 | 0.00 | 24.23 | ROAD & BRIDGE |
| PAY | -102.95 | -16.85 | 0.00 | 0.00 | 1.20 | 0.59 | -118.01 | |
| TOT | -95.57 | 0.00 | 0.00 | 0.00 | 1.20 | 0.59 | -93.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.72 | 0.00 | 0.00 | 0.00 | 0.00 | 19.72 | ROAD & BRIDGE |
| PAY | -110.29 | -19.72 | 0.00 | 0.00 | 1.30 | 0.65 | -128.06 | |
| TOT | -110.29 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -108.34 | |
| <hr/> | | | | | | | | |
| ADJ | 7.38 | 36.57 | 0.00 | 0.00 | 0.00 | 0.00 | 43.95 | AUTH TOTAL |
| PAY | -213.24 | -36.57 | 0.00 | 0.00 | 2.50 | 1.24 | -246.07 | |
| TOT | -205.86 | 0.00 | 0.00 | 0.00 | 2.50 | 1.24 | -202.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.20 | 18.43 | 0.00 | 0.00 | 0.00 | 0.00 | 57.63 | ROAD & BRIDGE |
| PAY | -118.23 | -18.43 | 0.00 | 0.00 | 1.36 | 0.68 | -134.62 | |
| TOT | -79.03 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -76.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -106.99 | 116.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 | ROAD & BRIDGE |
| PAY | -542.27 | -116.60 | 0.00 | 0.00 | 6.59 | 3.29 | -648.99 | |
| TOT | -649.26 | 0.00 | 0.00 | 0.00 | 6.59 | 3.29 | -639.38 | |
| ADJ | -67.79 | 135.03 | 0.00 | 0.00 | 0.00 | 0.00 | 67.24 | AUTH TOTAL |
| PAY | -660.50 | -135.03 | 0.00 | 0.00 | 7.95 | 3.97 | -783.61 | |
| TOT | -728.29 | 0.00 | 0.00 | 0.00 | 7.95 | 3.97 | -716.37 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.02 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | -3.60 | ROAD & BRIDGE |
| PAY | -16.97 | -2.42 | 0.00 | 0.00 | 0.19 | 0.09 | -19.11 | |
| TOT | -22.99 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -22.71 | |
| ADJ | -6.02 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | -3.60 | AUTH TOTAL |
| PAY | -16.97 | -2.42 | 0.00 | 0.00 | 0.19 | 0.09 | -19.11 | |
| TOT | -22.99 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -22.71 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.50 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | ROAD & BRIDGE |
| PAY | -49.39 | -8.28 | 0.00 | 0.00 | 0.57 | 0.29 | -56.81 | |
| TOT | -52.89 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -52.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 12.77 | ROAD & BRIDGE |
| PAY | -70.95 | -12.77 | 0.00 | 0.00 | 0.84 | 0.41 | -82.47 | |
| TOT | -70.95 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -69.70 | |
| ADJ | -3.50 | 21.05 | 0.00 | 0.00 | 0.00 | 0.00 | 17.55 | AUTH TOTAL |
| PAY | -120.34 | -21.05 | 0.00 | 0.00 | 1.41 | 0.70 | -139.28 | |
| TOT | -123.84 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -121.73 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | ROAD & BRIDGE |
| PAY | -5.20 | -0.94 | 0.00 | 0.00 | 0.06 | 0.03 | -6.05 | |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | AUTH TOTAL |
| PAY | -5.20 | -0.94 | 0.00 | 0.00 | 0.06 | 0.03 | -6.05 | |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | ROAD & BRIDGE |
| PAY | -27.38 | -4.47 | 0.00 | 0.00 | 0.31 | 0.16 | -31.38 | |
| TOT | -27.33 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -26.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | ROAD & BRIDGE |
| PAY | -31.60 | -5.69 | 0.00 | 0.00 | 0.38 | 0.19 | -36.72 | |
| TOT | -31.60 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.05 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.21 | AUTH TOTAL |
| PAY | -58.98 | -10.16 | 0.00 | 0.00 | 0.69 | 0.35 | -68.10 | |
| TOT | -58.93 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -57.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.75 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 17.49 | ROAD & BRIDGE |
| PAY | -7.50 | -1.74 | 0.00 | 0.00 | 0.10 | 0.05 | -9.09 | |
| TOT | 8.25 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 8.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | ROAD & BRIDGE |
| PAY | -34.59 | -4.21 | 0.00 | 0.00 | 0.39 | 0.19 | -38.22 | |
| TOT | -34.59 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -34.01 | |
| <hr/> | | | | | | | | |
| ADJ | 15.75 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 21.70 | AUTH TOTAL |
| PAY | -42.09 | -5.95 | 0.00 | 0.00 | 0.49 | 0.24 | -47.31 | |
| TOT | -26.34 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -25.61 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.16 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | ROAD & BRIDGE |
| PAY | -14.61 | -1.65 | 0.00 | 0.00 | 0.17 | 0.08 | -16.01 | |
| TOT | -14.45 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.16 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | AUTH TOTAL |
| PAY | -14.61 | -1.65 | 0.00 | 0.00 | 0.17 | 0.08 | -16.01 | |
| TOT | -14.45 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.76 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | ROAD & BRIDGE |
| PAY | -25.32 | -4.43 | 0.00 | 0.00 | 0.29 | 0.15 | -29.31 | |
| TOT | -22.56 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -22.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | ROAD & BRIDGE |
| PAY | -10.69 | -1.53 | 0.00 | 0.00 | 0.13 | 0.06 | -12.03 | |
| TOT | -10.69 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.50 | |
| <hr/> | | | | | | | | |
| ADJ | 2.76 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8.72 | AUTH TOTAL |
| PAY | -36.01 | -5.96 | 0.00 | 0.00 | 0.42 | 0.21 | -41.34 | |
| TOT | -33.25 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -32.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.75 | 12.47 | 0.00 | 0.00 | 0.00 | 0.00 | 36.22 | ROAD & BRIDGE |
| PAY | -79.44 | -12.47 | 0.00 | 0.00 | 0.91 | 0.46 | -90.54 | |
| TOT | -55.69 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -54.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 79.17 | 0.00 | 0.00 | 0.00 | 0.00 | 79.17 | ROAD & BRIDGE |
| PAY | -441.62 | -79.17 | 0.00 | 0.00 | 5.21 | 2.61 | -512.97 | |
| TOT | -441.62 | 0.00 | 0.00 | 0.00 | 5.21 | 2.61 | -433.80 | |
| <hr/> | | | | | | | | |
| ADJ | 23.75 | 91.64 | 0.00 | 0.00 | 0.00 | 0.00 | 115.39 | AUTH TOTAL |
| PAY | -521.06 | -91.64 | 0.00 | 0.00 | 6.12 | 3.07 | -603.51 | |
| TOT | -497.31 | 0.00 | 0.00 | 0.00 | 6.12 | 3.07 | -488.12 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.78 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | ROAD & BRIDGE |
| PAY | -11.69 | -2.11 | 0.00 | 0.00 | 0.14 | 0.07 | -13.59 | |
| TOT | -12.47 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | ROAD & BRIDGE |
| PAY | -2.81 | -0.34 | 0.00 | 0.00 | 0.03 | 0.01 | -3.11 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.77 | |
| ADJ | -0.78 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | AUTH TOTAL |
| PAY | -14.50 | -2.45 | 0.00 | 0.00 | 0.17 | 0.08 | -16.70 | |
| TOT | -15.28 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -15.03 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | ROAD & BRIDGE |
| PAY | -3.61 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.19 | |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.54 | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | AUTH TOTAL |
| PAY | -3.61 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.19 | |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.54 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.51 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 | ROAD & BRIDGE |
| PAY | -9.00 | -1.50 | 0.00 | 0.00 | 0.11 | 0.06 | -10.33 | |
| TOT | -6.49 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | ROAD & BRIDGE |
| PAY | -13.60 | -2.27 | 0.00 | 0.00 | 0.16 | 0.08 | -15.63 | |
| TOT | -13.60 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -13.36 | |
| ADJ | 2.51 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6.28 | AUTH TOTAL |
| PAY | -22.60 | -3.77 | 0.00 | 0.00 | 0.27 | 0.14 | -25.96 | |
| TOT | -20.09 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.68 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.80 | 7.66 | 0.00 | 0.00 | 0.00 | 0.00 | 10.46 | ROAD & BRIDGE |
| PAY | -52.30 | -7.66 | 0.00 | 0.00 | 0.60 | 0.30 | -59.06 | |
| TOT | -49.50 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -48.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15.79 | ROAD & BRIDGE |
| PAY | -87.70 | -15.79 | 0.00 | 0.00 | 1.04 | 0.52 | -101.93 | |
| TOT | -87.70 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -86.14 | |
| ADJ | 2.80 | 23.45 | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 | AUTH TOTAL |
| PAY | -140.00 | -23.45 | 0.00 | 0.00 | 1.64 | 0.82 | -160.99 | |
| TOT | -137.20 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -134.74 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.28 | 5.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | ROAD & BRIDGE |
| PAY | -32.53 | -5.45 | 0.00 | 0.00 | 0.38 | 0.19 | -37.41 | |
| TOT | -30.25 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.75 | 0.00 | 0.00 | 0.00 | 0.00 | 26.75 | ROAD & BRIDGE |
| PAY | -148.59 | -26.75 | 0.00 | 0.00 | 1.76 | 0.87 | -172.71 | |
| TOT | -148.59 | 0.00 | 0.00 | 0.00 | 1.76 | 0.87 | -145.96 | |
| ADJ | 2.28 | 32.20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.48 | AUTH TOTAL |
| PAY | -181.12 | -32.20 | 0.00 | 0.00 | 2.14 | 1.06 | -210.12 | |
| TOT | -178.84 | 0.00 | 0.00 | 0.00 | 2.14 | 1.06 | -175.64 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.52 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | ROAD & BRIDGE |
| PAY | -17.09 | -2.96 | 0.00 | 0.00 | 0.20 | 0.10 | -19.75 | |
| TOT | -16.57 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | ROAD & BRIDGE |
| PAY | -29.76 | -5.17 | 0.00 | 0.00 | 0.35 | 0.18 | -34.40 | |
| TOT | -29.76 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.23 | |
| ADJ | 0.52 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 | AUTH TOTAL |
| PAY | -46.85 | -8.13 | 0.00 | 0.00 | 0.55 | 0.28 | -54.15 | |
| TOT | -46.33 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -45.50 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.66 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 | ROAD & BRIDGE |
| PAY | -19.03 | -3.43 | 0.00 | 0.00 | 0.22 | 0.12 | -22.12 | |
| TOT | -12.37 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -12.03 | |
| ADJ | 6.66 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 10.09 | AUTH TOTAL |
| PAY | -19.03 | -3.43 | 0.00 | 0.00 | 0.22 | 0.12 | -22.12 | |
| TOT | -12.37 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -12.03 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -4.81 | -0.87 | 0.00 | 0.00 | 0.06 | 0.02 | -5.60 | |
| TOT | -4.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.73 | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -4.81 | -0.87 | 0.00 | 0.00 | 0.06 | 0.02 | -5.60 | |
| TOT | -4.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.73 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | ROAD & BRIDGE |
| PAY | -3.22 | -0.58 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | |
| TOT | -3.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | AUTH TOTAL |
| PAY | -3.22 | -0.58 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | |
| TOT | -3.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.87 | 40.89 | 0.00 | 0.00 | 0.00 | 0.00 | 63.76 | ROAD & BRIDGE |
| PAY | -242.05 | -40.89 | 0.00 | 0.00 | 2.83 | 1.41 | -278.70 | |
| TOT | -219.18 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -214.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.56 | 0.00 | 0.00 | 0.00 | 0.00 | 26.56 | ROAD & BRIDGE |
| PAY | -159.75 | -26.56 | 0.00 | 0.00 | 1.87 | 0.93 | -183.51 | |
| TOT | -159.75 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -156.95 | |
| <hr/> | | | | | | | | |
| ADJ | 22.87 | 67.45 | 0.00 | 0.00 | 0.00 | 0.00 | 90.32 | AUTH TOTAL |
| PAY | -401.80 | -67.45 | 0.00 | 0.00 | 4.70 | 2.34 | -462.21 | |
| TOT | -378.93 | 0.00 | 0.00 | 0.00 | 4.70 | 2.34 | -371.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.81 | 3.92 | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 | ROAD & BRIDGE |
| PAY | -26.26 | -3.92 | 0.00 | 0.00 | 0.30 | 0.15 | -29.73 | |
| TOT | -20.45 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -20.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.73 | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 | ROAD & BRIDGE |
| PAY | -54.01 | -9.73 | 0.00 | 0.00 | 0.64 | 0.32 | -62.78 | |
| TOT | -54.01 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -53.05 | |
| <hr/> | | | | | | | | |
| ADJ | 5.81 | 13.65 | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 | AUTH TOTAL |
| PAY | -80.27 | -13.65 | 0.00 | 0.00 | 0.94 | 0.47 | -92.51 | |
| TOT | -74.46 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -73.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.21 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| PAY | -6.77 | -1.22 | 0.00 | 0.00 | 0.08 | 0.04 | -7.87 | |
| TOT | -6.98 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | ROAD & BRIDGE |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| ADJ | -0.21 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -7.40 | -1.22 | 0.00 | 0.00 | 0.09 | 0.04 | -8.49 | |
| TOT | -7.61 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / 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 | -3.53 | -0.64 | 0.00 | 0.00 | 0.05 | 0.02 | -4.10 | |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | AUTH TOTAL |
| PAY | -3.53 | -0.64 | 0.00 | 0.00 | 0.05 | 0.02 | -4.10 | |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.65 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ROAD & BRIDGE |
| PAY | -4.17 | -0.76 | 0.00 | 0.00 | 0.05 | 0.02 | -4.86 | |
| TOT | -4.82 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.50 | ROAD & BRIDGE |
| TOT | -5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.50 | |
| <hr/> | | | | | | | | |
| ADJ | -6.15 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | -5.39 | AUTH TOTAL |
| PAY | -4.17 | -0.76 | 0.00 | 0.00 | 0.05 | 0.02 | -4.86 | |
| TOT | -10.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -10.25 | |

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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 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | ROAD & BRIDGE |
| PAY | -1.41 | -0.25 | 0.00 | 0.00 | 0.01 | 0.01 | -1.64 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | AUTH TOTAL |
| PAY | -1.41 | -0.25 | 0.00 | 0.00 | 0.01 | 0.01 | -1.64 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.30 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | ROAD & BRIDGE |
| PAY | -7.06 | -1.27 | 0.00 | 0.00 | 0.08 | 0.05 | -8.20 | |
| TOT | -5.76 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.63 | |
| <hr/> | | | | | | | | |
| ADJ | 1.30 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | AUTH TOTAL |
| PAY | -7.06 | -1.27 | 0.00 | 0.00 | 0.08 | 0.05 | -8.20 | |
| TOT | -5.76 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.88 | 17.04 | 0.00 | 0.00 | 0.00 | 0.00 | 14.16 | ROAD & BRIDGE |
| PAY | -99.98 | -17.04 | 0.00 | 0.00 | 1.17 | 0.59 | -115.26 | |
| TOT | -102.86 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -101.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.47 | 0.00 | 0.00 | 0.00 | 0.00 | 29.47 | ROAD & BRIDGE |
| PAY | -163.71 | -29.47 | 0.00 | 0.00 | 1.93 | 0.97 | -190.28 | |
| TOT | -163.71 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | -160.81 | |
| <hr/> | | | | | | | | |
| ADJ | -2.88 | 46.51 | 0.00 | 0.00 | 0.00 | 0.00 | 43.63 | AUTH TOTAL |
| PAY | -263.69 | -46.51 | 0.00 | 0.00 | 3.10 | 1.56 | -305.54 | |
| TOT | -266.57 | 0.00 | 0.00 | 0.00 | 3.10 | 1.56 | -261.91 | |

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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 | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | -3.17 | -0.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.68 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -3.17 | -0.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.68 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.02 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 | ROAD & BRIDGE |
| PAY | -28.30 | -5.09 | 0.00 | 0.00 | 0.33 | 0.17 | -32.89 | |
| TOT | -28.28 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -27.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | ROAD & BRIDGE |
| PAY | -20.20 | -3.64 | 0.00 | 0.00 | 0.24 | 0.12 | -23.48 | |
| TOT | -20.20 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.02 | 8.73 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 | AUTH TOTAL |
| PAY | -48.50 | -8.73 | 0.00 | 0.00 | 0.57 | 0.29 | -56.37 | |
| TOT | -48.48 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -47.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.89 | ROAD & BRIDGE |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | ROAD & BRIDGE |
| PAY | -5.88 | -1.06 | 0.00 | 0.00 | 0.07 | 0.04 | -6.83 | |
| TOT | -5.88 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.77 | |
| <hr/> | | | | | | | | |
| ADJ | -1.89 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | AUTH TOTAL |
| PAY | -5.88 | -1.06 | 0.00 | 0.00 | 0.07 | 0.04 | -6.83 | |
| TOT | -7.77 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.66 | |

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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 | 12.60 | 9.51 | 0.00 | 0.00 | 0.00 | 0.00 | 22.11 | ROAD & BRIDGE |
| PAY | -61.02 | -9.51 | 0.00 | 0.00 | 0.71 | 0.36 | -69.46 | |
| TOT | -48.42 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -47.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.17 | 0.00 | 0.00 | 0.00 | 0.00 | 11.17 | ROAD & BRIDGE |
| PAY | -63.66 | -11.17 | 0.00 | 0.00 | 0.75 | 0.38 | -73.70 | |
| TOT | -63.66 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -62.53 | |
| ADJ | 12.60 | 20.68 | 0.00 | 0.00 | 0.00 | 0.00 | 33.28 | AUTH TOTAL |
| PAY | -124.68 | -20.68 | 0.00 | 0.00 | 1.46 | 0.74 | -143.16 | |
| TOT | -112.08 | 0.00 | 0.00 | 0.00 | 1.46 | 0.74 | -109.88 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.12 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | ROAD & BRIDGE |
| PAY | -0.33 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| TOT | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | |
| ADJ | 7.12 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | AUTH TOTAL |
| PAY | -0.33 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| TOT | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.49 | 9.55 | 0.00 | 0.00 | 0.00 | 0.00 | 14.04 | ROAD & BRIDGE |
| PAY | -60.27 | -9.55 | 0.00 | 0.00 | 0.70 | 0.35 | -68.77 | |
| TOT | -55.78 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -54.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.72 | ROAD & BRIDGE |
| PAY | -81.34 | -14.72 | 0.00 | 0.00 | 0.96 | 0.48 | -94.62 | |
| TOT | -81.34 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -79.90 | |
| ADJ | 4.49 | 24.27 | 0.00 | 0.00 | 0.00 | 0.00 | 28.76 | AUTH TOTAL |
| PAY | -141.61 | -24.27 | 0.00 | 0.00 | 1.66 | 0.83 | -163.39 | |
| TOT | -137.12 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -134.63 | |

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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 | 6.76 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 | ROAD & BRIDGE |
| PAY | -2.27 | -0.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.65 | |
| TOT | 4.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 4.52 | |
| <hr/> | | | | | | | | |
| ADJ | 6.76 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 | AUTH TOTAL |
| PAY | -2.27 | -0.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.65 | |
| TOT | 4.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 4.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | ROAD & BRIDGE |
| PAY | -9.73 | -1.75 | 0.00 | 0.00 | 0.12 | 0.06 | -11.30 | |
| TOT | -9.73 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | AUTH TOTAL |
| PAY | -9.73 | -1.75 | 0.00 | 0.00 | 0.12 | 0.06 | -11.30 | |
| TOT | -9.73 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | ROAD & BRIDGE |
| PAY | -19.87 | -3.58 | 0.00 | 0.00 | 0.24 | 0.12 | -23.09 | |
| TOT | -19.87 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.51 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | ROAD & BRIDGE |
| PAY | -33.16 | -5.97 | 0.00 | 0.00 | 0.39 | 0.20 | -38.54 | |
| TOT | -33.16 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -32.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.55 | 0.00 | 0.00 | 0.00 | 0.00 | 9.55 | AUTH TOTAL |
| PAY | -53.03 | -9.55 | 0.00 | 0.00 | 0.63 | 0.32 | -61.63 | |
| TOT | -53.03 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -52.08 | |

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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 | 3.54 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | ROAD & BRIDGE |
| PAY | -3.17 | -0.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.68 | |
| TOT | 0.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.43 | |
| <hr/> | | | | | | | | |
| ADJ | 3.54 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | AUTH TOTAL |
| PAY | -3.17 | -0.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.68 | |
| TOT | 0.37 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | ROAD & BRIDGE |
| PAY | -6.10 | -1.10 | 0.00 | 0.00 | 0.07 | 0.04 | -7.09 | |
| TOT | -6.10 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.99 | |
| <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 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | AUTH TOTAL |
| PAY | -7.41 | -1.10 | 0.00 | 0.00 | 0.08 | 0.05 | -8.38 | |
| TOT | -7.41 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.24 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | ROAD & BRIDGE |
| PAY | -2.52 | -0.45 | 0.00 | 0.00 | 0.03 | 0.01 | -2.93 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | ROAD & BRIDGE |
| PAY | -12.35 | -2.22 | 0.00 | 0.00 | 0.14 | 0.07 | -14.36 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.14 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | AUTH TOTAL |
| PAY | -14.87 | -2.67 | 0.00 | 0.00 | 0.17 | 0.08 | -17.29 | |
| TOT | -15.11 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.86 | |
| <hr/> | | | | | | | | |

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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 | 25.03 | 24.73 | 0.00 | 0.00 | 0.00 | 0.00 | 49.76 | ROAD & BRIDGE |
| PAY | -144.31 | -24.73 | 0.00 | 0.00 | 1.69 | 0.84 | -166.51 | |
| TOT | -119.28 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -116.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.20 | 0.00 | 0.00 | 0.00 | 0.00 | 73.20 | ROAD & BRIDGE |
| PAY | -409.53 | -73.20 | 0.00 | 0.00 | 4.83 | 2.42 | -475.48 | |
| TOT | -409.53 | 0.00 | 0.00 | 0.00 | 4.83 | 2.42 | -402.28 | |
| ADJ | 25.03 | 97.93 | 0.00 | 0.00 | 0.00 | 0.00 | 122.96 | AUTH TOTAL |
| PAY | -553.84 | -97.93 | 0.00 | 0.00 | 6.52 | 3.26 | -641.99 | |
| TOT | -528.81 | 0.00 | 0.00 | 0.00 | 6.52 | 3.26 | -519.03 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | ROAD & BRIDGE |
| PAY | -10.63 | -1.88 | 0.00 | 0.00 | 0.13 | 0.06 | -12.32 | |
| TOT | -10.63 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | ROAD & BRIDGE |
| PAY | -29.92 | -5.38 | 0.00 | 0.00 | 0.35 | 0.18 | -34.77 | |
| TOT | -29.92 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.39 | |
| ADJ | 0.00 | 7.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | AUTH TOTAL |
| PAY | -40.55 | -7.26 | 0.00 | 0.00 | 0.48 | 0.24 | -47.09 | |
| TOT | -40.55 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -39.83 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.77 | 17.11 | 0.00 | 0.00 | 0.00 | 0.00 | 36.88 | ROAD & BRIDGE |
| PAY | -111.53 | -17.11 | 0.00 | 0.00 | 1.29 | 0.65 | -126.70 | |
| TOT | -91.76 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -89.82 | |
| ADJ | 19.77 | 17.11 | 0.00 | 0.00 | 0.00 | 0.00 | 36.88 | AUTH TOTAL |
| PAY | -111.53 | -17.11 | 0.00 | 0.00 | 1.29 | 0.65 | -126.70 | |
| TOT | -91.76 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -89.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.07 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | ROAD & BRIDGE |
| PAY | -21.06 | -3.93 | 0.00 | 0.00 | 0.25 | 0.13 | -24.61 | |
| TOT | -10.99 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -10.61 | |
| <hr/> | | | | | | | | |
| ADJ | 10.07 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | AUTH TOTAL |
| PAY | -21.06 | -3.93 | 0.00 | 0.00 | 0.25 | 0.13 | -24.61 | |
| TOT | -10.99 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -10.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.70 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 9.12 | ROAD & BRIDGE |
| PAY | -21.15 | -2.42 | 0.00 | 0.00 | 0.23 | 0.12 | -23.22 | |
| TOT | -14.45 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | ROAD & BRIDGE |
| PAY | -17.96 | -3.23 | 0.00 | 0.00 | 0.21 | 0.11 | -20.87 | |
| TOT | -17.96 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.64 | |
| <hr/> | | | | | | | | |
| ADJ | 6.70 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | AUTH TOTAL |
| PAY | -39.11 | -5.65 | 0.00 | 0.00 | 0.44 | 0.23 | -44.09 | |
| TOT | -32.41 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -31.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.45 | 11.10 | 0.00 | 0.00 | 0.00 | 0.00 | 12.55 | ROAD & BRIDGE |
| PAY | -31.01 | -11.10 | 0.00 | 0.00 | 0.42 | 0.22 | -41.47 | |
| TOT | -29.56 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -28.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | ROAD & BRIDGE |
| PAY | -11.52 | -2.07 | 0.00 | 0.00 | 0.14 | 0.07 | -13.38 | |
| TOT | -11.52 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.31 | |
| <hr/> | | | | | | | | |
| ADJ | 1.45 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 | AUTH TOTAL |
| PAY | -42.53 | -13.17 | 0.00 | 0.00 | 0.56 | 0.29 | -54.85 | |
| TOT | -41.08 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -40.23 | |

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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 | -0.56 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | ROAD & BRIDGE |
| PAY | -0.71 | -0.13 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | -0.56 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | AUTH TOTAL |
| PAY | -0.71 | -0.13 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.58 | ROAD & BRIDGE |
| PAY | 4.58 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.58 | AUTH TOTAL |
| PAY | 4.58 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.66 | 16.62 | 0.00 | 0.00 | 0.00 | 0.00 | 28.28 | ROAD & BRIDGE |
| PAY | -104.72 | -16.62 | 0.00 | 0.00 | 1.22 | 0.60 | -119.52 | |
| TOT | -93.06 | 0.00 | 0.00 | 0.00 | 1.22 | 0.60 | -91.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 | ROAD & BRIDGE |
| PAY | -47.15 | -8.14 | 0.00 | 0.00 | 0.55 | 0.28 | -54.46 | |
| TOT | -47.15 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -46.32 | |
| <hr/> | | | | | | | | |
| ADJ | 11.66 | 24.76 | 0.00 | 0.00 | 0.00 | 0.00 | 36.42 | AUTH TOTAL |
| PAY | -151.87 | -24.76 | 0.00 | 0.00 | 1.77 | 0.88 | -173.98 | |
| TOT | -140.21 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -137.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.81 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | ROAD & BRIDGE |
| PAY | -23.86 | -4.22 | 0.00 | 0.00 | 0.28 | 0.14 | -27.66 | |
| TOT | -22.05 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -21.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | ROAD & BRIDGE |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| ADJ | 1.81 | 4.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | AUTH TOTAL |
| PAY | -24.49 | -4.22 | 0.00 | 0.00 | 0.29 | 0.14 | -28.28 | |
| TOT | -22.68 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -22.25 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.34 | 19.37 | 0.00 | 0.00 | 0.00 | 0.00 | 69.71 | ROAD & BRIDGE |
| PAY | -116.75 | -19.37 | 0.00 | 0.00 | 1.36 | 0.68 | -134.08 | |
| TOT | -66.41 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -64.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.18 | 0.00 | 0.00 | 0.00 | 0.00 | 29.18 | ROAD & BRIDGE |
| PAY | -162.12 | -29.18 | 0.00 | 0.00 | 1.91 | 0.96 | -188.43 | |
| TOT | -162.12 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -159.25 | |
| ADJ | 50.34 | 48.55 | 0.00 | 0.00 | 0.00 | 0.00 | 98.89 | AUTH TOTAL |
| PAY | -278.87 | -48.55 | 0.00 | 0.00 | 3.27 | 1.64 | -322.51 | |
| TOT | -228.53 | 0.00 | 0.00 | 0.00 | 3.27 | 1.64 | -223.62 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.30 | 7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 32.42 | ROAD & BRIDGE |
| PAY | -56.16 | -7.12 | 0.00 | 0.00 | 0.63 | 0.32 | -62.33 | |
| TOT | -30.86 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -29.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.72 | 0.00 | 0.00 | 0.00 | 0.00 | 40.72 | ROAD & BRIDGE |
| PAY | -228.24 | -40.72 | 0.00 | 0.00 | 2.69 | 1.34 | -264.93 | |
| TOT | -228.24 | 0.00 | 0.00 | 0.00 | 2.69 | 1.34 | -224.21 | |
| ADJ | 25.30 | 47.84 | 0.00 | 0.00 | 0.00 | 0.00 | 73.14 | AUTH TOTAL |
| PAY | -284.40 | -47.84 | 0.00 | 0.00 | 3.32 | 1.66 | -327.26 | |
| TOT | -259.10 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -254.12 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.98 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8.93 | ROAD & BRIDGE |
| PAY | -34.25 | -5.95 | 0.00 | 0.00 | 0.40 | 0.20 | -39.60 | |
| TOT | -31.27 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -30.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.82 | 0.00 | 0.00 | 0.00 | 0.00 | 8.82 | ROAD & BRIDGE |
| PAY | -49.99 | -8.82 | 0.00 | 0.00 | 0.59 | 0.29 | -57.93 | |
| TOT | -49.99 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -49.11 | |
| <hr/> | | | | | | | | |
| ADJ | 2.98 | 14.77 | 0.00 | 0.00 | 0.00 | 0.00 | 17.75 | AUTH TOTAL |
| PAY | -84.24 | -14.77 | 0.00 | 0.00 | 0.99 | 0.49 | -97.53 | |
| TOT | -81.26 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -79.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 | ROAD & BRIDGE |
| PAY | -16.37 | -2.95 | 0.00 | 0.00 | 0.19 | 0.09 | -19.04 | |
| TOT | -16.37 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -16.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | ROAD & BRIDGE |
| PAY | -34.79 | -6.26 | 0.00 | 0.00 | 0.41 | 0.20 | -40.44 | |
| TOT | -34.79 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -34.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.21 | 0.00 | 0.00 | 0.00 | 0.00 | 9.21 | AUTH TOTAL |
| PAY | -51.16 | -9.21 | 0.00 | 0.00 | 0.60 | 0.29 | -59.48 | |
| TOT | -51.16 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -50.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.61 | 11.18 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | ROAD & BRIDGE |
| PAY | -69.83 | -11.18 | 0.00 | 0.00 | 0.81 | 0.41 | -79.79 | |
| TOT | -57.22 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -56.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 | ROAD & BRIDGE |
| PAY | -27.64 | -4.98 | 0.00 | 0.00 | 0.33 | 0.16 | -32.13 | |
| TOT | -27.64 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -27.15 | |
| <hr/> | | | | | | | | |
| ADJ | 12.61 | 16.16 | 0.00 | 0.00 | 0.00 | 0.00 | 28.77 | AUTH TOTAL |
| PAY | -97.47 | -16.16 | 0.00 | 0.00 | 1.14 | 0.57 | -111.92 | |
| TOT | -84.86 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -83.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.17 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 13.76 | ROAD & BRIDGE |
| PAY | -20.63 | -1.59 | 0.00 | 0.00 | 0.23 | 0.11 | -21.88 | |
| TOT | -8.46 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -8.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.61 | 0.00 | 0.00 | 0.00 | 0.00 | 30.61 | ROAD & BRIDGE |
| PAY | -170.21 | -30.61 | 0.00 | 0.00 | 2.01 | 1.00 | -197.81 | |
| TOT | -170.21 | 0.00 | 0.00 | 0.00 | 2.01 | 1.00 | -167.20 | |
| <hr/> | | | | | | | | |
| ADJ | 12.17 | 32.20 | 0.00 | 0.00 | 0.00 | 0.00 | 44.37 | AUTH TOTAL |
| PAY | -190.84 | -32.20 | 0.00 | 0.00 | 2.24 | 1.11 | -219.69 | |
| TOT | -178.67 | 0.00 | 0.00 | 0.00 | 2.24 | 1.11 | -175.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.45 | 13.70 | 0.00 | 0.00 | 0.00 | 0.00 | 27.15 | ROAD & BRIDGE |
| PAY | -82.53 | -13.70 | 0.00 | 0.00 | 0.97 | 0.48 | -94.78 | |
| TOT | -69.08 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -67.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | ROAD & BRIDGE |
| PAY | -57.73 | -9.26 | 0.00 | 0.00 | 0.67 | 0.34 | -65.98 | |
| TOT | -57.73 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -56.72 | |
| <hr/> | | | | | | | | |
| ADJ | 13.45 | 22.96 | 0.00 | 0.00 | 0.00 | 0.00 | 36.41 | AUTH TOTAL |
| PAY | -140.26 | -22.96 | 0.00 | 0.00 | 1.64 | 0.82 | -160.76 | |
| TOT | -126.81 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -124.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.27 | 51.77 | 0.00 | 0.00 | 0.00 | 0.00 | 88.04 | ROAD & BRIDGE |
| PAY | -355.58 | -51.77 | 0.00 | 0.00 | 4.08 | 2.04 | -401.23 | |
| TOT | -319.31 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -313.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 75.09 | 0.00 | 0.00 | 0.00 | 0.00 | 75.09 | ROAD & BRIDGE |
| PAY | -417.57 | -75.09 | 0.00 | 0.00 | 4.93 | 2.47 | -485.26 | |
| TOT | -417.57 | 0.00 | 0.00 | 0.00 | 4.93 | 2.47 | -410.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -31.61 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.13 | ROAD & BRIDGE |
| TOT | -31.61 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.13 | |
| <hr/> | | | | | | | | |
| ADJ | 36.27 | 126.86 | 0.00 | 0.00 | 0.00 | 0.00 | 163.13 | AUTH TOTAL |
| PAY | -804.76 | -126.86 | 0.00 | 0.00 | 9.33 | 4.67 | -917.62 | |
| TOT | -768.49 | 0.00 | 0.00 | 0.00 | 9.33 | 4.67 | -754.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.47 | 40.59 | 0.00 | 0.00 | 0.00 | 0.00 | 92.06 | ROAD & BRIDGE |
| PAY | -245.82 | -40.59 | 0.00 | 0.00 | 2.87 | 1.43 | -282.11 | |
| TOT | -194.35 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -190.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 84.33 | 0.00 | 0.00 | 0.00 | 0.00 | 84.33 | ROAD & BRIDGE |
| PAY | -474.98 | -84.33 | 0.00 | 0.00 | 5.59 | 2.79 | -550.93 | |
| TOT | -474.98 | 0.00 | 0.00 | 0.00 | 5.59 | 2.79 | -466.60 | |
| <hr/> | | | | | | | | |
| ADJ | 51.47 | 124.92 | 0.00 | 0.00 | 0.00 | 0.00 | 176.39 | AUTH TOTAL |
| PAY | -720.80 | -124.92 | 0.00 | 0.00 | 8.46 | 4.22 | -833.04 | |
| TOT | -669.33 | 0.00 | 0.00 | 0.00 | 8.46 | 4.22 | -656.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.83 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 8.67 | ROAD & BRIDGE |
| PAY | -13.88 | -1.84 | 0.00 | 0.00 | 0.16 | 0.08 | -15.48 | |
| TOT | -7.05 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -6.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | ROAD & BRIDGE |
| PAY | -1.14 | -0.21 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| <hr/> | | | | | | | | |
| ADJ | 6.83 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 8.88 | AUTH TOTAL |
| PAY | -15.02 | -2.05 | 0.00 | 0.00 | 0.17 | 0.09 | -16.81 | |
| TOT | -8.19 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -7.93 | |

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|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.61 | 16.39 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | ROAD & BRIDGE |
| PAY | -92.63 | -16.39 | 0.00 | 0.00 | 1.09 | 0.54 | -107.39 | |
| TOT | -76.02 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -74.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.22 | 0.00 | 0.00 | 0.00 | 0.00 | 31.22 | ROAD & BRIDGE |
| PAY | -237.65 | -31.22 | 0.00 | 0.00 | 2.69 | 1.35 | -264.83 | |
| TOT | -237.65 | 0.00 | 0.00 | 0.00 | 2.69 | 1.35 | -233.61 | |
| ADJ | 16.61 | 47.61 | 0.00 | 0.00 | 0.00 | 0.00 | 64.22 | AUTH TOTAL |
| PAY | -330.28 | -47.61 | 0.00 | 0.00 | 3.78 | 1.89 | -372.22 | |
| TOT | -313.67 | 0.00 | 0.00 | 0.00 | 3.78 | 1.89 | -308.00 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,540.62 | 1,560.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,101.13 | ST L COMM COLL |
| PAY | -9,636.40 | -1,560.51 | 0.00 | 0.00 | 111.97 | 55.98 | -11,028.96 | |
| TOT | -8,095.78 | 0.00 | 0.00 | 0.00 | 111.97 | 55.98 | -7,927.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -317.15 | 2,667.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.22 | ST L COMM COLL |
| PAY | -14,904.61 | -2,667.37 | 0.00 | 0.00 | 175.72 | 87.86 | -17,308.40 | |
| TOT | -15,221.76 | 0.00 | 0.00 | 0.00 | 175.72 | 87.86 | -14,958.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.68 | 205.70 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 | ST L COMM COLL |
| PAY | -1,118.57 | -205.70 | 0.00 | 0.00 | 13.25 | 6.62 | -1,304.40 | |
| TOT | -1,145.25 | 0.00 | 0.00 | 0.00 | 13.25 | 6.62 | -1,125.38 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -60.29 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -59.39 | ST L COMM COLL |
| TOT | -60.29 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -59.39 | |
| ADJ | 1,196.79 | 4,433.58 | 0.00 | 0.00 | 0.00 | 0.00 | 5,630.37 | AUTH TOTAL |
| PAY | -25,719.87 | -4,433.58 | 0.00 | 0.00 | 301.54 | 150.76 | -29,701.15 | |
| TOT | -24,523.08 | 0.00 | 0.00 | 0.00 | 301.54 | 150.76 | -24,070.78 | |

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|---|-------------|------------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,986.92 | 7,077.18 | 0.00 | 0.00 | 0.00 | 0.00 | 14,064.10 | SPEC SCH DIST |
| PAY | -43,702.83 | -7,077.18 | 0.00 | 0.00 | 507.80 | 253.90 | -50,018.31 | |
| TOT | -36,715.91 | 0.00 | 0.00 | 0.00 | 507.80 | 253.90 | -35,954.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,438.35 | 12,096.78 | 0.00 | 0.00 | 0.00 | 0.00 | 10,658.43 | SPEC SCH DIST |
| PAY | -67,595.50 | -12,096.78 | 0.00 | 0.00 | 796.93 | 398.46 | -78,496.89 | |
| TOT | -69,033.85 | 0.00 | 0.00 | 0.00 | 796.93 | 398.46 | -67,838.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -64.88 | 500.23 | 0.00 | 0.00 | 0.00 | 0.00 | 435.35 | SPEC SCH DIST |
| PAY | -2,720.23 | -500.23 | 0.00 | 0.00 | 32.20 | 16.10 | -3,172.16 | |
| TOT | -2,785.11 | 0.00 | 0.00 | 0.00 | 32.20 | 16.10 | -2,736.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -273.43 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -269.33 | SPEC SCH DIST |
| TOT | -273.43 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -269.33 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 5,483.69 | 19,674.19 | 0.00 | 0.00 | 0.00 | 0.00 | 25,157.88 | |
| PAY | -114,291.99 | -19,674.19 | 0.00 | 0.00 | 1,339.66 | 669.83 | -131,956.69 | |
| TOT | -108,808.30 | 0.00 | 0.00 | 0.00 | 1,339.66 | 669.83 | -106,798.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,792.20 | 1,815.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,607.44 | MET ZOO MUS DIST |
| PAY | -11,209.53 | -1,815.24 | 0.00 | 0.00 | 130.25 | 65.13 | -12,829.39 | |
| TOT | -9,417.33 | 0.00 | 0.00 | 0.00 | 130.25 | 65.13 | -9,221.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -368.93 | 3,102.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,733.90 | MET ZOO MUS DIST |
| PAY | -17,337.90 | -3,102.83 | 0.00 | 0.00 | 204.41 | 102.20 | -20,134.12 | |
| TOT | -17,706.83 | 0.00 | 0.00 | 0.00 | 204.41 | 102.20 | -17,400.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.76 | 221.75 | 0.00 | 0.00 | 0.00 | 0.00 | 192.99 | MET ZOO MUS DIST |
| PAY | -1,205.83 | -221.75 | 0.00 | 0.00 | 14.28 | 7.14 | -1,406.16 | |
| TOT | -1,234.59 | 0.00 | 0.00 | 0.00 | 14.28 | 7.14 | -1,213.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -70.13 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -69.08 | MET ZOO MUS DIST |
| TOT | -70.13 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -69.08 | |
| <hr/> | | | | | | | | |
| ADJ | 1,394.51 | 5,139.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,534.33 | AUTH TOTAL |
| PAY | -29,823.39 | -5,139.82 | 0.00 | 0.00 | 349.64 | 174.82 | -34,438.75 | |
| TOT | -28,428.88 | 0.00 | 0.00 | 0.00 | 349.64 | 174.82 | -27,904.42 | |

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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 | 1,076.00 | 980.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,056.09 | COUNTY LIBRARY |
| PAY | -6,076.16 | -980.09 | 0.00 | 0.00 | 70.56 | 35.28 | -6,950.41 | |
| TOT | -5,000.16 | 0.00 | 0.00 | 0.00 | 70.56 | 35.28 | -4,894.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84.66 | 1,558.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.82 | COUNTY LIBRARY |
| PAY | -8,834.46 | -1,558.48 | 0.00 | 0.00 | 103.92 | 51.96 | -10,237.06 | |
| TOT | -8,919.12 | 0.00 | 0.00 | 0.00 | 103.92 | 51.96 | -8,763.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.91 | 168.97 | 0.00 | 0.00 | 0.00 | 0.00 | 147.06 | COUNTY LIBRARY |
| PAY | -918.82 | -168.97 | 0.00 | 0.00 | 10.88 | 5.43 | -1,071.48 | |
| TOT | -940.73 | 0.00 | 0.00 | 0.00 | 10.88 | 5.43 | -924.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -45.15 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -44.47 | COUNTY LIBRARY |
| TOT | -45.15 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -44.47 | |
| ADJ | 969.43 | 2,707.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,676.97 | AUTH TOTAL |
| PAY | -15,874.59 | -2,707.54 | 0.00 | 0.00 | 185.81 | 92.90 | -18,303.42 | |
| TOT | -14,905.16 | 0.00 | 0.00 | 0.00 | 185.81 | 92.90 | -14,626.45 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.76 | 48.83 | 0.00 | 0.00 | 0.00 | 0.00 | 28.07 | FERGUSON LIBRARY |
| PAY | -295.43 | -48.83 | 0.00 | 0.00 | 3.44 | 1.72 | -339.10 | |
| TOT | -316.19 | 0.00 | 0.00 | 0.00 | 3.44 | 1.72 | -311.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.12 | 0.00 | 0.00 | 0.00 | 0.00 | 30.12 | FERGUSON LIBRARY |
| PAY | -171.25 | -30.12 | 0.00 | 0.00 | 2.01 | 1.01 | -198.35 | |
| TOT | -171.25 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -168.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.20 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | FERGUSON LIBRARY |
| PAY | -8.19 | -1.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.55 | |
| TOT | -8.39 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.24 | |
| ADJ | -20.96 | 80.46 | 0.00 | 0.00 | 0.00 | 0.00 | 59.50 | AUTH TOTAL |
| PAY | -474.87 | -80.46 | 0.00 | 0.00 | 5.55 | 2.78 | -547.00 | |
| TOT | -495.83 | 0.00 | 0.00 | 0.00 | 5.55 | 2.78 | -487.50 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.45 | 36.56 | 0.00 | 0.00 | 0.00 | 0.00 | 21.11 | MAPLEWOOD LIBRARY |
| PAY | -218.22 | -36.56 | 0.00 | 0.00 | 2.55 | 1.27 | -250.96 | |
| TOT | -233.67 | 0.00 | 0.00 | 0.00 | 2.55 | 1.27 | -229.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.12 | 0.00 | 0.00 | 0.00 | 0.00 | 45.12 | MAPLEWOOD LIBRARY |
| PAY | -250.69 | -45.12 | 0.00 | 0.00 | 2.96 | 1.48 | -291.37 | |
| TOT | -250.69 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -246.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.51 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | MAPLEWOOD LIBRARY |
| PAY | -21.40 | -3.93 | 0.00 | 0.00 | 0.25 | 0.13 | -24.95 | |
| TOT | -21.91 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.53 | |
| <hr/> | | | | | | | | |
| ADJ | -15.96 | 85.61 | 0.00 | 0.00 | 0.00 | 0.00 | 69.65 | AUTH TOTAL |
| PAY | -490.31 | -85.61 | 0.00 | 0.00 | 5.76 | 2.88 | -567.28 | |
| TOT | -506.27 | 0.00 | 0.00 | 0.00 | 5.76 | 2.88 | -497.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 83.48 | 33.56 | 0.00 | 0.00 | 0.00 | 0.00 | 117.04 | KIRKWOOD LIBRARY |
| PAY | -221.81 | -33.56 | 0.00 | 0.00 | 2.56 | 1.28 | -251.53 | |
| TOT | -138.33 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -134.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -170.17 | 191.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.59 | KIRKWOOD LIBRARY |
| PAY | -897.40 | -191.76 | 0.00 | 0.00 | 10.89 | 5.45 | -1,072.82 | |
| TOT | -1,067.57 | 0.00 | 0.00 | 0.00 | 10.89 | 5.45 | -1,051.23 | |
| <hr/> | | | | | | | | |
| ADJ | -86.69 | 225.32 | 0.00 | 0.00 | 0.00 | 0.00 | 138.63 | AUTH TOTAL |
| PAY | -1,119.21 | -225.32 | 0.00 | 0.00 | 13.45 | 6.73 | -1,324.35 | |
| TOT | -1,205.90 | 0.00 | 0.00 | 0.00 | 13.45 | 6.73 | -1,185.72 | |

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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 | 2.18 | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | VALLEY PARK LIBRAR |
| PAY | -34.29 | -6.17 | 0.00 | 0.00 | 0.40 | 0.20 | -39.86 | |
| TOT | -32.11 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -31.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.23 | 0.00 | 0.00 | 0.00 | 0.00 | 12.23 | VALLEY PARK LIBRAR |
| PAY | -67.91 | -12.23 | 0.00 | 0.00 | 0.80 | 0.40 | -78.94 | |
| TOT | -67.91 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -66.71 | |
| <hr/> | | | | | | | | |
| ADJ | 2.18 | 18.40 | 0.00 | 0.00 | 0.00 | 0.00 | 20.58 | AUTH TOTAL |
| PAY | -102.20 | -18.40 | 0.00 | 0.00 | 1.20 | 0.60 | -118.80 | |
| TOT | -100.02 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -98.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.70 | 18.41 | 0.00 | 0.00 | 0.00 | 0.00 | 26.11 | ROCK HILL LIBRARY |
| PAY | -109.98 | -18.41 | 0.00 | 0.00 | 1.28 | 0.64 | -126.47 | |
| TOT | -102.28 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -100.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 61.39 | 0.00 | 0.00 | 0.00 | 0.00 | 61.39 | ROCK HILL LIBRARY |
| PAY | -341.04 | -61.39 | 0.00 | 0.00 | 4.02 | 2.02 | -396.39 | |
| TOT | -341.04 | 0.00 | 0.00 | 0.00 | 4.02 | 2.02 | -335.00 | |
| <hr/> | | | | | | | | |
| ADJ | 7.70 | 79.80 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | AUTH TOTAL |
| PAY | -451.02 | -79.80 | 0.00 | 0.00 | 5.30 | 2.66 | -522.86 | |
| TOT | -443.32 | 0.00 | 0.00 | 0.00 | 5.30 | 2.66 | -435.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.95 | 29.21 | 0.00 | 0.00 | 0.00 | 0.00 | 24.26 | WEBSTER LIBRARY |
| PAY | -171.39 | -29.21 | 0.00 | 0.00 | 2.00 | 1.01 | -197.59 | |
| TOT | -176.34 | 0.00 | 0.00 | 0.00 | 2.00 | 1.01 | -173.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.61 | 0.00 | 0.00 | 0.00 | 0.00 | 37.61 | WEBSTER LIBRARY |
| PAY | -208.92 | -37.61 | 0.00 | 0.00 | 2.47 | 1.23 | -242.83 | |
| TOT | -208.92 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -205.22 | |
| <hr/> | | | | | | | | |
| ADJ | -4.95 | 66.82 | 0.00 | 0.00 | 0.00 | 0.00 | 61.87 | AUTH TOTAL |
| PAY | -380.31 | -66.82 | 0.00 | 0.00 | 4.47 | 2.24 | -440.42 | |
| TOT | -385.26 | 0.00 | 0.00 | 0.00 | 4.47 | 2.24 | -378.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,450.31 | 805.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.04 | SCH-AFFTON |
| PAY | -5,669.91 | -805.73 | 0.00 | 0.00 | 64.76 | 32.38 | -6,378.50 | |
| TOT | -4,219.60 | 0.00 | 0.00 | 0.00 | 64.76 | 32.38 | -4,122.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 578.32 | 0.00 | 0.00 | 0.00 | 0.00 | 578.32 | SCH-AFFTON |
| PAY | -3,212.88 | -578.32 | 0.00 | 0.00 | 37.91 | 18.95 | -3,734.34 | |
| TOT | -3,212.88 | 0.00 | 0.00 | 0.00 | 37.91 | 18.95 | -3,156.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.95 | 38.20 | 0.00 | 0.00 | 0.00 | 0.00 | 33.25 | SCH-AFFTON |
| PAY | -207.75 | -38.20 | 0.00 | 0.00 | 2.46 | 1.23 | -242.26 | |
| TOT | -212.70 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -209.01 | |
| <hr/> | | | | | | | | |
| ADJ | 1,445.36 | 1,422.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,867.61 | AUTH TOTAL |
| PAY | -9,090.54 | -1,422.25 | 0.00 | 0.00 | 105.13 | 52.56 | -10,355.10 | |
| TOT | -7,645.18 | 0.00 | 0.00 | 0.00 | 105.13 | 52.56 | -7,487.49 | |

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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 | 1,137.19 | 374.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.61 | SCH-BAYLESS |
| PAY | -2,114.36 | -374.42 | 0.00 | 0.00 | 24.88 | 12.44 | -2,451.46 | |
| TOT | -977.17 | 0.00 | 0.00 | 0.00 | 24.88 | 12.44 | -939.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.56 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | SCH-BAYLESS |
| PAY | -23.63 | -4.34 | 0.00 | 0.00 | 0.28 | 0.14 | -27.55 | |
| TOT | -24.19 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.77 | |
| <hr/> | | | | | | | | |
| ADJ | 1,136.63 | 378.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,515.39 | AUTH TOTAL |
| PAY | -2,137.99 | -378.76 | 0.00 | 0.00 | 25.16 | 12.58 | -2,479.01 | |
| TOT | -1,001.36 | 0.00 | 0.00 | 0.00 | 25.16 | 12.58 | -963.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 138.45 | 353.20 | 0.00 | 0.00 | 0.00 | 0.00 | 491.65 | SCH-BRENTWOOD |
| PAY | -2,035.13 | -353.20 | 0.00 | 0.00 | 23.88 | 11.95 | -2,352.50 | |
| TOT | -1,896.68 | 0.00 | 0.00 | 0.00 | 23.88 | 11.95 | -1,860.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.97 | 92.27 | 0.00 | 0.00 | 0.00 | 0.00 | 80.30 | SCH-BRENTWOOD |
| PAY | -501.75 | -92.27 | 0.00 | 0.00 | 5.94 | 2.97 | -585.11 | |
| TOT | -513.72 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -504.81 | |
| <hr/> | | | | | | | | |
| ADJ | 126.48 | 445.47 | 0.00 | 0.00 | 0.00 | 0.00 | 571.95 | AUTH TOTAL |
| PAY | -2,536.88 | -445.47 | 0.00 | 0.00 | 29.82 | 14.92 | -2,937.61 | |
| TOT | -2,410.40 | 0.00 | 0.00 | 0.00 | 29.82 | 14.92 | -2,365.66 | |

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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 | 690.40 | 486.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.41 | SCH-CLAYTON |
| PAY | -3,124.75 | -486.01 | 0.00 | 0.00 | 36.11 | 18.05 | -3,556.60 | |
| TOT | -2,434.35 | 0.00 | 0.00 | 0.00 | 36.11 | 18.05 | -2,380.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,195.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.93 | SCH-CLAYTON |
| PAY | -6,644.04 | -1,195.93 | 0.00 | 0.00 | 78.40 | 39.20 | -7,722.37 | |
| TOT | -6,644.04 | 0.00 | 0.00 | 0.00 | 78.40 | 39.20 | -6,526.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.93 | 76.57 | 0.00 | 0.00 | 0.00 | 0.00 | 66.64 | SCH-CLAYTON |
| PAY | -416.39 | -76.57 | 0.00 | 0.00 | 4.93 | 2.46 | -485.57 | |
| TOT | -426.32 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -418.93 | |
| <hr/> | | | | | | | | |
| ADJ | 680.47 | 1,758.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,438.98 | AUTH TOTAL |
| PAY | -10,185.18 | -1,758.51 | 0.00 | 0.00 | 119.44 | 59.71 | -11,764.54 | |
| TOT | -9,504.71 | 0.00 | 0.00 | 0.00 | 119.44 | 59.71 | -9,325.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,530.72 | 4,700.66 | 0.00 | 0.00 | 0.00 | 0.00 | 9,231.38 | SCH-PARKWAY |
| PAY | -28,360.83 | -4,700.66 | 0.00 | 0.00 | 330.62 | 165.30 | -32,565.57 | |
| TOT | -23,830.11 | 0.00 | 0.00 | 0.00 | 330.62 | 165.30 | -23,334.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,982.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,982.45 | SCH-PARKWAY |
| PAY | -27,827.34 | -4,982.45 | 0.00 | 0.00 | 328.09 | 164.05 | -32,317.65 | |
| TOT | -27,827.34 | 0.00 | 0.00 | 0.00 | 328.09 | 164.05 | -27,335.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -48.10 | 370.85 | 0.00 | 0.00 | 0.00 | 0.00 | 322.75 | SCH-PARKWAY |
| PAY | -2,016.66 | -370.85 | 0.00 | 0.00 | 23.88 | 11.93 | -2,351.70 | |
| TOT | -2,064.76 | 0.00 | 0.00 | 0.00 | 23.88 | 11.93 | -2,028.95 | |
| <hr/> | | | | | | | | |
| ADJ | 4,482.62 | 10,053.96 | 0.00 | 0.00 | 0.00 | 0.00 | 14,536.58 | AUTH TOTAL |
| PAY | -58,204.83 | -10,053.96 | 0.00 | 0.00 | 682.59 | 341.28 | -67,234.92 | |
| TOT | -53,722.21 | 0.00 | 0.00 | 0.00 | 682.59 | 341.28 | -52,698.34 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,383.95 | 2,473.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7,857.23 | SCH-ROCKWOOD |
| PAY | -14,539.02 | -2,473.28 | 0.00 | 0.00 | 170.12 | 85.07 | -16,757.11 | |
| TOT | -9,155.07 | 0.00 | 0.00 | 0.00 | 170.12 | 85.07 | -8,899.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,047.34 | 5,415.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,367.86 | SCH-ROCKWOOD |
| PAY | -31,045.88 | -5,415.20 | 0.00 | 0.00 | 364.61 | 182.31 | -35,914.16 | |
| TOT | -33,093.22 | 0.00 | 0.00 | 0.00 | 364.61 | 182.31 | -32,546.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -110.77 | 854.11 | 0.00 | 0.00 | 0.00 | 0.00 | 743.34 | SCH-ROCKWOOD |
| PAY | -4,644.59 | -854.11 | 0.00 | 0.00 | 54.99 | 27.49 | -5,416.22 | |
| TOT | -4,755.36 | 0.00 | 0.00 | 0.00 | 54.99 | 27.49 | -4,672.88 | |
| <hr/> | | | | | | | | |
| ADJ | 3,225.84 | 8,742.59 | 0.00 | 0.00 | 0.00 | 0.00 | 11,968.43 | AUTH TOTAL |
| PAY | -50,229.49 | -8,742.59 | 0.00 | 0.00 | 589.72 | 294.87 | -58,087.49 | |
| TOT | -47,003.65 | 0.00 | 0.00 | 0.00 | 589.72 | 294.87 | -46,119.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 821.03 | 3,699.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,520.72 | SCH-FERG-FLOR |
| PAY | -21,856.28 | -3,699.69 | 0.00 | 0.00 | 255.56 | 127.78 | -25,172.63 | |
| TOT | -21,035.25 | 0.00 | 0.00 | 0.00 | 255.56 | 127.78 | -20,651.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,568.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,568.10 | SCH-FERG-FLOR |
| PAY | -20,834.35 | -3,568.10 | 0.00 | 0.00 | 244.02 | 122.01 | -24,036.42 | |
| TOT | -20,834.35 | 0.00 | 0.00 | 0.00 | 244.02 | 122.01 | -20,468.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -94.71 | 730.31 | 0.00 | 0.00 | 0.00 | 0.00 | 635.60 | SCH-FERG-FLOR |
| PAY | -3,971.35 | -730.31 | 0.00 | 0.00 | 47.01 | 23.51 | -4,631.14 | |
| TOT | -4,066.06 | 0.00 | 0.00 | 0.00 | 47.01 | 23.51 | -3,995.54 | |
| <hr/> | | | | | | | | |
| ADJ | 726.32 | 7,998.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8,724.42 | AUTH TOTAL |
| PAY | -46,661.98 | -7,998.10 | 0.00 | 0.00 | 546.59 | 273.30 | -53,840.19 | |
| TOT | -45,935.66 | 0.00 | 0.00 | 0.00 | 546.59 | 273.30 | -45,115.77 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SCH-MERAMEC VALLEY |
| PAY | -1.24 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.25 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -1.24 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 329.76 | 425.34 | 0.00 | 0.00 | 0.00 | 0.00 | 755.10 | SCH-HANCOCK |
| PAY | -2,390.14 | -425.34 | 0.00 | 0.00 | 28.15 | 14.08 | -2,773.25 | |
| TOT | -2,060.38 | 0.00 | 0.00 | 0.00 | 28.15 | 14.08 | -2,018.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 309.17 | 0.00 | 0.00 | 0.00 | 0.00 | 309.17 | SCH-HANCOCK |
| PAY | -1,794.87 | -309.17 | 0.00 | 0.00 | 21.04 | 10.52 | -2,072.48 | |
| TOT | -1,794.87 | 0.00 | 0.00 | 0.00 | 21.04 | 10.52 | -1,763.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.91 | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 | SCH-HANCOCK |
| PAY | -38.00 | -6.99 | 0.00 | 0.00 | 0.45 | 0.22 | -44.32 | |
| TOT | -38.91 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -38.24 | |
| <hr/> | | | | | | | | |
| ADJ | 328.85 | 741.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.35 | AUTH TOTAL |
| PAY | -4,223.01 | -741.50 | 0.00 | 0.00 | 49.64 | 24.82 | -4,890.05 | |
| TOT | -3,894.16 | 0.00 | 0.00 | 0.00 | 49.64 | 24.82 | -3,819.70 | |

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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 | 388.41 | 922.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.20 | SCH-JENNINGS |
| PAY | -5,795.68 | -922.79 | 0.00 | 0.00 | 67.19 | 33.59 | -6,617.69 | |
| TOT | -5,407.27 | 0.00 | 0.00 | 0.00 | 67.19 | 33.59 | -5,306.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 911.34 | 0.00 | 0.00 | 0.00 | 0.00 | 911.34 | SCH-JENNINGS |
| PAY | -5,092.95 | -911.34 | 0.00 | 0.00 | 60.04 | 30.02 | -5,914.23 | |
| TOT | -5,092.95 | 0.00 | 0.00 | 0.00 | 60.04 | 30.02 | -5,002.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.37 | 26.02 | 0.00 | 0.00 | 0.00 | 0.00 | 22.65 | SCH-JENNINGS |
| PAY | -141.48 | -26.02 | 0.00 | 0.00 | 1.67 | 0.84 | -164.99 | |
| TOT | -144.85 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -142.34 | |
| <hr/> | | | | | | | | |
| ADJ | 385.04 | 1,860.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,245.19 | AUTH TOTAL |
| PAY | -11,030.11 | -1,860.15 | 0.00 | 0.00 | 128.90 | 64.45 | -12,696.91 | |
| TOT | -10,645.07 | 0.00 | 0.00 | 0.00 | 128.90 | 64.45 | -10,451.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,577.09 | 919.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.51 | SCH-KIRKWOOD |
| PAY | -6,380.11 | -919.42 | 0.00 | 0.00 | 72.99 | 36.50 | -7,190.04 | |
| TOT | -4,803.02 | 0.00 | 0.00 | 0.00 | 72.99 | 36.50 | -4,693.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,065.26 | 5,163.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.24 | SCH-KIRKWOOD |
| PAY | -24,675.65 | -5,163.50 | 0.00 | 0.00 | 298.40 | 149.20 | -29,391.55 | |
| TOT | -28,740.91 | 0.00 | 0.00 | 0.00 | 298.40 | 149.20 | -28,293.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.30 | 141.10 | 0.00 | 0.00 | 0.00 | 0.00 | 122.80 | SCH-KIRKWOOD |
| PAY | -767.27 | -141.10 | 0.00 | 0.00 | 9.08 | 4.55 | -894.74 | |
| TOT | -785.57 | 0.00 | 0.00 | 0.00 | 9.08 | 4.55 | -771.94 | |
| <hr/> | | | | | | | | |
| ADJ | -2,506.47 | 6,224.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,717.55 | AUTH TOTAL |
| PAY | -31,823.03 | -6,224.02 | 0.00 | 0.00 | 380.47 | 190.25 | -37,476.33 | |
| TOT | -34,329.50 | 0.00 | 0.00 | 0.00 | 380.47 | 190.25 | -33,758.78 | |

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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 | 146.63 | 309.21 | 0.00 | 0.00 | 0.00 | 0.00 | 455.84 | SCH-LADUE |
| PAY | -2,073.86 | -309.21 | 0.00 | 0.00 | 23.83 | 11.92 | -2,347.32 | |
| TOT | -1,927.23 | 0.00 | 0.00 | 0.00 | 23.83 | 11.92 | -1,891.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.40 | 0.00 | 0.00 | 0.00 | 0.00 | 43.40 | SCH-LADUE |
| PAY | -303.44 | -43.40 | 0.00 | 0.00 | 3.46 | 1.74 | -341.64 | |
| TOT | -303.44 | 0.00 | 0.00 | 0.00 | 3.46 | 1.74 | -298.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.85 | 122.23 | 0.00 | 0.00 | 0.00 | 0.00 | 106.38 | SCH-LADUE |
| PAY | -664.67 | -122.23 | 0.00 | 0.00 | 7.87 | 3.93 | -775.10 | |
| TOT | -680.52 | 0.00 | 0.00 | 0.00 | 7.87 | 3.93 | -668.72 | |
| <hr/> | | | | | | | | |
| ADJ | 130.78 | 474.84 | 0.00 | 0.00 | 0.00 | 0.00 | 605.62 | AUTH TOTAL |
| PAY | -3,041.97 | -474.84 | 0.00 | 0.00 | 35.16 | 17.59 | -3,464.06 | |
| TOT | -2,911.19 | 0.00 | 0.00 | 0.00 | 35.16 | 17.59 | -2,858.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -68.92 | 749.28 | 0.00 | 0.00 | 0.00 | 0.00 | 680.36 | SCH-MAPLEWOOD |
| PAY | -4,465.49 | -749.28 | 0.00 | 0.00 | 52.14 | 26.08 | -5,136.55 | |
| TOT | -4,534.41 | 0.00 | 0.00 | 0.00 | 52.14 | 26.08 | -4,456.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 990.94 | 0.00 | 0.00 | 0.00 | 0.00 | 990.94 | SCH-MAPLEWOOD |
| PAY | -5,505.14 | -990.94 | 0.00 | 0.00 | 64.96 | 32.48 | -6,398.64 | |
| TOT | -5,505.14 | 0.00 | 0.00 | 0.00 | 64.96 | 32.48 | -5,407.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.82 | 91.17 | 0.00 | 0.00 | 0.00 | 0.00 | 79.35 | SCH-MAPLEWOOD |
| PAY | -495.79 | -91.17 | 0.00 | 0.00 | 5.87 | 2.94 | -578.15 | |
| TOT | -507.61 | 0.00 | 0.00 | 0.00 | 5.87 | 2.94 | -498.80 | |
| <hr/> | | | | | | | | |
| ADJ | -80.74 | 1,831.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.65 | AUTH TOTAL |
| PAY | -10,466.42 | -1,831.39 | 0.00 | 0.00 | 122.97 | 61.50 | -12,113.34 | |
| TOT | -10,547.16 | 0.00 | 0.00 | 0.00 | 122.97 | 61.50 | -10,362.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,738.64 | 1,394.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,133.54 | SCH-MEHLVILLE |
| PAY | -9,535.87 | -1,394.90 | 0.00 | 0.00 | 109.31 | 54.65 | -10,766.81 | |
| TOT | -6,797.23 | 0.00 | 0.00 | 0.00 | 109.31 | 54.65 | -6,633.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6,922.59 | 0.00 | 0.00 | 0.00 | 0.00 | 6,922.59 | SCH-MEHLVILLE |
| PAY | -38,525.52 | -6,922.59 | 0.00 | 0.00 | 454.49 | 227.24 | -44,766.38 | |
| TOT | -38,525.52 | 0.00 | 0.00 | 0.00 | 454.49 | 227.24 | -37,843.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.40 | 118.71 | 0.00 | 0.00 | 0.00 | 0.00 | 103.31 | SCH-MEHLVILLE |
| PAY | -645.52 | -118.71 | 0.00 | 0.00 | 7.65 | 3.82 | -752.76 | |
| TOT | -660.92 | 0.00 | 0.00 | 0.00 | 7.65 | 3.82 | -649.45 | |
| <hr/> | | | | | | | | |
| ADJ | 2,723.24 | 8,436.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11,159.44 | AUTH TOTAL |
| PAY | -48,706.91 | -8,436.20 | 0.00 | 0.00 | 571.45 | 285.71 | -56,285.95 | |
| TOT | -45,983.67 | 0.00 | 0.00 | 0.00 | 571.45 | 285.71 | -45,126.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,109.23 | 2,061.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,170.97 | SCH-NORMANDY |
| PAY | -10,392.29 | -2,061.74 | 0.00 | 0.00 | 124.54 | 62.27 | -12,267.22 | |
| TOT | -8,283.06 | 0.00 | 0.00 | 0.00 | 124.54 | 62.27 | -8,096.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -309.68 | 944.21 | 0.00 | 0.00 | 0.00 | 0.00 | 634.53 | SCH-NORMANDY |
| PAY | -5,989.68 | -944.21 | 0.00 | 0.00 | 69.34 | 34.67 | -6,829.88 | |
| TOT | -6,299.36 | 0.00 | 0.00 | 0.00 | 69.34 | 34.67 | -6,195.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.64 | 43.49 | 0.00 | 0.00 | 0.00 | 0.00 | 37.85 | SCH-NORMANDY |
| PAY | -236.52 | -43.49 | 0.00 | 0.00 | 2.80 | 1.40 | -275.81 | |
| TOT | -242.16 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -237.96 | |
| <hr/> | | | | | | | | |
| ADJ | 1,793.91 | 3,049.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,843.35 | AUTH TOTAL |
| PAY | -16,618.49 | -3,049.44 | 0.00 | 0.00 | 196.68 | 98.34 | -19,372.91 | |
| TOT | -14,824.58 | 0.00 | 0.00 | 0.00 | 196.68 | 98.34 | -14,529.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,022.98 | 1,599.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,622.92 | SCH-PATTONVILLE |
| PAY | -11,413.72 | -1,599.94 | 0.00 | 0.00 | 130.14 | 65.07 | -12,818.45 | |
| TOT | -10,390.74 | 0.00 | 0.00 | 0.00 | 130.14 | 65.07 | -10,195.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,415.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,415.90 | SCH-PATTONVILLE |
| PAY | -7,947.26 | -1,415.90 | 0.00 | 0.00 | 93.63 | 46.82 | -9,222.71 | |
| TOT | -7,947.26 | 0.00 | 0.00 | 0.00 | 93.63 | 46.82 | -7,806.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -84.34 | 650.29 | 0.00 | 0.00 | 0.00 | 0.00 | 565.95 | SCH-PATTONVILLE |
| PAY | -3,536.22 | -650.29 | 0.00 | 0.00 | 41.86 | 20.93 | -4,123.72 | |
| TOT | -3,620.56 | 0.00 | 0.00 | 0.00 | 41.86 | 20.93 | -3,557.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,287.20 | 0.00 | 0.00 | 0.00 | 12.87 | 6.44 | -1,267.89 | SCH-PATTONVILLE |
| TOT | -1,287.20 | 0.00 | 0.00 | 0.00 | 12.87 | 6.44 | -1,267.89 | |
| ADJ | 938.64 | 3,666.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,604.77 | AUTH TOTAL |
| PAY | -24,184.40 | -3,666.13 | 0.00 | 0.00 | 278.50 | 139.26 | -27,432.77 | |
| TOT | -23,245.76 | 0.00 | 0.00 | 0.00 | 278.50 | 139.26 | -22,828.00 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,762.50 | 1,470.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3,233.25 | SCH-RITENOUR |
| PAY | -9,244.56 | -1,470.75 | 0.00 | 0.00 | 107.16 | 53.57 | -10,554.58 | |
| TOT | -7,482.06 | 0.00 | 0.00 | 0.00 | 107.16 | 53.57 | -7,321.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,014.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4,014.77 | SCH-RITENOUR |
| PAY | -22,471.55 | -4,014.77 | 0.00 | 0.00 | 264.87 | 132.43 | -26,089.02 | |
| TOT | -22,471.55 | 0.00 | 0.00 | 0.00 | 264.87 | 132.43 | -22,074.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.17 | 132.37 | 0.00 | 0.00 | 0.00 | 0.00 | 115.20 | SCH-RITENOUR |
| PAY | -719.83 | -132.37 | 0.00 | 0.00 | 8.52 | 4.26 | -839.42 | |
| TOT | -737.00 | 0.00 | 0.00 | 0.00 | 8.52 | 4.26 | -724.22 | |
| ADJ | 1,745.33 | 5,617.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7,363.22 | AUTH TOTAL |
| PAY | -32,435.94 | -5,617.89 | 0.00 | 0.00 | 380.55 | 190.26 | -37,483.02 | |
| TOT | -30,690.61 | 0.00 | 0.00 | 0.00 | 380.55 | 190.26 | -30,119.80 | |

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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 | 1,416.95 | 2,595.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4,012.82 | SCH-RIVERVIEW GRNS |
| PAY | -16,093.35 | -2,595.87 | 0.00 | 0.00 | 186.89 | 93.45 | -18,408.88 | |
| TOT | -14,676.40 | 0.00 | 0.00 | 0.00 | 186.89 | 93.45 | -14,396.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,954.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,954.46 | SCH-RIVERVIEW GRNS |
| PAY | -16,629.86 | -2,954.46 | 0.00 | 0.00 | 195.84 | 97.92 | -19,290.56 | |
| TOT | -16,629.86 | 0.00 | 0.00 | 0.00 | 195.84 | 97.92 | -16,336.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.29 | 9.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8.66 | SCH-RIVERVIEW GRNS |
| PAY | -54.12 | -9.95 | 0.00 | 0.00 | 0.64 | 0.32 | -63.11 | |
| TOT | -55.41 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -54.45 | |
| <hr/> | | | | | | | | |
| ADJ | 1,415.66 | 5,560.28 | 0.00 | 0.00 | 0.00 | 0.00 | 6,975.94 | AUTH TOTAL |
| PAY | -32,777.33 | -5,560.28 | 0.00 | 0.00 | 383.37 | 191.69 | -37,762.55 | |
| TOT | -31,361.67 | 0.00 | 0.00 | 0.00 | 383.37 | 191.69 | -30,786.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,148.91 | 2,054.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203.23 | SCH-UNIVERSITY CTY |
| PAY | -12,160.66 | -2,054.32 | 0.00 | 0.00 | 142.15 | 71.07 | -14,001.76 | |
| TOT | -11,011.75 | 0.00 | 0.00 | 0.00 | 142.15 | 71.07 | -10,798.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,020.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.30 | SCH-UNIVERSITY CTY |
| PAY | -6,136.06 | -1,020.30 | 0.00 | 0.00 | 71.56 | 35.78 | -7,049.02 | |
| TOT | -6,136.06 | 0.00 | 0.00 | 0.00 | 71.56 | 35.78 | -6,028.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.17 | 47.57 | 0.00 | 0.00 | 0.00 | 0.00 | 41.40 | SCH-UNIVERSITY CTY |
| PAY | -258.68 | -47.57 | 0.00 | 0.00 | 3.07 | 1.53 | -301.65 | |
| TOT | -264.85 | 0.00 | 0.00 | 0.00 | 3.07 | 1.53 | -260.25 | |
| <hr/> | | | | | | | | |
| ADJ | 1,142.74 | 3,122.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4,264.93 | AUTH TOTAL |
| PAY | -18,555.40 | -3,122.19 | 0.00 | 0.00 | 216.78 | 108.38 | -21,352.43 | |
| TOT | -17,412.66 | 0.00 | 0.00 | 0.00 | 216.78 | 108.38 | -17,087.50 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 436.04 | 311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 747.16 | SCH-VALLEY PARK |
| PAY | -2,099.13 | -311.12 | 0.00 | 0.00 | 24.10 | 12.06 | -2,374.09 | |
| TOT | -1,663.09 | 0.00 | 0.00 | 0.00 | 24.10 | 12.06 | -1,626.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 382.53 | 0.00 | 0.00 | 0.00 | 0.00 | 382.53 | SCH-VALLEY PARK |
| PAY | -2,125.17 | -382.53 | 0.00 | 0.00 | 25.08 | 12.54 | -2,470.08 | |
| TOT | -2,125.17 | 0.00 | 0.00 | 0.00 | 25.08 | 12.54 | -2,087.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.45 | 57.44 | 0.00 | 0.00 | 0.00 | 0.00 | 49.99 | SCH-VALLEY PARK |
| PAY | -312.34 | -57.44 | 0.00 | 0.00 | 3.69 | 1.85 | -364.24 | |
| TOT | -319.79 | 0.00 | 0.00 | 0.00 | 3.69 | 1.85 | -314.25 | |
| <hr/> | | | | | | | | |
| ADJ | 428.59 | 751.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.68 | AUTH TOTAL |
| PAY | -4,536.64 | -751.09 | 0.00 | 0.00 | 52.87 | 26.45 | -5,208.41 | |
| TOT | -4,108.05 | 0.00 | 0.00 | 0.00 | 52.87 | 26.45 | -4,028.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 381.44 | 1,355.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,736.88 | SCH-WEBSTER GROVES |
| PAY | -8,058.28 | -1,355.44 | 0.00 | 0.00 | 94.13 | 47.07 | -9,272.52 | |
| TOT | -7,676.84 | 0.00 | 0.00 | 0.00 | 94.13 | 47.07 | -7,535.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,444.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,444.92 | SCH-WEBSTER GROVES |
| PAY | -13,582.90 | -2,444.92 | 0.00 | 0.00 | 160.28 | 80.13 | -15,787.41 | |
| TOT | -13,582.90 | 0.00 | 0.00 | 0.00 | 160.28 | 80.13 | -13,342.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.80 | 90.96 | 0.00 | 0.00 | 0.00 | 0.00 | 79.16 | SCH-WEBSTER GROVES |
| PAY | -494.65 | -90.96 | 0.00 | 0.00 | 5.86 | 2.92 | -576.83 | |
| TOT | -506.45 | 0.00 | 0.00 | 0.00 | 5.86 | 2.92 | -497.67 | |
| <hr/> | | | | | | | | |
| ADJ | 369.64 | 3,891.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.96 | AUTH TOTAL |
| PAY | -22,135.83 | -3,891.32 | 0.00 | 0.00 | 260.27 | 130.12 | -25,636.76 | |
| TOT | -21,766.19 | 0.00 | 0.00 | 0.00 | 260.27 | 130.12 | -21,375.80 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.05 | 24.50 | 0.00 | 0.00 | 0.00 | 0.00 | 11.45 | SCH-WELLSTON |
| PAY | -136.10 | -24.50 | 0.00 | 0.00 | 1.61 | 0.80 | -158.19 | |
| TOT | -149.15 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -146.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 119.36 | 0.00 | 0.00 | 0.00 | 0.00 | 119.36 | SCH-WELLSTON |
| PAY | -663.07 | -119.36 | 0.00 | 0.00 | 7.82 | 3.92 | -770.69 | |
| TOT | -663.07 | 0.00 | 0.00 | 0.00 | 7.82 | 3.92 | -651.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.87 | 29.88 | 0.00 | 0.00 | 0.00 | 0.00 | 26.01 | SCH-WELLSTON |
| PAY | -162.47 | -29.88 | 0.00 | 0.00 | 1.92 | 0.96 | -189.47 | |
| TOT | -166.34 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -163.46 | |
| <hr/> | | | | | | | | |
| ADJ | -16.92 | 173.74 | 0.00 | 0.00 | 0.00 | 0.00 | 156.82 | AUTH TOTAL |
| PAY | -961.64 | -173.74 | 0.00 | 0.00 | 11.35 | 5.68 | -1,118.35 | |
| TOT | -978.56 | 0.00 | 0.00 | 0.00 | 11.35 | 5.68 | -961.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,563.39 | 718.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,281.94 | SCH-LINDBERGH |
| PAY | -5,042.33 | -718.55 | 0.00 | 0.00 | 57.61 | 28.80 | -5,674.47 | |
| TOT | -3,478.94 | 0.00 | 0.00 | 0.00 | 57.61 | 28.80 | -3,392.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,647.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.46 | SCH-LINDBERGH |
| PAY | -9,297.61 | -1,647.46 | 0.00 | 0.00 | 109.45 | 54.73 | -10,780.89 | |
| TOT | -9,297.61 | 0.00 | 0.00 | 0.00 | 109.45 | 54.73 | -9,133.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.39 | 164.91 | 0.00 | 0.00 | 0.00 | 0.00 | 143.52 | SCH-LINDBERGH |
| PAY | -896.78 | -164.91 | 0.00 | 0.00 | 10.62 | 5.30 | -1,045.77 | |
| TOT | -918.17 | 0.00 | 0.00 | 0.00 | 10.62 | 5.30 | -902.25 | |
| <hr/> | | | | | | | | |
| ADJ | 1,542.00 | 2,530.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4,072.92 | AUTH TOTAL |
| PAY | -15,236.72 | -2,530.92 | 0.00 | 0.00 | 177.68 | 88.83 | -17,501.13 | |
| TOT | -13,694.72 | 0.00 | 0.00 | 0.00 | 177.68 | 88.83 | -13,428.21 | |

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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 | 5,814.90 | 7,782.61 | 0.00 | 0.00 | 0.00 | 0.00 | 13,597.51 | SCH-HAZELWOOD |
| PAY | -47,977.76 | -7,782.61 | 0.00 | 0.00 | 557.61 | 278.80 | -54,923.96 | |
| TOT | -42,162.86 | 0.00 | 0.00 | 0.00 | 557.61 | 278.80 | -41,326.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9,210.34 | 0.00 | 0.00 | 0.00 | 0.00 | 9,210.34 | SCH-HAZELWOOD |
| PAY | -53,348.73 | -9,210.34 | 0.00 | 0.00 | 625.59 | 312.79 | -61,620.69 | |
| TOT | -53,348.73 | 0.00 | 0.00 | 0.00 | 625.59 | 312.79 | -52,410.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -70.00 | 539.76 | 0.00 | 0.00 | 0.00 | 0.00 | 469.76 | SCH-HAZELWOOD |
| PAY | -2,935.17 | -539.76 | 0.00 | 0.00 | 34.75 | 17.38 | -3,422.80 | |
| TOT | -3,005.17 | 0.00 | 0.00 | 0.00 | 34.75 | 17.38 | -2,953.04 | |
| <hr/> | | | | | | | | |
| ADJ | 5,744.90 | 17,532.71 | 0.00 | 0.00 | 0.00 | 0.00 | 23,277.61 | AUTH TOTAL |
| PAY | -104,261.66 | -17,532.71 | 0.00 | 0.00 | 1,217.95 | 608.97 | -119,967.45 | |
| TOT | -98,516.76 | 0.00 | 0.00 | 0.00 | 1,217.95 | 608.97 | -96,689.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 291.41 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.41 | METRO SEWER DIST |
| PAY | -2,070.13 | -338.00 | 0.00 | 0.00 | 24.08 | 12.04 | -2,372.01 | |
| TOT | -1,778.72 | 0.00 | 0.00 | 0.00 | 24.08 | 12.04 | -1,742.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.47 | 500.95 | 0.00 | 0.00 | 0.00 | 0.00 | 429.48 | METRO SEWER DIST |
| PAY | -2,785.27 | -500.95 | 0.00 | 0.00 | 32.86 | 16.43 | -3,236.93 | |
| TOT | -2,856.74 | 0.00 | 0.00 | 0.00 | 32.86 | 16.43 | -2,807.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.85 | 45.11 | 0.00 | 0.00 | 0.00 | 0.00 | 39.26 | METRO SEWER DIST |
| PAY | -245.29 | -45.11 | 0.00 | 0.00 | 2.90 | 1.46 | -286.04 | |
| TOT | -251.14 | 0.00 | 0.00 | 0.00 | 2.90 | 1.46 | -246.78 | |
| <hr/> | | | | | | | | |
| ADJ | 214.09 | 884.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.15 | AUTH TOTAL |
| PAY | -5,100.69 | -884.06 | 0.00 | 0.00 | 59.84 | 29.93 | -5,894.98 | |
| TOT | -4,886.60 | 0.00 | 0.00 | 0.00 | 59.84 | 29.93 | -4,796.83 | |

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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 | 53.67 | 43.35 | 0.00 | 0.00 | 0.00 | 0.00 | 97.02 | MSD EXTENSION |
| PAY | -271.87 | -43.35 | 0.00 | 0.00 | 3.15 | 1.58 | -310.49 | |
| TOT | -218.20 | 0.00 | 0.00 | 0.00 | 3.15 | 1.58 | -213.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.55 | 92.24 | 0.00 | 0.00 | 0.00 | 0.00 | 83.69 | MSD EXTENSION |
| PAY | -509.52 | -92.24 | 0.00 | 0.00 | 6.02 | 3.01 | -592.73 | |
| TOT | -518.07 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -509.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.23 | 9.45 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | MSD EXTENSION |
| PAY | -51.41 | -9.45 | 0.00 | 0.00 | 0.60 | 0.31 | -59.95 | |
| TOT | -52.64 | 0.00 | 0.00 | 0.00 | 0.60 | 0.31 | -51.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5.03 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.95 | MSD EXTENSION |
| TOT | -5.03 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.95 | |
| ADJ | 43.89 | 145.04 | 0.00 | 0.00 | 0.00 | 0.00 | 188.93 | AUTH TOTAL |
| PAY | -837.83 | -145.04 | 0.00 | 0.00 | 9.82 | 4.93 | -968.12 | |
| TOT | -793.94 | 0.00 | 0.00 | 0.00 | 9.82 | 4.93 | -779.19 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.49 | 49.36 | 0.00 | 0.00 | 0.00 | 0.00 | 62.85 | SEWR-MALINE CR |
| PAY | -296.33 | -49.36 | 0.00 | 0.00 | 3.45 | 1.73 | -340.51 | |
| TOT | -282.84 | 0.00 | 0.00 | 0.00 | 3.45 | 1.73 | -277.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.35 | 0.00 | 0.00 | 0.00 | 0.00 | 60.35 | SEWR-MALINE CR |
| PAY | -342.63 | -60.35 | 0.00 | 0.00 | 4.03 | 2.01 | -396.94 | |
| TOT | -342.63 | 0.00 | 0.00 | 0.00 | 4.03 | 2.01 | -336.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | SEWR-MALINE CR |
| PAY | -12.97 | -2.39 | 0.00 | 0.00 | 0.15 | 0.07 | -15.14 | |
| TOT | -13.28 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -13.06 | |
| ADJ | 13.18 | 112.10 | 0.00 | 0.00 | 0.00 | 0.00 | 125.28 | AUTH TOTAL |
| PAY | -651.93 | -112.10 | 0.00 | 0.00 | 7.63 | 3.81 | -752.59 | |
| TOT | -638.75 | 0.00 | 0.00 | 0.00 | 7.63 | 3.81 | -627.31 | |

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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 | 4.66 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | SEWR-CREVE COEUR |
| PAY | -33.13 | -5.25 | 0.00 | 0.00 | 0.38 | 0.20 | -37.80 | |
| TOT | -28.47 | 0.00 | 0.00 | 0.00 | 0.38 | 0.20 | -27.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | SEWR-CREVE COEUR |
| PAY | -3.68 | -0.68 | 0.00 | 0.00 | 0.05 | 0.02 | -4.29 | |
| TOT | -3.77 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.70 | |
| ADJ | 4.57 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | AUTH TOTAL |
| PAY | -36.81 | -5.93 | 0.00 | 0.00 | 0.43 | 0.22 | -42.09 | |
| TOT | -32.24 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -31.59 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.80 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 17.64 | SEWR-NO. AFFTON |
| PAY | -16.41 | -2.84 | 0.00 | 0.00 | 0.19 | 0.09 | -18.97 | |
| TOT | -1.61 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -1.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | SEWR-NO. AFFTON |
| PAY | -9.81 | -1.77 | 0.00 | 0.00 | 0.12 | 0.06 | -11.40 | |
| TOT | -9.81 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-NO. AFFTON |
| PAY | -0.30 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| ADJ | 14.79 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 | AUTH TOTAL |
| PAY | -26.52 | -4.67 | 0.00 | 0.00 | 0.31 | 0.15 | -30.73 | |
| TOT | -11.73 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -11.27 | |

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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 | 14.74 | 25.51 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | SEWR-FOUNTAIN CR |
| PAY | -157.33 | -25.51 | 0.00 | 0.00 | 1.83 | 0.92 | -180.09 | |
| TOT | -142.59 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -139.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | SEWR-FOUNTAIN CR |
| PAY | -49.94 | -8.99 | 0.00 | 0.00 | 0.59 | 0.29 | -58.05 | |
| TOT | -49.94 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -49.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-FOUNTAIN CR |
| PAY | -1.25 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.46 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | 14.71 | 34.73 | 0.00 | 0.00 | 0.00 | 0.00 | 49.44 | AUTH TOTAL |
| PAY | -208.52 | -34.73 | 0.00 | 0.00 | 2.43 | 1.22 | -239.60 | |
| TOT | -193.81 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -190.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.85 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | SEWR-MARLBOROUGH |
| PAY | -2.03 | -0.36 | 0.00 | 0.00 | 0.02 | 0.01 | -2.36 | |
| TOT | -1.18 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-MARLBOROUGH |
| PAY | -0.50 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.84 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | AUTH TOTAL |
| PAY | -2.53 | -0.45 | 0.00 | 0.00 | 0.03 | 0.01 | -2.94 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.65 | |

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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 | 49.30 | 29.92 | 0.00 | 0.00 | 0.00 | 0.00 | 79.22 | SEWR-GRAVOIS CR. |
| PAY | -198.16 | -29.92 | 0.00 | 0.00 | 2.28 | 1.14 | -224.66 | |
| TOT | -148.86 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -145.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.27 | 0.00 | 0.00 | 0.00 | 0.00 | 52.27 | SEWR-GRAVOIS CR. |
| PAY | -291.35 | -52.27 | 0.00 | 0.00 | 3.43 | 1.72 | -338.47 | |
| TOT | -291.35 | 0.00 | 0.00 | 0.00 | 3.43 | 1.72 | -286.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.80 | 6.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | SEWR-GRAVOIS CR. |
| PAY | -33.42 | -6.15 | 0.00 | 0.00 | 0.39 | 0.20 | -38.98 | |
| TOT | -34.22 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -33.63 | |
| <hr/> | | | | | | | | |
| ADJ | 48.50 | 88.34 | 0.00 | 0.00 | 0.00 | 0.00 | 136.84 | AUTH TOTAL |
| PAY | -522.93 | -88.34 | 0.00 | 0.00 | 6.10 | 3.06 | -602.11 | |
| TOT | -474.43 | 0.00 | 0.00 | 0.00 | 6.10 | 3.06 | -465.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.42 | 4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | SEWR-WELLSTON |
| PAY | -24.67 | -4.20 | 0.00 | 0.00 | 0.29 | 0.14 | -28.44 | |
| TOT | -25.09 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -24.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | SEWR-WELLSTON |
| PAY | -8.78 | -1.58 | 0.00 | 0.00 | 0.11 | 0.05 | -10.20 | |
| TOT | -8.78 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | SEWR-WELLSTON |
| PAY | -3.56 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.14 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.57 | |
| <hr/> | | | | | | | | |
| ADJ | -0.50 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5.93 | AUTH TOTAL |
| PAY | -37.01 | -6.43 | 0.00 | 0.00 | 0.45 | 0.21 | -42.78 | |
| TOT | -37.51 | 0.00 | 0.00 | 0.00 | 0.45 | 0.21 | -36.85 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.11 | 12.53 | 0.00 | 0.00 | 0.00 | 0.00 | 23.64 | SEWR-WATKINS CR |
| PAY | -77.32 | -12.53 | 0.00 | 0.00 | 0.90 | 0.45 | -88.50 | |
| TOT | -66.21 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -64.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.94 | 0.00 | 0.00 | 0.00 | 0.00 | 12.94 | SEWR-WATKINS CR |
| PAY | -82.52 | -12.94 | 0.00 | 0.00 | 0.96 | 0.47 | -94.03 | |
| TOT | -82.52 | 0.00 | 0.00 | 0.00 | 0.96 | 0.47 | -81.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-WATKINS CR |
| PAY | -0.53 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 11.10 | 25.57 | 0.00 | 0.00 | 0.00 | 0.00 | 36.67 | AUTH TOTAL |
| PAY | -160.37 | -25.57 | 0.00 | 0.00 | 1.87 | 0.92 | -183.15 | |
| TOT | -149.27 | 0.00 | 0.00 | 0.00 | 1.87 | 0.92 | -146.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | SEWR-LORETTA-JOP |
| PAY | -11.11 | -2.06 | 0.00 | 0.00 | 0.13 | 0.07 | -12.97 | |
| TOT | -11.11 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | SEWR-LORETTA-JOP |
| PAY | -12.57 | -2.09 | 0.00 | 0.00 | 0.15 | 0.07 | -14.44 | |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-LORETTA-JOP |
| PAY | -0.13 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | AUTH TOTAL |
| PAY | -23.81 | -4.17 | 0.00 | 0.00 | 0.28 | 0.14 | -27.56 | |
| TOT | -23.81 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.39 | |

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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 | -0.06 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-WEDGEWD. CR |
| PAY | -0.66 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-WEDGEWD. CR |
| PAY | -1.25 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.46 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.26 | |
| ADJ | -0.09 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -1.91 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.86 | 35.36 | 0.00 | 0.00 | 0.00 | 0.00 | 57.22 | SEWR-U.CTY STORM |
| PAY | -188.10 | -35.36 | 0.00 | 0.00 | 2.23 | 1.12 | -220.11 | |
| TOT | -166.24 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -162.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.67 | 66.06 | 0.00 | 0.00 | 0.00 | 0.00 | 62.39 | SEWR-U.CTY STORM |
| PAY | -377.76 | -66.06 | 0.00 | 0.00 | 4.44 | 2.22 | -437.16 | |
| TOT | -381.43 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -374.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.80 | 6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | SEWR-U.CTY STORM |
| PAY | -33.72 | -6.20 | 0.00 | 0.00 | 0.40 | 0.20 | -39.32 | |
| TOT | -34.52 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.92 | |
| ADJ | 17.39 | 107.62 | 0.00 | 0.00 | 0.00 | 0.00 | 125.01 | AUTH TOTAL |
| PAY | -599.58 | -107.62 | 0.00 | 0.00 | 7.07 | 3.54 | -696.59 | |
| TOT | -582.19 | 0.00 | 0.00 | 0.00 | 7.07 | 3.54 | -571.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.46 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 | SEWR-CLAYTON CENTR |
| PAY | -6.81 | -1.23 | 0.00 | 0.00 | 0.08 | 0.04 | -7.92 | |
| TOT | -3.35 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | SEWR-CLAYTON CENTR |
| PAY | -5.25 | -0.96 | 0.00 | 0.00 | 0.06 | 0.03 | -6.12 | |
| TOT | -5.38 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.29 | |
| ADJ | 3.33 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | AUTH TOTAL |
| PAY | -12.06 | -2.19 | 0.00 | 0.00 | 0.14 | 0.07 | -14.04 | |
| TOT | -8.73 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.52 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.34 | 20.06 | 0.00 | 0.00 | 0.00 | 0.00 | 24.40 | SEWR-DELLWOOD CR |
| PAY | -113.85 | -20.06 | 0.00 | 0.00 | 1.34 | 0.67 | -131.90 | |
| TOT | -109.51 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -107.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.75 | 0.00 | 0.00 | 0.00 | 0.00 | 18.75 | SEWR-DELLWOOD CR |
| PAY | -108.26 | -18.75 | 0.00 | 0.00 | 1.27 | 0.63 | -125.11 | |
| TOT | -108.26 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -106.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | SEWR-DELLWOOD CR |
| PAY | -3.52 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.10 | |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.53 | |
| ADJ | 4.26 | 39.46 | 0.00 | 0.00 | 0.00 | 0.00 | 43.72 | AUTH TOTAL |
| PAY | -225.63 | -39.46 | 0.00 | 0.00 | 2.66 | 1.32 | -261.11 | |
| TOT | -221.37 | 0.00 | 0.00 | 0.00 | 2.66 | 1.32 | -217.39 | |

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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 | 1.36 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | SEWR-UPR.PADDOCK |
| PAY | -24.82 | -4.14 | 0.00 | 0.00 | 0.29 | 0.14 | -28.53 | |
| TOT | -23.46 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -23.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | SEWR-UPR.PADDOCK |
| PAY | -15.66 | -2.82 | 0.00 | 0.00 | 0.19 | 0.09 | -18.20 | |
| TOT | -15.66 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-UPR.PADDOCK |
| PAY | -0.31 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| ADJ | 1.35 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 | AUTH TOTAL |
| PAY | -40.79 | -7.02 | 0.00 | 0.00 | 0.48 | 0.23 | -47.10 | |
| TOT | -39.44 | 0.00 | 0.00 | 0.00 | 0.48 | 0.23 | -38.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 92.67 | 97.70 | 0.00 | 0.00 | 0.00 | 0.00 | 190.37 | SEWR-COLD WATER |
| PAY | -609.73 | -97.70 | 0.00 | 0.00 | 7.08 | 3.54 | -696.81 | |
| TOT | -517.06 | 0.00 | 0.00 | 0.00 | 7.08 | 3.54 | -506.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 151.55 | 0.00 | 0.00 | 0.00 | 0.00 | 151.55 | SEWR-COLD WATER |
| PAY | -869.23 | -151.55 | 0.00 | 0.00 | 10.21 | 5.11 | -1,005.46 | |
| TOT | -869.23 | 0.00 | 0.00 | 0.00 | 10.21 | 5.11 | -853.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.21 | 17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 14.81 | SEWR-COLD WATER |
| PAY | -92.57 | -17.02 | 0.00 | 0.00 | 1.10 | 0.55 | -107.94 | |
| TOT | -94.78 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -93.13 | |
| <hr/> | | | | | | | | |
| ADJ | 90.46 | 266.27 | 0.00 | 0.00 | 0.00 | 0.00 | 356.73 | AUTH TOTAL |
| PAY | -1,571.53 | -266.27 | 0.00 | 0.00 | 18.39 | 9.20 | -1,810.21 | |
| TOT | -1,481.07 | 0.00 | 0.00 | 0.00 | 18.39 | 9.20 | -1,453.48 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.90 | 4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 18.83 | SEWR-SUGAR CREEK |
| PAY | -33.41 | -4.93 | 0.00 | 0.00 | 0.38 | 0.19 | -37.77 | |
| TOT | -19.51 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -18.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -52.99 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | -52.20 | SEWR-SUGAR CREEK |
| PAY | 47.90 | -0.79 | 0.00 | 0.00 | -0.47 | -0.24 | 46.40 | |
| TOT | -5.09 | 0.00 | 0.00 | 0.00 | -0.47 | -0.24 | -5.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | SEWR-SUGAR CREEK |
| PAY | -4.61 | -0.85 | 0.00 | 0.00 | 0.06 | 0.02 | -5.38 | |
| TOT | -4.72 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.64 | |
| <hr/> | | | | | | | | |
| ADJ | -39.20 | 6.57 | 0.00 | 0.00 | 0.00 | 0.00 | -32.63 | AUTH TOTAL |
| PAY | 9.88 | -6.57 | 0.00 | 0.00 | -0.03 | -0.03 | 3.25 | |
| TOT | -29.32 | 0.00 | 0.00 | 0.00 | -0.03 | -0.03 | -29.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.34 | 43.97 | 0.00 | 0.00 | 0.00 | 0.00 | 67.31 | SEWR-DEER CREEK |
| PAY | -276.83 | -43.97 | 0.00 | 0.00 | 3.21 | 1.60 | -315.99 | |
| TOT | -253.49 | 0.00 | 0.00 | 0.00 | 3.21 | 1.60 | -248.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 110.95 | 0.00 | 0.00 | 0.00 | 0.00 | 110.95 | SEWR-DEER CREEK |
| PAY | -616.43 | -110.95 | 0.00 | 0.00 | 7.27 | 3.63 | -716.48 | |
| TOT | -616.43 | 0.00 | 0.00 | 0.00 | 7.27 | 3.63 | -605.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.18 | 9.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | SEWR-DEER CREEK |
| PAY | -49.34 | -9.07 | 0.00 | 0.00 | 0.58 | 0.30 | -57.53 | |
| TOT | -50.52 | 0.00 | 0.00 | 0.00 | 0.58 | 0.30 | -49.64 | |
| <hr/> | | | | | | | | |
| ADJ | 22.16 | 163.99 | 0.00 | 0.00 | 0.00 | 0.00 | 186.15 | AUTH TOTAL |
| PAY | -942.60 | -163.99 | 0.00 | 0.00 | 11.06 | 5.53 | -1,090.00 | |
| TOT | -920.44 | 0.00 | 0.00 | 0.00 | 11.06 | 5.53 | -903.85 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.40 | 9.07 | 0.00 | 0.00 | 0.00 | 0.00 | 14.47 | SEWR-PADDOCK CR. |
| PAY | -53.85 | -9.07 | 0.00 | 0.00 | 0.63 | 0.32 | -61.97 | |
| TOT | -48.45 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -47.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.12 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 | SEWR-PADDOCK CR. |
| PAY | -73.67 | -13.12 | 0.00 | 0.00 | 0.87 | 0.44 | -85.48 | |
| TOT | -73.67 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -72.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-PADDOCK CR. |
| PAY | -1.28 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| <hr/> | | | | | | | | |
| ADJ | 5.37 | 22.43 | 0.00 | 0.00 | 0.00 | 0.00 | 27.80 | AUTH TOTAL |
| PAY | -128.80 | -22.43 | 0.00 | 0.00 | 1.51 | 0.77 | -148.95 | |
| TOT | -123.43 | 0.00 | 0.00 | 0.00 | 1.51 | 0.77 | -121.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.23 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 17.02 | SEWR-MO RIV BONF |
| PAY | -53.34 | -10.79 | 0.00 | 0.00 | 0.64 | 0.32 | -63.17 | |
| TOT | -47.11 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -46.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.45 | 0.00 | 0.00 | 0.00 | 0.00 | 13.45 | SEWR-MO RIV BONF |
| PAY | -74.74 | -13.45 | 0.00 | 0.00 | 0.88 | 0.44 | -86.87 | |
| TOT | -74.74 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -73.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.40 | 10.77 | 0.00 | 0.00 | 0.00 | 0.00 | 9.37 | SEWR-MO RIV BONF |
| PAY | -58.59 | -10.77 | 0.00 | 0.00 | 0.70 | 0.34 | -68.32 | |
| TOT | -59.99 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -58.95 | |
| <hr/> | | | | | | | | |
| ADJ | 4.83 | 35.01 | 0.00 | 0.00 | 0.00 | 0.00 | 39.84 | AUTH TOTAL |
| PAY | -186.67 | -35.01 | 0.00 | 0.00 | 2.22 | 1.10 | -218.36 | |
| TOT | -181.84 | 0.00 | 0.00 | 0.00 | 2.22 | 1.10 | -178.52 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 91.60 | 44.33 | 0.00 | 0.00 | 0.00 | 0.00 | 135.93 | SEWR-MER RIV BAS |
| PAY | -285.76 | -44.33 | 0.00 | 0.00 | 3.30 | 1.65 | -325.14 | |
| TOT | -194.16 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | -189.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 65.61 | 0.00 | 0.00 | 0.00 | 0.00 | 65.61 | SEWR-MER RIV BAS |
| PAY | -374.37 | -65.61 | 0.00 | 0.00 | 4.40 | 2.20 | -433.38 | |
| TOT | -374.37 | 0.00 | 0.00 | 0.00 | 4.40 | 2.20 | -367.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.22 | 17.12 | 0.00 | 0.00 | 0.00 | 0.00 | 14.90 | SEWR-MER RIV BAS |
| PAY | -93.08 | -17.12 | 0.00 | 0.00 | 1.10 | 0.56 | -108.54 | |
| TOT | -95.30 | 0.00 | 0.00 | 0.00 | 1.10 | 0.56 | -93.64 | |
| <hr/> | | | | | | | | |
| ADJ | 89.38 | 127.06 | 0.00 | 0.00 | 0.00 | 0.00 | 216.44 | AUTH TOTAL |
| PAY | -753.21 | -127.06 | 0.00 | 0.00 | 8.80 | 4.41 | -867.06 | |
| TOT | -663.83 | 0.00 | 0.00 | 0.00 | 8.80 | 4.41 | -650.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.37 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | SEWR-SHREWSBURY |
| PAY | -4.08 | -0.73 | 0.00 | 0.00 | 0.05 | 0.02 | -4.74 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-SHREWSBURY |
| PAY | -0.53 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.36 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | AUTH TOTAL |
| PAY | -4.61 | -0.83 | 0.00 | 0.00 | 0.06 | 0.02 | -5.36 | |
| TOT | -4.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.17 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.02 | 5.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 | SEWR-SEMINARY |
| PAY | -31.53 | -5.18 | 0.00 | 0.00 | 0.37 | 0.19 | -36.15 | |
| TOT | -24.51 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -23.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | SEWR-SEMINARY |
| PAY | -3.10 | -0.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.61 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.11 | |
| ADJ | 6.95 | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 12.70 | AUTH TOTAL |
| PAY | -34.63 | -5.75 | 0.00 | 0.00 | 0.41 | 0.21 | -39.76 | |
| TOT | -27.68 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -27.06 | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.89 | 13.41 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 | SEWR-BLACK CREEK |
| PAY | -84.64 | -13.41 | 0.00 | 0.00 | 0.98 | 0.49 | -96.58 | |
| TOT | -73.75 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -72.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.85 | 0.00 | 0.00 | 0.00 | 0.00 | 25.85 | SEWR-BLACK CREEK |
| PAY | -143.60 | -25.85 | 0.00 | 0.00 | 1.70 | 0.85 | -166.90 | |
| TOT | -143.60 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -141.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.60 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | SEWR-BLACK CREEK |
| PAY | -25.00 | -4.60 | 0.00 | 0.00 | 0.30 | 0.15 | -29.15 | |
| TOT | -25.60 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -25.15 | |
| ADJ | 10.29 | 43.86 | 0.00 | 0.00 | 0.00 | 0.00 | 54.15 | AUTH TOTAL |
| PAY | -253.24 | -43.86 | 0.00 | 0.00 | 2.98 | 1.49 | -292.63 | |
| TOT | -242.95 | 0.00 | 0.00 | 0.00 | 2.98 | 1.49 | -238.48 | |

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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 | 671.56 | 195.64 | 0.00 | 0.00 | 0.00 | 0.00 | 867.20 | FIRE-AFFTON |
| PAY | -1,342.18 | -195.64 | 0.00 | 0.00 | 15.38 | 7.69 | -1,514.75 | |
| TOT | -670.62 | 0.00 | 0.00 | 0.00 | 15.38 | 7.69 | -647.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 0.00 | 64.80 | FIRE-AFFTON |
| PAY | -360.01 | -64.80 | 0.00 | 0.00 | 4.25 | 2.12 | -418.44 | |
| TOT | -360.01 | 0.00 | 0.00 | 0.00 | 4.25 | 2.12 | -353.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.89 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | FIRE-AFFTON |
| PAY | -37.50 | -6.90 | 0.00 | 0.00 | 0.45 | 0.22 | -43.73 | |
| TOT | -38.39 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -37.72 | |
| <hr/> | | | | | | | | |
| ADJ | 670.67 | 267.34 | 0.00 | 0.00 | 0.00 | 0.00 | 938.01 | AUTH TOTAL |
| PAY | -1,739.69 | -267.34 | 0.00 | 0.00 | 20.08 | 10.03 | -1,976.92 | |
| TOT | -1,069.02 | 0.00 | 0.00 | 0.00 | 20.08 | 10.03 | -1,038.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.28 | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | FIRE-KINLOCH |
| PAY | -79.35 | -14.28 | 0.00 | 0.00 | 0.93 | 0.47 | -92.23 | |
| TOT | -79.35 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -77.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-KINLOCH |
| PAY | -0.07 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.29 | 0.00 | 0.00 | 0.00 | 0.00 | 14.29 | AUTH TOTAL |
| PAY | -79.42 | -14.29 | 0.00 | 0.00 | 0.93 | 0.47 | -92.31 | |
| TOT | -79.42 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -78.02 | |

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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 | 139.56 | 233.70 | 0.00 | 0.00 | 0.00 | 0.00 | 373.26 | FIRE-LEMAY |
| PAY | -1,291.34 | -233.70 | 0.00 | 0.00 | 15.25 | 7.63 | -1,502.16 | |
| TOT | -1,151.78 | 0.00 | 0.00 | 0.00 | 15.25 | 7.63 | -1,128.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 128.90 | 0.00 | 0.00 | 0.00 | 0.00 | 128.90 | FIRE-LEMAY |
| PAY | -734.86 | -128.90 | 0.00 | 0.00 | 8.64 | 4.31 | -850.81 | |
| TOT | -734.86 | 0.00 | 0.00 | 0.00 | 8.64 | 4.31 | -721.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.52 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | FIRE-LEMAY |
| PAY | -21.87 | -4.02 | 0.00 | 0.00 | 0.26 | 0.13 | -25.50 | |
| TOT | -22.39 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -22.00 | |
| <hr/> | | | | | | | | |
| ADJ | 139.04 | 366.62 | 0.00 | 0.00 | 0.00 | 0.00 | 505.66 | AUTH TOTAL |
| PAY | -2,048.07 | -366.62 | 0.00 | 0.00 | 24.15 | 12.07 | -2,378.47 | |
| TOT | -1,909.03 | 0.00 | 0.00 | 0.00 | 24.15 | 12.07 | -1,872.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 349.39 | 481.27 | 0.00 | 0.00 | 0.00 | 0.00 | 830.66 | FIRE-METRO NORTH |
| PAY | -2,839.94 | -481.27 | 0.00 | 0.00 | 33.21 | 16.61 | -3,271.39 | |
| TOT | -2,490.55 | 0.00 | 0.00 | 0.00 | 33.21 | 16.61 | -2,440.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 802.78 | 0.00 | 0.00 | 0.00 | 0.00 | 802.78 | FIRE-METRO NORTH |
| PAY | -4,497.81 | -802.78 | 0.00 | 0.00 | 53.01 | 26.50 | -5,221.08 | |
| TOT | -4,497.81 | 0.00 | 0.00 | 0.00 | 53.01 | 26.50 | -4,418.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | FIRE-METRO NORTH |
| PAY | -5.29 | -0.97 | 0.00 | 0.00 | 0.06 | 0.03 | -6.17 | |
| TOT | -5.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.33 | |
| <hr/> | | | | | | | | |
| ADJ | 349.26 | 1,285.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,634.28 | AUTH TOTAL |
| PAY | -7,343.04 | -1,285.02 | 0.00 | 0.00 | 86.28 | 43.14 | -8,498.64 | |
| TOT | -6,993.78 | 0.00 | 0.00 | 0.00 | 86.28 | 43.14 | -6,864.36 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 264.95 | 427.30 | 0.00 | 0.00 | 0.00 | 0.00 | 692.25 | FIRE-RIVERVIEW |
| PAY | -2,703.11 | -427.30 | 0.00 | 0.00 | 31.30 | 15.66 | -3,083.45 | |
| TOT | -2,438.16 | 0.00 | 0.00 | 0.00 | 31.30 | 15.66 | -2,391.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 266.21 | 0.00 | 0.00 | 0.00 | 0.00 | 266.21 | FIRE-RIVERVIEW |
| PAY | -1,516.15 | -266.21 | 0.00 | 0.00 | 17.82 | 8.91 | -1,755.63 | |
| TOT | -1,516.15 | 0.00 | 0.00 | 0.00 | 17.82 | 8.91 | -1,489.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.20 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | FIRE-RIVERVIEW |
| PAY | -8.46 | -1.56 | 0.00 | 0.00 | 0.10 | 0.05 | -9.87 | |
| TOT | -8.66 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.51 | |
| <hr/> | | | | | | | | |
| ADJ | 264.75 | 695.07 | 0.00 | 0.00 | 0.00 | 0.00 | 959.82 | AUTH TOTAL |
| PAY | -4,227.72 | -695.07 | 0.00 | 0.00 | 49.22 | 24.62 | -4,848.95 | |
| TOT | -3,962.97 | 0.00 | 0.00 | 0.00 | 49.22 | 24.62 | -3,889.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 472.87 | 459.22 | 0.00 | 0.00 | 0.00 | 0.00 | 932.09 | FIRE-NORMANDY |
| PAY | -2,763.16 | -459.22 | 0.00 | 0.00 | 32.22 | 16.12 | -3,174.04 | |
| TOT | -2,290.29 | 0.00 | 0.00 | 0.00 | 32.22 | 16.12 | -2,241.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 439.43 | 0.00 | 0.00 | 0.00 | 0.00 | 439.43 | FIRE-NORMANDY |
| PAY | -2,688.55 | -439.43 | 0.00 | 0.00 | 31.28 | 15.64 | -3,081.06 | |
| TOT | -2,688.55 | 0.00 | 0.00 | 0.00 | 31.28 | 15.64 | -2,641.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.23 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | FIRE-NORMANDY |
| PAY | -9.48 | -1.74 | 0.00 | 0.00 | 0.11 | 0.06 | -11.05 | |
| TOT | -9.71 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.54 | |
| <hr/> | | | | | | | | |
| ADJ | 472.64 | 900.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,373.03 | AUTH TOTAL |
| PAY | -5,461.19 | -900.39 | 0.00 | 0.00 | 63.61 | 31.82 | -6,266.15 | |
| TOT | -4,988.55 | 0.00 | 0.00 | 0.00 | 63.61 | 31.82 | -4,893.12 | |

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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 | 559.95 | 1,000.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,559.97 | FIRE-FLORISSANT V |
| PAY | -6,020.26 | -1,000.02 | 0.00 | 0.00 | 70.20 | 35.10 | -6,914.98 | |
| TOT | -5,460.31 | 0.00 | 0.00 | 0.00 | 70.20 | 35.10 | -5,355.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 541.38 | 0.00 | 0.00 | 0.00 | 0.00 | 541.38 | FIRE-FLORISSANT V |
| PAY | -3,134.91 | -541.38 | 0.00 | 0.00 | 36.76 | 18.38 | -3,621.15 | |
| TOT | -3,134.91 | 0.00 | 0.00 | 0.00 | 36.76 | 18.38 | -3,079.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.35 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9.05 | FIRE-FLORISSANT V |
| PAY | -56.53 | -10.40 | 0.00 | 0.00 | 0.67 | 0.33 | -65.93 | |
| TOT | -57.88 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -56.88 | |
| <hr/> | | | | | | | | |
| ADJ | 558.60 | 1,551.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.40 | AUTH TOTAL |
| PAY | -9,211.70 | -1,551.80 | 0.00 | 0.00 | 107.63 | 53.81 | -10,602.06 | |
| TOT | -8,653.10 | 0.00 | 0.00 | 0.00 | 107.63 | 53.81 | -8,491.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 9.65 | FIRE-ROBERTSON |
| PAY | -53.59 | -9.65 | 0.00 | 0.00 | 0.64 | 0.32 | -62.28 | |
| TOT | -53.59 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -52.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.96 | 53.66 | 0.00 | 0.00 | 0.00 | 0.00 | 46.70 | FIRE-ROBERTSON |
| PAY | -291.80 | -53.66 | 0.00 | 0.00 | 3.46 | 1.73 | -340.27 | |
| TOT | -298.76 | 0.00 | 0.00 | 0.00 | 3.46 | 1.73 | -293.57 | |
| <hr/> | | | | | | | | |
| ADJ | -6.96 | 63.31 | 0.00 | 0.00 | 0.00 | 0.00 | 56.35 | AUTH TOTAL |
| PAY | -345.39 | -63.31 | 0.00 | 0.00 | 4.10 | 2.05 | -402.55 | |
| TOT | -352.35 | 0.00 | 0.00 | 0.00 | 4.10 | 2.05 | -346.20 | |

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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 | 40.45 | 325.86 | 0.00 | 0.00 | 0.00 | 0.00 | 366.31 | FIRE-MID COUNTY |
| PAY | -1,057.85 | -325.86 | 0.00 | 0.00 | 13.84 | 6.92 | -1,362.95 | |
| TOT | -1,017.40 | 0.00 | 0.00 | 0.00 | 13.84 | 6.92 | -996.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -116.85 | 108.36 | 0.00 | 0.00 | 0.00 | 0.00 | -8.49 | FIRE-MID COUNTY |
| PAY | -602.02 | -108.36 | 0.00 | 0.00 | 7.10 | 3.55 | -699.73 | |
| TOT | -718.87 | 0.00 | 0.00 | 0.00 | 7.10 | 3.55 | -708.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.56 | 27.46 | 0.00 | 0.00 | 0.00 | 0.00 | 23.90 | FIRE-MID COUNTY |
| PAY | -149.31 | -27.46 | 0.00 | 0.00 | 1.76 | 0.89 | -174.12 | |
| TOT | -152.87 | 0.00 | 0.00 | 0.00 | 1.76 | 0.89 | -150.22 | |
| <hr/> | | | | | | | | |
| ADJ | -79.96 | 461.68 | 0.00 | 0.00 | 0.00 | 0.00 | 381.72 | AUTH TOTAL |
| PAY | -1,809.18 | -461.68 | 0.00 | 0.00 | 22.70 | 11.36 | -2,236.80 | |
| TOT | -1,889.14 | 0.00 | 0.00 | 0.00 | 22.70 | 11.36 | -1,855.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.63 | 157.81 | 0.00 | 0.00 | 0.00 | 0.00 | 161.44 | FIRE-PATTONVILLE |
| PAY | -702.27 | -157.81 | 0.00 | 0.00 | 8.60 | 4.30 | -847.18 | |
| TOT | -698.64 | 0.00 | 0.00 | 0.00 | 8.60 | 4.30 | -685.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 274.42 | 0.00 | 0.00 | 0.00 | 0.00 | 274.42 | FIRE-PATTONVILLE |
| PAY | -1,536.36 | -274.42 | 0.00 | 0.00 | 18.10 | 9.05 | -1,783.63 | |
| TOT | -1,536.36 | 0.00 | 0.00 | 0.00 | 18.10 | 9.05 | -1,509.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.22 | 63.34 | 0.00 | 0.00 | 0.00 | 0.00 | 55.12 | FIRE-PATTONVILLE |
| PAY | -344.46 | -63.34 | 0.00 | 0.00 | 4.07 | 2.04 | -401.69 | |
| TOT | -352.68 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -346.57 | |
| <hr/> | | | | | | | | |
| ADJ | -4.59 | 495.57 | 0.00 | 0.00 | 0.00 | 0.00 | 490.98 | AUTH TOTAL |
| PAY | -2,583.09 | -495.57 | 0.00 | 0.00 | 30.77 | 15.39 | -3,032.50 | |
| TOT | -2,587.68 | 0.00 | 0.00 | 0.00 | 30.77 | 15.39 | -2,541.52 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 344.68 | 628.58 | 0.00 | 0.00 | 0.00 | 0.00 | 973.26 | FIRE-MARYLAND HTS |
| PAY | -4,364.46 | -628.58 | 0.00 | 0.00 | 49.93 | 24.96 | -4,918.15 | |
| TOT | -4,019.78 | 0.00 | 0.00 | 0.00 | 49.93 | 24.96 | -3,944.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 862.84 | 0.00 | 0.00 | 0.00 | 0.00 | 862.84 | FIRE-MARYLAND HTS |
| PAY | -4,786.15 | -862.84 | 0.00 | 0.00 | 56.49 | 28.24 | -5,564.26 | |
| TOT | -4,786.15 | 0.00 | 0.00 | 0.00 | 56.49 | 28.24 | -4,701.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.08 | 39.14 | 0.00 | 0.00 | 0.00 | 0.00 | 34.06 | FIRE-MARYLAND HTS |
| PAY | -212.86 | -39.14 | 0.00 | 0.00 | 2.52 | 1.26 | -248.22 | |
| TOT | -217.94 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -214.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -405.75 | 0.00 | 0.00 | 0.00 | 4.06 | 2.03 | -399.66 | FIRE-MARYLAND HTS |
| TOT | -405.75 | 0.00 | 0.00 | 0.00 | 4.06 | 2.03 | -399.66 | |
| ADJ | 339.60 | 1,530.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.16 | AUTH TOTAL |
| PAY | -9,769.22 | -1,530.56 | 0.00 | 0.00 | 113.00 | 56.49 | -11,130.29 | |
| TOT | -9,429.62 | 0.00 | 0.00 | 0.00 | 113.00 | 56.49 | -9,260.13 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 733.13 | 554.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.92 | FIRE-COMMUNITY |
| PAY | -3,553.02 | -554.79 | 0.00 | 0.00 | 41.08 | 20.54 | -4,046.19 | |
| TOT | -2,819.89 | 0.00 | 0.00 | 0.00 | 41.08 | 20.54 | -2,758.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,411.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.93 | FIRE-COMMUNITY |
| PAY | -7,903.01 | -1,411.93 | 0.00 | 0.00 | 93.15 | 46.58 | -9,175.21 | |
| TOT | -7,903.01 | 0.00 | 0.00 | 0.00 | 93.15 | 46.58 | -7,763.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.50 | 19.28 | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 | FIRE-COMMUNITY |
| PAY | -104.87 | -19.28 | 0.00 | 0.00 | 1.24 | 0.62 | -122.29 | |
| TOT | -107.37 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -105.51 | |
| ADJ | 730.63 | 1,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,716.63 | AUTH TOTAL |
| PAY | -11,560.90 | -1,986.00 | 0.00 | 0.00 | 135.47 | 67.74 | -13,343.69 | |
| TOT | -10,830.27 | 0.00 | 0.00 | 0.00 | 135.47 | 67.74 | -10,627.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.28 | 356.63 | 0.00 | 0.00 | 0.00 | 0.00 | 351.35 | FIRE-SPANISH LAKE |
| PAY | -2,154.47 | -356.63 | 0.00 | 0.00 | 25.11 | 12.55 | -2,473.44 | |
| TOT | -2,159.75 | 0.00 | 0.00 | 0.00 | 25.11 | 12.55 | -2,122.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 305.09 | 0.00 | 0.00 | 0.00 | 0.00 | 305.09 | FIRE-SPANISH LAKE |
| PAY | -1,934.06 | -305.09 | 0.00 | 0.00 | 22.39 | 11.20 | -2,205.56 | |
| TOT | -1,934.06 | 0.00 | 0.00 | 0.00 | 22.39 | 11.20 | -1,900.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.15 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | FIRE-SPANISH LAKE |
| PAY | -6.38 | -1.17 | 0.00 | 0.00 | 0.07 | 0.04 | -7.44 | |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.42 | |
| <hr/> | | | | | | | | |
| ADJ | -5.43 | 662.89 | 0.00 | 0.00 | 0.00 | 0.00 | 657.46 | AUTH TOTAL |
| PAY | -4,094.91 | -662.89 | 0.00 | 0.00 | 47.57 | 23.79 | -4,686.44 | |
| TOT | -4,100.34 | 0.00 | 0.00 | 0.00 | 47.57 | 23.79 | -4,028.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 652.42 | 726.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.87 | FIRE-BLACK JACK |
| PAY | -4,599.49 | -726.45 | 0.00 | 0.00 | 53.25 | 26.63 | -5,246.06 | |
| TOT | -3,947.07 | 0.00 | 0.00 | 0.00 | 53.25 | 26.63 | -3,867.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 785.49 | 0.00 | 0.00 | 0.00 | 0.00 | 785.49 | FIRE-BLACK JACK |
| PAY | -4,496.66 | -785.49 | 0.00 | 0.00 | 52.82 | 26.41 | -5,202.92 | |
| TOT | -4,496.66 | 0.00 | 0.00 | 0.00 | 52.82 | 26.41 | -4,417.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.83 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 | FIRE-BLACK JACK |
| PAY | -34.70 | -6.38 | 0.00 | 0.00 | 0.41 | 0.20 | -40.47 | |
| TOT | -35.53 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -34.92 | |
| <hr/> | | | | | | | | |
| ADJ | 651.59 | 1,518.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.91 | AUTH TOTAL |
| PAY | -9,130.85 | -1,518.32 | 0.00 | 0.00 | 106.48 | 53.24 | -10,489.45 | |
| TOT | -8,479.26 | 0.00 | 0.00 | 0.00 | 106.48 | 53.24 | -8,319.54 | |

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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 | 653.78 | 337.90 | 0.00 | 0.00 | 0.00 | 0.00 | 991.68 | FIRE-MEHLVILLE |
| PAY | -2,303.84 | -337.90 | 0.00 | 0.00 | 26.42 | 13.21 | -2,602.11 | |
| TOT | -1,650.06 | 0.00 | 0.00 | 0.00 | 26.42 | 13.21 | -1,610.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,577.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.08 | FIRE-MEHLVILLE |
| PAY | -8,781.45 | -1,577.08 | 0.00 | 0.00 | 103.58 | 51.80 | -10,203.15 | |
| TOT | -8,781.45 | 0.00 | 0.00 | 0.00 | 103.58 | 51.80 | -8,626.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.47 | 42.18 | 0.00 | 0.00 | 0.00 | 0.00 | 36.71 | FIRE-MEHLVILLE |
| PAY | -229.38 | -42.18 | 0.00 | 0.00 | 2.71 | 1.36 | -267.49 | |
| TOT | -234.85 | 0.00 | 0.00 | 0.00 | 2.71 | 1.36 | -230.78 | |
| <hr/> | | | | | | | | |
| ADJ | 648.31 | 1,957.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,605.47 | AUTH TOTAL |
| PAY | -11,314.67 | -1,957.16 | 0.00 | 0.00 | 132.71 | 66.37 | -13,072.75 | |
| TOT | -10,666.36 | 0.00 | 0.00 | 0.00 | 132.71 | 66.37 | -10,467.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 170.71 | 103.98 | 0.00 | 0.00 | 0.00 | 0.00 | 274.69 | FIRE-WEST OVERLAND |
| PAY | -721.82 | -103.98 | 0.00 | 0.00 | 8.26 | 4.13 | -813.41 | |
| TOT | -551.11 | 0.00 | 0.00 | 0.00 | 8.26 | 4.13 | -538.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 100.65 | 0.00 | 0.00 | 0.00 | 0.00 | 100.65 | FIRE-WEST OVERLAND |
| PAY | -555.15 | -100.65 | 0.00 | 0.00 | 6.56 | 3.28 | -645.96 | |
| TOT | -555.15 | 0.00 | 0.00 | 0.00 | 6.56 | 3.28 | -545.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.32 | 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 | FIRE-WEST OVERLAND |
| PAY | -97.29 | -17.89 | 0.00 | 0.00 | 1.15 | 0.58 | -113.45 | |
| TOT | -99.61 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -97.88 | |
| <hr/> | | | | | | | | |
| ADJ | 168.39 | 222.52 | 0.00 | 0.00 | 0.00 | 0.00 | 390.91 | AUTH TOTAL |
| PAY | -1,374.26 | -222.52 | 0.00 | 0.00 | 15.97 | 7.99 | -1,572.82 | |
| TOT | -1,205.87 | 0.00 | 0.00 | 0.00 | 15.97 | 7.99 | -1,181.91 | |

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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 | 1,042.34 | 478.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.61 | FIRE-METRO WEST |
| PAY | -2,808.43 | -478.27 | 0.00 | 0.00 | 32.86 | 16.43 | -3,237.41 | |
| TOT | -1,766.09 | 0.00 | 0.00 | 0.00 | 32.86 | 16.43 | -1,716.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -470.02 | 558.19 | 0.00 | 0.00 | 0.00 | 0.00 | 88.17 | FIRE-METRO WEST |
| PAY | -3,186.71 | -558.19 | 0.00 | 0.00 | 37.45 | 18.72 | -3,688.73 | |
| TOT | -3,656.73 | 0.00 | 0.00 | 0.00 | 37.45 | 18.72 | -3,600.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.77 | 29.03 | 0.00 | 0.00 | 0.00 | 0.00 | 25.26 | FIRE-METRO WEST |
| PAY | -157.88 | -29.03 | 0.00 | 0.00 | 1.87 | 0.94 | -184.10 | |
| TOT | -161.65 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -158.84 | |
| <hr/> | | | | | | | | |
| ADJ | 568.55 | 1,065.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,634.04 | AUTH TOTAL |
| PAY | -6,153.02 | -1,065.49 | 0.00 | 0.00 | 72.18 | 36.09 | -7,110.24 | |
| TOT | -5,584.47 | 0.00 | 0.00 | 0.00 | 72.18 | 36.09 | -5,476.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 580.87 | 440.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021.58 | FIRE-MONARCH |
| PAY | -2,694.38 | -440.71 | 0.00 | 0.00 | 31.35 | 15.67 | -3,088.07 | |
| TOT | -2,113.51 | 0.00 | 0.00 | 0.00 | 31.35 | 15.67 | -2,066.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 627.67 | 0.00 | 0.00 | 0.00 | 0.00 | 627.67 | FIRE-MONARCH |
| PAY | -3,536.41 | -627.67 | 0.00 | 0.00 | 41.64 | 20.82 | -4,101.62 | |
| TOT | -3,536.41 | 0.00 | 0.00 | 0.00 | 41.64 | 20.82 | -3,473.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.40 | 26.24 | 0.00 | 0.00 | 0.00 | 0.00 | 22.84 | FIRE-MONARCH |
| PAY | -142.70 | -26.24 | 0.00 | 0.00 | 1.69 | 0.84 | -166.41 | |
| TOT | -146.10 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -143.57 | |
| <hr/> | | | | | | | | |
| ADJ | 577.47 | 1,094.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.09 | AUTH TOTAL |
| PAY | -6,373.49 | -1,094.62 | 0.00 | 0.00 | 74.68 | 37.33 | -7,356.10 | |
| TOT | -5,796.02 | 0.00 | 0.00 | 0.00 | 74.68 | 37.33 | -5,684.01 | |

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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 | 281.49 | 309.20 | 0.00 | 0.00 | 0.00 | 0.00 | 590.69 | FIRE-CREVE COEUR |
| PAY | -1,861.17 | -309.20 | 0.00 | 0.00 | 21.70 | 10.86 | -2,137.81 | |
| TOT | -1,579.68 | 0.00 | 0.00 | 0.00 | 21.70 | 10.86 | -1,547.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 154.06 | 0.00 | 0.00 | 0.00 | 0.00 | 154.06 | FIRE-CREVE COEUR |
| PAY | -874.73 | -154.06 | 0.00 | 0.00 | 10.29 | 5.14 | -1,013.36 | |
| TOT | -874.73 | 0.00 | 0.00 | 0.00 | 10.29 | 5.14 | -859.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.48 | 26.86 | 0.00 | 0.00 | 0.00 | 0.00 | 23.38 | FIRE-CREVE COEUR |
| PAY | -146.04 | -26.86 | 0.00 | 0.00 | 1.73 | 0.86 | -170.31 | |
| TOT | -149.52 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -146.93 | |
| <hr/> | | | | | | | | |
| ADJ | 278.01 | 490.12 | 0.00 | 0.00 | 0.00 | 0.00 | 768.13 | AUTH TOTAL |
| PAY | -2,881.94 | -490.12 | 0.00 | 0.00 | 33.72 | 16.86 | -3,321.48 | |
| TOT | -2,603.93 | 0.00 | 0.00 | 0.00 | 33.72 | 16.86 | -2,553.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 184.50 | 94.29 | 0.00 | 0.00 | 0.00 | 0.00 | 278.79 | FIRE-FENTON |
| PAY | -679.73 | -94.29 | 0.00 | 0.00 | 7.74 | 3.87 | -762.41 | |
| TOT | -495.23 | 0.00 | 0.00 | 0.00 | 7.74 | 3.87 | -483.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 119.79 | 0.00 | 0.00 | 0.00 | 0.00 | 119.79 | FIRE-FENTON |
| PAY | -676.08 | -119.79 | 0.00 | 0.00 | 7.96 | 3.98 | -783.93 | |
| TOT | -676.08 | 0.00 | 0.00 | 0.00 | 7.96 | 3.98 | -664.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.85 | 83.70 | 0.00 | 0.00 | 0.00 | 0.00 | 72.85 | FIRE-FENTON |
| PAY | -455.14 | -83.70 | 0.00 | 0.00 | 5.39 | 2.70 | -530.75 | |
| TOT | -465.99 | 0.00 | 0.00 | 0.00 | 5.39 | 2.70 | -457.90 | |
| <hr/> | | | | | | | | |
| ADJ | 173.65 | 297.78 | 0.00 | 0.00 | 0.00 | 0.00 | 471.43 | AUTH TOTAL |
| PAY | -1,810.95 | -297.78 | 0.00 | 0.00 | 21.09 | 10.55 | -2,077.09 | |
| TOT | -1,637.30 | 0.00 | 0.00 | 0.00 | 21.09 | 10.55 | -1,605.66 | |

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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 | 260.98 | 133.61 | 0.00 | 0.00 | 0.00 | 0.00 | 394.59 | FIRE-WEST CO EMS |
| PAY | -870.83 | -133.61 | 0.00 | 0.00 | 10.05 | 5.02 | -989.37 | |
| TOT | -609.85 | 0.00 | 0.00 | 0.00 | 10.05 | 5.02 | -594.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 299.78 | 0.00 | 0.00 | 0.00 | 0.00 | 299.78 | FIRE-WEST CO EMS |
| PAY | -1,680.31 | -299.78 | 0.00 | 0.00 | 19.80 | 9.90 | -1,950.39 | |
| TOT | -1,680.31 | 0.00 | 0.00 | 0.00 | 19.80 | 9.90 | -1,650.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.04 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.95 | FIRE-WEST CO EMS |
| PAY | -43.46 | -7.99 | 0.00 | 0.00 | 0.51 | 0.26 | -50.68 | |
| TOT | -44.50 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -43.73 | |
| <hr/> | | | | | | | | |
| ADJ | 259.94 | 441.38 | 0.00 | 0.00 | 0.00 | 0.00 | 701.32 | AUTH TOTAL |
| PAY | -2,594.60 | -441.38 | 0.00 | 0.00 | 30.36 | 15.18 | -2,990.44 | |
| TOT | -2,334.66 | 0.00 | 0.00 | 0.00 | 30.36 | 15.18 | -2,289.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 93.81 | 97.32 | 0.00 | 0.00 | 0.00 | 0.00 | 191.13 | FIRE-VALLEY PARK |
| PAY | -635.77 | -97.32 | 0.00 | 0.00 | 7.33 | 3.67 | -722.09 | |
| TOT | -541.96 | 0.00 | 0.00 | 0.00 | 7.33 | 3.67 | -530.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.80 | 0.00 | 0.00 | 0.00 | 0.00 | 93.80 | FIRE-VALLEY PARK |
| PAY | -521.11 | -93.80 | 0.00 | 0.00 | 6.15 | 3.08 | -605.68 | |
| TOT | -521.11 | 0.00 | 0.00 | 0.00 | 6.15 | 3.08 | -511.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.28 | 9.91 | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | FIRE-VALLEY PARK |
| PAY | -53.87 | -9.91 | 0.00 | 0.00 | 0.64 | 0.32 | -62.82 | |
| TOT | -55.15 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -54.19 | |
| <hr/> | | | | | | | | |
| ADJ | 92.53 | 201.03 | 0.00 | 0.00 | 0.00 | 0.00 | 293.56 | AUTH TOTAL |
| PAY | -1,210.75 | -201.03 | 0.00 | 0.00 | 14.12 | 7.07 | -1,390.59 | |
| TOT | -1,118.22 | 0.00 | 0.00 | 0.00 | 14.12 | 7.07 | -1,097.03 | |

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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 | 150.21 | 124.54 | 0.00 | 0.00 | 0.00 | 0.00 | 274.75 | FIRE-EUREKA |
| PAY | -771.01 | -124.54 | 0.00 | 0.00 | 8.96 | 4.48 | -882.11 | |
| TOT | -620.80 | 0.00 | 0.00 | 0.00 | 8.96 | 4.48 | -607.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.11 | 0.00 | 0.00 | 0.00 | 0.00 | 51.11 | FIRE-EUREKA |
| PAY | -340.27 | -51.11 | 0.00 | 0.00 | 3.91 | 1.96 | -385.51 | |
| TOT | -340.27 | 0.00 | 0.00 | 0.00 | 3.91 | 1.96 | -334.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.28 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | FIRE-EUREKA |
| PAY | -11.91 | -2.19 | 0.00 | 0.00 | 0.14 | 0.07 | -13.89 | |
| TOT | -12.19 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.98 | |
| <hr/> | | | | | | | | |
| ADJ | 149.93 | 177.84 | 0.00 | 0.00 | 0.00 | 0.00 | 327.77 | AUTH TOTAL |
| PAY | -1,123.19 | -177.84 | 0.00 | 0.00 | 13.01 | 6.51 | -1,281.51 | |
| TOT | -973.26 | 0.00 | 0.00 | 0.00 | 13.01 | 6.51 | -953.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.55 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 12.94 | LIGHT-CASTLE POINT |
| PAY | -35.50 | -6.39 | 0.00 | 0.00 | 0.42 | 0.21 | -41.26 | |
| TOT | -28.95 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -28.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | LIGHT-CASTLE POINT |
| PAY | -19.78 | -3.56 | 0.00 | 0.00 | 0.24 | 0.12 | -22.98 | |
| TOT | -19.78 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.42 | |
| <hr/> | | | | | | | | |
| ADJ | 6.55 | 9.95 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 | AUTH TOTAL |
| PAY | -55.28 | -9.95 | 0.00 | 0.00 | 0.66 | 0.33 | -64.24 | |
| TOT | -48.73 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -47.74 | |

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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 | 2.77 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 | LIGHT-GLASGOW |
| PAY | -35.30 | -4.68 | 0.00 | 0.00 | 0.40 | 0.20 | -39.38 | |
| TOT | -32.53 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -31.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.03 | 0.00 | 0.00 | 0.00 | 0.00 | 13.03 | LIGHT-GLASGOW |
| PAY | -72.39 | -13.03 | 0.00 | 0.00 | 0.85 | 0.43 | -84.14 | |
| TOT | -72.39 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -71.11 | |
| ADJ | 2.77 | 17.71 | 0.00 | 0.00 | 0.00 | 0.00 | 20.48 | AUTH TOTAL |
| PAY | -107.69 | -17.71 | 0.00 | 0.00 | 1.25 | 0.63 | -123.52 | |
| TOT | -104.92 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -103.04 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.55 | 15.66 | 0.00 | 0.00 | 0.00 | 0.00 | 26.21 | LIGHT-HANCOCK |
| PAY | -87.86 | -15.66 | 0.00 | 0.00 | 1.04 | 0.52 | -101.96 | |
| TOT | -77.31 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -75.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 10.68 | LIGHT-HANCOCK |
| PAY | -62.02 | -10.68 | 0.00 | 0.00 | 0.73 | 0.36 | -71.61 | |
| TOT | -62.02 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -60.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | LIGHT-HANCOCK |
| PAY | -2.03 | -0.37 | 0.00 | 0.00 | 0.02 | 0.01 | -2.37 | |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| ADJ | 10.50 | 26.71 | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 | AUTH TOTAL |
| PAY | -151.91 | -26.71 | 0.00 | 0.00 | 1.79 | 0.89 | -175.94 | |
| TOT | -141.41 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -138.73 | |

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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 | 3.91 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | LIGHT-WHEATON-COOK |
| PAY | -8.16 | -0.27 | 0.00 | 0.00 | 0.08 | 0.04 | -8.31 | |
| TOT | -4.25 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.06 | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | LIGHT-WHEATON-COOK |
| PAY | -39.21 | -7.06 | 0.00 | 0.00 | 0.46 | 0.24 | -45.57 | |
| TOT | -39.21 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -38.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | LIGHT-WHEATON-COOK |
| PAY | -0.27 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | 3.90 | 7.38 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 | AUTH TOTAL |
| PAY | -47.64 | -7.38 | 0.00 | 0.00 | 0.54 | 0.28 | -54.20 | |
| TOT | -43.74 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -42.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 101.19 | 0.00 | 0.00 | 0.00 | 0.00 | 101.19 | CTY-UNINCORPORATED |
| PAY | -4,376.39 | -101.19 | 0.00 | 0.00 | 44.77 | 0.00 | -4,432.81 | |
| TOT | -4,376.39 | 0.00 | 0.00 | 0.00 | 44.77 | 0.00 | -4,331.62 | |
| 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 | -1,334.95 | 13.35 | 0.00 | -1,321.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,362.95 | 13.35 | 0.00 | -1,349.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 101.19 | 0.00 | -28.00 | 0.00 | 0.00 | 73.19 | AUTH TOTAL |
| PAY | -4,376.39 | -101.19 | 0.00 | -1,334.95 | 58.12 | 0.00 | -5,754.41 | |
| TOT | -4,376.39 | 0.00 | 0.00 | -1,362.95 | 58.12 | 0.00 | -5,681.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.06 | CTY-BELLERIVE |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.06 | |
| <hr/> | | | | | | | | |
| ADJ | -5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.06 | AUTH TOTAL |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.06 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.14 | 0.00 | 0.00 | 0.00 | 0.00 | 27.14 | CTY-BEL NOR |
| PAY | -150.80 | -27.14 | 0.00 | 0.00 | 1.78 | 0.89 | -175.27 | |
| TOT | -150.80 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -148.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 27.14 | 0.00 | 0.00 | 0.00 | 0.00 | 27.14 | AUTH TOTAL |
| PAY | -150.80 | -27.14 | 0.00 | -25.00 | 2.03 | 0.89 | -200.02 | |
| TOT | -150.80 | 0.00 | 0.00 | -25.00 | 2.03 | 0.89 | -172.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 9.65 | CTY-BEL RIDGE |
| PAY | -53.59 | -9.65 | 0.00 | 0.00 | 0.64 | 0.32 | -62.28 | |
| TOT | -53.59 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -52.63 | |
| 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 | 9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 9.65 | AUTH TOTAL |
| PAY | -53.59 | -9.65 | 0.00 | -28.00 | 0.92 | 0.32 | -90.00 | |
| TOT | -53.59 | 0.00 | 0.00 | -28.00 | 0.92 | 0.32 | -80.35 | |

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|---|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.90 | 100.77 | 0.00 | 0.00 | 0.00 | 0.00 | 162.67 | CTY-BERKELEY |
| PAY | -605.13 | -100.77 | 0.00 | 0.00 | 7.06 | 3.53 | -695.31 | |
| TOT | -543.23 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -532.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.52 | 0.00 | 0.00 | 0.00 | 0.00 | 39.52 | CTY-BERKELEY |
| PAY | -372.73 | -39.52 | 0.00 | 0.00 | 4.13 | 2.06 | -406.06 | |
| TOT | -372.73 | 0.00 | 0.00 | 0.00 | 4.13 | 2.06 | -366.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.35 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | CTY-BERKELEY |
| PAY | -14.87 | -2.74 | 0.00 | 0.00 | 0.18 | 0.08 | -17.35 | |
| TOT | -15.22 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 61.55 | 143.03 | 0.00 | 0.00 | 0.00 | 0.00 | 204.58 | AUTH TOTAL |
| PAY | -992.73 | -143.03 | 0.00 | -84.00 | 12.21 | 5.67 | -1,201.88 | |
| TOT | -931.18 | 0.00 | 0.00 | -84.00 | 12.21 | 5.67 | -997.30 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | CTY-BEVERLY HILLS |
| PAY | -0.70 | -0.13 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | CTY-BEVERLY HILLS |
| PAY | -16.77 | -3.02 | 0.00 | 0.00 | 0.20 | 0.10 | -19.49 | |
| TOT | -16.77 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.47 | |
| 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 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | AUTH TOTAL |
| PAY | -17.47 | -3.15 | 0.00 | -28.00 | 0.49 | 0.10 | -48.03 | |
| TOT | -17.47 | 0.00 | 0.00 | -28.00 | 0.49 | 0.10 | -44.88 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.14 | 84.53 | 0.00 | 0.00 | 0.00 | 0.00 | 117.67 | CTY-BRENTWOOD |
| PAY | -487.08 | -84.53 | 0.00 | 0.00 | 5.72 | 2.86 | -563.03 | |
| TOT | -453.94 | 0.00 | 0.00 | 0.00 | 5.72 | 2.86 | -445.36 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -125.00 | 1.25 | 0.00 | -123.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 1.25 | 0.00 | -118.75 | |
| ADJ | 33.14 | 84.53 | 0.00 | 5.00 | 0.00 | 0.00 | 122.67 | AUTH TOTAL |
| PAY | -487.08 | -84.53 | 0.00 | -125.00 | 6.97 | 2.86 | -686.78 | |
| TOT | -453.94 | 0.00 | 0.00 | -120.00 | 6.97 | 2.86 | -564.11 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.21 | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 | CTY-BRIDGETON |
| PAY | -206.72 | -37.21 | 0.00 | 0.00 | 2.44 | 1.22 | -240.27 | |
| TOT | -206.72 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -203.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | 0.00 | 37.21 | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 | AUTH TOTAL |
| PAY | -206.72 | -37.21 | 0.00 | -112.00 | 3.56 | 1.22 | -351.15 | |
| TOT | -206.72 | 0.00 | 0.00 | -112.00 | 3.56 | 1.22 | -313.94 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.06 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | CTY-CALVERTON PARK |
| PAY | -25.33 | -4.56 | 0.00 | 0.00 | 0.30 | 0.15 | -29.44 | |
| TOT | -25.27 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -24.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | CTY-CALVERTON PARK |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| ADJ | 0.06 | 4.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | AUTH TOTAL |
| PAY | -25.81 | -4.56 | 0.00 | 0.00 | 0.30 | 0.15 | -29.92 | |
| TOT | -25.75 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -25.30 | |

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|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.70 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | 17.64 | CTY-CHARLACK |
| PAY | -29.05 | -4.94 | 0.00 | 0.00 | 0.34 | 0.17 | -33.48 | |
| TOT | -16.35 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -15.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.14 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.09 | CTY-CHARLACK |
| TOT | -3.14 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.09 | |
| ADJ | 12.70 | 4.94 | 0.00 | 0.00 | 0.00 | 0.00 | 17.64 | AUTH TOTAL |
| PAY | -32.19 | -4.94 | 0.00 | 0.00 | 0.37 | 0.19 | -36.57 | |
| TOT | -19.49 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -18.93 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 145.35 | 105.12 | 0.00 | 0.00 | 0.00 | 0.00 | 250.47 | CTY-CLAYTON |
| PAY | -622.72 | -105.12 | 0.00 | 0.00 | 7.28 | 3.64 | -716.92 | |
| TOT | -477.37 | 0.00 | 0.00 | 0.00 | 7.28 | 3.64 | -466.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 253.96 | 0.00 | 0.00 | 0.00 | 0.00 | 253.96 | CTY-CLAYTON |
| PAY | -1,410.89 | -253.96 | 0.00 | 0.00 | 16.65 | 8.32 | -1,639.88 | |
| TOT | -1,410.89 | 0.00 | 0.00 | 0.00 | 16.65 | 8.32 | -1,385.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 145.35 | 359.08 | 0.00 | 0.00 | 0.00 | 0.00 | 504.43 | AUTH TOTAL |
| PAY | -2,033.61 | -359.08 | 0.00 | -28.00 | 24.21 | 11.96 | -2,384.52 | |
| TOT | -1,888.26 | 0.00 | 0.00 | -28.00 | 24.21 | 11.96 | -1,880.09 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 | CTY-COUNTRY CLUB H |
| PAY | -86.46 | -12.74 | 0.00 | 0.00 | 0.99 | 0.49 | -97.72 | |
| TOT | -86.46 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -84.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.25 | 0.00 | 0.00 | 0.00 | 0.00 | 41.25 | CTY-COUNTRY CLUB H |
| PAY | -229.16 | -41.25 | 0.00 | 0.00 | 2.70 | 1.36 | -266.35 | |
| TOT | -229.16 | 0.00 | 0.00 | 0.00 | 2.70 | 1.36 | -225.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | CTY-COUNTRY CLUB H |
| PAY | -1.68 | -0.31 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | |
| ADJ | -0.04 | 54.30 | 0.00 | 0.00 | 0.00 | 0.00 | 54.26 | AUTH TOTAL |
| PAY | -317.30 | -54.30 | 0.00 | -92.00 | 4.63 | 1.86 | -457.11 | |
| TOT | -317.34 | 0.00 | 0.00 | -92.00 | 4.63 | 1.86 | -402.85 | |
| 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 | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -76.80 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | -68.41 | CTY-ELLISVILLE |
| PAY | 22.23 | -8.39 | 0.00 | 0.00 | -0.14 | -0.07 | 13.63 | |
| TOT | -54.57 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -54.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -76.80 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | -68.41 | AUTH TOTAL |
| PAY | 22.23 | -8.39 | 0.00 | -28.00 | 0.14 | -0.07 | -14.09 | |
| TOT | -54.57 | 0.00 | 0.00 | -28.00 | 0.14 | -0.07 | -82.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -61.11 | 143.83 | 0.00 | 0.00 | 0.00 | 0.00 | 82.72 | CTY-FERGUSON |
| PAY | -870.18 | -143.83 | 0.00 | 0.00 | 10.14 | 5.07 | -998.80 | |
| TOT | -931.29 | 0.00 | 0.00 | 0.00 | 10.14 | 5.07 | -916.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.60 | 0.00 | 0.00 | 0.00 | 0.00 | 86.60 | CTY-FERGUSON |
| PAY | -492.33 | -86.60 | 0.00 | 0.00 | 5.79 | 2.89 | -570.25 | |
| TOT | -492.33 | 0.00 | 0.00 | 0.00 | 5.79 | 2.89 | -483.65 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -689.60 | 0.00 | 0.00 | 0.00 | 6.90 | 0.00 | -682.70 | CTY-FERGUSON |
| TOT | -689.60 | 0.00 | 0.00 | 0.00 | 6.90 | 0.00 | -682.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -172.50 | 1.73 | 0.00 | -170.77 | |
| TOT | 0.00 | 0.00 | 0.00 | -167.50 | 1.73 | 0.00 | -165.77 | |
| <hr/> | | | | | | | | |
| ADJ | -61.11 | 230.43 | 0.00 | 5.00 | 0.00 | 0.00 | 174.32 | AUTH TOTAL |
| PAY | -2,052.11 | -230.43 | 0.00 | -340.50 | 26.24 | 7.96 | -2,588.84 | |
| TOT | -2,113.22 | 0.00 | 0.00 | -335.50 | 26.24 | 7.96 | -2,414.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,040.00 | 0.00 | 0.00 | 0.00 | 10.40 | 0.00 | -1,029.60 | CTY-FLORISSANT |
| TOT | -1,040.00 | 0.00 | 0.00 | 0.00 | 10.40 | 0.00 | -1,029.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 3.50 | 0.00 | -346.50 | |
| <hr/> | | | | | | | | |
| PAY | -1,040.00 | 0.00 | 0.00 | -350.00 | 13.90 | 0.00 | -1,376.10 | AUTH TOTAL |
| TOT | -1,040.00 | 0.00 | 0.00 | -350.00 | 13.90 | 0.00 | -1,376.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.77 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | CTY-FRONTENAC |
| PAY | -0.77 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.77 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | AUTH TOTAL |
| PAY | -0.77 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| 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: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.98 | 17.11 | 0.00 | 0.00 | 0.00 | 0.00 | 32.09 | CTY-GLENDALE |
| PAY | -186.02 | -17.11 | 0.00 | 0.00 | 2.03 | 1.02 | -200.08 | |
| TOT | -171.04 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -167.99 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58.50 | 0.59 | 0.00 | -57.91 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -58.50 | 0.59 | 0.00 | -57.91 | |
| <hr/> | | | | | | | | |
| ADJ | 14.98 | 17.11 | 0.00 | 0.00 | 0.00 | 0.00 | 32.09 | AUTH TOTAL |
| PAY | -186.02 | -17.11 | 0.00 | -58.50 | 2.62 | 1.02 | -257.99 | |
| TOT | -171.04 | 0.00 | 0.00 | -58.50 | 2.62 | 1.02 | -225.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 | CTY-GLEN ECHO PK |
| PAY | -40.80 | -7.34 | 0.00 | 0.00 | 0.48 | 0.24 | -47.42 | |
| TOT | -40.80 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -40.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 | AUTH TOTAL |
| PAY | -40.80 | -7.34 | 0.00 | 0.00 | 0.48 | 0.24 | -47.42 | |
| TOT | -40.80 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -40.08 | |

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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 | 82.97 | 189.30 | 0.00 | 0.00 | 0.00 | 0.00 | 272.27 | CTY-JENNINGS |
| PAY | -1,156.88 | -189.30 | 0.00 | 0.00 | 13.46 | 6.73 | -1,325.99 | |
| TOT | -1,073.91 | 0.00 | 0.00 | 0.00 | 13.46 | 6.73 | -1,053.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 217.13 | 0.00 | 0.00 | 0.00 | 0.00 | 217.13 | CTY-JENNINGS |
| PAY | -1,214.27 | -217.13 | 0.00 | 0.00 | 14.31 | 7.16 | -1,409.93 | |
| TOT | -1,214.27 | 0.00 | 0.00 | 0.00 | 14.31 | 7.16 | -1,192.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 1.80 | 0.00 | -178.20 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -180.00 | 1.80 | 0.00 | -178.20 | |
| 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 | -199.50 | 2.00 | 0.00 | -197.50 | |
| TOT | 0.00 | 0.00 | 0.00 | -192.50 | 2.00 | 0.00 | -190.50 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 82.97 | 406.43 | 0.00 | 7.00 | 0.00 | 0.00 | 496.40 | AUTH TOTAL |
| PAY | -2,371.15 | -406.43 | 0.00 | -379.50 | 31.57 | 13.89 | -3,111.62 | |
| TOT | -2,288.18 | 0.00 | 0.00 | -372.50 | 31.57 | 13.89 | -2,615.22 | |

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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 | 264.29 | 124.33 | 0.00 | 0.00 | 0.00 | 0.00 | 388.62 | CTY-KIRKWOOD |
| PAY | -797.23 | -124.33 | 0.00 | 0.00 | 9.21 | 4.61 | -907.74 | |
| TOT | -532.94 | 0.00 | 0.00 | 0.00 | 9.21 | 4.61 | -519.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -663.36 | 729.83 | 0.00 | 0.00 | 0.00 | 0.00 | 66.47 | CTY-KIRKWOOD |
| PAY | -3,400.20 | -729.83 | 0.00 | 0.00 | 41.30 | 20.65 | -4,068.08 | |
| TOT | -4,063.56 | 0.00 | 0.00 | 0.00 | 41.30 | 20.65 | -4,001.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -812.00 | 0.00 | 0.00 | -812.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | 588.00 | -5.88 | 0.00 | 582.12 | |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | -5.88 | 0.00 | -229.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -294.00 | 2.94 | 0.00 | -291.06 | |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.94 | 0.00 | -249.06 | |
| ADJ | -399.07 | 854.16 | 0.00 | -770.00 | 0.00 | 0.00 | -314.91 | AUTH TOTAL |
| PAY | -4,197.43 | -854.16 | 0.00 | 294.00 | 47.57 | 25.26 | -4,684.76 | |
| TOT | -4,596.50 | 0.00 | 0.00 | -476.00 | 47.57 | 25.26 | -4,999.67 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.32 | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | -25.93 | CTY-LADUE |
| PAY | -122.17 | -17.39 | 0.00 | 0.00 | 1.39 | 0.70 | -137.47 | |
| TOT | -165.49 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -163.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.54 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | CTY-LADUE |
| PAY | -22.48 | -4.13 | 0.00 | 0.00 | 0.26 | 0.13 | -26.22 | |
| TOT | -23.02 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -22.63 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.15 | 0.00 | -24.85 | |
| ADJ | -43.86 | 21.52 | 0.00 | -10.00 | 0.00 | 0.00 | -32.34 | AUTH TOTAL |
| PAY | -144.65 | -21.52 | 0.00 | -15.00 | 1.80 | 0.83 | -178.54 | |
| TOT | -188.51 | 0.00 | 0.00 | -25.00 | 1.80 | 0.83 | -210.88 | |

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|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40.96 | 96.92 | 0.00 | 0.00 | 0.00 | 0.00 | 55.96 | CTY-MAPLEWOOD |
| PAY | -578.49 | -96.92 | 0.00 | 0.00 | 6.75 | 3.37 | -665.29 | |
| TOT | -619.45 | 0.00 | 0.00 | 0.00 | 6.75 | 3.37 | -609.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 101.92 | 0.00 | 0.00 | 0.00 | 0.00 | 101.92 | CTY-MAPLEWOOD |
| PAY | -566.24 | -101.92 | 0.00 | 0.00 | 6.68 | 3.34 | -658.14 | |
| TOT | -566.24 | 0.00 | 0.00 | 0.00 | 6.68 | 3.34 | -556.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.36 | 41.33 | 0.00 | 0.00 | 0.00 | 0.00 | 35.97 | CTY-MAPLEWOOD |
| PAY | -224.75 | -41.33 | 0.00 | 0.00 | 2.66 | 1.33 | -262.09 | |
| TOT | -230.11 | 0.00 | 0.00 | 0.00 | 2.66 | 1.33 | -226.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.56 | 0.00 | -83.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.56 | 0.00 | -148.44 | |
| ADJ | -46.32 | 240.17 | 0.00 | -22.00 | 0.00 | 0.00 | 171.85 | AUTH TOTAL |
| PAY | -1,369.48 | -240.17 | 0.00 | -212.00 | 18.21 | 8.04 | -1,795.40 | |
| TOT | -1,415.80 | 0.00 | 0.00 | -234.00 | 18.21 | 8.04 | -1,623.55 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | CTY-MARLBOROUGH |
| PAY | -5.49 | -0.99 | 0.00 | 0.00 | 0.06 | 0.03 | -6.39 | |
| TOT | -5.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.40 | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | AUTH TOTAL |
| PAY | -5.49 | -0.99 | 0.00 | 0.00 | 0.06 | 0.03 | -6.39 | |
| TOT | -5.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.40 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.20 | 17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 17.22 | CTY-NORMANDY |
| PAY | -104.28 | -17.02 | 0.00 | 0.00 | 1.21 | 0.61 | -119.48 | |
| TOT | -104.08 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -102.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.45 | 0.00 | 0.00 | 0.00 | 0.00 | 17.45 | CTY-NORMANDY |
| PAY | -96.92 | -17.45 | 0.00 | 0.00 | 1.14 | 0.57 | -112.66 | |
| TOT | -96.92 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -95.21 | |
| 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 | 0.20 | 34.47 | 0.00 | 0.00 | 0.00 | 0.00 | 34.67 | AUTH TOTAL |
| PAY | -201.20 | -34.47 | 0.00 | -28.00 | 2.63 | 1.18 | -259.86 | |
| TOT | -201.00 | 0.00 | 0.00 | -28.00 | 2.63 | 1.18 | -225.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 158.99 | 17.50 | 0.00 | 0.00 | 0.00 | 0.00 | 176.49 | CTY-NORTHWOODS |
| PAY | -75.68 | -17.50 | 0.00 | 0.00 | 0.94 | 0.47 | -91.77 | |
| TOT | 83.31 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | 84.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.27 | 0.00 | 0.00 | 0.00 | 0.00 | 41.27 | CTY-NORTHWOODS |
| PAY | -339.33 | -41.27 | 0.00 | 0.00 | 3.80 | 1.91 | -374.89 | |
| TOT | -339.33 | 0.00 | 0.00 | 0.00 | 3.80 | 1.91 | -333.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-NORTHWOODS |
| 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 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.35 | 0.00 | -34.65 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.35 | 0.00 | -29.65 | |
| <hr/> | | | | | | | | |
| ADJ | 158.99 | 58.77 | 0.00 | 5.00 | 0.00 | 0.00 | 222.76 | AUTH TOTAL |
| PAY | -415.01 | -58.77 | 0.00 | -119.00 | 5.93 | 2.38 | -584.47 | |
| TOT | -256.02 | 0.00 | 0.00 | -114.00 | 5.93 | 2.38 | -361.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.35 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | CTY-OAKLAND |
| PAY | -32.98 | -3.72 | 0.00 | 0.00 | 0.37 | 0.18 | -36.15 | |
| TOT | -32.63 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -32.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.35 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | AUTH TOTAL |
| PAY | -32.98 | -3.72 | 0.00 | 0.00 | 0.37 | 0.18 | -36.15 | |
| TOT | -32.63 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -32.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.85 | 43.04 | 0.00 | 0.00 | 0.00 | 0.00 | 69.89 | CTY-OLIVETTE |
| PAY | -246.19 | -43.04 | 0.00 | 0.00 | 2.89 | 1.45 | -284.89 | |
| TOT | -219.34 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | -215.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.34 | 0.00 | 0.00 | 0.00 | 0.00 | 11.34 | CTY-OLIVETTE |
| PAY | -79.32 | -11.34 | 0.00 | 0.00 | 0.90 | 0.46 | -89.30 | |
| TOT | -79.32 | 0.00 | 0.00 | 0.00 | 0.90 | 0.46 | -77.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 0.00 | 5.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -77.00 | 0.77 | 0.00 | -76.23 | |
| TOT | 0.00 | 0.00 | 0.00 | -71.50 | 0.77 | 0.00 | -70.73 | |
| <hr/> | | | | | | | | |
| ADJ | 26.85 | 54.38 | 0.00 | 5.50 | 0.00 | 0.00 | 86.73 | AUTH TOTAL |
| PAY | -325.51 | -54.38 | 0.00 | -127.00 | 5.06 | 1.91 | -499.92 | |
| TOT | -298.66 | 0.00 | 0.00 | -121.50 | 5.06 | 1.91 | -413.19 | |

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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 | 54.98 | 28.87 | 0.00 | 0.00 | 0.00 | 0.00 | 83.85 | CTY-OVERLAND |
| PAY | -183.85 | -28.87 | 0.00 | 0.00 | 2.13 | 1.06 | -209.53 | |
| TOT | -128.87 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -125.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 148.25 | 0.00 | 0.00 | 0.00 | 0.00 | 148.25 | CTY-OVERLAND |
| PAY | -826.49 | -148.25 | 0.00 | 0.00 | 9.74 | 4.87 | -960.13 | |
| TOT | -826.49 | 0.00 | 0.00 | 0.00 | 9.74 | 4.87 | -811.88 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 60.63 | 0.00 | 0.00 | 0.00 | 0.00 | 60.63 | CTY-OVERLAND |
| PAY | -783.08 | -60.63 | 0.00 | 0.00 | 8.44 | 0.00 | -835.27 | |
| TOT | -783.08 | 0.00 | 0.00 | 0.00 | 8.44 | 0.00 | -774.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| ADJ | 54.98 | 237.75 | 0.00 | 0.00 | 0.00 | 0.00 | 292.73 | AUTH TOTAL |
| PAY | -1,793.42 | -237.75 | 0.00 | -336.00 | 23.67 | 5.93 | -2,337.57 | |
| TOT | -1,738.44 | 0.00 | 0.00 | -336.00 | 23.67 | 5.93 | -2,044.84 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | CTY-PACIFIC |
| PAY | -4.47 | -0.82 | 0.00 | 0.00 | 0.05 | 0.02 | -5.22 | |
| TOT | -4.58 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.51 | |
| ADJ | -0.11 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | AUTH TOTAL |
| PAY | -4.47 | -0.82 | 0.00 | 0.00 | 0.05 | 0.02 | -5.22 | |
| TOT | -4.58 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.51 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.71 | 26.32 | 0.00 | 0.00 | 0.00 | 0.00 | 16.61 | CTY-PASADENA HILLS |
| PAY | -146.19 | -26.32 | 0.00 | 0.00 | 1.72 | 0.86 | -169.93 | |
| TOT | -155.90 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -153.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | CTY-PASADENA HILLS |
| PAY | -32.69 | -4.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.14 | |
| TOT | -32.69 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -32.14 | |
| ADJ | -9.71 | 30.32 | 0.00 | 0.00 | 0.00 | 0.00 | 20.61 | AUTH TOTAL |
| PAY | -178.88 | -30.32 | 0.00 | 0.00 | 2.09 | 1.04 | -206.07 | |
| TOT | -188.59 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -185.46 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | CTY-PASADENA PARK |
| PAY | -10.63 | -1.91 | 0.00 | 0.00 | 0.13 | 0.06 | -12.35 | |
| TOT | -10.63 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.44 | |
| ADJ | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | AUTH TOTAL |
| PAY | -10.63 | -1.91 | 0.00 | 0.00 | 0.13 | 0.06 | -12.35 | |
| TOT | -10.63 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.44 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.17 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | CTY-PINE LAWN |
| PAY | -22.11 | -3.69 | 0.00 | 0.00 | 0.26 | 0.13 | -25.41 | |
| TOT | -15.94 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -15.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | CTY-PINE LAWN |
| PAY | -32.90 | -5.50 | 0.00 | 0.00 | 0.39 | 0.19 | -37.82 | |
| TOT | -32.90 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -32.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 6.17 | 9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | AUTH TOTAL |
| PAY | -55.01 | -9.19 | 0.00 | -28.00 | 0.93 | 0.32 | -90.95 | |
| TOT | -48.84 | 0.00 | 0.00 | -28.00 | 0.93 | 0.32 | -75.59 | |

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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 | 21.86 | 59.89 | 0.00 | 0.00 | 0.00 | 0.00 | 81.75 | CTY-RICHMOND HTS |
| PAY | -409.46 | -59.89 | 0.00 | 0.00 | 4.69 | 2.35 | -462.31 | |
| TOT | -387.60 | 0.00 | 0.00 | 0.00 | 4.69 | 2.35 | -380.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 104.63 | 0.00 | 0.00 | 0.00 | 0.00 | 104.63 | CTY-RICHMOND HTS |
| PAY | -581.30 | -104.63 | 0.00 | 0.00 | 6.86 | 3.43 | -675.64 | |
| TOT | -581.30 | 0.00 | 0.00 | 0.00 | 6.86 | 3.43 | -571.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 32.50 | 0.00 | 0.00 | 32.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -143.00 | 1.43 | 0.00 | -141.57 | |
| TOT | 0.00 | 0.00 | 0.00 | -110.50 | 1.43 | 0.00 | -109.07 | |
| ADJ | 21.86 | 164.52 | 0.00 | 32.50 | 0.00 | 0.00 | 218.88 | AUTH TOTAL |
| PAY | -990.76 | -164.52 | 0.00 | -227.00 | 13.82 | 5.78 | -1,362.68 | |
| TOT | -968.90 | 0.00 | 0.00 | -194.50 | 13.82 | 5.78 | -1,143.80 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.36 | 34.33 | 0.00 | 0.00 | 0.00 | 0.00 | 48.69 | CTY-ROCK HILL |
| PAY | -205.09 | -34.33 | 0.00 | 0.00 | 2.39 | 1.20 | -235.83 | |
| TOT | -190.73 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -187.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 140.10 | 0.00 | 0.00 | 0.00 | 0.00 | 140.10 | CTY-ROCK HILL |
| PAY | -778.31 | -140.10 | 0.00 | 0.00 | 9.18 | 4.59 | -904.64 | |
| TOT | -778.31 | 0.00 | 0.00 | 0.00 | 9.18 | 4.59 | -764.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -49.00 | 0.49 | 0.00 | -48.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -42.00 | 0.49 | 0.00 | -41.51 | |
| ADJ | 14.36 | 174.43 | 0.00 | 7.00 | 0.00 | 0.00 | 195.79 | AUTH TOTAL |
| PAY | -983.40 | -174.43 | 0.00 | -161.00 | 13.18 | 5.79 | -1,299.86 | |
| TOT | -969.04 | 0.00 | 0.00 | -154.00 | 13.18 | 5.79 | -1,104.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.25 | 12.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | CTY-ST JOHN |
| PAY | -73.28 | -12.72 | 0.00 | 0.00 | 0.86 | 0.43 | -84.71 | |
| TOT | -71.03 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -69.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | CTY-ST JOHN |
| PAY | -75.67 | -13.15 | 0.00 | 0.00 | 0.89 | 0.45 | -87.48 | |
| TOT | -75.67 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -74.33 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | CTY-ST JOHN |
| PAY | -457.33 | -4.48 | 0.00 | 0.00 | 4.61 | 0.00 | -457.20 | |
| TOT | -457.33 | 0.00 | 0.00 | 0.00 | 4.61 | 0.00 | -452.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 2.25 | 30.35 | 0.00 | 0.00 | 0.00 | 0.00 | 32.60 | AUTH TOTAL |
| PAY | -606.28 | -30.35 | 0.00 | -56.00 | 6.92 | 0.88 | -684.83 | |
| TOT | -604.03 | 0.00 | 0.00 | -56.00 | 6.92 | 0.88 | -652.23 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.62 | 35.82 | 0.00 | 0.00 | 0.00 | 0.00 | 105.44 | CTY-SHREWSBURY |
| PAY | -198.97 | -35.82 | 0.00 | 0.00 | 2.35 | 1.17 | -231.27 | |
| TOT | -129.35 | 0.00 | 0.00 | 0.00 | 2.35 | 1.17 | -125.83 | |
| ADJ | 69.62 | 35.82 | 0.00 | 0.00 | 0.00 | 0.00 | 105.44 | AUTH TOTAL |
| PAY | -198.97 | -35.82 | 0.00 | 0.00 | 2.35 | 1.17 | -231.27 | |
| TOT | -129.35 | 0.00 | 0.00 | 0.00 | 2.35 | 1.17 | -125.83 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | CTY-SYCAMORE HILLS |
| PAY | -16.99 | -3.06 | 0.00 | 0.00 | 0.20 | 0.10 | -19.75 | |
| TOT | -16.99 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.69 | |
| ADJ | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | AUTH TOTAL |
| PAY | -16.99 | -3.06 | 0.00 | 0.00 | 0.20 | 0.10 | -19.75 | |
| TOT | -16.99 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.69 | |

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|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 269.20 | 481.34 | 0.00 | 0.00 | 0.00 | 0.00 | 750.54 | CTY-UNIVERSITY CTY |
| PAY | -2,849.35 | -481.34 | 0.00 | 0.00 | 33.30 | 16.66 | -3,280.73 | |
| TOT | -2,580.15 | 0.00 | 0.00 | 0.00 | 33.30 | 16.66 | -2,530.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 234.51 | 0.00 | 0.00 | 0.00 | 0.00 | 234.51 | CTY-UNIVERSITY CTY |
| PAY | -1,410.36 | -234.51 | 0.00 | 0.00 | 16.45 | 8.22 | -1,620.20 | |
| TOT | -1,410.36 | 0.00 | 0.00 | 0.00 | 16.45 | 8.22 | -1,385.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | CTY-UNIVERSITY CTY |
| PAY | -1.59 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |
| TOT | -1.63 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -552.10 | 5.52 | 0.00 | -546.58 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -552.10 | 5.52 | 0.00 | -546.58 | |
| 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 | -559.00 | 5.59 | 0.00 | -553.41 | |
| TOT | 0.00 | 0.00 | 0.00 | -500.50 | 5.59 | 0.00 | -494.91 | |
| ADJ | 269.16 | 716.14 | 0.00 | 58.50 | 0.00 | 0.00 | 1,043.80 | AUTH TOTAL |
| PAY | -4,261.30 | -716.14 | 0.00 | -1,111.10 | 60.88 | 24.89 | -6,002.77 | |
| TOT | -3,992.14 | 0.00 | 0.00 | -1,052.60 | 60.88 | 24.89 | -4,958.97 | |

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|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.58 | 21.29 | 0.00 | 0.00 | 0.00 | 0.00 | 52.87 | CTY-VALLEY PARK |
| PAY | -142.56 | -21.29 | 0.00 | 0.00 | 1.64 | 0.82 | -161.39 | |
| TOT | -110.98 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -108.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.45 | 0.00 | 0.00 | 0.00 | 0.00 | 44.45 | CTY-VALLEY PARK |
| PAY | -246.93 | -44.45 | 0.00 | 0.00 | 2.91 | 1.45 | -287.02 | |
| TOT | -246.93 | 0.00 | 0.00 | 0.00 | 2.91 | 1.45 | -242.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| 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 | -66.00 | 0.66 | 0.00 | -65.34 | |
| TOT | 0.00 | 0.00 | 0.00 | -54.00 | 0.66 | 0.00 | -53.34 | |
| ADJ | 31.58 | 65.74 | 0.00 | 12.00 | 0.00 | 0.00 | 109.32 | AUTH TOTAL |
| PAY | -389.49 | -65.74 | 0.00 | -166.00 | 6.21 | 2.27 | -612.75 | |
| TOT | -357.91 | 0.00 | 0.00 | -154.00 | 6.21 | 2.27 | -503.43 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.66 | 15.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | CTY-VELDA CITY |
| PAY | -85.91 | -15.46 | 0.00 | 0.00 | 1.01 | 0.51 | -99.85 | |
| TOT | -88.57 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -87.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.37 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.26 | CTY-VELDA CITY |
| TOT | -7.37 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.26 | |
| ADJ | -2.66 | 15.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | AUTH TOTAL |
| PAY | -93.28 | -15.46 | 0.00 | 0.00 | 1.08 | 0.55 | -107.11 | |
| TOT | -95.94 | 0.00 | 0.00 | 0.00 | 1.08 | 0.55 | -94.31 | |

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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 | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | CTY-VELDA VILLAGE |
| PAY | -12.70 | -2.29 | 0.00 | 0.00 | 0.15 | 0.07 | -14.77 | |
| TOT | -12.70 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | AUTH TOTAL |
| PAY | -12.70 | -2.29 | 0.00 | 0.00 | 0.15 | 0.07 | -14.77 | |
| TOT | -12.70 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.88 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | CTY-VINITA PARK |
| PAY | -18.42 | -3.32 | 0.00 | 0.00 | 0.21 | 0.11 | -21.42 | |
| TOT | -21.30 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -20.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.16 | CTY-VINITA PARK |
| TOT | -23.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.71 | 5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | CTY-VINITA PARK |
| PAY | -29.87 | -5.49 | 0.00 | 0.00 | 0.35 | 0.18 | -34.83 | |
| TOT | -30.58 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -30.05 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 9.88 | 0.00 | 0.00 | 0.00 | 0.00 | 9.88 | CTY-VINITA PARK |
| PAY | -493.80 | -9.88 | 0.00 | 0.00 | 5.04 | 0.00 | -498.64 | |
| TOT | -493.80 | 0.00 | 0.00 | 0.00 | 5.04 | 0.00 | -488.76 | |
| <hr/> | | | | | | | | |
| ADJ | -26.75 | 18.69 | 0.00 | 0.00 | 0.00 | 0.00 | -8.06 | AUTH TOTAL |
| PAY | -542.09 | -18.69 | 0.00 | 0.00 | 5.60 | 0.29 | -554.89 | |
| TOT | -568.84 | 0.00 | 0.00 | 0.00 | 5.60 | 0.29 | -562.95 | |
| <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 | |

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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 | -26.24 | 154.80 | 0.00 | 0.00 | 0.00 | 0.00 | 128.56 | CTY-WEBSTER GROVES |
| PAY | -908.36 | -154.80 | 0.00 | 0.00 | 10.63 | 5.31 | -1,047.22 | |
| TOT | -934.60 | 0.00 | 0.00 | 0.00 | 10.63 | 5.31 | -918.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 225.63 | 0.00 | 0.00 | 0.00 | 0.00 | 225.63 | CTY-WEBSTER GROVES |
| PAY | -1,253.52 | -225.63 | 0.00 | 0.00 | 14.80 | 7.40 | -1,456.95 | |
| TOT | -1,253.52 | 0.00 | 0.00 | 0.00 | 14.80 | 7.40 | -1,231.32 | |
| 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 | |
| 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 | -204.50 | 2.05 | 0.00 | -202.45 | |
| TOT | 0.00 | 0.00 | 0.00 | -211.00 | 2.05 | 0.00 | -208.95 | |
| ADJ | -26.24 | 380.43 | 0.00 | -6.50 | 0.00 | 0.00 | 347.69 | AUTH TOTAL |
| PAY | -2,161.88 | -380.43 | 0.00 | -316.50 | 28.60 | 12.71 | -2,817.50 | |
| TOT | -2,188.12 | 0.00 | 0.00 | -323.00 | 28.60 | 12.71 | -2,469.81 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | CTY-WINCHESTER |
| PAY | -7.88 | -1.42 | 0.00 | 0.00 | 0.09 | 0.05 | -9.16 | |
| TOT | -7.88 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.74 | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | AUTH TOTAL |
| PAY | -7.88 | -1.42 | 0.00 | 0.00 | 0.09 | 0.05 | -9.16 | |
| TOT | -7.88 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.74 | |

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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 | 0.04 | 10.67 | 0.00 | 0.00 | 0.00 | 0.00 | 10.71 | CTY-WOODSON TERRAC |
| PAY | -59.29 | -10.67 | 0.00 | 0.00 | 0.70 | 0.35 | -68.91 | |
| TOT | -59.25 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -58.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 | CTY-WOODSON TERRAC |
| PAY | -34.06 | -6.13 | 0.00 | 0.00 | 0.40 | 0.20 | -39.59 | |
| TOT | -34.06 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.46 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 157.70 | 0.00 | 0.00 | 0.00 | 0.00 | 157.70 | CTY-WOODSON TERRAC |
| PAY | -1,565.00 | -157.70 | 0.00 | 0.00 | 17.23 | 0.00 | -1,705.47 | |
| TOT | -1,565.00 | 0.00 | 0.00 | 0.00 | 17.23 | 0.00 | -1,547.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.50 | 0.45 | 0.00 | -44.05 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -44.50 | 0.45 | 0.00 | -44.05 | |
| ADJ | 0.04 | 174.50 | 0.00 | 0.00 | 0.00 | 0.00 | 174.54 | AUTH TOTAL |
| PAY | -1,658.35 | -174.50 | 0.00 | -72.50 | 19.06 | 0.55 | -1,885.74 | |
| TOT | -1,658.31 | 0.00 | 0.00 | -72.50 | 19.06 | 0.55 | -1,711.20 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.00 | CTY-HILLSDALE |
| TOT | -9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | CTY-HILLSDALE |
| PAY | -17.70 | -3.19 | 0.00 | 0.00 | 0.21 | 0.11 | -20.57 | |
| TOT | -17.70 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.38 | |
| ADJ | -9.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | -5.81 | AUTH TOTAL |
| PAY | -17.70 | -3.19 | 0.00 | 0.00 | 0.21 | 0.11 | -20.57 | |
| TOT | -26.70 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -26.38 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 57.48 | 43.37 | 0.00 | 0.00 | 0.00 | 0.00 | 100.85 | CTY-CRESTWOOD |
| PAY | -278.35 | -43.37 | 0.00 | 0.00 | 3.21 | 1.61 | -316.90 | |
| TOT | -220.87 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -216.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.79 | 0.00 | 0.00 | 0.00 | 0.00 | 39.79 | CTY-CRESTWOOD |
| PAY | -226.74 | -39.79 | 0.00 | 0.00 | 2.67 | 1.33 | -262.53 | |
| TOT | -226.74 | 0.00 | 0.00 | 0.00 | 2.67 | 1.33 | -222.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.25 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 | CTY-CRESTWOOD |
| PAY | -52.58 | -9.67 | 0.00 | 0.00 | 0.63 | 0.31 | -61.31 | |
| TOT | -53.83 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -52.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 56.23 | 92.83 | 0.00 | 0.00 | 0.00 | 0.00 | 149.06 | AUTH TOTAL |
| PAY | -557.67 | -92.83 | 0.00 | -56.00 | 7.07 | 3.25 | -696.18 | |
| TOT | -501.44 | 0.00 | 0.00 | -56.00 | 7.07 | 3.25 | -547.12 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.48 | 0.00 | 0.00 | 0.00 | 0.00 | 19.48 | CTY-ST ANN |
| PAY | -107.69 | -19.48 | 0.00 | 0.00 | 1.27 | 0.64 | -125.26 | |
| TOT | -107.69 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -105.78 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | CTY-ST ANN |
| PAY | -1,750.00 | -5.00 | 0.00 | 0.00 | 17.55 | 0.00 | -1,737.45 | |
| TOT | -1,750.00 | 0.00 | 0.00 | 0.00 | 17.55 | 0.00 | -1,732.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-ST ANN |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.40 | 0.00 | -110.60 | |
| ADJ | 0.00 | 24.48 | 0.00 | 28.00 | 0.00 | 0.00 | 52.48 | AUTH TOTAL |
| PAY | -1,857.69 | -24.48 | 0.00 | -140.00 | 20.22 | 0.64 | -2,001.31 | |
| TOT | -1,857.69 | 0.00 | 0.00 | -112.00 | 20.22 | 0.64 | -1,948.83 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.42 | CTY-KINLOCH |
| PAY | -91.22 | -16.42 | 0.00 | 0.00 | 1.07 | 0.54 | -106.03 | |
| TOT | -91.22 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -89.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.42 | AUTH TOTAL |
| PAY | -91.22 | -16.42 | 0.00 | 0.00 | 1.07 | 0.54 | -106.03 | |
| TOT | -91.22 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -89.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | CTY-ST GEORGE |
| PAY | -26.30 | -4.74 | 0.00 | 0.00 | 0.31 | 0.15 | -30.58 | |
| TOT | -26.30 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | CTY-ST GEORGE |
| PAY | -28.74 | -5.17 | 0.00 | 0.00 | 0.34 | 0.17 | -33.40 | |
| TOT | -28.74 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -28.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | AUTH TOTAL |
| PAY | -55.04 | -9.91 | 0.00 | 0.00 | 0.65 | 0.32 | -63.98 | |
| TOT | -55.04 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -54.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.16 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 | CTY-HANLEY HILLS |
| PAY | -13.59 | -2.45 | 0.00 | 0.00 | 0.16 | 0.08 | -15.80 | |
| TOT | 1.57 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 1.81 | |
| <hr/> | | | | | | | | |
| ADJ | 15.16 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 17.61 | AUTH TOTAL |
| PAY | -13.59 | -2.45 | 0.00 | 0.00 | 0.16 | 0.08 | -15.80 | |
| TOT | 1.57 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 1.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |

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|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.38 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | CTY-WELLSTON |
| PAY | -14.40 | -2.59 | 0.00 | 0.00 | 0.17 | 0.08 | -16.74 | |
| TOT | -15.78 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -15.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.88 | 0.00 | 0.00 | 0.00 | 0.00 | 11.88 | CTY-WELLSTON |
| PAY | -65.97 | -11.88 | 0.00 | 0.00 | 0.78 | 0.39 | -76.68 | |
| TOT | -65.97 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -64.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -1.38 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | 13.09 | AUTH TOTAL |
| PAY | -80.37 | -14.47 | 0.00 | -28.00 | 1.23 | 0.47 | -121.14 | |
| TOT | -81.75 | 0.00 | 0.00 | -28.00 | 1.23 | 0.47 | -108.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 235.22 | 232.45 | 0.00 | 0.00 | 0.00 | 0.00 | 467.67 | CTY-HAZELWOOD |
| PAY | -1,356.55 | -232.45 | 0.00 | 0.00 | 15.89 | 7.94 | -1,565.17 | |
| TOT | -1,121.33 | 0.00 | 0.00 | 0.00 | 15.89 | 7.94 | -1,097.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 624.06 | 0.00 | 0.00 | 0.00 | 0.00 | 624.06 | CTY-HAZELWOOD |
| PAY | -3,490.14 | -624.06 | 0.00 | 0.00 | 41.14 | 20.57 | -4,052.49 | |
| TOT | -3,490.14 | 0.00 | 0.00 | 0.00 | 41.14 | 20.57 | -3,428.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.75 | 36.60 | 0.00 | 0.00 | 0.00 | 0.00 | 31.85 | CTY-HAZELWOOD |
| PAY | -199.05 | -36.60 | 0.00 | 0.00 | 2.36 | 1.18 | -232.11 | |
| TOT | -203.80 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -200.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | |
| <hr/> | | | | | | | | |
| ADJ | 230.47 | 893.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.58 | AUTH TOTAL |
| PAY | -5,045.74 | -893.11 | 0.00 | -72.00 | 60.11 | 29.69 | -5,921.05 | |
| TOT | -4,815.27 | 0.00 | 0.00 | -72.00 | 60.11 | 29.69 | -4,797.47 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | CTY-BRECKENRIDGE H |
| PAY | -34.20 | -6.16 | 0.00 | 0.00 | 0.40 | 0.20 | -39.76 | |
| TOT | -34.20 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6.16 | AUTH TOTAL |
| PAY | -34.20 | -6.16 | 0.00 | -28.00 | 0.68 | 0.20 | -67.48 | |
| TOT | -34.20 | 0.00 | 0.00 | -28.00 | 0.68 | 0.20 | -61.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.83 | 37.01 | 0.00 | 0.00 | 0.00 | 0.00 | 41.84 | CTY-PAGEDALE |
| PAY | -103.39 | -37.01 | 0.00 | 0.00 | 1.40 | 0.71 | -138.29 | |
| TOT | -98.56 | 0.00 | 0.00 | 0.00 | 1.40 | 0.71 | -96.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | CTY-PAGEDALE |
| PAY | -23.15 | -4.17 | 0.00 | 0.00 | 0.27 | 0.14 | -26.91 | |
| TOT | -23.15 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -22.74 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -600.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | -594.00 | CTY-PAGEDALE |
| TOT | -600.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | -594.00 | |
| 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 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -49.00 | 0.49 | 0.00 | -48.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -43.00 | 0.49 | 0.00 | -42.51 | |
| ADJ | 4.83 | 41.18 | 0.00 | 6.00 | 0.00 | 0.00 | 52.01 | AUTH TOTAL |
| PAY | -726.54 | -41.18 | 0.00 | -77.00 | 8.44 | 0.85 | -835.43 | |
| TOT | -721.71 | 0.00 | 0.00 | -71.00 | 8.44 | 0.85 | -783.42 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| 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 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | AUTH TOTAL |
| 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 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.67 | CTY-CLARKSON VALLY |
| PAY | 6.67 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -6.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.67 | AUTH TOTAL |
| PAY | 6.67 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.63 | 0.00 | 0.00 | 0.00 | 0.00 | 11.63 | CTY-BELLEFONTAINE |
| PAY | -67.36 | -11.63 | 0.00 | 0.00 | 0.79 | 0.40 | -77.80 | |
| TOT | -67.36 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -66.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.63 | 0.00 | 0.00 | 0.00 | 0.00 | 11.63 | AUTH TOTAL |
| PAY | -67.36 | -11.63 | 0.00 | -84.00 | 1.63 | 0.40 | -160.96 | |
| TOT | -67.36 | 0.00 | 0.00 | -84.00 | 1.63 | 0.40 | -149.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.37 | 12.54 | 0.00 | 0.00 | 0.00 | 0.00 | 17.91 | CTY-RIVERVIEW |
| PAY | -70.89 | -12.54 | 0.00 | 0.00 | 0.84 | 0.41 | -82.18 | |
| TOT | -65.52 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -64.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | CTY-RIVERVIEW |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| <hr/> | | | | | | | | |
| ADJ | 5.37 | 12.54 | 0.00 | 0.00 | 0.00 | 0.00 | 17.91 | AUTH TOTAL |
| PAY | -72.49 | -12.54 | 0.00 | 0.00 | 0.86 | 0.42 | -83.75 | |
| TOT | -67.12 | 0.00 | 0.00 | 0.00 | 0.86 | 0.42 | -65.84 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|----------------|
| 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 | |
| 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 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.57 | 16.46 | 0.00 | 0.00 | 0.00 | 0.00 | 75.03 | CTY-MANCHESTER |
| PAY | -129.95 | -16.46 | 0.00 | 0.00 | 1.46 | 0.73 | -144.22 | |
| TOT | -71.38 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -69.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 94.24 | 0.00 | 0.00 | 0.00 | 0.00 | 94.24 | CTY-MANCHESTER |
| PAY | -528.22 | -94.24 | 0.00 | 0.00 | 6.22 | 3.11 | -613.13 | |
| TOT | -528.22 | 0.00 | 0.00 | 0.00 | 6.22 | 3.11 | -518.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| ADJ | 58.57 | 110.70 | 0.00 | 0.00 | 0.00 | 0.00 | 169.27 | AUTH TOTAL |
| PAY | -658.17 | -110.70 | 0.00 | -140.00 | 9.08 | 3.84 | -895.95 | |
| TOT | -599.60 | 0.00 | 0.00 | -140.00 | 9.08 | 3.84 | -726.68 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.70 | 13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 20.01 | CTY-DELLWOOD |
| PAY | -76.66 | -13.31 | 0.00 | 0.00 | 0.90 | 0.45 | -88.62 | |
| TOT | -69.96 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -68.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.28 | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 | CTY-DELLWOOD |
| PAY | -80.94 | -14.28 | 0.00 | 0.00 | 0.95 | 0.47 | -93.80 | |
| TOT | -80.94 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -79.52 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -287.50 | 0.00 | 0.00 | 0.00 | 2.88 | 0.00 | -284.62 | CTY-DELLWOOD |
| TOT | -287.50 | 0.00 | 0.00 | 0.00 | 2.88 | 0.00 | -284.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 6.70 | 27.59 | 0.00 | 0.00 | 0.00 | 0.00 | 34.29 | AUTH TOTAL |
| PAY | -445.10 | -27.59 | 0.00 | -84.00 | 5.57 | 0.92 | -550.20 | |
| TOT | -438.40 | 0.00 | 0.00 | -84.00 | 5.57 | 0.92 | -515.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | CTY-COOL VALLEY |
| PAY | -25.72 | -4.63 | 0.00 | 0.00 | 0.31 | 0.15 | -29.89 | |
| TOT | -25.72 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 7.63 | CTY-COOL VALLEY |
| PAY | -42.41 | -7.63 | 0.00 | 0.00 | 0.50 | 0.25 | -49.29 | |
| TOT | -42.41 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -41.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.26 | 0.00 | 0.00 | 0.00 | 0.00 | 12.26 | AUTH TOTAL |
| PAY | -68.13 | -12.26 | 0.00 | -100.00 | 1.81 | 0.40 | -178.18 | |
| TOT | -68.13 | 0.00 | 0.00 | -100.00 | 1.81 | 0.40 | -165.92 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.84 | 41.53 | 0.00 | 0.00 | 0.00 | 0.00 | 88.37 | CTY-EUREKA |
| PAY | -259.36 | -41.53 | 0.00 | 0.00 | 3.01 | 1.51 | -296.37 | |
| TOT | -212.52 | 0.00 | 0.00 | 0.00 | 3.01 | 1.51 | -208.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17.38 | CTY-EUREKA |
| PAY | -96.56 | -17.38 | 0.00 | 0.00 | 1.14 | 0.57 | -112.23 | |
| TOT | -96.56 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -94.85 | |
| <hr/> | | | | | | | | |
| ADJ | 46.84 | 58.91 | 0.00 | 0.00 | 0.00 | 0.00 | 105.75 | AUTH TOTAL |
| PAY | -355.92 | -58.91 | 0.00 | 0.00 | 4.15 | 2.08 | -408.60 | |
| TOT | -309.08 | 0.00 | 0.00 | 0.00 | 4.15 | 2.08 | -302.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.96 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 | CTY-SUNSET HILLS |
| PAY | -11.79 | -0.91 | 0.00 | 0.00 | 0.13 | 0.06 | -12.51 | |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -4.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.74 | 0.00 | 0.00 | 0.00 | 0.00 | 15.74 | CTY-SUNSET HILLS |
| PAY | -87.53 | -15.74 | 0.00 | 0.00 | 1.04 | 0.52 | -101.71 | |
| TOT | -87.53 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -85.97 | |
| <hr/> | | | | | | | | |
| ADJ | 6.96 | 16.65 | 0.00 | 0.00 | 0.00 | 0.00 | 23.61 | AUTH TOTAL |
| PAY | -99.32 | -16.65 | 0.00 | 0.00 | 1.17 | 0.58 | -114.22 | |
| TOT | -92.36 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -90.61 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.08 | 56.09 | 0.00 | 0.00 | 0.00 | 0.00 | 111.17 | CTY-BLACK JACK |
| PAY | -337.94 | -56.09 | 0.00 | 0.00 | 3.94 | 1.97 | -388.12 | |
| TOT | -282.86 | 0.00 | 0.00 | 0.00 | 3.94 | 1.97 | -276.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.90 | 0.00 | 0.00 | 0.00 | 0.00 | 37.90 | CTY-BLACK JACK |
| PAY | -236.40 | -37.90 | 0.00 | 0.00 | 2.74 | 1.37 | -270.19 | |
| TOT | -236.40 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -232.29 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 55.08 | 93.99 | 0.00 | 0.00 | 0.00 | 0.00 | 149.07 | AUTH TOTAL |
| PAY | -574.34 | -93.99 | 0.00 | -28.00 | 6.96 | 3.34 | -686.03 | |
| TOT | -519.26 | 0.00 | 0.00 | -28.00 | 6.96 | 3.34 | -536.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.48 | 0.68 | 0.00 | -67.80 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -68.48 | 0.68 | 0.00 | -67.80 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.48 | 0.68 | 0.00 | -67.80 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -68.48 | 0.68 | 0.00 | -67.80 | |

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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 | 29.41 | 23.20 | 0.00 | 0.00 | 0.00 | 0.00 | 52.61 | CTY-CHESTERFIELD |
| PAY | -140.46 | -23.20 | 0.00 | 0.00 | 1.63 | 0.82 | -161.21 | |
| TOT | -111.05 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -108.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.18 | 0.00 | 0.00 | 0.00 | 0.00 | 48.18 | CTY-CHESTERFIELD |
| PAY | -271.41 | -48.18 | 0.00 | 0.00 | 3.19 | 1.60 | -314.80 | |
| TOT | -271.41 | 0.00 | 0.00 | 0.00 | 3.19 | 1.60 | -266.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| ADJ | 29.41 | 71.38 | 0.00 | 0.00 | 0.00 | 0.00 | 100.79 | AUTH TOTAL |
| PAY | -411.87 | -71.38 | 0.00 | -168.00 | 6.50 | 2.42 | -642.33 | |
| TOT | -382.46 | 0.00 | 0.00 | -168.00 | 6.50 | 2.42 | -541.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 653.76 | 662.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.08 | SHELTERED WORKSHOP |
| PAY | -4,089.32 | -662.32 | 0.00 | 0.00 | 47.51 | 23.76 | -4,680.37 | |
| TOT | -3,435.56 | 0.00 | 0.00 | 0.00 | 47.51 | 23.76 | -3,364.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -115.92 | 969.79 | 0.00 | 0.00 | 0.00 | 0.00 | 853.87 | SHELTERED WORKSHOP |
| PAY | -5,413.43 | -969.79 | 0.00 | 0.00 | 63.83 | 31.92 | -6,287.47 | |
| TOT | -5,529.35 | 0.00 | 0.00 | 0.00 | 63.83 | 31.92 | -5,433.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.06 | 46.75 | 0.00 | 0.00 | 0.00 | 0.00 | 40.69 | SHELTERED WORKSHOP |
| PAY | -254.22 | -46.75 | 0.00 | 0.00 | 3.01 | 1.50 | -296.46 | |
| TOT | -260.28 | 0.00 | 0.00 | 0.00 | 3.01 | 1.50 | -255.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -25.59 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.20 | SHELTERED WORKSHOP |
| TOT | -25.59 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.20 | |
| <hr/> | | | | | | | | |
| ADJ | 531.78 | 1,678.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,210.64 | AUTH TOTAL |
| PAY | -9,782.56 | -1,678.86 | 0.00 | 0.00 | 114.61 | 57.31 | -11,289.50 | |
| TOT | -9,250.78 | 0.00 | 0.00 | 0.00 | 114.61 | 57.31 | -9,078.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.72 | 0.00 | 0.00 | 0.00 | 0.00 | 6.72 | TIF DIST-VALLEYPAR |
| PAY | -37.35 | -6.72 | 0.00 | 0.00 | 0.44 | 0.22 | -43.41 | |
| TOT | -37.35 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -36.69 | |
| ADJ | 0.00 | 6.72 | 0.00 | 0.00 | 0.00 | 0.00 | 6.72 | AUTH TOTAL |
| PAY | -37.35 | -6.72 | 0.00 | 0.00 | 0.44 | 0.22 | -43.41 | |
| TOT | -37.35 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -36.69 | |
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | TIF DIST-CHEST VAL |
| PAY | -6,722.22 | -1,210.00 | 0.00 | 0.00 | 79.32 | 39.66 | -7,813.24 | |
| TOT | -6,722.22 | 0.00 | 0.00 | 0.00 | 79.32 | 39.66 | -6,603.24 | |
| ADJ | 0.00 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | AUTH TOTAL |
| PAY | -6,722.22 | -1,210.00 | 0.00 | 0.00 | 79.32 | 39.66 | -7,813.24 | |
| TOT | -6,722.22 | 0.00 | 0.00 | 0.00 | 79.32 | 39.66 | -6,603.24 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,633.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3,633.29 | TIF DIST-370MOBOTT |
| PAY | -20,184.90 | -3,633.29 | 0.00 | 0.00 | 238.18 | 119.09 | -23,460.92 | |
| TOT | -20,184.90 | 0.00 | 0.00 | 0.00 | 238.18 | 119.09 | -19,827.63 | |
| ADJ | 0.00 | 3,633.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3,633.29 | AUTH TOTAL |
| PAY | -20,184.90 | -3,633.29 | 0.00 | 0.00 | 238.18 | 119.09 | -23,460.92 | |
| TOT | -20,184.90 | 0.00 | 0.00 | 0.00 | 238.18 | 119.09 | -19,827.63 | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 | TIF DIST-DORSETT R |
| PAY | -59.26 | -13.39 | 0.00 | 0.00 | 0.72 | 0.37 | -71.56 | |
| TOT | -59.26 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -58.17 | |
| ADJ | 0.00 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 | AUTH TOTAL |
| PAY | -59.26 | -13.39 | 0.00 | 0.00 | 0.72 | 0.37 | -71.56 | |
| TOT | -59.26 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -58.17 | |

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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 | 23,124.92 | 0.00 | 0.00 | 0.00 | 23,124.92 | PENALTIES |
| PAY | 0.00 | 0.00 | -23,124.92 | 0.00 | 0.00 | 0.00 | -23,124.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 23,124.92 | 0.00 | 0.00 | 0.00 | 23,124.92 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -23,124.92 | 0.00 | 0.00 | 0.00 | -23,124.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,191.44 | 0.00 | 0.00 | -1,191.44 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -1,191.44 | 0.00 | 0.00 | -1,191.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,191.44 | 0.00 | 0.00 | -1,191.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,191.44 | 0.00 | 0.00 | -1,191.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -175.00 | 0.00 | 0.00 | -175.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -190.00 | 0.00 | 0.00 | -190.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -175.00 | 0.00 | 0.00 | -175.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -190.00 | 0.00 | 0.00 | -190.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | 690.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -16,200.30 | 0.00 | 0.00 | -16,200.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -15,510.30 | 0.00 | 0.00 | -15,510.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | 690.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -16,200.30 | 0.00 | 0.00 | -16,200.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -15,510.30 | 0.00 | 0.00 | -15,510.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,925.87 | 0.00 | 0.00 | -5,925.87 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -5,925.87 | 0.00 | 0.00 | -5,925.87 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,925.87 | 0.00 | 0.00 | -5,925.87 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,925.87 | 0.00 | 0.00 | -5,925.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,090.34 | 0.00 | 0.00 | -12,090.34 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -12,090.34 | 0.00 | 0.00 | -12,090.34 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,090.34 | 0.00 | 0.00 | -12,090.34 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -12,090.34 | 0.00 | 0.00 | -12,090.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -864.00 | 0.00 | 0.00 | -864.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -864.00 | 0.00 | 0.00 | -864.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -864.00 | 0.00 | 0.00 | -864.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -864.00 | 0.00 | 0.00 | -864.00 | |
| <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 | 421.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.53 | ST. OF MISSOURI |
| PAY | -121,820.85 | 0.00 | 0.00 | 0.00 | 1,218.21 | 0.00 | -120,602.64 | |
| TOT | -121,399.32 | 0.00 | 0.00 | 0.00 | 1,218.21 | 0.00 | -120,181.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 132.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.38 | ST. OF MISSOURI |
| PAY | -1,769,166.76 | 0.00 | 0.00 | 0.00 | 17,691.67 | 0.00 | -1,751,475.09 | |
| TOT | -1,769,034.38 | 0.00 | 0.00 | 0.00 | 17,691.67 | 0.00 | -1,751,342.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -48.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.14 | ST. OF MISSOURI |
| PAY | -16,217.04 | 0.00 | 0.00 | 0.00 | 162.17 | 0.00 | -16,054.87 | |
| TOT | -16,265.18 | 0.00 | 0.00 | 0.00 | 162.17 | 0.00 | -16,103.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.00 | ST. OF MISSOURI |
| PAY | -7,183.61 | 0.00 | 0.00 | 0.00 | 71.84 | 0.00 | -7,111.77 | |
| TOT | -7,188.61 | 0.00 | 0.00 | 0.00 | 71.84 | 0.00 | -7,116.77 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -195.85 | 1.96 | 0.00 | -193.89 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -195.85 | 1.96 | 0.00 | -193.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -303.58 | 0.00 | 0.00 | -303.58 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -303.58 | 0.00 | 0.00 | -303.58 | |
| ADJ | 500.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.77 | AUTH TOTAL |
| PAY | -1,914,388.26 | 0.00 | 0.00 | -499.43 | 19,145.85 | 0.00 | -1,895,741.84 | |
| TOT | -1,913,887.49 | 0.00 | 0.00 | -499.43 | 19,145.85 | 0.00 | -1,895,241.07 | |

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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 | 2,669.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,669.37 | COUNTY GENERAL |
| PAY | -771,529.50 | 0.00 | 0.00 | 0.00 | 7,715.30 | 3,857.65 | -759,956.55 | |
| TOT | -768,860.13 | 0.00 | 0.00 | 0.00 | 7,715.30 | 3,857.65 | -757,287.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 838.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.54 | COUNTY GENERAL |
| PAY | -11,204,720.71 | 0.00 | 0.00 | 0.00 | 112,047.21 | 56,023.60 | -11,036,649.90 | |
| TOT | -11,203,882.17 | 0.00 | 0.00 | 0.00 | 112,047.21 | 56,023.60 | -11,035,811.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -561.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -561.53 | COUNTY GENERAL |
| PAY | -189,170.94 | 0.00 | 0.00 | 0.00 | 1,891.71 | 945.85 | -186,333.38 | |
| TOT | -189,732.47 | 0.00 | 0.00 | 0.00 | 1,891.71 | 945.85 | -186,894.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -31.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.70 | COUNTY GENERAL |
| PAY | -45,495.73 | 0.00 | 0.00 | 0.00 | 454.96 | 227.48 | -44,813.29 | |
| TOT | -45,527.43 | 0.00 | 0.00 | 0.00 | 454.96 | 227.48 | -44,844.99 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 420.00 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -195.84 | 1.96 | 0.00 | -193.88 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -195.84 | 1.96 | 0.00 | -193.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,926.72 | 0.00 | 0.00 | -1,926.72 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,926.72 | 0.00 | 0.00 | -1,926.72 | |
| ADJ | 2,914.68 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 3,574.68 | AUTH TOTAL |
| PAY | -12,210,916.88 | 0.00 | 0.00 | -2,362.56 | 122,111.14 | 61,054.58 | -12,030,113.72 | |
| TOT | -12,208,002.20 | 0.00 | 0.00 | -1,702.56 | 122,111.14 | 61,054.58 | -12,026,539.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,107.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,107.65 | COUNTY HEALTH FUND |
| PAY | -609,104.21 | 0.00 | 0.00 | 0.00 | 6,091.04 | 3,045.52 | -599,967.65 | |
| TOT | -606,996.56 | 0.00 | 0.00 | 0.00 | 6,091.04 | 3,045.52 | -597,860.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 661.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661.89 | COUNTY HEALTH FUND |
| PAY | -8,845,834.23 | 0.00 | 0.00 | 0.00 | 88,458.34 | 44,229.17 | -8,713,146.72 | |
| TOT | -8,845,172.34 | 0.00 | 0.00 | 0.00 | 88,458.34 | 44,229.17 | -8,712,484.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -481.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -481.35 | COUNTY HEALTH FUND |
| PAY | -162,158.64 | 0.00 | 0.00 | 0.00 | 1,621.59 | 810.79 | -159,726.26 | |
| TOT | -162,639.99 | 0.00 | 0.00 | 0.00 | 1,621.59 | 810.79 | -160,207.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -25.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.02 | COUNTY HEALTH FUND |
| PAY | -35,918.06 | 0.00 | 0.00 | 0.00 | 359.18 | 179.59 | -35,379.29 | |
| TOT | -35,943.08 | 0.00 | 0.00 | 0.00 | 359.18 | 179.59 | -35,404.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,523.10 | 0.00 | 0.00 | -1,523.10 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -1,523.10 | 0.00 | 0.00 | -1,523.10 | |
| ADJ | 2,263.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,263.17 | AUTH TOTAL |
| PAY | -9,653,015.14 | 0.00 | 0.00 | -1,523.10 | 96,530.15 | 48,265.07 | -9,509,743.02 | |
| TOT | -9,650,751.97 | 0.00 | 0.00 | -1,523.10 | 96,530.15 | 48,265.07 | -9,507,479.85 | |

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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 | 702.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.57 | CO. PARK MAINT. |
| PAY | -203,035.35 | 0.00 | 0.00 | 0.00 | 2,030.35 | 1,015.18 | -199,989.82 | |
| TOT | -202,332.78 | 0.00 | 0.00 | 0.00 | 2,030.35 | 1,015.18 | -199,287.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 220.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.62 | CO. PARK MAINT. |
| PAY | -2,948,611.94 | 0.00 | 0.00 | 0.00 | 29,486.12 | 14,743.06 | -2,904,382.76 | |
| TOT | -2,948,391.32 | 0.00 | 0.00 | 0.00 | 29,486.12 | 14,743.06 | -2,904,162.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -80.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.22 | CO. PARK MAINT. |
| PAY | -27,025.77 | 0.00 | 0.00 | 0.00 | 270.26 | 135.13 | -26,620.38 | |
| TOT | -27,105.99 | 0.00 | 0.00 | 0.00 | 270.26 | 135.13 | -26,700.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -8.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.34 | CO. PARK MAINT. |
| PAY | -11,972.78 | 0.00 | 0.00 | 0.00 | 119.73 | 59.86 | -11,793.19 | |
| TOT | -11,981.12 | 0.00 | 0.00 | 0.00 | 119.73 | 59.86 | -11,801.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -503.26 | 0.00 | 0.00 | -503.26 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -503.26 | 0.00 | 0.00 | -503.26 | |
| ADJ | 834.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.63 | AUTH TOTAL |
| PAY | -3,190,645.84 | 0.00 | 0.00 | -503.26 | 31,906.46 | 15,953.23 | -3,143,289.41 | |
| TOT | -3,189,811.21 | 0.00 | 0.00 | -503.26 | 31,906.46 | 15,953.23 | -3,142,454.78 | |

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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 | 885.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.21 | COUNTY BOND RETIRE |
| PAY | -255,823.56 | 0.00 | 0.00 | 0.00 | 2,558.24 | 1,279.12 | -251,986.20 | |
| TOT | -254,938.35 | 0.00 | 0.00 | 0.00 | 2,558.24 | 1,279.12 | -251,100.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 278.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.01 | COUNTY BOND RETIRE |
| PAY | -3,715,250.29 | 0.00 | 0.00 | 0.00 | 37,152.50 | 18,576.25 | -3,659,521.54 | |
| TOT | -3,714,972.28 | 0.00 | 0.00 | 0.00 | 37,152.50 | 18,576.25 | -3,659,243.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -414.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -414.69 | COUNTY BOND RETIRE |
| PAY | -139,702.93 | 0.00 | 0.00 | 0.00 | 1,397.03 | 698.51 | -137,607.39 | |
| TOT | -140,117.62 | 0.00 | 0.00 | 0.00 | 1,397.03 | 698.51 | -138,022.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.51 | COUNTY BOND RETIRE |
| PAY | -15,085.53 | 0.00 | 0.00 | 0.00 | 150.86 | 75.43 | -14,859.24 | |
| TOT | -15,096.04 | 0.00 | 0.00 | 0.00 | 150.86 | 75.43 | -14,869.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -651.05 | 0.00 | 0.00 | -651.05 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -651.05 | 0.00 | 0.00 | -651.05 | |
| ADJ | 738.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.02 | AUTH TOTAL |
| PAY | -4,125,862.31 | 0.00 | 0.00 | -651.05 | 41,258.63 | 20,629.31 | -4,064,625.42 | |
| TOT | -4,125,124.29 | 0.00 | 0.00 | -651.05 | 41,258.63 | 20,629.31 | -4,063,887.40 | |

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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 | 540.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.53 | ROAD & BRIDGE |
| PAY | -109,190.74 | 0.00 | 0.00 | 0.00 | 1,091.91 | 545.95 | -107,552.88 | |
| TOT | -108,650.21 | 0.00 | 0.00 | 0.00 | 1,091.91 | 545.95 | -107,012.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,222.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222.98 | ROAD & BRIDGE |
| PAY | -1,768,873.52 | 0.00 | 0.00 | 0.00 | 17,688.74 | 8,844.37 | -1,742,340.41 | |
| TOT | -1,767,650.54 | 0.00 | 0.00 | 0.00 | 17,688.74 | 8,844.37 | -1,741,117.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -288.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -288.79 | ROAD & BRIDGE |
| PAY | -97,288.87 | 0.00 | 0.00 | 0.00 | 972.89 | 486.44 | -95,829.54 | |
| TOT | -97,577.66 | 0.00 | 0.00 | 0.00 | 972.89 | 486.44 | -96,118.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,313.92 | 0.00 | 0.00 | 0.00 | 43.14 | 21.57 | -4,249.21 | ROAD & BRIDGE |
| TOT | -4,313.92 | 0.00 | 0.00 | 0.00 | 43.14 | 21.57 | -4,249.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -312.46 | 0.00 | 0.00 | -312.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -312.46 | 0.00 | 0.00 | -312.46 | |
| ADJ | 1,474.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,474.72 | AUTH TOTAL |
| PAY | -1,979,667.05 | 0.00 | 0.00 | -312.46 | 19,796.68 | 9,898.33 | -1,950,284.50 | |
| TOT | -1,978,192.33 | 0.00 | 0.00 | -312.46 | 19,796.68 | 9,898.33 | -1,948,809.78 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | ROAD & BRIDGE |
| PAY | -200.39 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -197.39 | |
| TOT | -203.83 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -200.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,897.22 | 0.00 | 0.00 | 0.00 | 38.97 | 19.49 | -3,838.76 | ROAD & BRIDGE |
| TOT | -3,897.22 | 0.00 | 0.00 | 0.00 | 38.97 | 19.49 | -3,838.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | |
| ADJ | -3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | AUTH TOTAL |
| PAY | -4,097.61 | 0.00 | 0.00 | -0.64 | 40.97 | 20.49 | -4,036.79 | |
| TOT | -4,101.05 | 0.00 | 0.00 | -0.64 | 40.97 | 20.49 | -4,040.23 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | ROAD & BRIDGE |
| PAY | -58.93 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -58.05 | |
| TOT | -59.54 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -58.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,857.82 | 0.00 | 0.00 | 0.00 | 18.58 | 9.29 | -1,829.95 | ROAD & BRIDGE |
| TOT | -1,857.82 | 0.00 | 0.00 | 0.00 | 18.58 | 9.29 | -1,829.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | |
| ADJ | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | AUTH TOTAL |
| PAY | -1,916.75 | 0.00 | 0.00 | -0.30 | 19.17 | 9.58 | -1,888.30 | |
| TOT | -1,917.36 | 0.00 | 0.00 | -0.30 | 19.17 | 9.58 | -1,888.91 | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.06 | ROAD & BRIDGE |
| PAY | -263.44 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -259.49 | |
| TOT | -253.38 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -249.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,895.40 | 0.00 | 0.00 | 0.00 | 78.95 | 39.48 | -7,776.97 | ROAD & BRIDGE |
| TOT | -7,895.40 | 0.00 | 0.00 | 0.00 | 78.95 | 39.48 | -7,776.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.29 | 0.00 | 0.00 | -1.29 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.29 | 0.00 | 0.00 | -1.29 | |
| ADJ | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.06 | AUTH TOTAL |
| PAY | -8,158.84 | 0.00 | 0.00 | -1.29 | 81.58 | 40.80 | -8,037.75 | |
| TOT | -8,148.78 | 0.00 | 0.00 | -1.29 | 81.58 | 40.80 | -8,027.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.43 | ROAD & BRIDGE |
| PAY | -225.15 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -221.77 | |
| TOT | -228.58 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -225.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,380.67 | 0.00 | 0.00 | 0.00 | 33.81 | 16.90 | -3,329.96 | ROAD & BRIDGE |
| TOT | -3,380.67 | 0.00 | 0.00 | 0.00 | 33.81 | 16.90 | -3,329.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | |
| ADJ | -3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.43 | AUTH TOTAL |
| PAY | -3,605.82 | 0.00 | 0.00 | -0.58 | 36.06 | 18.03 | -3,552.31 | |
| TOT | -3,609.25 | 0.00 | 0.00 | -0.58 | 36.06 | 18.03 | -3,555.74 | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.10 | ROAD & BRIDGE |
| PAY | -3,430.71 | 0.00 | 0.00 | 0.00 | 34.31 | 17.15 | -3,379.25 | |
| TOT | -3,390.61 | 0.00 | 0.00 | 0.00 | 34.31 | 17.15 | -3,339.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -823.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -823.95 | ROAD & BRIDGE |
| PAY | -25,981.38 | 0.00 | 0.00 | 0.00 | 259.81 | 129.91 | -25,591.66 | |
| TOT | -26,805.33 | 0.00 | 0.00 | 0.00 | 259.81 | 129.91 | -26,415.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -825.19 | 0.00 | 0.00 | 0.00 | 8.25 | 4.13 | -812.81 | ROAD & BRIDGE |
| TOT | -825.19 | 0.00 | 0.00 | 0.00 | 8.25 | 4.13 | -812.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.78 | 0.00 | 0.00 | -4.78 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.78 | 0.00 | 0.00 | -4.78 | |
| ADJ | -783.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -783.85 | AUTH TOTAL |
| PAY | -30,237.28 | 0.00 | 0.00 | -4.78 | 302.37 | 151.19 | -29,788.50 | |
| TOT | -31,021.13 | 0.00 | 0.00 | -4.78 | 302.37 | 151.19 | -30,572.35 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | ROAD & BRIDGE |
| PAY | -74.04 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -72.93 | |
| TOT | -74.25 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -73.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -932.44 | 0.00 | 0.00 | 0.00 | 9.32 | 4.66 | -918.46 | ROAD & BRIDGE |
| TOT | -932.44 | 0.00 | 0.00 | 0.00 | 9.32 | 4.66 | -918.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| ADJ | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | AUTH TOTAL |
| PAY | -1,006.48 | 0.00 | 0.00 | -0.16 | 10.06 | 5.03 | -991.55 | |
| TOT | -1,006.69 | 0.00 | 0.00 | -0.16 | 10.06 | 5.03 | -991.76 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | ROAD & BRIDGE |
| PAY | -6,340.99 | 0.00 | 0.00 | 0.00 | 63.41 | 31.70 | -6,245.88 | |
| TOT | -6,339.02 | 0.00 | 0.00 | 0.00 | 63.41 | 31.70 | -6,243.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69,819.09 | 0.00 | 0.00 | 0.00 | 698.19 | 349.10 | -68,771.80 | ROAD & BRIDGE |
| TOT | -69,819.09 | 0.00 | 0.00 | 0.00 | 698.19 | 349.10 | -68,771.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,716.97 | 0.00 | 0.00 | 0.00 | 17.17 | 8.58 | -1,691.22 | ROAD & BRIDGE |
| TOT | -1,716.97 | 0.00 | 0.00 | 0.00 | 17.17 | 8.58 | -1,691.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.26 | 0.00 | 0.00 | -12.26 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -12.26 | 0.00 | 0.00 | -12.26 | |
| ADJ | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -77,877.05 | 0.00 | 0.00 | -12.26 | 778.77 | 389.38 | -76,721.16 | |
| TOT | -77,875.08 | 0.00 | 0.00 | -12.26 | 778.77 | 389.38 | -76,719.19 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.17 | ROAD & BRIDGE |
| PAY | -7,712.13 | 0.00 | 0.00 | 0.00 | 77.12 | 38.56 | -7,596.45 | |
| TOT | -7,705.96 | 0.00 | 0.00 | 0.00 | 77.12 | 38.56 | -7,590.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.06 | ROAD & BRIDGE |
| PAY | -66,214.62 | 0.00 | 0.00 | 0.00 | 662.15 | 331.07 | -65,221.40 | |
| TOT | -66,217.68 | 0.00 | 0.00 | 0.00 | 662.15 | 331.07 | -65,224.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -17.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.51 | ROAD & BRIDGE |
| PAY | -9,950.22 | 0.00 | 0.00 | 0.00 | 99.50 | 49.75 | -9,800.97 | |
| TOT | -9,967.73 | 0.00 | 0.00 | 0.00 | 99.50 | 49.75 | -9,818.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.24 | 0.00 | 0.00 | -13.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -13.24 | 0.00 | 0.00 | -13.24 | |
| <hr/> | | | | | | | | |
| ADJ | -14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.40 | AUTH TOTAL |
| PAY | -83,876.97 | 0.00 | 0.00 | -13.24 | 838.77 | 419.38 | -82,632.06 | |
| TOT | -83,891.37 | 0.00 | 0.00 | -13.24 | 838.77 | 419.38 | -82,646.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | ROAD & BRIDGE |
| PAY | -220.60 | 0.00 | 0.00 | 0.00 | 2.21 | 1.10 | -217.29 | |
| TOT | -220.53 | 0.00 | 0.00 | 0.00 | 2.21 | 1.10 | -217.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,277.83 | 0.00 | 0.00 | 0.00 | 42.78 | 21.39 | -4,213.66 | ROAD & BRIDGE |
| TOT | -4,277.83 | 0.00 | 0.00 | 0.00 | 42.78 | 21.39 | -4,213.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.71 | 0.00 | 0.00 | -0.71 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.71 | 0.00 | 0.00 | -0.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -4,498.43 | 0.00 | 0.00 | -0.71 | 44.99 | 22.49 | -4,431.66 | |
| TOT | -4,498.36 | 0.00 | 0.00 | -0.71 | 44.99 | 22.49 | -4,431.59 | |

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|---|--------------------|-------------|-------------|---------------|-----------------|---------------|--------------------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.31 | ROAD & BRIDGE |
| PAY | -210.18 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -207.03 | |
| TOT | -201.87 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -198.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.45 | ROAD & BRIDGE |
| PAY | -3,013.81 | 0.00 | 0.00 | 0.00 | 30.14 | 15.07 | -2,968.60 | |
| TOT | -3,023.26 | 0.00 | 0.00 | 0.00 | 30.14 | 15.07 | -2,978.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.51 | 0.00 | 0.00 | -0.51 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.51 | 0.00 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| ADJ | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | AUTH TOTAL |
| PAY | -3,223.99 | 0.00 | 0.00 | -0.51 | 32.24 | 16.12 | -3,176.14 | |
| TOT | -3,225.13 | 0.00 | 0.00 | -0.51 | 32.24 | 16.12 | -3,177.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -113.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113.74 | ROAD & BRIDGE |
| PAY | -13,313.49 | 0.00 | 0.00 | 0.00 | 133.13 | 66.57 | -13,113.79 | |
| TOT | -13,427.23 | 0.00 | 0.00 | 0.00 | 133.13 | 66.57 | -13,227.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -46.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.19 | ROAD & BRIDGE |
| PAY | -162,570.70 | 0.00 | 0.00 | 0.00 | 1,625.71 | 812.85 | -160,132.14 | |
| TOT | -162,616.89 | 0.00 | 0.00 | 0.00 | 1,625.71 | 812.85 | -160,178.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.72 | 0.00 | 0.00 | -27.72 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -27.72 | 0.00 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -159.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -159.93 | AUTH TOTAL |
| PAY | -175,884.19 | 0.00 | 0.00 | -27.72 | 1,758.84 | 879.42 | -173,273.65 | |
| TOT | -176,044.12 | 0.00 | 0.00 | -27.72 | 1,758.84 | 879.42 | -173,433.58 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -275.28 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -271.15 | ROAD & BRIDGE |
| TOT | -275.28 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -271.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,238.28 | 0.00 | 0.00 | 0.00 | 22.38 | 11.19 | -2,204.71 | ROAD & BRIDGE |
| TOT | -2,238.28 | 0.00 | 0.00 | 0.00 | 22.38 | 11.19 | -2,204.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| PAY | -2,513.56 | 0.00 | 0.00 | -0.41 | 25.13 | 12.57 | -2,476.27 | AUTH TOTAL |
| TOT | -2,513.56 | 0.00 | 0.00 | -0.41 | 25.13 | 12.57 | -2,476.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 | ROAD & BRIDGE |
| PAY | -231.82 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -228.34 | |
| TOT | -219.52 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -216.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,924.97 | 0.00 | 0.00 | 0.00 | 49.25 | 24.62 | -4,851.10 | ROAD & BRIDGE |
| TOT | -4,924.97 | 0.00 | 0.00 | 0.00 | 49.25 | 24.62 | -4,851.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | |
| <hr/> | | | | | | | | |
| ADJ | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 | AUTH TOTAL |
| PAY | -5,156.79 | 0.00 | 0.00 | -0.81 | 51.57 | 25.78 | -5,080.25 | |
| TOT | -5,144.49 | 0.00 | 0.00 | -0.81 | 51.57 | 25.78 | -5,067.95 | |

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|---|-------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.56 | ROAD & BRIDGE |
| PAY | -6,909.85 | 0.00 | 0.00 | 0.00 | 69.10 | 34.55 | -6,806.20 | |
| TOT | -6,879.29 | 0.00 | 0.00 | 0.00 | 69.10 | 34.55 | -6,775.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -93,735.54 | 0.00 | 0.00 | 0.00 | 937.36 | 468.68 | -92,329.50 | ROAD & BRIDGE |
| TOT | -93,735.54 | 0.00 | 0.00 | 0.00 | 937.36 | 468.68 | -92,329.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.85 | 0.00 | 0.00 | -15.85 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -15.85 | 0.00 | 0.00 | -15.85 | |
| ADJ | 30.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.56 | AUTH TOTAL |
| PAY | -100,645.39 | 0.00 | 0.00 | -15.85 | 1,006.46 | 503.23 | -99,151.55 | |
| TOT | -100,614.83 | 0.00 | 0.00 | -15.85 | 1,006.46 | 503.23 | -99,120.99 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.46 | ROAD & BRIDGE |
| PAY | -4,749.81 | 0.00 | 0.00 | 0.00 | 47.50 | 23.75 | -4,678.56 | |
| TOT | -4,686.35 | 0.00 | 0.00 | 0.00 | 47.50 | 23.75 | -4,615.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -53.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.76 | ROAD & BRIDGE |
| PAY | -71,848.25 | 0.00 | 0.00 | 0.00 | 718.48 | 359.24 | -70,770.53 | |
| TOT | -71,902.01 | 0.00 | 0.00 | 0.00 | 718.48 | 359.24 | -70,824.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| 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 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.06 | 0.00 | 0.00 | -12.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -12.06 | 0.00 | 0.00 | -12.06 | |
| ADJ | 9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | AUTH TOTAL |
| PAY | -76,599.24 | 0.00 | 0.00 | -12.06 | 765.99 | 383.00 | -75,462.31 | |
| TOT | -76,589.54 | 0.00 | 0.00 | -12.06 | 765.99 | 383.00 | -75,452.61 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.03 | ROAD & BRIDGE |
| PAY | -7,853.97 | 0.00 | 0.00 | 0.00 | 78.54 | 39.27 | -7,736.16 | |
| TOT | -7,891.00 | 0.00 | 0.00 | 0.00 | 78.54 | 39.27 | -7,773.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -48,542.67 | 0.00 | 0.00 | 0.00 | 485.43 | 242.71 | -47,814.53 | ROAD & BRIDGE |
| TOT | -48,542.67 | 0.00 | 0.00 | 0.00 | 485.43 | 242.71 | -47,814.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,488.91 | 0.00 | 0.00 | 0.00 | 14.89 | 7.44 | -1,466.58 | ROAD & BRIDGE |
| TOT | -1,488.91 | 0.00 | 0.00 | 0.00 | 14.89 | 7.44 | -1,466.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.15 | 0.00 | 0.00 | -9.15 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.15 | 0.00 | 0.00 | -9.15 | |
| ADJ | -37.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.03 | AUTH TOTAL |
| PAY | -57,885.55 | 0.00 | 0.00 | -9.15 | 578.86 | 289.42 | -57,026.42 | |
| TOT | -57,922.58 | 0.00 | 0.00 | -9.15 | 578.86 | 289.42 | -57,063.45 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | ROAD & BRIDGE |
| PAY | -3,598.79 | 0.00 | 0.00 | 0.00 | 35.99 | 17.99 | -3,544.81 | |
| TOT | -3,538.79 | 0.00 | 0.00 | 0.00 | 35.99 | 17.99 | -3,484.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.97 | ROAD & BRIDGE |
| PAY | -57,090.43 | 0.00 | 0.00 | 0.00 | 570.90 | 285.45 | -56,234.08 | |
| TOT | -57,103.40 | 0.00 | 0.00 | 0.00 | 570.90 | 285.45 | -56,247.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -108.75 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -107.12 | ROAD & BRIDGE |
| TOT | -108.75 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -107.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.62 | 0.00 | 0.00 | -9.62 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.62 | 0.00 | 0.00 | -9.62 | |
| ADJ | 47.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.03 | AUTH TOTAL |
| PAY | -60,797.97 | 0.00 | 0.00 | -9.62 | 607.98 | 303.98 | -59,895.63 | |
| TOT | -60,750.94 | 0.00 | 0.00 | -9.62 | 607.98 | 303.98 | -59,848.60 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | ROAD & BRIDGE |
| PAY | -65.79 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -64.80 | |
| TOT | -65.62 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -64.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,575.75 | 0.00 | 0.00 | 0.00 | 15.76 | 7.88 | -1,552.11 | ROAD & BRIDGE |
| TOT | -1,575.75 | 0.00 | 0.00 | 0.00 | 15.76 | 7.88 | -1,552.11 | |
| 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 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -1,641.54 | 0.00 | 0.00 | -0.26 | 16.42 | 8.21 | -1,617.17 | |
| TOT | -1,641.37 | 0.00 | 0.00 | -0.26 | 16.42 | 8.21 | -1,617.00 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 84.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.25 | ROAD & BRIDGE |
| PAY | -11,345.68 | 0.00 | 0.00 | 0.00 | 113.46 | 56.73 | -11,175.49 | |
| TOT | -11,261.43 | 0.00 | 0.00 | 0.00 | 113.46 | 56.73 | -11,091.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | ROAD & BRIDGE |
| PAY | -185,589.84 | 0.00 | 0.00 | 0.00 | 1,855.90 | 927.95 | -182,805.99 | |
| TOT | -185,591.30 | 0.00 | 0.00 | 0.00 | 1,855.90 | 927.95 | -182,807.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.12 | 0.00 | 0.00 | -31.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -31.12 | 0.00 | 0.00 | -31.12 | |
| ADJ | 82.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.79 | AUTH TOTAL |
| PAY | -196,935.52 | 0.00 | 0.00 | -31.12 | 1,969.36 | 984.68 | -194,012.60 | |
| TOT | -196,852.73 | 0.00 | 0.00 | -31.12 | 1,969.36 | 984.68 | -193,929.81 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.68 | ROAD & BRIDGE |
| PAY | -4,168.69 | 0.00 | 0.00 | 0.00 | 41.69 | 20.84 | -4,106.16 | |
| TOT | -4,172.37 | 0.00 | 0.00 | 0.00 | 41.69 | 20.84 | -4,109.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56,738.92 | 0.00 | 0.00 | 0.00 | 567.39 | 283.69 | -55,887.84 | ROAD & BRIDGE |
| TOT | -56,738.92 | 0.00 | 0.00 | 0.00 | 567.39 | 283.69 | -55,887.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.58 | 0.00 | 0.00 | -9.58 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.58 | 0.00 | 0.00 | -9.58 | |
| ADJ | -3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.68 | AUTH TOTAL |
| PAY | -60,907.61 | 0.00 | 0.00 | -9.58 | 609.08 | 304.53 | -60,003.58 | |
| TOT | -60,911.29 | 0.00 | 0.00 | -9.58 | 609.08 | 304.53 | -60,007.26 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.18 | ROAD & BRIDGE |
| PAY | -2,221.25 | 0.00 | 0.00 | 0.00 | 22.21 | 11.11 | -2,187.93 | |
| TOT | -2,213.07 | 0.00 | 0.00 | 0.00 | 22.21 | 11.11 | -2,179.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.71 | ROAD & BRIDGE |
| PAY | -60,833.28 | 0.00 | 0.00 | 0.00 | 608.33 | 304.17 | -59,920.78 | |
| TOT | -60,851.99 | 0.00 | 0.00 | 0.00 | 608.33 | 304.17 | -59,939.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.93 | 0.00 | 0.00 | -9.93 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.93 | 0.00 | 0.00 | -9.93 | |
| ADJ | -10.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.53 | AUTH TOTAL |
| PAY | -63,054.53 | 0.00 | 0.00 | -9.93 | 630.54 | 315.28 | -62,118.64 | |
| TOT | -63,065.06 | 0.00 | 0.00 | -9.93 | 630.54 | 315.28 | -62,129.17 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.12 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.00 | ROAD & BRIDGE |
| TOT | -8.12 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -560.58 | 0.00 | 0.00 | 0.00 | 5.61 | 2.80 | -552.17 | ROAD & BRIDGE |
| TOT | -560.58 | 0.00 | 0.00 | 0.00 | 5.61 | 2.80 | -552.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| PAY | -568.70 | 0.00 | 0.00 | -0.09 | 5.69 | 2.84 | -560.26 | AUTH TOTAL |
| TOT | -568.70 | 0.00 | 0.00 | -0.09 | 5.69 | 2.84 | -560.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -874.18 | 0.00 | 0.00 | 0.00 | 8.74 | 4.37 | -861.07 | ROAD & BRIDGE |
| TOT | -874.18 | 0.00 | 0.00 | 0.00 | 8.74 | 4.37 | -861.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,006.06 | 0.00 | 0.00 | 0.00 | 80.06 | 40.03 | -7,885.97 | ROAD & BRIDGE |
| TOT | -8,006.06 | 0.00 | 0.00 | 0.00 | 80.06 | 40.03 | -7,885.97 | |
| 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/> | | | | | | | | |
| PAY | -8,880.24 | 0.00 | 0.00 | -1.40 | 88.80 | 44.40 | -8,748.44 | AUTH TOTAL |
| TOT | -8,880.24 | 0.00 | 0.00 | -1.40 | 88.80 | 44.40 | -8,748.44 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -280.22 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -276.02 | ROAD & BRIDGE |
| TOT | -280.22 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -276.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,302.09 | 0.00 | 0.00 | 0.00 | 53.02 | 26.51 | -5,222.56 | ROAD & BRIDGE |
| TOT | -5,302.09 | 0.00 | 0.00 | 0.00 | 53.02 | 26.51 | -5,222.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.87 | 0.00 | 0.00 | -0.87 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.87 | 0.00 | 0.00 | -0.87 | |
| PAY | -5,582.31 | 0.00 | 0.00 | -0.87 | 55.82 | 27.91 | -5,499.45 | AUTH TOTAL |
| TOT | -5,582.31 | 0.00 | 0.00 | -0.87 | 55.82 | 27.91 | -5,499.45 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.75 | ROAD & BRIDGE |
| PAY | -1,465.80 | 0.00 | 0.00 | 0.00 | 14.66 | 7.33 | -1,443.81 | |
| TOT | -1,432.05 | 0.00 | 0.00 | 0.00 | 14.66 | 7.33 | -1,410.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.31 | ROAD & BRIDGE |
| PAY | -26,670.09 | 0.00 | 0.00 | 0.00 | 266.70 | 133.35 | -26,270.04 | |
| TOT | -26,671.40 | 0.00 | 0.00 | 0.00 | 266.70 | 133.35 | -26,271.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.49 | 0.00 | 0.00 | -4.49 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.49 | 0.00 | 0.00 | -4.49 | |
| ADJ | 32.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.44 | AUTH TOTAL |
| PAY | -28,135.89 | 0.00 | 0.00 | -4.49 | 281.36 | 140.68 | -27,718.34 | |
| TOT | -28,103.45 | 0.00 | 0.00 | -4.49 | 281.36 | 140.68 | -27,685.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.65 | ROAD & BRIDGE |
| PAY | -11,429.51 | 0.00 | 0.00 | 0.00 | 114.30 | 57.15 | -11,258.06 | |
| TOT | -11,410.86 | 0.00 | 0.00 | 0.00 | 114.30 | 57.15 | -11,239.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -152.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -152.59 | ROAD & BRIDGE |
| PAY | -233,640.91 | 0.00 | 0.00 | 0.00 | 2,336.41 | 1,168.20 | -230,136.30 | |
| TOT | -233,793.50 | 0.00 | 0.00 | 0.00 | 2,336.41 | 1,168.20 | -230,288.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -19.40 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -19.11 | ROAD & BRIDGE |
| TOT | -19.40 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -19.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.68 | 0.00 | 0.00 | -38.68 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -38.68 | 0.00 | 0.00 | -38.68 | |
| ADJ | -133.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.94 | AUTH TOTAL |
| PAY | -245,089.82 | 0.00 | 0.00 | -38.68 | 2,450.90 | 1,225.45 | -241,452.15 | |
| TOT | -245,223.76 | 0.00 | 0.00 | -38.68 | 2,450.90 | 1,225.45 | -241,586.09 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.35 | ROAD & BRIDGE |
| PAY | -8,562.38 | 0.00 | 0.00 | 0.00 | 85.62 | 42.81 | -8,433.95 | |
| TOT | -8,518.03 | 0.00 | 0.00 | 0.00 | 85.62 | 42.81 | -8,389.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 50.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.21 | ROAD & BRIDGE |
| PAY | -159,674.67 | 0.00 | 0.00 | 0.00 | 1,596.75 | 798.37 | -157,279.55 | |
| TOT | -159,624.46 | 0.00 | 0.00 | 0.00 | 1,596.75 | 798.37 | -157,229.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.46 | 0.00 | 0.00 | -26.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -26.46 | 0.00 | 0.00 | -26.46 | |
| ADJ | 94.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.56 | AUTH TOTAL |
| PAY | -168,237.05 | 0.00 | 0.00 | -26.46 | 1,682.37 | 841.18 | -165,739.96 | |
| TOT | -168,142.49 | 0.00 | 0.00 | -26.46 | 1,682.37 | 841.18 | -165,645.40 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -47.96 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.24 | ROAD & BRIDGE |
| TOT | -47.96 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -822.12 | 0.00 | 0.00 | 0.00 | 8.22 | 4.11 | -809.79 | ROAD & BRIDGE |
| TOT | -822.12 | 0.00 | 0.00 | 0.00 | 8.22 | 4.11 | -809.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | |
| PAY | -870.08 | 0.00 | 0.00 | -0.14 | 8.70 | 4.35 | -857.17 | AUTH TOTAL |
| TOT | -870.08 | 0.00 | 0.00 | -0.14 | 8.70 | 4.35 | -857.17 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03 | ROAD & BRIDGE |
| PAY | -2,674.58 | 0.00 | 0.00 | 0.00 | 26.75 | 13.37 | -2,634.46 | |
| TOT | -2,666.55 | 0.00 | 0.00 | 0.00 | 26.75 | 13.37 | -2,626.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,192.41 | 0.00 | 0.00 | 0.00 | 361.92 | 180.96 | -35,649.53 | ROAD & BRIDGE |
| TOT | -36,192.41 | 0.00 | 0.00 | 0.00 | 361.92 | 180.96 | -35,649.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -728.75 | 0.00 | 0.00 | 0.00 | 7.29 | 3.64 | -717.82 | ROAD & BRIDGE |
| TOT | -728.75 | 0.00 | 0.00 | 0.00 | 7.29 | 3.64 | -717.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.26 | 0.00 | 0.00 | -6.26 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.26 | 0.00 | 0.00 | -6.26 | |
| ADJ | 8.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.03 | AUTH TOTAL |
| PAY | -39,595.74 | 0.00 | 0.00 | -6.26 | 395.96 | 197.97 | -39,008.07 | |
| TOT | -39,587.71 | 0.00 | 0.00 | -6.26 | 395.96 | 197.97 | -39,000.04 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | ROAD & BRIDGE |
| PAY | -1,812.31 | 0.00 | 0.00 | 0.00 | 18.12 | 9.06 | -1,785.13 | |
| TOT | -1,810.60 | 0.00 | 0.00 | 0.00 | 18.12 | 9.06 | -1,783.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,563.62 | 0.00 | 0.00 | 0.00 | 35.64 | 17.82 | -3,510.16 | ROAD & BRIDGE |
| TOT | -3,563.62 | 0.00 | 0.00 | 0.00 | 35.64 | 17.82 | -3,510.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.85 | 0.00 | 0.00 | -0.85 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.85 | 0.00 | 0.00 | -0.85 | |
| ADJ | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | AUTH TOTAL |
| PAY | -5,375.93 | 0.00 | 0.00 | -0.85 | 53.76 | 26.88 | -5,296.14 | |
| TOT | -5,374.22 | 0.00 | 0.00 | -0.85 | 53.76 | 26.88 | -5,294.43 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.53 | ROAD & BRIDGE |
| PAY | -497.17 | 0.00 | 0.00 | 0.00 | 4.97 | 2.49 | -489.71 | |
| TOT | -488.64 | 0.00 | 0.00 | 0.00 | 4.97 | 2.49 | -481.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,329.29 | 0.00 | 0.00 | 0.00 | 73.29 | 36.65 | -7,219.35 | ROAD & BRIDGE |
| TOT | -7,329.29 | 0.00 | 0.00 | 0.00 | 73.29 | 36.65 | -7,219.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.79 | ROAD & BRIDGE |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.25 | 0.00 | 0.00 | -1.25 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.25 | 0.00 | 0.00 | -1.25 | |
| ADJ | 8.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.53 | AUTH TOTAL |
| PAY | -7,837.41 | 0.00 | 0.00 | -1.25 | 78.37 | 39.19 | -7,721.10 | |
| TOT | -7,828.88 | 0.00 | 0.00 | -1.25 | 78.37 | 39.19 | -7,712.57 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.68 | ROAD & BRIDGE |
| PAY | -403.91 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -397.85 | |
| TOT | -394.23 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -388.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,138.61 | 0.00 | 0.00 | 0.00 | 81.39 | 40.69 | -8,016.53 | ROAD & BRIDGE |
| TOT | -8,138.61 | 0.00 | 0.00 | 0.00 | 81.39 | 40.69 | -8,016.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.36 | 0.00 | 0.00 | -1.36 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.36 | 0.00 | 0.00 | -1.36 | |
| ADJ | 9.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.68 | AUTH TOTAL |
| PAY | -8,542.52 | 0.00 | 0.00 | -1.36 | 85.43 | 42.71 | -8,415.74 | |
| TOT | -8,532.84 | 0.00 | 0.00 | -1.36 | 85.43 | 42.71 | -8,406.06 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | ROAD & BRIDGE |
| PAY | -437.81 | 0.00 | 0.00 | 0.00 | 4.38 | 2.19 | -431.24 | |
| TOT | -429.07 | 0.00 | 0.00 | 0.00 | 4.38 | 2.19 | -422.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,806.57 | 0.00 | 0.00 | 0.00 | 108.07 | 54.03 | -10,644.47 | ROAD & BRIDGE |
| TOT | -10,806.57 | 0.00 | 0.00 | 0.00 | 108.07 | 54.03 | -10,644.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.77 | 0.00 | 0.00 | -1.77 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.77 | 0.00 | 0.00 | -1.77 | |
| ADJ | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | AUTH TOTAL |
| PAY | -11,244.38 | 0.00 | 0.00 | -1.77 | 112.45 | 56.22 | -11,077.48 | |
| TOT | -11,235.64 | 0.00 | 0.00 | -1.77 | 112.45 | 56.22 | -11,068.74 | |

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| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.29 | ROAD & BRIDGE |
| PAY | -5,992.20 | 0.00 | 0.00 | 0.00 | 59.92 | 29.96 | -5,902.32 | |
| TOT | -5,966.91 | 0.00 | 0.00 | 0.00 | 59.92 | 29.96 | -5,877.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -65,043.08 | 0.00 | 0.00 | 0.00 | 650.43 | 325.22 | -64,067.43 | ROAD & BRIDGE |
| TOT | -65,043.08 | 0.00 | 0.00 | 0.00 | 650.43 | 325.22 | -64,067.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -913.80 | 0.00 | 0.00 | 0.00 | 9.14 | 4.57 | -900.09 | ROAD & BRIDGE |
| TOT | -913.80 | 0.00 | 0.00 | 0.00 | 9.14 | 4.57 | -900.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.32 | 0.00 | 0.00 | -11.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -11.32 | 0.00 | 0.00 | -11.32 | |
| ADJ | 25.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.29 | AUTH TOTAL |
| PAY | -71,949.08 | 0.00 | 0.00 | -11.32 | 719.49 | 359.75 | -70,881.16 | |
| TOT | -71,923.79 | 0.00 | 0.00 | -11.32 | 719.49 | 359.75 | -70,855.87 | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.11 | ROAD & BRIDGE |
| PAY | -8,126.69 | 0.00 | 0.00 | 0.00 | 81.27 | 40.63 | -8,004.79 | |
| TOT | -8,086.58 | 0.00 | 0.00 | 0.00 | 81.27 | 40.63 | -7,964.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 | ROAD & BRIDGE |
| PAY | -53,874.07 | 0.00 | 0.00 | 0.00 | 538.74 | 269.37 | -53,065.96 | |
| TOT | -53,877.91 | 0.00 | 0.00 | 0.00 | 538.74 | 269.37 | -53,069.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -235.11 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -231.58 | ROAD & BRIDGE |
| TOT | -235.11 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -231.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.95 | 0.00 | 0.00 | -9.95 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -9.95 | 0.00 | 0.00 | -9.95 | |
| ADJ | 36.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.27 | AUTH TOTAL |
| PAY | -62,235.87 | 0.00 | 0.00 | -9.95 | 622.36 | 311.18 | -61,312.28 | |
| TOT | -62,199.60 | 0.00 | 0.00 | -9.95 | 622.36 | 311.18 | -61,276.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C044 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -131.36 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -129.39 | ROAD & BRIDGE |
| TOT | -131.36 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -129.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -107.40 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -105.79 | ROAD & BRIDGE |
| TOT | -107.40 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -105.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| PAY | -238.76 | 0.00 | 0.00 | -0.04 | 2.38 | 1.20 | -235.22 | AUTH TOTAL |
| TOT | -238.76 | 0.00 | 0.00 | -0.04 | 2.38 | 1.20 | -235.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.26 | ROAD & BRIDGE |
| PAY | -138.92 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -136.84 | |
| TOT | -140.18 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -138.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,207.36 | 0.00 | 0.00 | 0.00 | 52.07 | 26.04 | -5,129.25 | ROAD & BRIDGE |
| TOT | -5,207.36 | 0.00 | 0.00 | 0.00 | 52.07 | 26.04 | -5,129.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.84 | 0.00 | 0.00 | -0.84 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.84 | 0.00 | 0.00 | -0.84 | |
| <hr/> | | | | | | | | |
| ADJ | -1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.26 | AUTH TOTAL |
| PAY | -5,346.28 | 0.00 | 0.00 | -0.84 | 53.46 | 26.73 | -5,266.93 | |
| TOT | -5,347.54 | 0.00 | 0.00 | -0.84 | 53.46 | 26.73 | -5,268.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | ROAD & BRIDGE |
| PAY | -78.76 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -77.58 | |
| TOT | -76.28 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -75.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,928.66 | 0.00 | 0.00 | 0.00 | 19.29 | 9.64 | -1,899.73 | ROAD & BRIDGE |
| TOT | -1,928.66 | 0.00 | 0.00 | 0.00 | 19.29 | 9.64 | -1,899.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 0.00 | -0.31 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 0.00 | -0.31 | |
| ADJ | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | AUTH TOTAL |
| PAY | -2,007.42 | 0.00 | 0.00 | -0.31 | 20.08 | 10.03 | -1,977.62 | |
| TOT | -2,004.94 | 0.00 | 0.00 | -0.31 | 20.08 | 10.03 | -1,975.14 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | ROAD & BRIDGE |
| PAY | -212.45 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -209.27 | |
| TOT | -208.70 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -205.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.69 | ROAD & BRIDGE |
| PAY | -3,017.47 | 0.00 | 0.00 | 0.00 | 30.17 | 15.09 | -2,972.21 | |
| TOT | -3,021.16 | 0.00 | 0.00 | 0.00 | 30.17 | 15.09 | -2,975.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | |
| ADJ | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -3,229.92 | 0.00 | 0.00 | -0.52 | 32.29 | 16.15 | -3,182.00 | |
| TOT | -3,229.86 | 0.00 | 0.00 | -0.52 | 32.29 | 16.15 | -3,181.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 132.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.34 | ROAD & BRIDGE |
| PAY | -5,663.79 | 0.00 | 0.00 | 0.00 | 56.64 | 28.32 | -5,578.83 | |
| TOT | -5,531.45 | 0.00 | 0.00 | 0.00 | 56.64 | 28.32 | -5,446.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.31 | ROAD & BRIDGE |
| PAY | -72,919.01 | 0.00 | 0.00 | 0.00 | 729.19 | 364.60 | -71,825.22 | |
| TOT | -72,973.32 | 0.00 | 0.00 | 0.00 | 729.19 | 364.60 | -71,879.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.39 | 0.00 | 0.00 | -12.39 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -12.39 | 0.00 | 0.00 | -12.39 | |
| ADJ | 78.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.03 | AUTH TOTAL |
| PAY | -78,582.80 | 0.00 | 0.00 | -12.39 | 785.83 | 392.92 | -77,416.44 | |
| TOT | -78,504.77 | 0.00 | 0.00 | -12.39 | 785.83 | 392.92 | -77,338.41 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | ROAD & BRIDGE |
| PAY | -1,553.63 | 0.00 | 0.00 | 0.00 | 15.54 | 7.77 | -1,530.32 | |
| TOT | -1,551.70 | 0.00 | 0.00 | 0.00 | 15.54 | 7.77 | -1,528.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.11 | ROAD & BRIDGE |
| PAY | -28,126.47 | 0.00 | 0.00 | 0.00 | 281.26 | 140.63 | -27,704.58 | |
| TOT | -28,145.58 | 0.00 | 0.00 | 0.00 | 281.26 | 140.63 | -27,723.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.71 | 0.00 | 0.00 | -4.71 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.71 | 0.00 | 0.00 | -4.71 | |
| ADJ | -17.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.18 | AUTH TOTAL |
| PAY | -29,680.10 | 0.00 | 0.00 | -4.71 | 296.80 | 148.40 | -29,239.61 | |
| TOT | -29,697.28 | 0.00 | 0.00 | -4.71 | 296.80 | 148.40 | -29,256.79 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | ROAD & BRIDGE |
| PAY | -1,019.85 | 0.00 | 0.00 | 0.00 | 10.20 | 5.10 | -1,004.55 | |
| TOT | -1,019.51 | 0.00 | 0.00 | 0.00 | 10.20 | 5.10 | -1,004.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,527.07 | 0.00 | 0.00 | 0.00 | 195.27 | 97.64 | -19,234.16 | ROAD & BRIDGE |
| TOT | -19,527.07 | 0.00 | 0.00 | 0.00 | 195.27 | 97.64 | -19,234.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -155.60 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -153.26 | ROAD & BRIDGE |
| TOT | -155.60 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -153.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.27 | 0.00 | 0.00 | -3.27 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.27 | 0.00 | 0.00 | -3.27 | |
| ADJ | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -20,702.52 | 0.00 | 0.00 | -3.27 | 207.03 | 103.52 | -20,395.24 | |
| TOT | -20,702.18 | 0.00 | 0.00 | -3.27 | 207.03 | 103.52 | -20,394.90 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.61 | ROAD & BRIDGE |
| PAY | -2,057.65 | 0.00 | 0.00 | 0.00 | 20.58 | 10.29 | -2,026.78 | |
| TOT | -2,033.04 | 0.00 | 0.00 | 0.00 | 20.58 | 10.29 | -2,002.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33,393.47 | 0.00 | 0.00 | 0.00 | 333.93 | 166.97 | -32,892.57 | ROAD & BRIDGE |
| TOT | -33,393.47 | 0.00 | 0.00 | 0.00 | 333.93 | 166.97 | -32,892.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -107.27 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -105.66 | ROAD & BRIDGE |
| TOT | -107.27 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -105.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.60 | 0.00 | 0.00 | -5.60 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.60 | 0.00 | 0.00 | -5.60 | |
| ADJ | 24.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.61 | AUTH TOTAL |
| PAY | -35,558.39 | 0.00 | 0.00 | -5.60 | 355.58 | 177.80 | -35,030.61 | |
| TOT | -35,533.78 | 0.00 | 0.00 | -5.60 | 355.58 | 177.80 | -35,006.00 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | ROAD & BRIDGE |
| PAY | -71.67 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -70.59 | |
| TOT | -69.60 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -68.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,793.68 | 0.00 | 0.00 | 0.00 | 27.94 | 13.97 | -2,751.77 | ROAD & BRIDGE |
| TOT | -2,793.68 | 0.00 | 0.00 | 0.00 | 27.94 | 13.97 | -2,751.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.45 | 0.00 | 0.00 | -0.45 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.45 | 0.00 | 0.00 | -0.45 | |
| ADJ | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | AUTH TOTAL |
| PAY | -2,865.35 | 0.00 | 0.00 | -0.45 | 28.66 | 14.33 | -2,822.81 | |
| TOT | -2,863.28 | 0.00 | 0.00 | -0.45 | 28.66 | 14.33 | -2,820.74 | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -114.35 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -112.64 | ROAD & BRIDGE |
| TOT | -114.35 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -112.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,296.51 | 0.00 | 0.00 | 0.00 | 22.97 | 11.48 | -2,262.06 | ROAD & BRIDGE |
| TOT | -2,296.51 | 0.00 | 0.00 | 0.00 | 22.97 | 11.48 | -2,262.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.38 | 0.00 | 0.00 | -0.38 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.38 | 0.00 | 0.00 | -0.38 | |
| PAY | -2,410.86 | 0.00 | 0.00 | -0.38 | 24.11 | 12.05 | -2,375.08 | AUTH TOTAL |
| TOT | -2,410.86 | 0.00 | 0.00 | -0.38 | 24.11 | 12.05 | -2,375.08 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.56 | ROAD & BRIDGE |
| PAY | -47.99 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.27 | |
| TOT | -33.43 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -32.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -860.65 | 0.00 | 0.00 | 0.00 | 8.61 | 4.30 | -847.74 | ROAD & BRIDGE |
| TOT | -860.65 | 0.00 | 0.00 | 0.00 | 8.61 | 4.30 | -847.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | |
| ADJ | 14.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.56 | AUTH TOTAL |
| PAY | -908.64 | 0.00 | 0.00 | -0.15 | 9.09 | 4.54 | -895.16 | |
| TOT | -894.08 | 0.00 | 0.00 | -0.15 | 9.09 | 4.54 | -880.60 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.57 | ROAD & BRIDGE |
| PAY | -9,761.56 | 0.00 | 0.00 | 0.00 | 97.62 | 48.81 | -9,615.13 | |
| TOT | -9,721.99 | 0.00 | 0.00 | 0.00 | 97.62 | 48.81 | -9,575.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.96 | ROAD & BRIDGE |
| PAY | -204,760.42 | 0.00 | 0.00 | 0.00 | 2,047.60 | 1,023.80 | -201,689.02 | |
| TOT | -204,776.38 | 0.00 | 0.00 | 0.00 | 2,047.60 | 1,023.80 | -201,704.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.84 | 0.00 | 0.00 | -33.84 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -33.84 | 0.00 | 0.00 | -33.84 | |
| ADJ | 23.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.61 | AUTH TOTAL |
| PAY | -214,521.98 | 0.00 | 0.00 | -33.84 | 2,145.22 | 1,072.61 | -211,337.99 | |
| TOT | -214,498.37 | 0.00 | 0.00 | -33.84 | 2,145.22 | 1,072.61 | -211,314.38 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | ROAD & BRIDGE |
| PAY | -2,126.54 | 0.00 | 0.00 | 0.00 | 21.27 | 10.63 | -2,094.64 | |
| TOT | -2,090.49 | 0.00 | 0.00 | 0.00 | 21.27 | 10.63 | -2,058.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32,781.53 | 0.00 | 0.00 | 0.00 | 327.82 | 163.91 | -32,289.80 | ROAD & BRIDGE |
| TOT | -32,781.53 | 0.00 | 0.00 | 0.00 | 327.82 | 163.91 | -32,289.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4.03 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.97 | ROAD & BRIDGE |
| TOT | -4.03 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.51 | 0.00 | 0.00 | -5.51 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.51 | 0.00 | 0.00 | -5.51 | |
| ADJ | 36.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | AUTH TOTAL |
| PAY | -34,912.10 | 0.00 | 0.00 | -5.51 | 349.13 | 174.56 | -34,393.92 | |
| TOT | -34,876.05 | 0.00 | 0.00 | -5.51 | 349.13 | 174.56 | -34,357.87 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.15 | ROAD & BRIDGE |
| PAY | -101.16 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -99.64 | |
| TOT | -94.01 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -92.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,899.00 | 0.00 | 0.00 | 0.00 | 18.99 | 9.50 | -1,870.51 | ROAD & BRIDGE |
| TOT | -1,899.00 | 0.00 | 0.00 | 0.00 | 18.99 | 9.50 | -1,870.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.32 | 0.00 | 0.00 | -0.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.32 | 0.00 | 0.00 | -0.32 | |
| ADJ | 7.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.15 | AUTH TOTAL |
| PAY | -2,000.16 | 0.00 | 0.00 | -0.32 | 20.00 | 10.01 | -1,970.47 | |
| TOT | -1,993.01 | 0.00 | 0.00 | -0.32 | 20.00 | 10.01 | -1,963.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | ROAD & BRIDGE |
| PAY | -98.01 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.54 | |
| TOT | -93.96 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -92.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,707.93 | 0.00 | 0.00 | 0.00 | 17.08 | 8.54 | -1,682.31 | ROAD & BRIDGE |
| TOT | -1,707.93 | 0.00 | 0.00 | 0.00 | 17.08 | 8.54 | -1,682.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | |
| ADJ | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | AUTH TOTAL |
| PAY | -1,805.94 | 0.00 | 0.00 | -0.29 | 18.06 | 9.03 | -1,779.14 | |
| TOT | -1,801.89 | 0.00 | 0.00 | -0.29 | 18.06 | 9.03 | -1,775.09 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | ROAD & BRIDGE |
| PAY | -442.92 | 0.00 | 0.00 | 0.00 | 4.43 | 2.21 | -436.28 | |
| TOT | -443.23 | 0.00 | 0.00 | 0.00 | 4.43 | 2.21 | -436.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.95 | ROAD & BRIDGE |
| PAY | -5,022.25 | 0.00 | 0.00 | 0.00 | 50.22 | 25.11 | -4,946.92 | |
| TOT | -5,026.20 | 0.00 | 0.00 | 0.00 | 50.22 | 25.11 | -4,950.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -423.55 | 0.00 | 0.00 | 0.00 | 4.24 | 2.12 | -417.19 | ROAD & BRIDGE |
| TOT | -423.55 | 0.00 | 0.00 | 0.00 | 4.24 | 2.12 | -417.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.93 | 0.00 | 0.00 | -0.93 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.93 | 0.00 | 0.00 | -0.93 | |
| ADJ | -4.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.26 | AUTH TOTAL |
| PAY | -5,888.72 | 0.00 | 0.00 | -0.93 | 58.89 | 29.44 | -5,801.32 | |
| TOT | -5,892.98 | 0.00 | 0.00 | -0.93 | 58.89 | 29.44 | -5,805.58 | |

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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 | | | | | | | | |
| PAY | -24.46 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.10 | ROAD & BRIDGE |
| TOT | -24.46 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -607.25 | 0.00 | 0.00 | 0.00 | 6.07 | 3.04 | -598.14 | ROAD & BRIDGE |
| TOT | -607.25 | 0.00 | 0.00 | 0.00 | 6.07 | 3.04 | -598.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| PAY | -631.71 | 0.00 | 0.00 | -0.10 | 6.31 | 3.16 | -622.34 | AUTH TOTAL |
| TOT | -631.71 | 0.00 | 0.00 | -0.10 | 6.31 | 3.16 | -622.34 | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.76 | ROAD & BRIDGE |
| PAY | -833.63 | 0.00 | 0.00 | 0.00 | 8.34 | 4.17 | -821.12 | |
| TOT | -838.39 | 0.00 | 0.00 | 0.00 | 8.34 | 4.17 | -825.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,438.84 | 0.00 | 0.00 | 0.00 | 204.39 | 102.19 | -20,132.26 | ROAD & BRIDGE |
| TOT | -20,438.84 | 0.00 | 0.00 | 0.00 | 204.39 | 102.19 | -20,132.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.34 | 0.00 | 0.00 | -3.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.34 | 0.00 | 0.00 | -3.34 | |
| ADJ | -4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.76 | AUTH TOTAL |
| PAY | -21,272.47 | 0.00 | 0.00 | -3.34 | 212.73 | 106.36 | -20,956.72 | |
| TOT | -21,277.23 | 0.00 | 0.00 | -3.34 | 212.73 | 106.36 | -20,961.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.09 | ROAD & BRIDGE |
| PAY | -7,836.35 | 0.00 | 0.00 | 0.00 | 78.36 | 39.18 | -7,718.81 | |
| TOT | -7,793.26 | 0.00 | 0.00 | 0.00 | 78.36 | 39.18 | -7,675.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.57 | ROAD & BRIDGE |
| PAY | -189,474.27 | 0.00 | 0.00 | 0.00 | 1,894.74 | 947.37 | -186,632.16 | |
| TOT | -189,482.84 | 0.00 | 0.00 | 0.00 | 1,894.74 | 947.37 | -186,640.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -126.65 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -124.75 | ROAD & BRIDGE |
| TOT | -126.65 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -124.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.11 | 0.00 | 0.00 | -31.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -31.11 | 0.00 | 0.00 | -31.11 | |
| ADJ | 34.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.52 | AUTH TOTAL |
| PAY | -197,437.27 | 0.00 | 0.00 | -31.11 | 1,974.37 | 987.18 | -194,506.83 | |
| TOT | -197,402.75 | 0.00 | 0.00 | -31.11 | 1,974.37 | 987.18 | -194,472.31 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -164.16 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.70 | ROAD & BRIDGE |
| TOT | -164.16 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,865.83 | 0.00 | 0.00 | 0.00 | 28.66 | 14.33 | -2,822.84 | ROAD & BRIDGE |
| TOT | -2,865.83 | 0.00 | 0.00 | 0.00 | 28.66 | 14.33 | -2,822.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | |
| PAY | -3,029.99 | 0.00 | 0.00 | -0.48 | 30.30 | 15.15 | -2,985.02 | AUTH TOTAL |
| TOT | -3,029.99 | 0.00 | 0.00 | -0.48 | 30.30 | 15.15 | -2,985.02 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.54 | ROAD & BRIDGE |
| PAY | -372.56 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -366.97 | |
| TOT | -363.02 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -357.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,317.69 | 0.00 | 0.00 | 0.00 | 73.18 | 36.59 | -7,207.92 | ROAD & BRIDGE |
| TOT | -7,317.69 | 0.00 | 0.00 | 0.00 | 73.18 | 36.59 | -7,207.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.21 | 0.00 | 0.00 | -1.21 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.21 | 0.00 | 0.00 | -1.21 | |
| <hr/> | | | | | | | | |
| ADJ | 9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.54 | AUTH TOTAL |
| PAY | -7,690.25 | 0.00 | 0.00 | -1.21 | 76.91 | 38.45 | -7,576.10 | |
| TOT | -7,680.71 | 0.00 | 0.00 | -1.21 | 76.91 | 38.45 | -7,566.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | ROAD & BRIDGE |
| PAY | -619.14 | 0.00 | 0.00 | 0.00 | 6.19 | 3.10 | -609.85 | |
| TOT | -608.66 | 0.00 | 0.00 | 0.00 | 6.19 | 3.10 | -599.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,514.11 | 0.00 | 0.00 | 0.00 | 125.14 | 62.57 | -12,326.40 | ROAD & BRIDGE |
| TOT | -12,514.11 | 0.00 | 0.00 | 0.00 | 125.14 | 62.57 | -12,326.40 | |
| 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 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | AUTH TOTAL |
| PAY | -13,133.25 | 0.00 | 0.00 | -2.09 | 131.33 | 65.67 | -12,938.34 | |
| TOT | -13,122.77 | 0.00 | 0.00 | -2.09 | 131.33 | 65.67 | -12,927.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|--------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.71 | ROAD & BRIDGE |
| PAY | -92.58 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -91.19 | |
| TOT | -94.29 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -92.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | ROAD & BRIDGE |
| PAY | -757.24 | 0.00 | 0.00 | 0.00 | 7.57 | 3.79 | -745.88 | |
| TOT | -759.38 | 0.00 | 0.00 | 0.00 | 7.57 | 3.79 | -748.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | AUTH TOTAL |
| PAY | -849.82 | 0.00 | 0.00 | -0.13 | 8.50 | 4.25 | -837.20 | |
| TOT | -853.67 | 0.00 | 0.00 | -0.13 | 8.50 | 4.25 | -841.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.39 | ROAD & BRIDGE |
| PAY | -4,606.38 | 0.00 | 0.00 | 0.00 | 46.06 | 23.03 | -4,537.29 | |
| TOT | -4,588.99 | 0.00 | 0.00 | 0.00 | 46.06 | 23.03 | -4,519.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -76,994.14 | 0.00 | 0.00 | 0.00 | 769.94 | 384.97 | -75,839.23 | ROAD & BRIDGE |
| TOT | -76,994.14 | 0.00 | 0.00 | 0.00 | 769.94 | 384.97 | -75,839.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -127.84 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -125.92 | ROAD & BRIDGE |
| TOT | -127.84 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -125.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.88 | 0.00 | 0.00 | -12.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -12.88 | 0.00 | 0.00 | -12.88 | |
| <hr/> | | | | | | | | |
| ADJ | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.39 | AUTH TOTAL |
| PAY | -81,728.36 | 0.00 | 0.00 | -12.88 | 817.28 | 408.64 | -80,515.32 | |
| TOT | -81,710.97 | 0.00 | 0.00 | -12.88 | 817.28 | 408.64 | -80,497.93 | |

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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 | 10.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.12 | ROAD & BRIDGE |
| PAY | -397.72 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -391.75 | |
| TOT | -387.60 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -381.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,167.83 | 0.00 | 0.00 | 0.00 | 51.68 | 25.84 | -5,090.31 | ROAD & BRIDGE |
| TOT | -5,167.83 | 0.00 | 0.00 | 0.00 | 51.68 | 25.84 | -5,090.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.87 | 0.00 | 0.00 | -0.87 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.87 | 0.00 | 0.00 | -0.87 | |
| ADJ | 10.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.12 | AUTH TOTAL |
| PAY | -5,565.55 | 0.00 | 0.00 | -0.87 | 55.66 | 27.83 | -5,482.93 | |
| TOT | -5,555.43 | 0.00 | 0.00 | -0.87 | 55.66 | 27.83 | -5,472.81 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.23 | ROAD & BRIDGE |
| PAY | -2,749.88 | 0.00 | 0.00 | 0.00 | 27.50 | 13.75 | -2,708.63 | |
| TOT | -2,705.65 | 0.00 | 0.00 | 0.00 | 27.50 | 13.75 | -2,664.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.57 | ROAD & BRIDGE |
| PAY | -41,064.60 | 0.00 | 0.00 | 0.00 | 410.65 | 205.32 | -40,448.63 | |
| TOT | -41,069.17 | 0.00 | 0.00 | 0.00 | 410.65 | 205.32 | -40,453.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.93 | 0.00 | 0.00 | -6.93 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.93 | 0.00 | 0.00 | -6.93 | |
| ADJ | 39.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.66 | AUTH TOTAL |
| PAY | -43,814.48 | 0.00 | 0.00 | -6.93 | 438.15 | 219.07 | -43,164.19 | |
| TOT | -43,774.82 | 0.00 | 0.00 | -6.93 | 438.15 | 219.07 | -43,124.53 | |

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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 | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.93 | ROAD & BRIDGE |
| PAY | -5,511.29 | 0.00 | 0.00 | 0.00 | 55.11 | 27.56 | -5,428.62 | |
| TOT | -5,504.36 | 0.00 | 0.00 | 0.00 | 55.11 | 27.56 | -5,421.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,828.66 | 0.00 | 0.00 | 0.00 | 38.29 | 19.14 | -3,771.23 | ROAD & BRIDGE |
| TOT | -3,828.66 | 0.00 | 0.00 | 0.00 | 38.29 | 19.14 | -3,771.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | |
| ADJ | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.93 | AUTH TOTAL |
| PAY | -9,339.95 | 0.00 | 0.00 | -1.47 | 93.40 | 46.70 | -9,201.32 | |
| TOT | -9,333.02 | 0.00 | 0.00 | -1.47 | 93.40 | 46.70 | -9,194.39 | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | ROAD & BRIDGE |
| PAY | -39.39 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.80 | |
| TOT | -39.45 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11.88 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.70 | ROAD & BRIDGE |
| TOT | -11.88 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| PAY | -51.27 | 0.00 | 0.00 | -0.01 | 0.51 | 0.26 | -50.51 | |
| TOT | -51.33 | 0.00 | 0.00 | -0.01 | 0.51 | 0.26 | -50.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.87 | ROAD & BRIDGE |
| PAY | -376.32 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -370.68 | |
| TOT | -369.45 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -363.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,468.48 | 0.00 | 0.00 | 0.00 | 64.68 | 32.34 | -6,371.46 | ROAD & BRIDGE |
| TOT | -6,468.48 | 0.00 | 0.00 | 0.00 | 64.68 | 32.34 | -6,371.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.08 | 0.00 | 0.00 | -1.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.08 | 0.00 | 0.00 | -1.08 | |
| ADJ | 6.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.87 | AUTH TOTAL |
| PAY | -6,844.80 | 0.00 | 0.00 | -1.08 | 68.44 | 34.22 | -6,743.22 | |
| TOT | -6,837.93 | 0.00 | 0.00 | -1.08 | 68.44 | 34.22 | -6,736.35 | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | ROAD & BRIDGE |
| PAY | -191.20 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -188.33 | |
| TOT | -185.81 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -182.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,603.64 | 0.00 | 0.00 | 0.00 | 46.04 | 23.02 | -4,534.58 | ROAD & BRIDGE |
| TOT | -4,603.64 | 0.00 | 0.00 | 0.00 | 46.04 | 23.02 | -4,534.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | |
| ADJ | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | AUTH TOTAL |
| PAY | -4,794.84 | 0.00 | 0.00 | -0.75 | 47.95 | 23.98 | -4,723.66 | |
| TOT | -4,789.45 | 0.00 | 0.00 | -0.75 | 47.95 | 23.98 | -4,718.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | ROAD & BRIDGE |
| PAY | -34.72 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.20 | |
| TOT | -31.24 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -30.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -466.81 | 0.00 | 0.00 | 0.00 | 4.67 | 2.33 | -459.81 | ROAD & BRIDGE |
| TOT | -466.81 | 0.00 | 0.00 | 0.00 | 4.67 | 2.33 | -459.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | |
| ADJ | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | AUTH TOTAL |
| PAY | -501.53 | 0.00 | 0.00 | -0.08 | 5.02 | 2.50 | -494.09 | |
| TOT | -498.05 | 0.00 | 0.00 | -0.08 | 5.02 | 2.50 | -490.61 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | ROAD & BRIDGE |
| PAY | -157.85 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -155.48 | |
| TOT | -157.50 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -155.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,194.95 | 0.00 | 0.00 | 0.00 | 11.95 | 5.97 | -1,177.03 | ROAD & BRIDGE |
| TOT | -1,194.95 | 0.00 | 0.00 | 0.00 | 11.95 | 5.97 | -1,177.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -63.70 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -62.74 | ROAD & BRIDGE |
| TOT | -63.70 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -62.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | |
| ADJ | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | AUTH TOTAL |
| PAY | -1,416.50 | 0.00 | 0.00 | -0.23 | 14.17 | 7.08 | -1,395.48 | |
| TOT | -1,416.15 | 0.00 | 0.00 | -0.23 | 14.17 | 7.08 | -1,395.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C079 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -122.22 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -120.39 | ROAD & BRIDGE |
| TOT | -122.22 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -120.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,568.58 | 0.00 | 0.00 | 0.00 | 15.69 | 7.84 | -1,545.05 | ROAD & BRIDGE |
| TOT | -1,568.58 | 0.00 | 0.00 | 0.00 | 15.69 | 7.84 | -1,545.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| PAY | -1,690.80 | 0.00 | 0.00 | -0.27 | 16.91 | 8.45 | -1,665.71 | AUTH TOTAL |
| TOT | -1,690.80 | 0.00 | 0.00 | -0.27 | 16.91 | 8.45 | -1,665.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.40 | ROAD & BRIDGE |
| PAY | -11,060.07 | 0.00 | 0.00 | 0.00 | 110.60 | 55.30 | -10,894.17 | |
| TOT | -11,015.67 | 0.00 | 0.00 | 0.00 | 110.60 | 55.30 | -10,849.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -99,903.83 | 0.00 | 0.00 | 0.00 | 999.04 | 499.52 | -98,405.27 | ROAD & BRIDGE |
| TOT | -99,903.83 | 0.00 | 0.00 | 0.00 | 999.04 | 499.52 | -98,405.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -24.51 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -24.14 | ROAD & BRIDGE |
| TOT | -24.51 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -24.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.59 | 0.00 | 0.00 | -17.59 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -17.59 | 0.00 | 0.00 | -17.59 | |
| <hr/> | | | | | | | | |
| ADJ | 44.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.40 | AUTH TOTAL |
| PAY | -110,988.41 | 0.00 | 0.00 | -17.59 | 1,109.89 | 554.94 | -109,341.17 | |
| TOT | -110,944.01 | 0.00 | 0.00 | -17.59 | 1,109.89 | 554.94 | -109,296.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.67 | ROAD & BRIDGE |
| PAY | -216.18 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.94 | |
| TOT | -219.85 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -216.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,708.53 | 0.00 | 0.00 | 0.00 | 57.09 | 28.54 | -5,622.90 | ROAD & BRIDGE |
| TOT | -5,708.53 | 0.00 | 0.00 | 0.00 | 57.09 | 28.54 | -5,622.90 | |
| 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 | -3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.67 | AUTH TOTAL |
| PAY | -5,924.71 | 0.00 | 0.00 | -0.95 | 59.25 | 29.62 | -5,836.79 | |
| TOT | -5,928.38 | 0.00 | 0.00 | -0.95 | 59.25 | 29.62 | -5,840.46 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.75 | ROAD & BRIDGE |
| PAY | -20,301.64 | 0.00 | 0.00 | 0.00 | 203.02 | 101.51 | -19,997.11 | |
| TOT | -20,277.89 | 0.00 | 0.00 | 0.00 | 203.02 | 101.51 | -19,973.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 636.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.49 | ROAD & BRIDGE |
| PAY | -168,300.42 | 0.00 | 0.00 | 0.00 | 1,683.00 | 841.50 | -165,775.92 | |
| TOT | -167,663.93 | 0.00 | 0.00 | 0.00 | 1,683.00 | 841.50 | -165,139.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | ROAD & BRIDGE |
| TOT | -1.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.70 | 0.00 | 0.00 | -29.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -29.70 | 0.00 | 0.00 | -29.70 | |
| ADJ | 660.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.24 | AUTH TOTAL |
| PAY | -188,603.23 | 0.00 | 0.00 | -29.70 | 1,886.03 | 943.02 | -185,803.88 | |
| TOT | -187,942.99 | 0.00 | 0.00 | -29.70 | 1,886.03 | 943.02 | -185,143.64 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.71 | ROAD & BRIDGE |
| PAY | -12,127.39 | 0.00 | 0.00 | 0.00 | 121.27 | 60.64 | -11,945.48 | |
| TOT | -12,080.68 | 0.00 | 0.00 | 0.00 | 121.27 | 60.64 | -11,898.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -58.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58.19 | ROAD & BRIDGE |
| PAY | -145,698.79 | 0.00 | 0.00 | 0.00 | 1,456.99 | 728.49 | -143,513.31 | |
| TOT | -145,756.98 | 0.00 | 0.00 | 0.00 | 1,456.99 | 728.49 | -143,571.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.83 | 0.00 | 0.00 | -24.83 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -24.83 | 0.00 | 0.00 | -24.83 | |
| <hr/> | | | | | | | | |
| ADJ | -11.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.48 | AUTH TOTAL |
| PAY | -157,826.18 | 0.00 | 0.00 | -24.83 | 1,578.26 | 789.13 | -155,483.62 | |
| TOT | -157,837.66 | 0.00 | 0.00 | -24.83 | 1,578.26 | 789.13 | -155,495.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.50 | ROAD & BRIDGE |
| PAY | -594.46 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -585.55 | |
| TOT | -573.96 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -565.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,481.86 | 0.00 | 0.00 | 0.00 | 84.82 | 42.41 | -8,354.63 | ROAD & BRIDGE |
| TOT | -8,481.86 | 0.00 | 0.00 | 0.00 | 84.82 | 42.41 | -8,354.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | ROAD & BRIDGE |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.44 | 0.00 | 0.00 | -1.44 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.44 | 0.00 | 0.00 | -1.44 | |
| <hr/> | | | | | | | | |
| ADJ | 20.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.50 | AUTH TOTAL |
| PAY | -9,078.49 | 0.00 | 0.00 | -1.44 | 90.78 | 45.39 | -8,943.76 | |
| TOT | -9,057.99 | 0.00 | 0.00 | -1.44 | 90.78 | 45.39 | -8,923.26 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | ROAD & BRIDGE |
| PAY | -1,003.06 | 0.00 | 0.00 | 0.00 | 10.03 | 5.02 | -988.01 | |
| TOT | -1,003.73 | 0.00 | 0.00 | 0.00 | 10.03 | 5.02 | -988.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,532.54 | 0.00 | 0.00 | 0.00 | 35.33 | 17.66 | -3,479.55 | ROAD & BRIDGE |
| TOT | -3,532.54 | 0.00 | 0.00 | 0.00 | 35.33 | 17.66 | -3,479.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -57.31 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.45 | ROAD & BRIDGE |
| TOT | -57.31 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.73 | 0.00 | 0.00 | -0.73 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.73 | 0.00 | 0.00 | -0.73 | |
| ADJ | -0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | AUTH TOTAL |
| PAY | -4,592.91 | 0.00 | 0.00 | -0.73 | 45.93 | 22.97 | -4,524.74 | |
| TOT | -4,593.58 | 0.00 | 0.00 | -0.73 | 45.93 | 22.97 | -4,525.41 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | ROAD & BRIDGE |
| PAY | -91.08 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -89.71 | |
| TOT | -91.61 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -90.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,421.73 | 0.00 | 0.00 | 0.00 | 24.22 | 12.11 | -2,385.40 | ROAD & BRIDGE |
| TOT | -2,421.73 | 0.00 | 0.00 | 0.00 | 24.22 | 12.11 | -2,385.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | |
| ADJ | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | AUTH TOTAL |
| PAY | -2,512.81 | 0.00 | 0.00 | -0.39 | 25.13 | 12.57 | -2,475.50 | |
| TOT | -2,513.34 | 0.00 | 0.00 | -0.39 | 25.13 | 12.57 | -2,476.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.47 | ROAD & BRIDGE |
| PAY | -1,267.55 | 0.00 | 0.00 | 0.00 | 12.68 | 6.34 | -1,248.53 | |
| TOT | -1,225.08 | 0.00 | 0.00 | 0.00 | 12.68 | 6.34 | -1,206.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.99 | ROAD & BRIDGE |
| PAY | -33,488.94 | 0.00 | 0.00 | 0.00 | 334.89 | 167.44 | -32,986.61 | |
| TOT | -33,493.93 | 0.00 | 0.00 | 0.00 | 334.89 | 167.44 | -32,991.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.47 | 0.00 | 0.00 | -5.47 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.47 | 0.00 | 0.00 | -5.47 | |
| ADJ | 37.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.48 | AUTH TOTAL |
| PAY | -34,756.49 | 0.00 | 0.00 | -5.47 | 347.57 | 173.78 | -34,240.61 | |
| TOT | -34,719.01 | 0.00 | 0.00 | -5.47 | 347.57 | 173.78 | -34,203.13 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 | ROAD & BRIDGE |
| PAY | -1,278.46 | 0.00 | 0.00 | 0.00 | 12.78 | 6.39 | -1,259.29 | |
| TOT | -1,262.66 | 0.00 | 0.00 | 0.00 | 12.78 | 6.39 | -1,243.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32,624.82 | 0.00 | 0.00 | 0.00 | 326.25 | 163.12 | -32,135.45 | ROAD & BRIDGE |
| TOT | -32,624.82 | 0.00 | 0.00 | 0.00 | 326.25 | 163.12 | -32,135.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.37 | 0.00 | 0.00 | -5.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.37 | 0.00 | 0.00 | -5.37 | |
| ADJ | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 | AUTH TOTAL |
| PAY | -33,903.28 | 0.00 | 0.00 | -5.37 | 339.03 | 169.51 | -33,400.11 | |
| TOT | -33,887.48 | 0.00 | 0.00 | -5.37 | 339.03 | 169.51 | -33,384.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | ROAD & BRIDGE |
| PAY | -137.80 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -135.73 | |
| TOT | -135.02 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -132.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,394.95 | 0.00 | 0.00 | 0.00 | 53.95 | 26.97 | -5,314.03 | ROAD & BRIDGE |
| TOT | -5,394.95 | 0.00 | 0.00 | 0.00 | 53.95 | 26.97 | -5,314.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | |
| ADJ | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | AUTH TOTAL |
| PAY | -5,532.75 | 0.00 | 0.00 | -0.88 | 55.33 | 27.66 | -5,450.64 | |
| TOT | -5,529.97 | 0.00 | 0.00 | -0.88 | 55.33 | 27.66 | -5,447.86 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.77 | ROAD & BRIDGE |
| PAY | -9,704.72 | 0.00 | 0.00 | 0.00 | 97.05 | 48.52 | -9,559.15 | |
| TOT | -9,609.95 | 0.00 | 0.00 | 0.00 | 97.05 | 48.52 | -9,464.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | ROAD & BRIDGE |
| PAY | -230,675.71 | 0.00 | 0.00 | 0.00 | 2,306.76 | 1,153.38 | -227,215.57 | |
| TOT | -230,678.50 | 0.00 | 0.00 | 0.00 | 2,306.76 | 1,153.38 | -227,218.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.86 | 0.00 | 0.00 | -37.86 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -37.86 | 0.00 | 0.00 | -37.86 | |
| ADJ | 91.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.98 | AUTH TOTAL |
| PAY | -240,380.43 | 0.00 | 0.00 | -37.86 | 2,403.81 | 1,201.90 | -236,812.58 | |
| TOT | -240,288.45 | 0.00 | 0.00 | -37.86 | 2,403.81 | 1,201.90 | -236,720.60 | |

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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 | 14.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.51 | ROAD & BRIDGE |
| PAY | -5,886.08 | 0.00 | 0.00 | 0.00 | 58.86 | 29.43 | -5,797.79 | |
| TOT | -5,871.57 | 0.00 | 0.00 | 0.00 | 58.86 | 29.43 | -5,783.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.42 | ROAD & BRIDGE |
| PAY | -122,058.99 | 0.00 | 0.00 | 0.00 | 1,220.59 | 610.29 | -120,228.11 | |
| TOT | -122,060.41 | 0.00 | 0.00 | 0.00 | 1,220.59 | 610.29 | -120,229.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.19 | 0.00 | 0.00 | -20.19 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -20.19 | 0.00 | 0.00 | -20.19 | |
| <hr/> | | | | | | | | |
| ADJ | 13.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.09 | AUTH TOTAL |
| PAY | -127,945.07 | 0.00 | 0.00 | -20.19 | 1,279.45 | 639.72 | -126,046.09 | |
| TOT | -127,931.98 | 0.00 | 0.00 | -20.19 | 1,279.45 | 639.72 | -126,033.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.12 | ROAD & BRIDGE |
| PAY | -646.06 | 0.00 | 0.00 | 0.00 | 6.46 | 3.23 | -636.37 | |
| TOT | -631.94 | 0.00 | 0.00 | 0.00 | 6.46 | 3.23 | -622.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 | ROAD & BRIDGE |
| PAY | -14,116.00 | 0.00 | 0.00 | 0.00 | 141.16 | 70.58 | -13,904.26 | |
| TOT | -14,117.99 | 0.00 | 0.00 | 0.00 | 141.16 | 70.58 | -13,906.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.35 | 0.00 | 0.00 | -2.35 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.35 | 0.00 | 0.00 | -2.35 | |
| <hr/> | | | | | | | | |
| ADJ | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | AUTH TOTAL |
| PAY | -14,762.06 | 0.00 | 0.00 | -2.35 | 147.62 | 73.81 | -14,542.98 | |
| TOT | -14,749.93 | 0.00 | 0.00 | -2.35 | 147.62 | 73.81 | -14,530.85 | |

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|---|------------------|-------------|-------------|--------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| PAY | -155.55 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -153.21 | |
| TOT | -155.57 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -153.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,867.87 | 0.00 | 0.00 | 0.00 | 28.68 | 14.34 | -2,824.85 | ROAD & BRIDGE |
| TOT | -2,867.87 | 0.00 | 0.00 | 0.00 | 28.68 | 14.34 | -2,824.85 | |
| 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 | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| PAY | -3,023.42 | 0.00 | 0.00 | -0.49 | 30.24 | 15.12 | -2,978.55 | |
| TOT | -3,023.44 | 0.00 | 0.00 | -0.49 | 30.24 | 15.12 | -2,978.57 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.14 | ROAD & BRIDGE |
| PAY | -218.58 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -215.30 | |
| TOT | -221.72 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -218.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,615.88 | 0.00 | 0.00 | 0.00 | 46.16 | 23.08 | -4,546.64 | ROAD & BRIDGE |
| TOT | -4,615.88 | 0.00 | 0.00 | 0.00 | 46.16 | 23.08 | -4,546.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.76 | 0.00 | 0.00 | -0.76 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.76 | 0.00 | 0.00 | -0.76 | |
| ADJ | -3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.14 | AUTH TOTAL |
| PAY | -4,834.46 | 0.00 | 0.00 | -0.76 | 48.35 | 24.17 | -4,762.70 | |
| TOT | -4,837.60 | 0.00 | 0.00 | -0.76 | 48.35 | 24.17 | -4,765.84 | |

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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 | 47.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.62 | ROAD & BRIDGE |
| PAY | -3,643.27 | 0.00 | 0.00 | 0.00 | 36.43 | 18.22 | -3,588.62 | |
| TOT | -3,595.65 | 0.00 | 0.00 | 0.00 | 36.43 | 18.22 | -3,541.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.51 | ROAD & BRIDGE |
| PAY | -72,563.71 | 0.00 | 0.00 | 0.00 | 725.64 | 362.82 | -71,475.25 | |
| TOT | -72,576.22 | 0.00 | 0.00 | 0.00 | 725.64 | 362.82 | -71,487.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.01 | 0.00 | 0.00 | -12.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -12.01 | 0.00 | 0.00 | -12.01 | |
| <hr/> | | | | | | | | |
| ADJ | 35.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.11 | AUTH TOTAL |
| PAY | -76,206.98 | 0.00 | 0.00 | -12.01 | 762.07 | 381.04 | -75,075.88 | |
| TOT | -76,171.87 | 0.00 | 0.00 | -12.01 | 762.07 | 381.04 | -75,040.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.77 | ROAD & BRIDGE |
| PAY | -10,076.76 | 0.00 | 0.00 | 0.00 | 100.77 | 50.38 | -9,925.61 | |
| TOT | -10,113.53 | 0.00 | 0.00 | 0.00 | 100.77 | 50.38 | -9,962.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.55 | ROAD & BRIDGE |
| PAY | -81,299.11 | 0.00 | 0.00 | 0.00 | 812.99 | 406.50 | -80,079.62 | |
| TOT | -81,319.66 | 0.00 | 0.00 | 0.00 | 812.99 | 406.50 | -80,100.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10.63 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.47 | ROAD & BRIDGE |
| TOT | -10.63 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.41 | 0.00 | 0.00 | -14.41 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -14.41 | 0.00 | 0.00 | -14.41 | |
| <hr/> | | | | | | | | |
| ADJ | -57.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.32 | AUTH TOTAL |
| PAY | -91,386.50 | 0.00 | 0.00 | -14.41 | 913.87 | 456.93 | -90,030.11 | |
| TOT | -91,443.82 | 0.00 | 0.00 | -14.41 | 913.87 | 456.93 | -90,087.43 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -97.21 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.75 | ROAD & BRIDGE |
| TOT | -97.21 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -95.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,570.34 | 0.00 | 0.00 | 0.00 | 35.70 | 17.85 | -3,516.79 | ROAD & BRIDGE |
| TOT | -3,570.34 | 0.00 | 0.00 | 0.00 | 35.70 | 17.85 | -3,516.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | |
| PAY | -3,667.55 | 0.00 | 0.00 | -0.58 | 36.67 | 18.34 | -3,613.12 | AUTH TOTAL |
| TOT | -3,667.55 | 0.00 | 0.00 | -0.58 | 36.67 | 18.34 | -3,613.12 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.32 | ROAD & BRIDGE |
| PAY | -787.11 | 0.00 | 0.00 | 0.00 | 7.87 | 3.94 | -775.30 | |
| TOT | -775.79 | 0.00 | 0.00 | 0.00 | 7.87 | 3.94 | -763.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.11 | ROAD & BRIDGE |
| PAY | -30,545.47 | 0.00 | 0.00 | 0.00 | 305.45 | 152.73 | -30,087.29 | |
| TOT | -30,552.58 | 0.00 | 0.00 | 0.00 | 305.45 | 152.73 | -30,094.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.96 | 0.00 | 0.00 | -4.96 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.96 | 0.00 | 0.00 | -4.96 | |
| ADJ | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | AUTH TOTAL |
| PAY | -31,332.58 | 0.00 | 0.00 | -4.96 | 313.32 | 156.67 | -30,867.55 | |
| TOT | -31,328.37 | 0.00 | 0.00 | -4.96 | 313.32 | 156.67 | -30,863.34 | |

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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 | -44.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.23 | ROAD & BRIDGE |
| PAY | -23,077.34 | 0.00 | 0.00 | 0.00 | 230.77 | 115.39 | -22,731.18 | |
| TOT | -23,121.57 | 0.00 | 0.00 | 0.00 | 230.77 | 115.39 | -22,775.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.32 | ROAD & BRIDGE |
| PAY | -131,710.42 | 0.00 | 0.00 | 0.00 | 1,317.10 | 658.55 | -129,734.77 | |
| TOT | -131,713.74 | 0.00 | 0.00 | 0.00 | 1,317.10 | 658.55 | -129,738.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,222.75 | 0.00 | 0.00 | 0.00 | 12.23 | 6.11 | -1,204.41 | ROAD & BRIDGE |
| TOT | -1,222.75 | 0.00 | 0.00 | 0.00 | 12.23 | 6.11 | -1,204.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.70 | 0.00 | 0.00 | -24.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -24.70 | 0.00 | 0.00 | -24.70 | |
| ADJ | -47.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.55 | AUTH TOTAL |
| PAY | -156,010.51 | 0.00 | 0.00 | -24.70 | 1,560.10 | 780.05 | -153,695.06 | |
| TOT | -156,058.06 | 0.00 | 0.00 | -24.70 | 1,560.10 | 780.05 | -153,742.61 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.81 | ROAD & BRIDGE |
| PAY | -35,054.17 | 0.00 | 0.00 | 0.00 | 350.54 | 175.27 | -34,528.36 | |
| TOT | -34,997.36 | 0.00 | 0.00 | 0.00 | 350.54 | 175.27 | -34,471.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.77 | ROAD & BRIDGE |
| PAY | -490,430.23 | 0.00 | 0.00 | 0.00 | 4,904.30 | 2,452.15 | -483,073.78 | |
| TOT | -490,453.00 | 0.00 | 0.00 | 0.00 | 4,904.30 | 2,452.15 | -483,096.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,149.00 | 0.00 | 0.00 | 0.00 | 21.49 | 10.75 | -2,116.76 | ROAD & BRIDGE |
| TOT | -2,149.00 | 0.00 | 0.00 | 0.00 | 21.49 | 10.75 | -2,116.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83.15 | 0.00 | 0.00 | -83.15 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -83.15 | 0.00 | 0.00 | -83.15 | |
| ADJ | 34.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | AUTH TOTAL |
| PAY | -527,633.40 | 0.00 | 0.00 | -83.15 | 5,276.33 | 2,638.17 | -519,802.05 | |
| TOT | -527,599.36 | 0.00 | 0.00 | -83.15 | 5,276.33 | 2,638.17 | -519,768.01 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -220.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220.38 | ROAD & BRIDGE |
| PAY | -1,937.81 | 0.00 | 0.00 | 0.00 | 19.38 | 9.69 | -1,908.74 | |
| TOT | -2,158.19 | 0.00 | 0.00 | 0.00 | 19.38 | 9.69 | -2,129.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.96 | ROAD & BRIDGE |
| PAY | -14,698.99 | 0.00 | 0.00 | 0.00 | 146.99 | 73.49 | -14,478.51 | |
| TOT | -14,714.95 | 0.00 | 0.00 | 0.00 | 146.99 | 73.49 | -14,494.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -352.97 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -347.68 | ROAD & BRIDGE |
| TOT | -352.97 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -347.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.67 | 0.00 | 0.00 | -2.67 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.67 | 0.00 | 0.00 | -2.67 | |
| <hr/> | | | | | | | | |
| ADJ | -236.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -236.34 | AUTH TOTAL |
| PAY | -16,989.77 | 0.00 | 0.00 | -2.67 | 169.90 | 84.94 | -16,737.60 | |
| TOT | -17,226.11 | 0.00 | 0.00 | -2.67 | 169.90 | 84.94 | -16,973.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.78 | ROAD & BRIDGE |
| PAY | -13,985.27 | 0.00 | 0.00 | 0.00 | 139.85 | 69.93 | -13,775.49 | |
| TOT | -13,957.49 | 0.00 | 0.00 | 0.00 | 139.85 | 69.93 | -13,747.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -55.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.19 | ROAD & BRIDGE |
| PAY | -374,224.08 | 0.00 | 0.00 | 0.00 | 3,742.24 | 1,871.12 | -368,610.72 | |
| TOT | -374,279.27 | 0.00 | 0.00 | 0.00 | 3,742.24 | 1,871.12 | -368,665.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | ROAD & BRIDGE |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -61.12 | 0.00 | 0.00 | -61.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -61.12 | 0.00 | 0.00 | -61.12 | |
| <hr/> | | | | | | | | |
| ADJ | -27.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.41 | AUTH TOTAL |
| PAY | -388,209.59 | 0.00 | 0.00 | -61.12 | 3,882.09 | 1,941.05 | -382,447.57 | |
| TOT | -388,237.00 | 0.00 | 0.00 | -61.12 | 3,882.09 | 1,941.05 | -382,474.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-----------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,828.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,828.53 | ST L COMM COLL |
| PAY | -817,417.15 | 0.00 | 0.00 | 0.00 | 8,174.17 | 4,087.09 | -805,155.89 | |
| TOT | -814,588.62 | 0.00 | 0.00 | 0.00 | 8,174.17 | 4,087.09 | -802,327.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 888.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 888.25 | ST L COMM COLL |
| PAY | -11,871,108.71 | 0.00 | 0.00 | 0.00 | 118,711.09 | 59,355.54 | -11,693,042.08 | |
| TOT | -11,870,220.46 | 0.00 | 0.00 | 0.00 | 118,711.09 | 59,355.54 | -11,692,153.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -352.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -352.98 | ST L COMM COLL |
| PAY | -118,913.76 | 0.00 | 0.00 | 0.00 | 1,189.14 | 594.57 | -117,130.05 | |
| TOT | -119,266.74 | 0.00 | 0.00 | 0.00 | 1,189.14 | 594.57 | -117,483.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -33.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.58 | ST L COMM COLL |
| PAY | -48,201.85 | 0.00 | 0.00 | 0.00 | 482.02 | 241.01 | -47,478.82 | |
| TOT | -48,235.43 | 0.00 | 0.00 | 0.00 | 482.02 | 241.01 | -47,512.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,028.27 | 0.00 | 0.00 | -2,028.27 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -2,028.27 | 0.00 | 0.00 | -2,028.27 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 3,330.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,330.22 | |
| PAY | -12,855,641.47 | 0.00 | 0.00 | -2,028.27 | 128,556.42 | 64,278.21 | -12,664,835.11 | |
| TOT | -12,852,311.25 | 0.00 | 0.00 | -2,028.27 | 128,556.42 | 64,278.21 | -12,661,504.89 | |

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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 | 12,904.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,904.33 | SPEC SCH DIST |
| PAY | -3,729,338.99 | 0.00 | 0.00 | 0.00 | 37,293.39 | 18,646.69 | -3,673,398.91 | |
| TOT | -3,716,434.66 | 0.00 | 0.00 | 0.00 | 37,293.39 | 18,646.69 | -3,660,494.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4,052.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,052.65 | SPEC SCH DIST |
| PAY | -54,160,090.74 | 0.00 | 0.00 | 0.00 | 541,600.91 | 270,800.45 | -53,347,689.38 | |
| TOT | -54,156,038.09 | 0.00 | 0.00 | 0.00 | 541,600.91 | 270,800.45 | -53,343,636.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -858.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -858.41 | SPEC SCH DIST |
| PAY | -289,184.20 | 0.00 | 0.00 | 0.00 | 2,891.84 | 1,445.92 | -284,846.44 | |
| TOT | -290,042.61 | 0.00 | 0.00 | 0.00 | 2,891.84 | 1,445.92 | -285,704.85 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -153.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.19 | SPEC SCH DIST |
| PAY | -219,913.56 | 0.00 | 0.00 | 0.00 | 2,199.14 | 1,099.57 | -216,614.85 | |
| TOT | -220,066.75 | 0.00 | 0.00 | 0.00 | 2,199.14 | 1,099.57 | -216,768.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,211.84 | 0.00 | 0.00 | -9,211.84 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -9,211.84 | 0.00 | 0.00 | -9,211.84 | |
| ADJ | 15,945.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,945.38 | AUTH TOTAL |
| PAY | -58,398,527.49 | 0.00 | 0.00 | -9,211.84 | 583,985.28 | 291,992.63 | -57,531,761.42 | |
| TOT | -58,382,582.11 | 0.00 | 0.00 | -9,211.84 | 583,985.28 | 291,992.63 | -57,515,816.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|-----------|------------|-----------|----------------|------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,293.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293.52 | MET ZOO MUS DIST |
| PAY | -951,826.15 | 0.00 | 0.00 | 0.00 | 9,518.26 | 4,759.13 | -937,548.76 | |
| TOT | -948,532.63 | 0.00 | 0.00 | 0.00 | 9,518.26 | 4,759.13 | -934,255.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,034.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.36 | MET ZOO MUS DIST |
| PAY | -13,823,089.26 | 0.00 | 0.00 | 0.00 | 138,230.89 | 69,115.45 | -13,615,742.92 | |
| TOT | -13,822,054.90 | 0.00 | 0.00 | 0.00 | 138,230.89 | 69,115.45 | -13,614,708.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -380.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -380.52 | MET ZOO MUS DIST |
| PAY | -128,190.16 | 0.00 | 0.00 | 0.00 | 1,281.90 | 640.95 | -126,267.31 | |
| TOT | -128,570.68 | 0.00 | 0.00 | 0.00 | 1,281.90 | 640.95 | -126,647.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -39.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.10 | MET ZOO MUS DIST |
| PAY | -56,127.76 | 0.00 | 0.00 | 0.00 | 561.28 | 280.64 | -55,285.84 | |
| TOT | -56,166.86 | 0.00 | 0.00 | 0.00 | 561.28 | 280.64 | -55,324.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,360.15 | 0.00 | 0.00 | -2,360.15 | MET ZOO MUS DIST |
| TOT | 0.00 | 0.00 | 0.00 | -2,360.15 | 0.00 | 0.00 | -2,360.15 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 3,908.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,908.26 | |
| PAY | -14,959,233.33 | 0.00 | 0.00 | -2,360.15 | 149,592.33 | 74,796.17 | -14,737,204.98 | |
| TOT | -14,955,325.07 | 0.00 | 0.00 | -2,360.15 | 149,592.33 | 74,796.17 | -14,733,296.72 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,641.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,641.01 | COUNTY LIBRARY |
| PAY | -538,181.38 | 0.00 | 0.00 | 0.00 | 5,381.81 | 2,690.91 | -530,108.66 | |
| TOT | -536,540.37 | 0.00 | 0.00 | 0.00 | 5,381.81 | 2,690.91 | -528,467.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,287.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.76 | COUNTY LIBRARY |
| PAY | -7,113,754.29 | 0.00 | 0.00 | 0.00 | 71,137.54 | 35,568.77 | -7,007,047.98 | |
| TOT | -7,112,466.53 | 0.00 | 0.00 | 0.00 | 71,137.54 | 35,568.77 | -7,005,760.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -289.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -289.60 | COUNTY LIBRARY |
| PAY | -97,563.30 | 0.00 | 0.00 | 0.00 | 975.63 | 487.82 | -96,099.85 | |
| TOT | -97,852.90 | 0.00 | 0.00 | 0.00 | 975.63 | 487.82 | -96,389.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -25.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.02 | COUNTY LIBRARY |
| PAY | -32,054.40 | 0.00 | 0.00 | 0.00 | 320.54 | 160.27 | -31,573.59 | |
| TOT | -32,079.42 | 0.00 | 0.00 | 0.00 | 320.54 | 160.27 | -31,598.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,227.75 | 0.00 | 0.00 | -1,227.75 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -1,227.75 | 0.00 | 0.00 | -1,227.75 | |
| ADJ | 2,614.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,614.15 | AUTH TOTAL |
| PAY | -7,781,553.37 | 0.00 | 0.00 | -1,227.75 | 77,815.52 | 38,907.77 | -7,666,057.83 | |
| TOT | -7,778,939.22 | 0.00 | 0.00 | -1,227.75 | 77,815.52 | 38,907.77 | -7,663,443.68 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 125.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.70 | FERGUSON LIBRARY |
| PAY | -7,540.30 | 0.00 | 0.00 | 0.00 | 75.40 | 37.70 | -7,427.20 | |
| TOT | -7,414.60 | 0.00 | 0.00 | 0.00 | 75.40 | 37.70 | -7,301.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.62 | FERGUSON LIBRARY |
| PAY | -91,222.85 | 0.00 | 0.00 | 0.00 | 912.23 | 456.11 | -89,854.51 | |
| TOT | -91,243.47 | 0.00 | 0.00 | 0.00 | 912.23 | 456.11 | -89,875.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.58 | FERGUSON LIBRARY |
| PAY | -869.40 | 0.00 | 0.00 | 0.00 | 8.69 | 4.35 | -856.36 | |
| TOT | -871.98 | 0.00 | 0.00 | 0.00 | 8.69 | 4.35 | -858.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -227.85 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -224.43 | FERGUSON LIBRARY |
| TOT | -227.85 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -224.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.82 | 0.00 | 0.00 | -15.82 | FERGUSON LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -15.82 | 0.00 | 0.00 | -15.82 | |
| ADJ | 102.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.50 | AUTH TOTAL |
| PAY | -99,860.40 | 0.00 | 0.00 | -15.82 | 998.60 | 499.30 | -98,378.32 | |
| TOT | -99,757.90 | 0.00 | 0.00 | -15.82 | 998.60 | 499.30 | -98,275.82 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.95 | MAPLEWOOD LIBRARY |
| PAY | -11,971.98 | 0.00 | 0.00 | 0.00 | 119.72 | 59.86 | -11,792.40 | |
| TOT | -11,936.03 | 0.00 | 0.00 | 0.00 | 119.72 | 59.86 | -11,756.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -133,155.77 | 0.00 | 0.00 | 0.00 | 1,331.56 | 665.78 | -131,158.43 | MAPLEWOOD LIBRARY |
| TOT | -133,155.77 | 0.00 | 0.00 | 0.00 | 1,331.56 | 665.78 | -131,158.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.81 | MAPLEWOOD LIBRARY |
| PAY | -2,294.14 | 0.00 | 0.00 | 0.00 | 22.94 | 11.47 | -2,259.73 | |
| TOT | -2,300.95 | 0.00 | 0.00 | 0.00 | 22.94 | 11.47 | -2,266.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,261.99 | 0.00 | 0.00 | 0.00 | 32.62 | 16.31 | -3,213.06 | MAPLEWOOD LIBRARY |
| TOT | -3,261.99 | 0.00 | 0.00 | 0.00 | 32.62 | 16.31 | -3,213.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.82 | 0.00 | 0.00 | -23.82 | MAPLEWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -23.82 | 0.00 | 0.00 | -23.82 | |
| <hr/> | | | | | | | | |
| ADJ | 29.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.14 | AUTH TOTAL |
| PAY | -150,683.88 | 0.00 | 0.00 | -23.82 | 1,506.84 | 753.42 | -148,447.44 | |
| TOT | -150,654.74 | 0.00 | 0.00 | -23.82 | 1,506.84 | 753.42 | -148,418.30 | |

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|---|-------------|----------|---------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.03 | KIRKWOOD LIBRARY |
| PAY | -38,093.55 | 0.00 | 0.00 | 0.00 | 380.94 | 190.47 | -37,522.14 | |
| TOT | -38,030.52 | 0.00 | 0.00 | 0.00 | 380.94 | 190.47 | -37,459.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -415.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -415.62 | KIRKWOOD LIBRARY |
| PAY | -631,925.43 | 0.00 | 0.00 | 0.00 | 6,319.25 | 3,159.63 | -622,446.55 | |
| TOT | -632,341.05 | 0.00 | 0.00 | 0.00 | 6,319.25 | 3,159.63 | -622,862.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -65.60 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -64.61 | KIRKWOOD LIBRARY |
| TOT | -65.60 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -64.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -105.61 | 0.00 | 0.00 | -105.61 | KIRKWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -105.61 | 0.00 | 0.00 | -105.61 | |
| <hr/> | | | | | | | | |
| ADJ | -352.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -352.59 | AUTH TOTAL |
| PAY | -670,084.58 | 0.00 | 0.00 | -105.61 | 6,700.85 | 3,350.43 | -660,138.91 | |
| TOT | -670,437.17 | 0.00 | 0.00 | -105.61 | 6,700.85 | 3,350.43 | -660,491.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.10 | VALLEY PARK LIBRAR |
| PAY | -1,513.55 | 0.00 | 0.00 | 0.00 | 15.14 | 7.57 | -1,490.84 | |
| TOT | -1,479.45 | 0.00 | 0.00 | 0.00 | 15.14 | 7.57 | -1,456.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,740.25 | 0.00 | 0.00 | 0.00 | 147.40 | 73.70 | -14,519.15 | VALLEY PARK LIBRAR |
| TOT | -14,740.25 | 0.00 | 0.00 | 0.00 | 147.40 | 73.70 | -14,519.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6.53 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.43 | VALLEY PARK LIBRAR |
| TOT | -6.53 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.59 | 0.00 | 0.00 | -2.59 | VALLEY PARK LIBRAR |
| TOT | 0.00 | 0.00 | 0.00 | -2.59 | 0.00 | 0.00 | -2.59 | |
| <hr/> | | | | | | | | |
| ADJ | 34.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.10 | AUTH TOTAL |
| PAY | -16,260.33 | 0.00 | 0.00 | -2.59 | 162.61 | 81.30 | -16,019.01 | |
| TOT | -16,226.23 | 0.00 | 0.00 | -2.59 | 162.61 | 81.30 | -15,984.91 | |

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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 | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 | ROCK HILL LIBRARY |
| PAY | -5,252.74 | 0.00 | 0.00 | 0.00 | 52.53 | 26.26 | -5,173.95 | |
| TOT | -5,246.21 | 0.00 | 0.00 | 0.00 | 52.53 | 26.26 | -5,167.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -43.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.50 | ROCK HILL LIBRARY |
| PAY | -64,097.19 | 0.00 | 0.00 | 0.00 | 640.97 | 320.49 | -63,135.73 | |
| TOT | -64,140.69 | 0.00 | 0.00 | 0.00 | 640.97 | 320.49 | -63,179.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.02 | 0.00 | 0.00 | -11.02 | ROCK HILL LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -11.02 | 0.00 | 0.00 | -11.02 | |
| <hr/> | | | | | | | | |
| ADJ | -36.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.97 | AUTH TOTAL |
| PAY | -69,349.93 | 0.00 | 0.00 | -11.02 | 693.50 | 346.75 | -68,320.70 | |
| TOT | -69,386.90 | 0.00 | 0.00 | -11.02 | 693.50 | 346.75 | -68,357.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 73.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.87 | WEBSTER LIBRARY |
| PAY | -13,433.74 | 0.00 | 0.00 | 0.00 | 134.34 | 67.17 | -13,232.23 | |
| TOT | -13,359.87 | 0.00 | 0.00 | 0.00 | 134.34 | 67.17 | -13,158.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.02 | WEBSTER LIBRARY |
| PAY | -243,706.34 | 0.00 | 0.00 | 0.00 | 2,437.06 | 1,218.53 | -240,050.75 | |
| TOT | -243,717.36 | 0.00 | 0.00 | 0.00 | 2,437.06 | 1,218.53 | -240,061.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -217.12 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -213.86 | WEBSTER LIBRARY |
| TOT | -217.12 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -213.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.56 | 0.00 | 0.00 | -40.56 | WEBSTER LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -40.56 | 0.00 | 0.00 | -40.56 | |
| <hr/> | | | | | | | | |
| ADJ | 62.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.85 | AUTH TOTAL |
| PAY | -257,357.20 | 0.00 | 0.00 | -40.56 | 2,573.57 | 1,286.79 | -253,537.40 | |
| TOT | -257,294.35 | 0.00 | 0.00 | -40.56 | 2,573.57 | 1,286.79 | -253,474.55 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,551.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,551.61 | SCH-AFFTON |
| PAY | -562,982.92 | 0.00 | 0.00 | 0.00 | 5,629.83 | 2,814.91 | -554,538.18 | |
| TOT | -557,431.31 | 0.00 | 0.00 | 0.00 | 5,629.83 | 2,814.91 | -548,986.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,198,155.11 | 0.00 | 0.00 | 0.00 | 51,981.55 | 25,990.78 | -5,120,182.78 | SCH-AFFTON |
| TOT | -5,198,155.11 | 0.00 | 0.00 | 0.00 | 51,981.55 | 25,990.78 | -5,120,182.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -64.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.55 | SCH-AFFTON |
| PAY | -21,746.94 | 0.00 | 0.00 | 0.00 | 217.47 | 108.73 | -21,420.74 | |
| TOT | -21,811.49 | 0.00 | 0.00 | 0.00 | 217.47 | 108.73 | -21,485.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -85,588.40 | 0.00 | 0.00 | 0.00 | 855.88 | 427.94 | -84,304.58 | SCH-AFFTON |
| TOT | -85,588.40 | 0.00 | 0.00 | 0.00 | 855.88 | 427.94 | -84,304.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -925.11 | 0.00 | 0.00 | -925.11 | SCH-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -925.11 | 0.00 | 0.00 | -925.11 | |
| <hr/> | | | | | | | | |
| ADJ | 5,487.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,487.06 | AUTH TOTAL |
| PAY | -5,868,473.37 | 0.00 | 0.00 | -925.11 | 58,684.73 | 29,342.36 | -5,781,371.39 | |
| TOT | -5,862,986.31 | 0.00 | 0.00 | -925.11 | 58,684.73 | 29,342.36 | -5,775,884.33 | |

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|--|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,184.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,184.22 | SCH-BAYLESS |
| PAY | -166,776.92 | 0.00 | 0.00 | 0.00 | 1,667.77 | 833.88 | -164,275.27 | |
| TOT | -164,592.70 | 0.00 | 0.00 | 0.00 | 1,667.77 | 833.88 | -162,091.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,676,966.01 | 0.00 | 0.00 | 0.00 | 16,769.66 | 8,384.83 | -1,651,811.52 | SCH-BAYLESS |
| TOT | -1,676,966.01 | 0.00 | 0.00 | 0.00 | 16,769.66 | 8,384.83 | -1,651,811.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.58 | SCH-BAYLESS |
| PAY | -2,553.38 | 0.00 | 0.00 | 0.00 | 25.53 | 12.77 | -2,515.08 | |
| TOT | -2,560.96 | 0.00 | 0.00 | 0.00 | 25.53 | 12.77 | -2,522.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -290.91 | 0.00 | 0.00 | -290.91 | SCH-BAYLESS |
| TOT | 0.00 | 0.00 | 0.00 | -290.91 | 0.00 | 0.00 | -290.91 | |
| <hr/> | | | | | | | | |
| ADJ | 2,176.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,176.64 | AUTH TOTAL |
| PAY | -1,846,296.31 | 0.00 | 0.00 | -290.91 | 18,462.96 | 9,231.48 | -1,818,892.78 | |
| TOT | -1,844,119.67 | 0.00 | 0.00 | -290.91 | 18,462.96 | 9,231.48 | -1,816,716.14 | |

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|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.04 | SCH-BRENTWOOD |
| PAY | -213,364.35 | 0.00 | 0.00 | 0.00 | 2,133.64 | 1,066.82 | -210,163.89 | |
| TOT | -213,298.31 | 0.00 | 0.00 | 0.00 | 2,133.64 | 1,066.82 | -210,097.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,913,320.02 | 0.00 | 0.00 | 0.00 | 19,133.20 | 9,566.60 | -1,884,620.22 | SCH-BRENTWOOD |
| TOT | -1,913,320.02 | 0.00 | 0.00 | 0.00 | 19,133.20 | 9,566.60 | -1,884,620.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -163.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -163.49 | SCH-BRENTWOOD |
| PAY | -55,078.37 | 0.00 | 0.00 | 0.00 | 550.78 | 275.39 | -54,252.20 | |
| TOT | -55,241.86 | 0.00 | 0.00 | 0.00 | 550.78 | 275.39 | -54,415.69 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -57,410.61 | 0.00 | 0.00 | 0.00 | 574.11 | 287.05 | -56,549.45 | SCH-BRENTWOOD |
| TOT | -57,410.61 | 0.00 | 0.00 | 0.00 | 574.11 | 287.05 | -56,549.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -352.68 | 0.00 | 0.00 | -352.68 | SCH-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -352.68 | 0.00 | 0.00 | -352.68 | |
| ADJ | -97.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97.45 | AUTH TOTAL |
| PAY | -2,239,173.35 | 0.00 | 0.00 | -352.68 | 22,391.73 | 11,195.86 | -2,205,938.44 | |
| TOT | -2,239,270.80 | 0.00 | 0.00 | -352.68 | 22,391.73 | 11,195.86 | -2,206,035.89 | |

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|--|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3,712.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,712.94 | SCH-CLAYTON |
| PAY | -609,005.39 | 0.00 | 0.00 | 0.00 | 6,090.05 | 3,045.03 | -599,870.31 | |
| TOT | -612,718.33 | 0.00 | 0.00 | 0.00 | 6,090.05 | 3,045.03 | -603,583.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,780.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,780.81 | SCH-CLAYTON |
| PAY | -5,496,279.46 | 0.00 | 0.00 | 0.00 | 54,962.79 | 27,481.40 | -5,413,835.27 | |
| TOT | -5,498,060.27 | 0.00 | 0.00 | 0.00 | 54,962.79 | 27,481.40 | -5,415,616.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -131.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -131.32 | SCH-CLAYTON |
| PAY | -44,239.92 | 0.00 | 0.00 | 0.00 | 442.40 | 221.20 | -43,576.32 | |
| TOT | -44,371.24 | 0.00 | 0.00 | 0.00 | 442.40 | 221.20 | -43,707.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -969.13 | 0.00 | 0.00 | -969.13 | SCH-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -969.13 | 0.00 | 0.00 | -969.13 | |
| ADJ | -5,625.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,625.07 | AUTH TOTAL |
| PAY | -6,149,524.77 | 0.00 | 0.00 | -969.13 | 61,495.24 | 30,747.63 | -6,058,251.03 | |
| TOT | -6,155,149.84 | 0.00 | 0.00 | -969.13 | 61,495.24 | 30,747.63 | -6,063,876.10 | |

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|---|----------------|----------|---------|-----------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 605.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605.18 | SCH-PARKWAY |
| PAY | -3,128,847.10 | 0.00 | 0.00 | 0.00 | 31,288.47 | 15,644.24 | -3,081,914.39 | |
| TOT | -3,128,241.92 | 0.00 | 0.00 | 0.00 | 31,288.47 | 15,644.24 | -3,081,309.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,597.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,597.43 | SCH-PARKWAY |
| PAY | -36,645,492.17 | 0.00 | 0.00 | 0.00 | 366,454.92 | 183,227.46 | -36,095,809.79 | |
| TOT | -36,648,089.60 | 0.00 | 0.00 | 0.00 | 366,454.92 | 183,227.46 | -36,098,407.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -642.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -642.36 | SCH-PARKWAY |
| PAY | -216,399.36 | 0.00 | 0.00 | 0.00 | 2,163.99 | 1,082.00 | -213,153.37 | |
| TOT | -217,041.72 | 0.00 | 0.00 | 0.00 | 2,163.99 | 1,082.00 | -213,795.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -31,463.26 | 0.00 | 0.00 | 0.00 | 314.63 | 157.32 | -30,991.31 | SCH-PARKWAY |
| TOT | -31,463.26 | 0.00 | 0.00 | 0.00 | 314.63 | 157.32 | -30,991.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,307.42 | 0.00 | 0.00 | -6,307.42 | SCH-PARKWAY |
| TOT | 0.00 | 0.00 | 0.00 | -6,307.42 | 0.00 | 0.00 | -6,307.42 | |
| ADJ | -2,634.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,634.61 | AUTH TOTAL |
| PAY | -40,022,201.89 | 0.00 | 0.00 | -6,307.42 | 400,222.01 | 200,111.02 | -39,428,176.28 | |
| TOT | -40,024,836.50 | 0.00 | 0.00 | -6,307.42 | 400,222.01 | 200,111.02 | -39,430,810.89 | |

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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 | 9,977.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,977.96 | SCH-ROCKWOOD |
| PAY | -2,212,555.88 | 0.00 | 0.00 | 0.00 | 22,125.56 | 11,062.78 | -2,179,367.54 | |
| TOT | -2,202,577.92 | 0.00 | 0.00 | 0.00 | 22,125.56 | 11,062.78 | -2,169,389.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,232.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,232.74 | SCH-ROCKWOOD |
| PAY | -39,547,308.26 | 0.00 | 0.00 | 0.00 | 395,473.08 | 197,736.54 | -38,954,098.64 | |
| TOT | -39,552,541.00 | 0.00 | 0.00 | 0.00 | 395,473.08 | 197,736.54 | -38,959,331.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,473.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,473.24 | SCH-ROCKWOOD |
| PAY | -496,311.15 | 0.00 | 0.00 | 0.00 | 4,963.11 | 2,481.56 | -488,866.48 | |
| TOT | -497,784.39 | 0.00 | 0.00 | 0.00 | 4,963.11 | 2,481.56 | -490,339.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -135,383.80 | 0.00 | 0.00 | 0.00 | 1,353.84 | 676.92 | -133,353.04 | SCH-ROCKWOOD |
| TOT | -135,383.80 | 0.00 | 0.00 | 0.00 | 1,353.84 | 676.92 | -133,353.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,680.72 | 0.00 | 0.00 | -6,680.72 | SCH-ROCKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6,680.72 | 0.00 | 0.00 | -6,680.72 | |
| ADJ | 3,271.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,271.98 | AUTH TOTAL |
| PAY | -42,391,559.09 | 0.00 | 0.00 | -6,680.72 | 423,915.59 | 211,957.80 | -41,762,366.42 | |
| TOT | -42,388,287.11 | 0.00 | 0.00 | -6,680.72 | 423,915.59 | 211,957.80 | -41,759,094.44 | |

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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 | 7,872.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,872.99 | SCH-FERG-FLOR |
| PAY | -853,530.51 | 0.00 | 0.00 | 0.00 | 8,535.31 | 4,267.65 | -840,727.55 | |
| TOT | -845,657.52 | 0.00 | 0.00 | 0.00 | 8,535.31 | 4,267.65 | -832,854.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -37,521.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37,521.43 | SCH-FERG-FLOR |
| PAY | -9,242,226.86 | 0.00 | 0.00 | 0.00 | 92,422.27 | 46,211.13 | -9,103,593.46 | |
| TOT | -9,279,748.29 | 0.00 | 0.00 | 0.00 | 92,422.27 | 46,211.13 | -9,141,114.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,281.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,281.77 | SCH-FERG-FLOR |
| PAY | -431,807.94 | 0.00 | 0.00 | 0.00 | 4,318.08 | 2,159.04 | -425,330.82 | |
| TOT | -433,089.71 | 0.00 | 0.00 | 0.00 | 4,318.08 | 2,159.04 | -426,612.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5,892.15 | 0.00 | 0.00 | 0.00 | 58.92 | 29.46 | -5,803.77 | SCH-FERG-FLOR |
| TOT | -5,892.15 | 0.00 | 0.00 | 0.00 | 58.92 | 29.46 | -5,803.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,667.81 | 0.00 | 0.00 | -1,667.81 | SCH-FERG-FLOR |
| TOT | 0.00 | 0.00 | 0.00 | -1,667.81 | 0.00 | 0.00 | -1,667.81 | |
| <hr/> | | | | | | | | |
| ADJ | -30,930.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,930.21 | AUTH TOTAL |
| PAY | -10,533,457.46 | 0.00 | 0.00 | -1,667.81 | 105,334.58 | 52,667.28 | -10,377,123.41 | |
| TOT | -10,564,387.67 | 0.00 | 0.00 | -1,667.81 | 105,334.58 | 52,667.28 | -10,408,053.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.58 | SCH-MERAMEC VALLEY |
| PAY | -8,230.50 | 0.00 | 0.00 | 0.00 | 82.31 | 41.15 | -8,107.04 | |
| TOT | -8,233.08 | 0.00 | 0.00 | 0.00 | 82.31 | 41.15 | -8,109.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,049.78 | 0.00 | 0.00 | 0.00 | 250.50 | 125.25 | -24,674.03 | SCH-MERAMEC VALLEY |
| TOT | -25,049.78 | 0.00 | 0.00 | 0.00 | 250.50 | 125.25 | -24,674.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | SCH-MERAMEC VALLEY |
| PAY | -139.11 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -137.02 | |
| TOT | -139.52 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -137.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.25 | 0.00 | 0.00 | -5.25 | SCH-MERAMEC VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -5.25 | 0.00 | 0.00 | -5.25 | |
| <hr/> | | | | | | | | |
| ADJ | -2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.99 | AUTH TOTAL |
| PAY | -33,419.39 | 0.00 | 0.00 | -5.25 | 334.20 | 167.10 | -32,923.34 | |
| TOT | -33,422.38 | 0.00 | 0.00 | -5.25 | 334.20 | 167.10 | -32,926.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|----------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 710.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.69 | SCH-HANCOCK |
| PAY | -124,180.01 | 0.00 | 0.00 | 0.00 | 1,241.80 | 620.90 | -122,317.31 | |
| TOT | -123,469.32 | 0.00 | 0.00 | 0.00 | 1,241.80 | 620.90 | -121,606.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -748,606.15 | 0.00 | 0.00 | 0.00 | 7,486.06 | 3,743.03 | -737,377.06 | SCH-HANCOCK |
| TOT | -748,606.15 | 0.00 | 0.00 | 0.00 | 7,486.06 | 3,743.03 | -737,377.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.06 | SCH-HANCOCK |
| PAY | -4,062.37 | 0.00 | 0.00 | 0.00 | 40.62 | 20.31 | -4,001.44 | |
| TOT | -4,074.43 | 0.00 | 0.00 | 0.00 | 40.62 | 20.31 | -4,013.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -345.34 | 0.00 | 0.00 | 0.00 | 3.45 | 1.73 | -340.16 | SCH-HANCOCK |
| TOT | -345.34 | 0.00 | 0.00 | 0.00 | 3.45 | 1.73 | -340.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -139.33 | 0.00 | 0.00 | -139.33 | SCH-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -139.33 | 0.00 | 0.00 | -139.33 | |
| ADJ | 698.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.63 | AUTH TOTAL |
| PAY | -877,193.87 | 0.00 | 0.00 | -139.33 | 8,771.93 | 4,385.97 | -864,175.30 | |
| TOT | -876,495.24 | 0.00 | 0.00 | -139.33 | 8,771.93 | 4,385.97 | -863,476.67 | |

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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 | 1,835.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.51 | SCH-JENNINGS |
| PAY | -93,545.14 | 0.00 | 0.00 | 0.00 | 935.45 | 467.73 | -92,141.96 | |
| TOT | -91,709.63 | 0.00 | 0.00 | 0.00 | 935.45 | 467.73 | -90,306.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -56.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.86 | SCH-JENNINGS |
| PAY | -1,283,632.33 | 0.00 | 0.00 | 0.00 | 12,836.32 | 6,418.16 | -1,264,377.85 | |
| TOT | -1,283,689.19 | 0.00 | 0.00 | 0.00 | 12,836.32 | 6,418.16 | -1,264,434.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -48.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.16 | SCH-JENNINGS |
| PAY | -16,225.00 | 0.00 | 0.00 | 0.00 | 162.25 | 81.13 | -15,981.62 | |
| TOT | -16,273.16 | 0.00 | 0.00 | 0.00 | 162.25 | 81.13 | -16,029.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -222.61 | 0.00 | 0.00 | -222.61 | SCH-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -222.61 | 0.00 | 0.00 | -222.61 | |
| ADJ | 1,730.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.49 | AUTH TOTAL |
| PAY | -1,393,402.47 | 0.00 | 0.00 | -222.61 | 13,934.02 | 6,967.02 | -1,372,724.04 | |
| TOT | -1,391,671.98 | 0.00 | 0.00 | -222.61 | 13,934.02 | 6,967.02 | -1,370,993.55 | |

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|---|----------------|----------|---------|-----------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,953.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,953.52 | SCH-KIRKWOOD |
| PAY | -825,524.45 | 0.00 | 0.00 | 0.00 | 8,255.24 | 4,127.62 | -813,141.59 | |
| TOT | -823,570.93 | 0.00 | 0.00 | 0.00 | 8,255.24 | 4,127.62 | -811,188.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,699.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,699.34 | SCH-KIRKWOOD |
| PAY | -13,637,710.53 | 0.00 | 0.00 | 0.00 | 136,377.11 | 68,188.55 | -13,433,144.87 | |
| TOT | -13,643,409.87 | 0.00 | 0.00 | 0.00 | 136,377.11 | 68,188.55 | -13,438,844.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -241.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -241.17 | SCH-KIRKWOOD |
| PAY | -81,247.80 | 0.00 | 0.00 | 0.00 | 812.48 | 406.24 | -80,029.08 | |
| TOT | -81,488.97 | 0.00 | 0.00 | 0.00 | 812.48 | 406.24 | -80,270.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -809.41 | 0.00 | 0.00 | 0.00 | 8.09 | 4.05 | -797.27 | SCH-KIRKWOOD |
| TOT | -809.41 | 0.00 | 0.00 | 0.00 | 8.09 | 4.05 | -797.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,294.35 | 0.00 | 0.00 | -2,294.35 | SCH-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2,294.35 | 0.00 | 0.00 | -2,294.35 | |
| ADJ | -3,986.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,986.99 | AUTH TOTAL |
| PAY | -14,545,292.19 | 0.00 | 0.00 | -2,294.35 | 145,452.92 | 72,726.46 | -14,329,407.16 | |
| TOT | -14,549,279.18 | 0.00 | 0.00 | -2,294.35 | 145,452.92 | 72,726.46 | -14,333,394.15 | |

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|---|----------------|----------|---------|-----------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,585.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585.45 | SCH-LADUE |
| PAY | -673,357.02 | 0.00 | 0.00 | 0.00 | 6,733.57 | 3,366.79 | -663,256.66 | |
| TOT | -670,771.57 | 0.00 | 0.00 | 0.00 | 6,733.57 | 3,366.79 | -660,671.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 807.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.58 | SCH-LADUE |
| PAY | -10,332,633.19 | 0.00 | 0.00 | 0.00 | 103,326.33 | 51,663.17 | -10,177,643.69 | |
| TOT | -10,331,825.61 | 0.00 | 0.00 | 0.00 | 103,326.33 | 51,663.17 | -10,176,836.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -209.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -209.16 | SCH-LADUE |
| PAY | -70,461.75 | 0.00 | 0.00 | 0.00 | 704.62 | 352.31 | -69,404.82 | |
| TOT | -70,670.91 | 0.00 | 0.00 | 0.00 | 704.62 | 352.31 | -69,613.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -25,934.64 | 0.00 | 0.00 | 0.00 | 259.35 | 129.67 | -25,545.62 | SCH-LADUE |
| TOT | -25,934.64 | 0.00 | 0.00 | 0.00 | 259.35 | 129.67 | -25,545.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,746.81 | 0.00 | 0.00 | -1,746.81 | SCH-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -1,746.81 | 0.00 | 0.00 | -1,746.81 | |
| ADJ | 3,183.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,183.87 | AUTH TOTAL |
| PAY | -11,102,386.60 | 0.00 | 0.00 | -1,746.81 | 111,023.87 | 55,511.94 | -10,937,597.60 | |
| TOT | -11,099,202.73 | 0.00 | 0.00 | -1,746.81 | 111,023.87 | 55,511.94 | -10,934,413.73 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,435.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,435.85 | SCH-MAPLEWOOD |
| PAY | -208,933.88 | 0.00 | 0.00 | 0.00 | 2,089.34 | 1,044.67 | -205,799.87 | |
| TOT | -202,498.03 | 0.00 | 0.00 | 0.00 | 2,089.34 | 1,044.67 | -199,364.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,559.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,559.08 | SCH-MAPLEWOOD |
| PAY | -2,833,667.69 | 0.00 | 0.00 | 0.00 | 28,336.68 | 14,168.34 | -2,791,162.67 | |
| TOT | -2,835,226.77 | 0.00 | 0.00 | 0.00 | 28,336.68 | 14,168.34 | -2,792,721.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -158.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.50 | SCH-MAPLEWOOD |
| PAY | -53,395.27 | 0.00 | 0.00 | 0.00 | 533.95 | 266.98 | -52,594.34 | |
| TOT | -53,553.77 | 0.00 | 0.00 | 0.00 | 533.95 | 266.98 | -52,752.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -36,054.01 | 0.00 | 0.00 | 0.00 | 360.54 | 180.27 | -35,513.20 | SCH-MAPLEWOOD |
| TOT | -36,054.01 | 0.00 | 0.00 | 0.00 | 360.54 | 180.27 | -35,513.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -495.21 | 0.00 | 0.00 | -495.21 | SCH-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -495.21 | 0.00 | 0.00 | -495.21 | |
| <hr/> | | | | | | | | |
| ADJ | 4,718.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,718.27 | AUTH TOTAL |
| PAY | -3,132,050.85 | 0.00 | 0.00 | -495.21 | 31,320.51 | 15,660.26 | -3,085,565.29 | |
| TOT | -3,127,332.58 | 0.00 | 0.00 | -495.21 | 31,320.51 | 15,660.26 | -3,080,847.02 | |

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|---|----------------|----------|---------|-----------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8,227.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,227.63 | SCH-MEHLVILLE |
| PAY | -1,387,250.39 | 0.00 | 0.00 | 0.00 | 13,872.50 | 6,936.25 | -1,366,441.64 | |
| TOT | -1,379,022.76 | 0.00 | 0.00 | 0.00 | 13,872.50 | 6,936.25 | -1,358,214.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,164.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,164.94 | SCH-MEHLVILLE |
| PAY | -17,116,692.05 | 0.00 | 0.00 | 0.00 | 171,166.92 | 85,583.46 | -16,859,941.67 | |
| TOT | -17,117,856.99 | 0.00 | 0.00 | 0.00 | 171,166.92 | 85,583.46 | -16,861,106.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -207.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -207.22 | SCH-MEHLVILLE |
| PAY | -69,808.14 | 0.00 | 0.00 | 0.00 | 698.08 | 349.04 | -68,761.02 | |
| TOT | -70,015.36 | 0.00 | 0.00 | 0.00 | 698.08 | 349.04 | -68,968.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -41,295.16 | 0.00 | 0.00 | 0.00 | 412.95 | 206.48 | -40,675.73 | SCH-MEHLVILLE |
| TOT | -41,295.16 | 0.00 | 0.00 | 0.00 | 412.95 | 206.48 | -40,675.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,937.50 | 0.00 | 0.00 | -2,937.50 | SCH-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -2,937.50 | 0.00 | 0.00 | -2,937.50 | |
| ADJ | 6,855.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,855.47 | AUTH TOTAL |
| PAY | -18,615,045.74 | 0.00 | 0.00 | -2,937.50 | 186,150.45 | 93,075.23 | -18,338,757.56 | |
| TOT | -18,608,190.27 | 0.00 | 0.00 | -2,937.50 | 186,150.45 | 93,075.23 | -18,331,902.09 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,615.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,615.45 | SCH-NORMANDY |
| PAY | -233,300.06 | 0.00 | 0.00 | 0.00 | 2,333.00 | 1,166.50 | -229,800.56 | |
| TOT | -230,684.61 | 0.00 | 0.00 | 0.00 | 2,333.00 | 1,166.50 | -227,185.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -544.00 | SCH-NORMANDY |
| PAY | -3,145,567.48 | 0.00 | 0.00 | 0.00 | 31,455.67 | 15,727.84 | -3,098,383.97 | |
| TOT | -3,146,111.48 | 0.00 | 0.00 | 0.00 | 31,455.67 | 15,727.84 | -3,098,927.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.04 | SCH-NORMANDY |
| PAY | -21,236.09 | 0.00 | 0.00 | 0.00 | 212.36 | 106.18 | -20,917.55 | |
| TOT | -21,299.13 | 0.00 | 0.00 | 0.00 | 212.36 | 106.18 | -20,980.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,150.83 | 0.00 | 0.00 | 0.00 | 131.51 | 65.75 | -12,953.57 | SCH-NORMANDY |
| TOT | -13,150.83 | 0.00 | 0.00 | 0.00 | 131.51 | 65.75 | -12,953.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -541.72 | 0.00 | 0.00 | -541.72 | SCH-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -541.72 | 0.00 | 0.00 | -541.72 | |
| ADJ | 2,008.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.41 | AUTH TOTAL |
| PAY | -3,413,254.46 | 0.00 | 0.00 | -541.72 | 34,132.54 | 17,066.27 | -3,362,597.37 | |
| TOT | -3,411,246.05 | 0.00 | 0.00 | -541.72 | 34,132.54 | 17,066.27 | -3,360,588.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-----------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,378.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.40 | SCH-PATTONVILLE |
| PAY | -1,132,817.75 | 0.00 | 0.00 | 0.00 | 11,328.18 | 5,664.09 | -1,115,825.48 | |
| TOT | -1,131,439.35 | 0.00 | 0.00 | 0.00 | 11,328.18 | 5,664.09 | -1,114,447.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 24,045.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,045.16 | SCH-PATTONVILLE |
| PAY | -7,516,431.79 | 0.00 | 0.00 | 0.00 | 75,164.32 | 37,582.16 | -7,403,685.31 | |
| TOT | -7,492,386.63 | 0.00 | 0.00 | 0.00 | 75,164.32 | 37,582.16 | -7,379,640.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,125.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,125.68 | SCH-PATTONVILLE |
| PAY | -379,223.04 | 0.00 | 0.00 | 0.00 | 3,792.23 | 1,896.12 | -373,534.69 | |
| TOT | -380,348.72 | 0.00 | 0.00 | 0.00 | 3,792.23 | 1,896.12 | -374,660.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -713.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -713.20 | SCH-PATTONVILLE |
| PAY | -110,601.75 | 0.00 | 0.00 | 0.00 | 1,106.02 | 553.01 | -108,942.72 | |
| TOT | -111,314.95 | 0.00 | 0.00 | 0.00 | 1,106.02 | 553.01 | -109,655.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,443.01 | 0.00 | 0.00 | -1,443.01 | SCH-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -1,443.01 | 0.00 | 0.00 | -1,443.01 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 23,584.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,584.68 | |
| PAY | -9,139,074.33 | 0.00 | 0.00 | -1,443.01 | 91,390.75 | 45,695.38 | -9,003,431.21 | |
| TOT | -9,115,489.65 | 0.00 | 0.00 | -1,443.01 | 91,390.75 | 45,695.38 | -8,979,846.53 | |

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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 | 5,222.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,222.47 | SCH-RITENOUR |
| PAY | -817,108.46 | 0.00 | 0.00 | 0.00 | 8,171.08 | 4,085.54 | -804,851.84 | |
| TOT | -811,885.99 | 0.00 | 0.00 | 0.00 | 8,171.08 | 4,085.54 | -799,629.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -638.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -638.13 | SCH-RITENOUR |
| PAY | -4,923,477.96 | 0.00 | 0.00 | 0.00 | 49,234.78 | 24,617.39 | -4,849,625.79 | |
| TOT | -4,924,116.09 | 0.00 | 0.00 | 0.00 | 49,234.78 | 24,617.39 | -4,850,263.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -226.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -226.55 | SCH-RITENOUR |
| PAY | -76,320.05 | 0.00 | 0.00 | 0.00 | 763.20 | 381.60 | -75,175.25 | |
| TOT | -76,546.60 | 0.00 | 0.00 | 0.00 | 763.20 | 381.60 | -75,401.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -29,952.59 | 0.00 | 0.00 | 0.00 | 299.53 | 149.76 | -29,503.30 | SCH-RITENOUR |
| TOT | -29,952.59 | 0.00 | 0.00 | 0.00 | 299.53 | 149.76 | -29,503.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -929.11 | 0.00 | 0.00 | -929.11 | SCH-RITENOUR |
| TOT | 0.00 | 0.00 | 0.00 | -929.11 | 0.00 | 0.00 | -929.11 | |
| ADJ | 4,357.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,357.79 | AUTH TOTAL |
| PAY | -5,846,859.06 | 0.00 | 0.00 | -929.11 | 58,468.59 | 29,234.29 | -5,760,085.29 | |
| TOT | -5,842,501.27 | 0.00 | 0.00 | -929.11 | 58,468.59 | 29,234.29 | -5,755,727.50 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,989.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,989.17 | SCH-RIVERVIEW GRNS |
| PAY | -157,583.13 | 0.00 | 0.00 | 0.00 | 1,575.83 | 787.92 | -155,219.38 | |
| TOT | -154,593.96 | 0.00 | 0.00 | 0.00 | 1,575.83 | 787.92 | -152,230.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -424.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -424.26 | SCH-RIVERVIEW GRNS |
| PAY | -3,759,445.52 | 0.00 | 0.00 | 0.00 | 37,594.46 | 18,797.23 | -3,703,053.83 | |
| TOT | -3,759,869.78 | 0.00 | 0.00 | 0.00 | 37,594.46 | 18,797.23 | -3,703,478.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.02 | SCH-RIVERVIEW GRNS |
| PAY | -5,735.22 | 0.00 | 0.00 | 0.00 | 57.35 | 28.68 | -5,649.19 | |
| TOT | -5,752.24 | 0.00 | 0.00 | 0.00 | 57.35 | 28.68 | -5,666.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -625.71 | 0.00 | 0.00 | -625.71 | SCH-RIVERVIEW GRNS |
| TOT | 0.00 | 0.00 | 0.00 | -625.71 | 0.00 | 0.00 | -625.71 | |
| <hr/> | | | | | | | | |
| ADJ | 2,547.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,547.89 | AUTH TOTAL |
| PAY | -3,922,763.87 | 0.00 | 0.00 | -625.71 | 39,227.64 | 19,613.83 | -3,864,548.11 | |
| TOT | -3,920,215.98 | 0.00 | 0.00 | -625.71 | 39,227.64 | 19,613.83 | -3,862,000.22 | |

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|---|---------------|----------|---------|-----------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,001.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.88 | SCH-UNIVERSITY CTY |
| PAY | -494,484.20 | 0.00 | 0.00 | 0.00 | 4,944.84 | 2,472.42 | -487,066.94 | |
| TOT | -492,482.32 | 0.00 | 0.00 | 0.00 | 4,944.84 | 2,472.42 | -485,065.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -615.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -615.26 | SCH-UNIVERSITY CTY |
| PAY | -7,932,691.78 | 0.00 | 0.00 | 0.00 | 79,326.92 | 39,663.46 | -7,813,701.40 | |
| TOT | -7,933,307.04 | 0.00 | 0.00 | 0.00 | 79,326.92 | 39,663.46 | -7,814,316.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -81.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81.43 | SCH-UNIVERSITY CTY |
| PAY | -27,434.07 | 0.00 | 0.00 | 0.00 | 274.34 | 137.17 | -27,022.56 | |
| TOT | -27,515.50 | 0.00 | 0.00 | 0.00 | 274.34 | 137.17 | -27,103.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,334.51 | 0.00 | 0.00 | -1,334.51 | SCH-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -1,334.51 | 0.00 | 0.00 | -1,334.51 | |
| <hr/> | | | | | | | | |
| ADJ | 1,305.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305.19 | AUTH TOTAL |
| PAY | -8,454,610.05 | 0.00 | 0.00 | -1,334.51 | 84,546.10 | 42,273.05 | -8,329,125.41 | |
| TOT | -8,453,304.86 | 0.00 | 0.00 | -1,334.51 | 84,546.10 | 42,273.05 | -8,327,820.22 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 841.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.58 | SCH-VALLEY PARK |
| PAY | -154,670.36 | 0.00 | 0.00 | 0.00 | 1,546.70 | 773.35 | -152,350.31 | |
| TOT | -153,828.78 | 0.00 | 0.00 | 0.00 | 1,546.70 | 773.35 | -151,508.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,677,768.51 | 0.00 | 0.00 | 0.00 | 16,777.69 | 8,388.84 | -1,652,601.98 | SCH-VALLEY PARK |
| TOT | -1,677,768.51 | 0.00 | 0.00 | 0.00 | 16,777.69 | 8,388.84 | -1,652,601.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -98.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.09 | SCH-VALLEY PARK |
| PAY | -33,044.17 | 0.00 | 0.00 | 0.00 | 330.44 | 165.22 | -32,548.51 | |
| TOT | -33,142.26 | 0.00 | 0.00 | 0.00 | 330.44 | 165.22 | -32,646.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -51,416.98 | 0.00 | 0.00 | 0.00 | 514.17 | 257.08 | -50,645.73 | SCH-VALLEY PARK |
| TOT | -51,416.98 | 0.00 | 0.00 | 0.00 | 514.17 | 257.08 | -50,645.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -302.75 | 0.00 | 0.00 | -302.75 | SCH-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -302.75 | 0.00 | 0.00 | -302.75 | |
| ADJ | 743.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743.49 | AUTH TOTAL |
| PAY | -1,916,900.02 | 0.00 | 0.00 | -302.75 | 19,169.00 | 9,584.49 | -1,888,449.28 | |
| TOT | -1,916,156.53 | 0.00 | 0.00 | -302.75 | 19,169.00 | 9,584.49 | -1,887,705.79 | |

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|---|----------------|----------|---------|-----------|------------|-----------|----------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,179.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,179.39 | SCH-WEBSTER GROVES |
| PAY | -571,816.54 | 0.00 | 0.00 | 0.00 | 5,718.17 | 2,859.08 | -563,239.29 | |
| TOT | -569,637.15 | 0.00 | 0.00 | 0.00 | 5,718.17 | 2,859.08 | -561,059.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,038.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,038.61 | SCH-WEBSTER GROVES |
| PAY | -11,321,989.62 | 0.00 | 0.00 | 0.00 | 113,219.90 | 56,609.95 | -11,152,159.77 | |
| TOT | -11,324,028.23 | 0.00 | 0.00 | 0.00 | 113,219.90 | 56,609.95 | -11,154,198.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -165.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165.34 | SCH-WEBSTER GROVES |
| PAY | -55,699.29 | 0.00 | 0.00 | 0.00 | 556.99 | 278.50 | -54,863.80 | |
| TOT | -55,864.63 | 0.00 | 0.00 | 0.00 | 556.99 | 278.50 | -55,029.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12,014.41 | 0.00 | 0.00 | 0.00 | 120.14 | 60.07 | -11,834.20 | SCH-WEBSTER GROVES |
| TOT | -12,014.41 | 0.00 | 0.00 | 0.00 | 120.14 | 60.07 | -11,834.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,886.62 | 0.00 | 0.00 | -1,886.62 | SCH-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -1,886.62 | 0.00 | 0.00 | -1,886.62 | |
| <hr/> | | | | | | | | |
| ADJ | -24.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.56 | AUTH TOTAL |
| PAY | -11,961,519.86 | 0.00 | 0.00 | -1,886.62 | 119,615.20 | 59,807.60 | -11,783,983.68 | |
| TOT | -11,961,544.42 | 0.00 | 0.00 | -1,886.62 | 119,615.20 | 59,807.60 | -11,784,008.24 | |

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|---|--------------------|-------------|-------------|---------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.27 | SCH-WELLSTON |
| PAY | -9,494.33 | 0.00 | 0.00 | 0.00 | 94.94 | 47.47 | -9,351.92 | |
| TOT | -9,475.06 | 0.00 | 0.00 | 0.00 | 94.94 | 47.47 | -9,332.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -75,092.21 | 0.00 | 0.00 | 0.00 | 750.92 | 375.46 | -73,965.83 | SCH-WELLSTON |
| TOT | -75,092.21 | 0.00 | 0.00 | 0.00 | 750.92 | 375.46 | -73,965.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -54.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.07 | SCH-WELLSTON |
| PAY | -18,213.89 | 0.00 | 0.00 | 0.00 | 182.14 | 91.07 | -17,940.68 | |
| TOT | -18,267.96 | 0.00 | 0.00 | 0.00 | 182.14 | 91.07 | -17,994.75 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,440.01 | 0.00 | 0.00 | 0.00 | 34.40 | 17.20 | -3,388.41 | SCH-WELLSTON |
| TOT | -3,440.01 | 0.00 | 0.00 | 0.00 | 34.40 | 17.20 | -3,388.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.07 | 0.00 | 0.00 | -17.07 | SCH-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -17.07 | 0.00 | 0.00 | -17.07 | |
| ADJ | -34.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.80 | AUTH TOTAL |
| PAY | -106,240.44 | 0.00 | 0.00 | -17.07 | 1,062.40 | 531.20 | -104,663.91 | |
| TOT | -106,275.24 | 0.00 | 0.00 | -17.07 | 1,062.40 | 531.20 | -104,698.71 | |

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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 | -5,991.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,991.24 | SCH-LINDBERGH |
| PAY | -867,573.98 | 0.00 | 0.00 | 0.00 | 8,675.74 | 4,337.87 | -854,560.37 | |
| TOT | -873,565.22 | 0.00 | 0.00 | 0.00 | 8,675.74 | 4,337.87 | -860,551.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 41,172.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,172.35 | SCH-LINDBERGH |
| PAY | -10,067,508.69 | 0.00 | 0.00 | 0.00 | 100,675.09 | 50,337.54 | -9,916,496.06 | |
| TOT | -10,026,336.34 | 0.00 | 0.00 | 0.00 | 100,675.09 | 50,337.54 | -9,875,323.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -270.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -270.99 | SCH-LINDBERGH |
| PAY | -91,293.61 | 0.00 | 0.00 | 0.00 | 912.94 | 456.47 | -89,924.20 | |
| TOT | -91,564.60 | 0.00 | 0.00 | 0.00 | 912.94 | 456.47 | -90,195.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,338.39 | 0.00 | 0.00 | 0.00 | 43.38 | 21.69 | -4,273.32 | SCH-LINDBERGH |
| TOT | -4,338.39 | 0.00 | 0.00 | 0.00 | 43.38 | 21.69 | -4,273.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,738.04 | 0.00 | 0.00 | -1,738.04 | SCH-LINDBERGH |
| TOT | 0.00 | 0.00 | 0.00 | -1,738.04 | 0.00 | 0.00 | -1,738.04 | |
| ADJ | 34,910.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,910.12 | AUTH TOTAL |
| PAY | -11,030,714.67 | 0.00 | 0.00 | -1,738.04 | 110,307.15 | 55,153.57 | -10,866,991.99 | |
| TOT | -10,995,804.55 | 0.00 | 0.00 | -1,738.04 | 110,307.15 | 55,153.57 | -10,832,081.87 | |

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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 | 15,985.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,985.11 | SCH-HAZELWOOD |
| PAY | -1,944,891.40 | 0.00 | 0.00 | 0.00 | 19,448.91 | 9,724.46 | -1,915,718.03 | |
| TOT | -1,928,906.29 | 0.00 | 0.00 | 0.00 | 19,448.91 | 9,724.46 | -1,899,732.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,923.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,923.31 | SCH-HAZELWOOD |
| PAY | -26,721,797.37 | 0.00 | 0.00 | 0.00 | 267,217.97 | 133,608.99 | -26,320,970.41 | |
| TOT | -26,729,720.68 | 0.00 | 0.00 | 0.00 | 267,217.97 | 133,608.99 | -26,328,893.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -918.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -918.09 | SCH-HAZELWOOD |
| PAY | -309,289.32 | 0.00 | 0.00 | 0.00 | 3,092.89 | 1,546.45 | -304,649.98 | |
| TOT | -310,207.41 | 0.00 | 0.00 | 0.00 | 3,092.89 | 1,546.45 | -305,568.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -559,361.95 | 0.00 | 0.00 | 0.00 | 5,593.62 | 2,796.81 | -550,971.52 | SCH-HAZELWOOD |
| TOT | -559,361.95 | 0.00 | 0.00 | 0.00 | 5,593.62 | 2,796.81 | -550,971.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,672.66 | 0.00 | 0.00 | -4,672.66 | SCH-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -4,672.66 | 0.00 | 0.00 | -4,672.66 | |
| ADJ | 7,143.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,143.71 | AUTH TOTAL |
| PAY | -29,535,340.04 | 0.00 | 0.00 | -4,672.66 | 295,353.39 | 147,676.71 | -29,096,982.60 | |
| TOT | -29,528,196.33 | 0.00 | 0.00 | -4,672.66 | 295,353.39 | 147,676.71 | -29,089,838.89 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.28 | 0.00 | 0.00 | -1.28 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -1.28 | 0.00 | 0.00 | -1.28 | |
| PAY | 0.00 | 0.00 | 0.00 | -1.28 | 0.00 | 0.00 | -1.28 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.28 | 0.00 | 0.00 | -1.28 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | MSD EXTENSION |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |

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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: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | SEWR-MALINE CR |
| TOT | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | SEWR-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | SEWR-FOUNTAIN CR |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | SEWR-GRAVOIS CR. |
| TOT | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | SEWR-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | SEWR-WATKINS CR |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | SEWR-LORETTA-JOP |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | SEWR-U.CTY STORM |
| TOT | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | SEWR-DELLWOOD CR |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | SEWR-COLD WATER |
| TOT | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | SEWR-DEER CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | SEWR-PADDOCK CR. |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | SEWR-MO RIV BONF |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | SEWR-MER RIV BAS |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | SEWR-SEMINARY |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
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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: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | SEWR-BLACK CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,252.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.39 | FIRE-AFFTON |
| PAY | -138,752.80 | 0.00 | 0.00 | 0.00 | 1,387.53 | 693.76 | -136,671.51 | |
| TOT | -137,500.41 | 0.00 | 0.00 | 0.00 | 1,387.53 | 693.76 | -135,419.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,219,270.75 | 0.00 | 0.00 | 0.00 | 12,192.71 | 6,096.35 | -1,200,981.69 | FIRE-AFFTON |
| TOT | -1,219,270.75 | 0.00 | 0.00 | 0.00 | 12,192.71 | 6,096.35 | -1,200,981.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.60 | FIRE-AFFTON |
| PAY | -3,908.42 | 0.00 | 0.00 | 0.00 | 39.08 | 19.54 | -3,849.80 | |
| TOT | -3,920.02 | 0.00 | 0.00 | 0.00 | 39.08 | 19.54 | -3,861.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -17,730.23 | 0.00 | 0.00 | 0.00 | 177.30 | 88.65 | -17,464.28 | FIRE-AFFTON |
| TOT | -17,730.23 | 0.00 | 0.00 | 0.00 | 177.30 | 88.65 | -17,464.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -217.44 | 0.00 | 0.00 | -217.44 | FIRE-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -217.44 | 0.00 | 0.00 | -217.44 | |
| <hr/> | | | | | | | | |
| ADJ | 1,240.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.79 | AUTH TOTAL |
| PAY | -1,379,662.20 | 0.00 | 0.00 | -217.44 | 13,796.62 | 6,898.30 | -1,359,184.72 | |
| TOT | -1,378,421.41 | 0.00 | 0.00 | -217.44 | 13,796.62 | 6,898.30 | -1,357,943.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | FIRE-KINLOCH |
| PAY | -337.59 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -332.52 | |
| TOT | -338.13 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -333.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -96.91 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -95.46 | FIRE-KINLOCH |
| TOT | -96.91 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -95.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-KINLOCH |
| PAY | -7.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | |
| TOT | -7.85 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | FIRE-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | AUTH TOTAL |
| PAY | -442.33 | 0.00 | 0.00 | -0.08 | 4.43 | 2.21 | -435.77 | |
| TOT | -442.89 | 0.00 | 0.00 | -0.08 | 4.43 | 2.21 | -436.33 | |

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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 | 678.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.51 | FIRE-LEMAY |
| PAY | -73,966.28 | 0.00 | 0.00 | 0.00 | 739.66 | 369.83 | -72,856.79 | |
| TOT | -73,287.77 | 0.00 | 0.00 | 0.00 | 739.66 | 369.83 | -72,178.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -525,642.86 | 0.00 | 0.00 | 0.00 | 5,256.43 | 2,628.21 | -517,758.22 | FIRE-LEMAY |
| TOT | -525,642.86 | 0.00 | 0.00 | 0.00 | 5,256.43 | 2,628.21 | -517,758.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.98 | FIRE-LEMAY |
| PAY | -2,351.87 | 0.00 | 0.00 | 0.00 | 23.52 | 11.76 | -2,316.59 | |
| TOT | -2,358.85 | 0.00 | 0.00 | 0.00 | 23.52 | 11.76 | -2,323.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -9,871.37 | 0.00 | 0.00 | 0.00 | 98.71 | 49.36 | -9,723.30 | FIRE-LEMAY |
| TOT | -9,871.37 | 0.00 | 0.00 | 0.00 | 98.71 | 49.36 | -9,723.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -96.78 | 0.00 | 0.00 | -96.78 | FIRE-LEMAY |
| TOT | 0.00 | 0.00 | 0.00 | -96.78 | 0.00 | 0.00 | -96.78 | |
| <hr/> | | | | | | | | |
| ADJ | 671.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671.53 | AUTH TOTAL |
| PAY | -611,832.38 | 0.00 | 0.00 | -96.78 | 6,118.32 | 3,059.16 | -602,751.68 | |
| TOT | -611,160.85 | 0.00 | 0.00 | -96.78 | 6,118.32 | 3,059.16 | -602,080.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|---------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 639.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639.17 | FIRE-METRO NORTH |
| PAY | -32,767.36 | 0.00 | 0.00 | 0.00 | 327.67 | 163.84 | -32,275.85 | |
| TOT | -32,128.19 | 0.00 | 0.00 | 0.00 | 327.67 | 163.84 | -31,636.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -233.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -233.32 | FIRE-METRO NORTH |
| PAY | -772,446.09 | 0.00 | 0.00 | 0.00 | 7,724.46 | 3,862.23 | -760,859.40 | |
| TOT | -772,679.41 | 0.00 | 0.00 | 0.00 | 7,724.46 | 3,862.23 | -761,092.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | FIRE-METRO NORTH |
| PAY | -559.85 | 0.00 | 0.00 | 0.00 | 5.60 | 2.80 | -551.45 | |
| TOT | -561.51 | 0.00 | 0.00 | 0.00 | 5.60 | 2.80 | -553.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -128.55 | 0.00 | 0.00 | -128.55 | FIRE-METRO NORTH |
| TOT | 0.00 | 0.00 | 0.00 | -128.55 | 0.00 | 0.00 | -128.55 | |
| <hr/> | | | | | | | | |
| ADJ | 404.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.19 | AUTH TOTAL |
| PAY | -805,773.30 | 0.00 | 0.00 | -128.55 | 8,057.73 | 4,028.87 | -793,815.25 | |
| TOT | -805,369.11 | 0.00 | 0.00 | -128.55 | 8,057.73 | 4,028.87 | -793,411.06 | |

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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 | 504.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.37 | FIRE-RIVERVIEW |
| PAY | -30,966.31 | 0.00 | 0.00 | 0.00 | 309.66 | 154.83 | -30,501.82 | |
| TOT | -30,461.94 | 0.00 | 0.00 | 0.00 | 309.66 | 154.83 | -29,997.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -723,345.77 | 0.00 | 0.00 | 0.00 | 7,233.46 | 3,616.73 | -712,495.58 | FIRE-RIVERVIEW |
| TOT | -723,345.77 | 0.00 | 0.00 | 0.00 | 7,233.46 | 3,616.73 | -712,495.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.66 | FIRE-RIVERVIEW |
| PAY | -897.28 | 0.00 | 0.00 | 0.00 | 8.97 | 4.49 | -883.82 | |
| TOT | -899.94 | 0.00 | 0.00 | 0.00 | 8.97 | 4.49 | -886.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -119.87 | 0.00 | 0.00 | -119.87 | FIRE-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -119.87 | 0.00 | 0.00 | -119.87 | |
| <hr/> | | | | | | | | |
| ADJ | 501.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.71 | AUTH TOTAL |
| PAY | -755,209.36 | 0.00 | 0.00 | -119.87 | 7,552.09 | 3,776.05 | -744,001.09 | |
| TOT | -754,707.65 | 0.00 | 0.00 | -119.87 | 7,552.09 | 3,776.05 | -743,499.38 | |

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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 | 1,242.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.79 | FIRE-NORMANDY |
| PAY | -51,006.14 | 0.00 | 0.00 | 0.00 | 510.06 | 255.03 | -50,241.05 | |
| TOT | -49,763.35 | 0.00 | 0.00 | 0.00 | 510.06 | 255.03 | -48,998.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.45 | FIRE-NORMANDY |
| PAY | -959,555.54 | 0.00 | 0.00 | 0.00 | 9,595.56 | 4,797.78 | -945,162.20 | |
| TOT | -959,623.99 | 0.00 | 0.00 | 0.00 | 9,595.56 | 4,797.78 | -945,230.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.37 | FIRE-NORMANDY |
| PAY | -799.23 | 0.00 | 0.00 | 0.00 | 7.99 | 4.00 | -787.24 | |
| TOT | -801.60 | 0.00 | 0.00 | 0.00 | 7.99 | 4.00 | -789.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -203.39 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -200.34 | FIRE-NORMANDY |
| TOT | -203.39 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -200.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -160.73 | 0.00 | 0.00 | -160.73 | FIRE-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -160.73 | 0.00 | 0.00 | -160.73 | |
| ADJ | 1,171.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171.97 | AUTH TOTAL |
| PAY | -1,011,564.30 | 0.00 | 0.00 | -160.73 | 10,115.64 | 5,057.83 | -996,551.56 | |
| TOT | -1,010,392.33 | 0.00 | 0.00 | -160.73 | 10,115.64 | 5,057.83 | -995,379.59 | |

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|--|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,985.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.72 | FIRE-FLORISSANT V |
| PAY | -191,787.79 | 0.00 | 0.00 | 0.00 | 1,917.88 | 958.94 | -188,910.97 | |
| TOT | -189,802.07 | 0.00 | 0.00 | 0.00 | 1,917.88 | 958.94 | -186,925.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -222.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -222.90 | FIRE-FLORISSANT V |
| PAY | -2,504,442.97 | 0.00 | 0.00 | 0.00 | 25,044.43 | 12,522.21 | -2,466,876.33 | |
| TOT | -2,504,665.87 | 0.00 | 0.00 | 0.00 | 25,044.43 | 12,522.21 | -2,467,099.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.84 | FIRE-FLORISSANT V |
| PAY | -6,010.30 | 0.00 | 0.00 | 0.00 | 60.10 | 30.05 | -5,920.15 | |
| TOT | -6,028.14 | 0.00 | 0.00 | 0.00 | 60.10 | 30.05 | -5,937.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -427.45 | 0.00 | 0.00 | -427.45 | FIRE-FLORISSANT V |
| TOT | 0.00 | 0.00 | 0.00 | -427.45 | 0.00 | 0.00 | -427.45 | |
| <hr/> | | | | | | | | |
| ADJ | 1,744.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744.98 | AUTH TOTAL |
| PAY | -2,702,241.06 | 0.00 | 0.00 | -427.45 | 27,022.41 | 13,511.20 | -2,662,134.90 | |
| TOT | -2,700,496.08 | 0.00 | 0.00 | -427.45 | 27,022.41 | 13,511.20 | -2,660,389.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -116.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -116.19 | FIRE-ROBERTSON |
| PAY | -49,502.52 | 0.00 | 0.00 | 0.00 | 495.03 | 247.51 | -48,759.98 | |
| TOT | -49,618.71 | 0.00 | 0.00 | 0.00 | 495.03 | 247.51 | -48,876.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -207,760.48 | 0.00 | 0.00 | 0.00 | 2,077.60 | 1,038.80 | -204,644.08 | FIRE-ROBERTSON |
| TOT | -207,760.48 | 0.00 | 0.00 | 0.00 | 2,077.60 | 1,038.80 | -204,644.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -90.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.61 | FIRE-ROBERTSON |
| PAY | -30,523.44 | 0.00 | 0.00 | 0.00 | 305.23 | 152.62 | -30,065.59 | |
| TOT | -30,614.05 | 0.00 | 0.00 | 0.00 | 305.23 | 152.62 | -30,156.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -159,185.38 | 0.00 | 0.00 | 0.00 | 1,591.85 | 795.93 | -156,797.60 | FIRE-ROBERTSON |
| TOT | -159,185.38 | 0.00 | 0.00 | 0.00 | 1,591.85 | 795.93 | -156,797.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -70.40 | 0.00 | 0.00 | -70.40 | FIRE-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -70.40 | 0.00 | 0.00 | -70.40 | |
| <hr/> | | | | | | | | |
| ADJ | -206.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -206.80 | AUTH TOTAL |
| PAY | -446,971.82 | 0.00 | 0.00 | -70.40 | 4,469.71 | 2,234.86 | -440,337.65 | |
| TOT | -447,178.62 | 0.00 | 0.00 | -70.40 | 4,469.71 | 2,234.86 | -440,544.45 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -500.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.48 | FIRE-MID COUNTY |
| PAY | -48,392.36 | 0.00 | 0.00 | 0.00 | 483.92 | 241.96 | -47,666.48 | |
| TOT | -48,892.84 | 0.00 | 0.00 | 0.00 | 483.92 | 241.96 | -48,166.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -129.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129.42 | FIRE-MID COUNTY |
| PAY | -374,592.21 | 0.00 | 0.00 | 0.00 | 3,745.92 | 1,872.96 | -368,973.33 | |
| TOT | -374,721.63 | 0.00 | 0.00 | 0.00 | 3,745.92 | 1,872.96 | -369,102.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.45 | FIRE-MID COUNTY |
| PAY | -15,985.08 | 0.00 | 0.00 | 0.00 | 159.85 | 79.93 | -15,745.30 | |
| TOT | -16,032.53 | 0.00 | 0.00 | 0.00 | 159.85 | 79.93 | -15,792.75 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12,919.09 | 0.00 | 0.00 | 0.00 | 129.19 | 64.60 | -12,725.30 | FIRE-MID COUNTY |
| TOT | -12,919.09 | 0.00 | 0.00 | 0.00 | 129.19 | 64.60 | -12,725.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -71.59 | 0.00 | 0.00 | -71.59 | FIRE-MID COUNTY |
| TOT | 0.00 | 0.00 | 0.00 | -71.59 | 0.00 | 0.00 | -71.59 | |
| ADJ | -677.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -677.35 | AUTH TOTAL |
| PAY | -451,888.74 | 0.00 | 0.00 | -71.59 | 4,518.88 | 2,259.45 | -445,182.00 | |
| TOT | -452,566.09 | 0.00 | 0.00 | -71.59 | 4,518.88 | 2,259.45 | -445,859.35 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 433.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.14 | FIRE-PATTONVILLE |
| PAY | -205,388.15 | 0.00 | 0.00 | 0.00 | 2,053.88 | 1,026.94 | -202,307.33 | |
| TOT | -204,955.01 | 0.00 | 0.00 | 0.00 | 2,053.88 | 1,026.94 | -201,874.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.71 | FIRE-PATTONVILLE |
| PAY | -1,122,967.43 | 0.00 | 0.00 | 0.00 | 11,229.67 | 5,614.84 | -1,106,122.92 | |
| TOT | -1,123,003.14 | 0.00 | 0.00 | 0.00 | 11,229.67 | 5,614.84 | -1,106,158.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -109.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.93 | FIRE-PATTONVILLE |
| PAY | -37,032.59 | 0.00 | 0.00 | 0.00 | 370.33 | 185.16 | -36,477.10 | |
| TOT | -37,142.52 | 0.00 | 0.00 | 0.00 | 370.33 | 185.16 | -36,587.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -251.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -251.21 | FIRE-PATTONVILLE |
| PAY | -36,634.21 | 0.00 | 0.00 | 0.00 | 366.34 | 183.17 | -36,084.70 | |
| TOT | -36,885.42 | 0.00 | 0.00 | 0.00 | 366.34 | 183.17 | -36,335.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -221.18 | 0.00 | 0.00 | -221.18 | FIRE-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -221.18 | 0.00 | 0.00 | -221.18 | |
| <hr/> | | | | | | | | |
| ADJ | 36.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.29 | AUTH TOTAL |
| PAY | -1,402,022.38 | 0.00 | 0.00 | -221.18 | 14,020.22 | 7,010.11 | -1,381,213.23 | |
| TOT | -1,401,986.09 | 0.00 | 0.00 | -221.18 | 14,020.22 | 7,010.11 | -1,381,176.94 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,328.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,328.15 | FIRE-MARYLAND HTS |
| PAY | -180,151.39 | 0.00 | 0.00 | 0.00 | 1,801.51 | 900.76 | -177,449.12 | |
| TOT | -177,823.24 | 0.00 | 0.00 | 0.00 | 1,801.51 | 900.76 | -175,120.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -34.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.69 | FIRE-MARYLAND HTS |
| PAY | -1,154,580.64 | 0.00 | 0.00 | 0.00 | 11,545.81 | 5,772.90 | -1,137,261.93 | |
| TOT | -1,154,615.33 | 0.00 | 0.00 | 0.00 | 11,545.81 | 5,772.90 | -1,137,296.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -67.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.18 | FIRE-MARYLAND HTS |
| PAY | -22,633.23 | 0.00 | 0.00 | 0.00 | 226.33 | 113.17 | -22,293.73 | |
| TOT | -22,700.41 | 0.00 | 0.00 | 0.00 | 226.33 | 113.17 | -22,360.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,612.95 | 0.00 | 0.00 | 0.00 | 156.13 | 78.06 | -15,378.76 | FIRE-MARYLAND HTS |
| TOT | -15,612.95 | 0.00 | 0.00 | 0.00 | 156.13 | 78.06 | -15,378.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -217.89 | 0.00 | 0.00 | -217.89 | FIRE-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -217.89 | 0.00 | 0.00 | -217.89 | |
| ADJ | 2,226.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.28 | AUTH TOTAL |
| PAY | -1,372,978.21 | 0.00 | 0.00 | -217.89 | 13,729.78 | 6,864.89 | -1,352,601.43 | |
| TOT | -1,370,751.93 | 0.00 | 0.00 | -217.89 | 13,729.78 | 6,864.89 | -1,350,375.15 | |

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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 | 2,101.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.68 | FIRE-COMMUNITY |
| PAY | -308,002.04 | 0.00 | 0.00 | 0.00 | 3,080.02 | 1,540.01 | -303,382.01 | |
| TOT | -305,900.36 | 0.00 | 0.00 | 0.00 | 3,080.02 | 1,540.01 | -301,280.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -238.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -238.68 | FIRE-COMMUNITY |
| PAY | -1,836,394.03 | 0.00 | 0.00 | 0.00 | 18,363.94 | 9,181.97 | -1,808,848.12 | |
| TOT | -1,836,632.71 | 0.00 | 0.00 | 0.00 | 18,363.94 | 9,181.97 | -1,809,086.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.00 | FIRE-COMMUNITY |
| PAY | -11,117.28 | 0.00 | 0.00 | 0.00 | 111.17 | 55.59 | -10,950.52 | |
| TOT | -11,150.28 | 0.00 | 0.00 | 0.00 | 111.17 | 55.59 | -10,983.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,626.58 | 0.00 | 0.00 | 0.00 | 66.27 | 33.13 | -6,527.18 | FIRE-COMMUNITY |
| TOT | -6,626.58 | 0.00 | 0.00 | 0.00 | 66.27 | 33.13 | -6,527.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -343.65 | 0.00 | 0.00 | -343.65 | FIRE-COMMUNITY |
| TOT | 0.00 | 0.00 | 0.00 | -343.65 | 0.00 | 0.00 | -343.65 | |
| <hr/> | | | | | | | | |
| ADJ | 1,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.00 | AUTH TOTAL |
| PAY | -2,162,139.93 | 0.00 | 0.00 | -343.65 | 21,621.40 | 10,810.70 | -2,130,051.48 | |
| TOT | -2,160,309.93 | 0.00 | 0.00 | -343.65 | 21,621.40 | 10,810.70 | -2,128,221.48 | |

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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 | 767.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767.95 | FIRE-SPANISH LAKE |
| PAY | -31,637.42 | 0.00 | 0.00 | 0.00 | 316.37 | 158.19 | -31,162.86 | |
| TOT | -30,869.47 | 0.00 | 0.00 | 0.00 | 316.37 | 158.19 | -30,394.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -175.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -175.18 | FIRE-SPANISH LAKE |
| PAY | -767,231.86 | 0.00 | 0.00 | 0.00 | 7,672.32 | 3,836.16 | -755,723.38 | |
| TOT | -767,407.04 | 0.00 | 0.00 | 0.00 | 7,672.32 | 3,836.16 | -755,898.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | FIRE-SPANISH LAKE |
| PAY | -647.83 | 0.00 | 0.00 | 0.00 | 6.48 | 3.24 | -638.11 | |
| TOT | -649.75 | 0.00 | 0.00 | 0.00 | 6.48 | 3.24 | -640.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -127.01 | 0.00 | 0.00 | -127.01 | FIRE-SPANISH LAKE |
| TOT | 0.00 | 0.00 | 0.00 | -127.01 | 0.00 | 0.00 | -127.01 | |
| <hr/> | | | | | | | | |
| ADJ | 590.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.85 | AUTH TOTAL |
| PAY | -799,517.11 | 0.00 | 0.00 | -127.01 | 7,995.17 | 3,997.59 | -787,651.36 | |
| TOT | -798,926.26 | 0.00 | 0.00 | -127.01 | 7,995.17 | 3,997.59 | -787,060.51 | |

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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 | 1,264.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.38 | FIRE-BLACK JACK |
| PAY | -119,707.14 | 0.00 | 0.00 | 0.00 | 1,197.07 | 598.54 | -117,911.53 | |
| TOT | -118,442.76 | 0.00 | 0.00 | 0.00 | 1,197.07 | 598.54 | -116,647.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,201.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,201.17 | FIRE-BLACK JACK |
| PAY | -2,386,458.71 | 0.00 | 0.00 | 0.00 | 23,864.59 | 11,932.29 | -2,350,661.83 | |
| TOT | -2,387,659.88 | 0.00 | 0.00 | 0.00 | 23,864.59 | 11,932.29 | -2,351,863.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.68 | FIRE-BLACK JACK |
| PAY | -3,596.90 | 0.00 | 0.00 | 0.00 | 35.97 | 17.98 | -3,542.95 | |
| TOT | -3,607.58 | 0.00 | 0.00 | 0.00 | 35.97 | 17.98 | -3,553.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -42.33 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.70 | FIRE-BLACK JACK |
| TOT | -42.33 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -397.06 | 0.00 | 0.00 | -397.06 | FIRE-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -397.06 | 0.00 | 0.00 | -397.06 | |
| ADJ | 52.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.53 | AUTH TOTAL |
| PAY | -2,509,805.08 | 0.00 | 0.00 | -397.06 | 25,098.05 | 12,549.02 | -2,472,555.07 | |
| TOT | -2,509,752.55 | 0.00 | 0.00 | -397.06 | 25,098.05 | 12,549.02 | -2,472,502.54 | |

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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 | -129.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129.51 | FIRE-MEHLVILLE |
| PAY | -346,169.48 | 0.00 | 0.00 | 0.00 | 3,461.69 | 1,730.85 | -340,976.94 | |
| TOT | -346,298.99 | 0.00 | 0.00 | 0.00 | 3,461.69 | 1,730.85 | -341,106.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 8,096.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,096.05 | FIRE-MEHLVILLE |
| PAY | -3,556,869.22 | 0.00 | 0.00 | 0.00 | 35,568.69 | 17,784.35 | -3,503,516.18 | |
| TOT | -3,548,773.17 | 0.00 | 0.00 | 0.00 | 35,568.69 | 17,784.35 | -3,495,420.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -73.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.12 | FIRE-MEHLVILLE |
| PAY | -24,633.36 | 0.00 | 0.00 | 0.00 | 246.33 | 123.17 | -24,263.86 | |
| TOT | -24,706.48 | 0.00 | 0.00 | 0.00 | 246.33 | 123.17 | -24,336.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,515.39 | 0.00 | 0.00 | 0.00 | 25.15 | 12.58 | -2,477.66 | FIRE-MEHLVILLE |
| TOT | -2,515.39 | 0.00 | 0.00 | 0.00 | 25.15 | 12.58 | -2,477.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -620.39 | 0.00 | 0.00 | -620.39 | FIRE-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -620.39 | 0.00 | 0.00 | -620.39 | |
| ADJ | 7,893.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,893.42 | AUTH TOTAL |
| PAY | -3,930,187.45 | 0.00 | 0.00 | -620.39 | 39,301.86 | 19,650.95 | -3,871,855.03 | |
| TOT | -3,922,294.03 | 0.00 | 0.00 | -620.39 | 39,301.86 | 19,650.95 | -3,863,961.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 772.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772.14 | FIRE-WEST OVERLAND |
| PAY | -44,882.58 | 0.00 | 0.00 | 0.00 | 448.83 | 224.41 | -44,209.34 | |
| TOT | -44,110.44 | 0.00 | 0.00 | 0.00 | 448.83 | 224.41 | -43,437.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -347,665.64 | 0.00 | 0.00 | 0.00 | 3,476.66 | 1,738.33 | -342,450.65 | FIRE-WEST OVERLAND |
| TOT | -347,665.64 | 0.00 | 0.00 | 0.00 | 3,476.66 | 1,738.33 | -342,450.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.45 | FIRE-WEST OVERLAND |
| PAY | -10,257.90 | 0.00 | 0.00 | 0.00 | 102.58 | 51.29 | -10,104.03 | |
| TOT | -10,288.35 | 0.00 | 0.00 | 0.00 | 102.58 | 51.29 | -10,134.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -461.89 | 0.00 | 0.00 | 0.00 | 4.62 | 2.31 | -454.96 | FIRE-WEST OVERLAND |
| TOT | -461.89 | 0.00 | 0.00 | 0.00 | 4.62 | 2.31 | -454.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.77 | 0.00 | 0.00 | -63.77 | FIRE-WEST OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -63.77 | 0.00 | 0.00 | -63.77 | |
| <hr/> | | | | | | | | |
| ADJ | 741.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.69 | AUTH TOTAL |
| PAY | -403,268.01 | 0.00 | 0.00 | -63.77 | 4,032.69 | 2,016.34 | -397,282.75 | |
| TOT | -402,526.32 | 0.00 | 0.00 | -63.77 | 4,032.69 | 2,016.34 | -396,541.06 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-----------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,770.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.34 | FIRE-METRO WEST |
| PAY | -279,428.77 | 0.00 | 0.00 | 0.00 | 2,794.29 | 1,397.14 | -275,237.34 | |
| TOT | -277,658.43 | 0.00 | 0.00 | 0.00 | 2,794.29 | 1,397.14 | -273,467.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -677.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -677.80 | FIRE-METRO WEST |
| PAY | -5,265,575.82 | 0.00 | 0.00 | 0.00 | 52,655.76 | 26,327.88 | -5,186,592.18 | |
| TOT | -5,266,253.62 | 0.00 | 0.00 | 0.00 | 52,655.76 | 26,327.88 | -5,187,269.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -49.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.58 | FIRE-METRO WEST |
| PAY | -16,701.13 | 0.00 | 0.00 | 0.00 | 167.01 | 83.51 | -16,450.61 | |
| TOT | -16,750.71 | 0.00 | 0.00 | 0.00 | 167.01 | 83.51 | -16,500.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14.43 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.22 | FIRE-METRO WEST |
| TOT | -14.43 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -876.49 | 0.00 | 0.00 | -876.49 | FIRE-METRO WEST |
| TOT | 0.00 | 0.00 | 0.00 | -876.49 | 0.00 | 0.00 | -876.49 | |
| ADJ | 1,042.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.96 | AUTH TOTAL |
| PAY | -5,561,720.15 | 0.00 | 0.00 | -876.49 | 55,617.20 | 27,808.60 | -5,479,170.84 | |
| TOT | -5,560,677.19 | 0.00 | 0.00 | -876.49 | 55,617.20 | 27,808.60 | -5,478,127.88 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,607.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.01 | FIRE-MONARCH |
| PAY | -419,428.88 | 0.00 | 0.00 | 0.00 | 4,194.29 | 2,097.14 | -413,137.45 | |
| TOT | -417,821.87 | 0.00 | 0.00 | 0.00 | 4,194.29 | 2,097.14 | -411,530.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -445.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -445.96 | FIRE-MONARCH |
| PAY | -4,673,940.94 | 0.00 | 0.00 | 0.00 | 46,739.41 | 23,369.70 | -4,603,831.83 | |
| TOT | -4,674,386.90 | 0.00 | 0.00 | 0.00 | 46,739.41 | 23,369.70 | -4,604,277.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -46.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.89 | FIRE-MONARCH |
| PAY | -15,797.38 | 0.00 | 0.00 | 0.00 | 157.97 | 78.99 | -15,560.42 | |
| TOT | -15,844.27 | 0.00 | 0.00 | 0.00 | 157.97 | 78.99 | -15,607.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -21,674.25 | 0.00 | 0.00 | 0.00 | 216.74 | 108.37 | -21,349.14 | FIRE-MONARCH |
| TOT | -21,674.25 | 0.00 | 0.00 | 0.00 | 216.74 | 108.37 | -21,349.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -808.35 | 0.00 | 0.00 | -808.35 | FIRE-MONARCH |
| TOT | 0.00 | 0.00 | 0.00 | -808.35 | 0.00 | 0.00 | -808.35 | |
| ADJ | 1,114.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.16 | AUTH TOTAL |
| PAY | -5,130,841.45 | 0.00 | 0.00 | -808.35 | 51,308.41 | 25,654.20 | -5,054,687.19 | |
| TOT | -5,129,727.29 | 0.00 | 0.00 | -808.35 | 51,308.41 | 25,654.20 | -5,053,573.03 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4,789.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,789.59 | FIRE-CREVE COEUR |
| PAY | -314,769.20 | 0.00 | 0.00 | 0.00 | 3,147.69 | 1,573.85 | -310,047.66 | |
| TOT | -319,558.79 | 0.00 | 0.00 | 0.00 | 3,147.69 | 1,573.85 | -314,837.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5,319.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,319.78 | FIRE-CREVE COEUR |
| PAY | -2,119,634.59 | 0.00 | 0.00 | 0.00 | 21,196.35 | 10,598.17 | -2,087,840.07 | |
| TOT | -2,114,314.81 | 0.00 | 0.00 | 0.00 | 21,196.35 | 10,598.17 | -2,082,520.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -46.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.36 | FIRE-CREVE COEUR |
| PAY | -15,618.61 | 0.00 | 0.00 | 0.00 | 156.19 | 78.09 | -15,384.33 | |
| TOT | -15,664.97 | 0.00 | 0.00 | 0.00 | 156.19 | 78.09 | -15,430.69 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -77.55 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -76.38 | FIRE-CREVE COEUR |
| TOT | -77.55 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -76.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -386.03 | 0.00 | 0.00 | -386.03 | FIRE-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -386.03 | 0.00 | 0.00 | -386.03 | |
| <hr/> | | | | | | | | |
| ADJ | 483.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.83 | AUTH TOTAL |
| PAY | -2,450,099.95 | 0.00 | 0.00 | -386.03 | 24,501.01 | 12,250.50 | -2,413,734.47 | |
| TOT | -2,449,616.12 | 0.00 | 0.00 | -386.03 | 24,501.01 | 12,250.50 | -2,413,250.64 | |

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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 | 345.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.70 | FIRE-FENTON |
| PAY | -191,063.82 | 0.00 | 0.00 | 0.00 | 1,910.64 | 955.32 | -188,197.86 | |
| TOT | -190,718.12 | 0.00 | 0.00 | 0.00 | 1,910.64 | 955.32 | -187,852.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.53 | FIRE-FENTON |
| PAY | -1,406,218.55 | 0.00 | 0.00 | 0.00 | 14,062.19 | 7,031.09 | -1,385,125.27 | |
| TOT | -1,406,261.08 | 0.00 | 0.00 | 0.00 | 14,062.19 | 7,031.09 | -1,385,167.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -141.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.27 | FIRE-FENTON |
| PAY | -47,590.70 | 0.00 | 0.00 | 0.00 | 475.91 | 237.95 | -46,876.84 | |
| TOT | -47,731.97 | 0.00 | 0.00 | 0.00 | 475.91 | 237.95 | -47,018.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,767.19 | 0.00 | 0.00 | 0.00 | 137.67 | 68.84 | -13,560.68 | FIRE-FENTON |
| TOT | -13,767.19 | 0.00 | 0.00 | 0.00 | 137.67 | 68.84 | -13,560.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -261.44 | 0.00 | 0.00 | -261.44 | FIRE-FENTON |
| TOT | 0.00 | 0.00 | 0.00 | -261.44 | 0.00 | 0.00 | -261.44 | |
| <hr/> | | | | | | | | |
| ADJ | 161.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.90 | AUTH TOTAL |
| PAY | -1,658,640.26 | 0.00 | 0.00 | -261.44 | 16,586.41 | 8,293.20 | -1,634,022.09 | |
| TOT | -1,658,478.36 | 0.00 | 0.00 | -261.44 | 16,586.41 | 8,293.20 | -1,633,860.19 | |

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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 | 572.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.62 | FIRE-WEST CO EMS |
| PAY | -105,752.98 | 0.00 | 0.00 | 0.00 | 1,057.53 | 528.76 | -104,166.69 | |
| TOT | -105,180.36 | 0.00 | 0.00 | 0.00 | 1,057.53 | 528.76 | -103,594.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.80 | FIRE-WEST CO EMS |
| PAY | -1,833,697.84 | 0.00 | 0.00 | 0.00 | 18,336.98 | 9,168.49 | -1,806,192.37 | |
| TOT | -1,833,707.64 | 0.00 | 0.00 | 0.00 | 18,336.98 | 9,168.49 | -1,806,202.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.42 | FIRE-WEST CO EMS |
| PAY | -4,519.45 | 0.00 | 0.00 | 0.00 | 45.19 | 22.60 | -4,451.66 | |
| TOT | -4,532.87 | 0.00 | 0.00 | 0.00 | 45.19 | 22.60 | -4,465.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -306.37 | 0.00 | 0.00 | -306.37 | FIRE-WEST CO EMS |
| TOT | 0.00 | 0.00 | 0.00 | -306.37 | 0.00 | 0.00 | -306.37 | |
| ADJ | 549.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.40 | AUTH TOTAL |
| PAY | -1,943,970.27 | 0.00 | 0.00 | -306.37 | 19,439.70 | 9,719.85 | -1,915,117.09 | |
| TOT | -1,943,420.87 | 0.00 | 0.00 | -306.37 | 19,439.70 | 9,719.85 | -1,914,567.69 | |

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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 | 243.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.44 | FIRE-VALLEY PARK |
| PAY | -58,286.57 | 0.00 | 0.00 | 0.00 | 582.87 | 291.43 | -57,412.27 | |
| TOT | -58,043.13 | 0.00 | 0.00 | 0.00 | 582.87 | 291.43 | -57,168.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -725,368.32 | 0.00 | 0.00 | 0.00 | 7,253.68 | 3,626.84 | -714,487.80 | FIRE-VALLEY PARK |
| TOT | -725,368.32 | 0.00 | 0.00 | 0.00 | 7,253.68 | 3,626.84 | -714,487.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.91 | FIRE-VALLEY PARK |
| PAY | -5,698.04 | 0.00 | 0.00 | 0.00 | 56.98 | 28.49 | -5,612.57 | |
| TOT | -5,714.95 | 0.00 | 0.00 | 0.00 | 56.98 | 28.49 | -5,629.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12,854.24 | 0.00 | 0.00 | 0.00 | 128.54 | 64.27 | -12,661.43 | FIRE-VALLEY PARK |
| TOT | -12,854.24 | 0.00 | 0.00 | 0.00 | 128.54 | 64.27 | -12,661.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -126.51 | 0.00 | 0.00 | -126.51 | FIRE-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -126.51 | 0.00 | 0.00 | -126.51 | |
| ADJ | 226.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.53 | AUTH TOTAL |
| PAY | -802,207.17 | 0.00 | 0.00 | -126.51 | 8,022.07 | 4,011.03 | -790,300.58 | |
| TOT | -801,980.64 | 0.00 | 0.00 | -126.51 | 8,022.07 | 4,011.03 | -790,074.05 | |

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|--|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 453.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.90 | FIRE-EUREKA |
| PAY | -48,338.27 | 0.00 | 0.00 | 0.00 | 483.38 | 241.69 | -47,613.20 | |
| TOT | -47,884.37 | 0.00 | 0.00 | 0.00 | 483.38 | 241.69 | -47,159.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -128.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.43 | FIRE-EUREKA |
| PAY | -1,009,412.62 | 0.00 | 0.00 | 0.00 | 10,094.13 | 5,047.06 | -994,271.43 | |
| TOT | -1,009,541.05 | 0.00 | 0.00 | 0.00 | 10,094.13 | 5,047.06 | -994,399.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | FIRE-EUREKA |
| PAY | -1,342.31 | 0.00 | 0.00 | 0.00 | 13.42 | 6.71 | -1,322.18 | |
| TOT | -1,346.29 | 0.00 | 0.00 | 0.00 | 13.42 | 6.71 | -1,326.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -166.83 | 0.00 | 0.00 | -166.83 | FIRE-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -166.83 | 0.00 | 0.00 | -166.83 | |
| ADJ | 321.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.49 | AUTH TOTAL |
| PAY | -1,059,093.20 | 0.00 | 0.00 | -166.83 | 10,590.93 | 5,295.46 | -1,043,373.64 | |
| TOT | -1,058,771.71 | 0.00 | 0.00 | -166.83 | 10,590.93 | 5,295.46 | -1,043,052.15 | |
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -990.18 | 0.00 | 0.00 | 0.00 | 9.90 | 4.95 | -975.33 | FIRE-PACIFIC |
| TOT | -990.18 | 0.00 | 0.00 | 0.00 | 9.90 | 4.95 | -975.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -809.63 | 0.00 | 0.00 | 0.00 | 8.10 | 4.05 | -797.48 | FIRE-PACIFIC |
| TOT | -809.63 | 0.00 | 0.00 | 0.00 | 8.10 | 4.05 | -797.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | FIRE-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | |
| PAY | -1,799.81 | 0.00 | 0.00 | -0.29 | 18.00 | 9.00 | -1,773.10 | AUTH TOTAL |
| TOT | -1,799.81 | 0.00 | 0.00 | -0.29 | 18.00 | 9.00 | -1,773.10 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 | LIGHT-CASTLE POINT |
| PAY | -127.48 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -125.57 | |
| TOT | -115.24 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -113.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.64 | LIGHT-CASTLE POINT |
| PAY | -3,185.01 | 0.00 | 0.00 | 0.00 | 31.85 | 15.93 | -3,137.23 | |
| TOT | -3,186.65 | 0.00 | 0.00 | 0.00 | 31.85 | 15.93 | -3,138.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.53 | 0.00 | 0.00 | -0.53 | LIGHT-CASTLE POINT |
| TOT | 0.00 | 0.00 | 0.00 | -0.53 | 0.00 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.60 | AUTH TOTAL |
| PAY | -3,312.49 | 0.00 | 0.00 | -0.53 | 33.12 | 16.57 | -3,263.33 | |
| TOT | -3,301.89 | 0.00 | 0.00 | -0.53 | 33.12 | 16.57 | -3,252.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 | LIGHT-GLASGOW |
| PAY | -336.38 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -331.34 | |
| TOT | -320.74 | 0.00 | 0.00 | 0.00 | 3.36 | 1.68 | -315.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,327.53 | 0.00 | 0.00 | 0.00 | 123.28 | 61.64 | -12,142.61 | LIGHT-GLASGOW |
| TOT | -12,327.53 | 0.00 | 0.00 | 0.00 | 123.28 | 61.64 | -12,142.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.02 | 0.00 | 0.00 | -2.02 | LIGHT-GLASGOW |
| TOT | 0.00 | 0.00 | 0.00 | -2.02 | 0.00 | 0.00 | -2.02 | |
| <hr/> | | | | | | | | |
| ADJ | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 | AUTH TOTAL |
| PAY | -12,663.91 | 0.00 | 0.00 | -2.02 | 126.64 | 63.32 | -12,475.97 | |
| TOT | -12,648.27 | 0.00 | 0.00 | -2.02 | 126.64 | 63.32 | -12,460.33 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.91 | LIGHT-HANCOCK |
| PAY | -4,031.47 | 0.00 | 0.00 | 0.00 | 40.31 | 20.16 | -3,971.00 | |
| TOT | -4,008.56 | 0.00 | 0.00 | 0.00 | 40.31 | 20.16 | -3,948.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,027.10 | 0.00 | 0.00 | 0.00 | 260.27 | 130.14 | -25,636.69 | LIGHT-HANCOCK |
| TOT | -26,027.10 | 0.00 | 0.00 | 0.00 | 260.27 | 130.14 | -25,636.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | LIGHT-HANCOCK |
| PAY | -217.20 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -213.94 | |
| TOT | -217.84 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -214.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -11.14 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.97 | LIGHT-HANCOCK |
| TOT | -11.14 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.82 | 0.00 | 0.00 | -4.82 | LIGHT-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -4.82 | 0.00 | 0.00 | -4.82 | |
| ADJ | 22.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.27 | AUTH TOTAL |
| PAY | -30,286.91 | 0.00 | 0.00 | -4.82 | 302.86 | 151.45 | -29,837.42 | |
| TOT | -30,264.64 | 0.00 | 0.00 | -4.82 | 302.86 | 151.45 | -29,815.15 | |
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -286.98 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -282.68 | LIGHT-MERAMEC AMBL |
| TOT | -286.98 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -282.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -234.65 | 0.00 | 0.00 | 0.00 | 2.35 | 1.17 | -231.13 | LIGHT-MERAMEC AMBL |
| TOT | -234.65 | 0.00 | 0.00 | 0.00 | 2.35 | 1.17 | -231.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | LIGHT-MERAMEC AMBL |
| TOT | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | |
| PAY | -521.63 | 0.00 | 0.00 | -0.09 | 5.22 | 2.60 | -513.90 | AUTH TOTAL |
| TOT | -521.63 | 0.00 | 0.00 | -0.09 | 5.22 | 2.60 | -513.90 | |

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|---|-----------|----------|---------|---------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | LIGHT-WHEATON-COOK |
| PAY | -111.33 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -109.66 | |
| TOT | -103.65 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -101.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,422.36 | 0.00 | 0.00 | 0.00 | 34.22 | 17.11 | -3,371.03 | LIGHT-WHEATON-COOK |
| TOT | -3,422.36 | 0.00 | 0.00 | 0.00 | 34.22 | 17.11 | -3,371.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | LIGHT-WHEATON-COOK |
| PAY | -28.89 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -28.46 | |
| TOT | -28.98 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -28.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.57 | 0.00 | 0.00 | -0.57 | LIGHT-WHEATON-COOK |
| TOT | 0.00 | 0.00 | 0.00 | -0.57 | 0.00 | 0.00 | -0.57 | |
| ADJ | 7.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | AUTH TOTAL |
| PAY | -3,562.58 | 0.00 | 0.00 | -0.57 | 35.62 | 17.81 | -3,509.72 | |
| TOT | -3,554.99 | 0.00 | 0.00 | -0.57 | 35.62 | 17.81 | -3,502.13 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 4,182.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,182.60 | CTY-UNINCORPORATED |
| PAY | -2,062.20 | 0.00 | 0.00 | 0.00 | 20.62 | 0.00 | -2,041.58 | |
| TOT | 2,120.40 | 0.00 | 0.00 | 0.00 | 20.62 | 0.00 | 2,141.02 | |
| 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 | -1,283,339.25 | 12,833.39 | 0.00 | -1,270,505.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,283,311.25 | 12,833.39 | 0.00 | -1,270,477.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -204.23 | 0.00 | 0.00 | -204.23 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -204.23 | 0.00 | 0.00 | -204.23 | |
| ADJ | 4,182.60 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 4,210.60 | AUTH TOTAL |
| PAY | -2,062.20 | 0.00 | 0.00 | -1,283,543.48 | 12,854.01 | 0.00 | -1,272,751.67 | |
| TOT | 2,120.40 | 0.00 | 0.00 | -1,283,515.48 | 12,854.01 | 0.00 | -1,268,541.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,976.00 | 39.76 | 0.00 | -3,936.24 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -3,976.00 | 39.76 | 0.00 | -3,936.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,976.63 | 39.76 | 0.00 | -3,936.87 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,976.63 | 39.76 | 0.00 | -3,936.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.45 | CTY-BELLERIVE |
| PAY | -430.45 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -424.00 | |
| TOT | -434.90 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -428.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,819.91 | 0.00 | 0.00 | 0.00 | 98.20 | 49.10 | -9,672.61 | CTY-BELLERIVE |
| TOT | -9,819.91 | 0.00 | 0.00 | 0.00 | 98.20 | 49.10 | -9,672.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,092.00 | 10.92 | 0.00 | -1,081.08 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -1,092.00 | 10.92 | 0.00 | -1,081.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | |
| <hr/> | | | | | | | | |
| ADJ | -4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.45 | AUTH TOTAL |
| PAY | -10,250.36 | 0.00 | 0.00 | -1,093.79 | 113.42 | 51.25 | -11,179.48 | |
| TOT | -10,254.81 | 0.00 | 0.00 | -1,093.79 | 113.42 | 51.25 | -11,183.93 | |

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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 | 76.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.84 | CTY-BEL NOR |
| PAY | -2,012.23 | 0.00 | 0.00 | 0.00 | 20.12 | 10.06 | -1,982.05 | |
| TOT | -1,935.39 | 0.00 | 0.00 | 0.00 | 20.12 | 10.06 | -1,905.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -53,237.56 | 0.00 | 0.00 | 0.00 | 532.38 | 266.19 | -52,438.99 | CTY-BEL NOR |
| TOT | -53,237.56 | 0.00 | 0.00 | 0.00 | 532.38 | 266.19 | -52,438.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,504.00 | 75.04 | 0.00 | -7,428.96 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -7,504.00 | 75.04 | 0.00 | -7,428.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -665.00 | 6.65 | 0.00 | -658.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -650.00 | 6.65 | 0.00 | -643.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.01 | 0.00 | 0.00 | -10.01 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -10.01 | 0.00 | 0.00 | -10.01 | |
| ADJ | 76.84 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 91.84 | AUTH TOTAL |
| PAY | -55,249.79 | 0.00 | 0.00 | -8,179.01 | 634.19 | 276.25 | -62,518.36 | |
| TOT | -55,172.95 | 0.00 | 0.00 | -8,164.01 | 634.19 | 276.25 | -62,426.52 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,249.09 | 0.00 | 0.00 | 0.00 | 162.49 | 81.25 | -16,005.35 | CTY-BEL RIDGE |
| TOT | -16,249.09 | 0.00 | 0.00 | 0.00 | 162.49 | 81.25 | -16,005.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,728.00 | 77.28 | 0.00 | -7,650.72 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7,728.00 | 77.28 | 0.00 | -7,650.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.81 | 0.00 | 0.00 | -3.81 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.81 | 0.00 | 0.00 | -3.81 | |
| PAY | -16,249.09 | 0.00 | 0.00 | -7,731.81 | 239.77 | 81.25 | -23,659.88 | AUTH TOTAL |
| TOT | -16,249.09 | 0.00 | 0.00 | -7,731.81 | 239.77 | 81.25 | -23,659.88 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 434.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.98 | CTY-BERKELEY |
| PAY | -37,214.97 | 0.00 | 0.00 | 0.00 | 372.15 | 186.07 | -36,656.75 | |
| TOT | -36,779.99 | 0.00 | 0.00 | 0.00 | 372.15 | 186.07 | -36,221.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,862.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,862.86 | CTY-BERKELEY |
| PAY | -208,302.37 | 0.00 | 0.00 | 0.00 | 2,083.02 | 1,041.51 | -205,177.84 | |
| TOT | -216,165.23 | 0.00 | 0.00 | 0.00 | 2,083.02 | 1,041.51 | -213,040.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.67 | CTY-BERKELEY |
| PAY | -1,574.00 | 0.00 | 0.00 | 0.00 | 15.74 | 7.87 | -1,550.39 | |
| TOT | -1,578.67 | 0.00 | 0.00 | 0.00 | 15.74 | 7.87 | -1,555.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29,820.00 | 298.20 | 0.00 | -29,521.80 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -29,820.00 | 298.20 | 0.00 | -29,521.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43.88 | 0.00 | 0.00 | -43.88 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -43.88 | 0.00 | 0.00 | -43.88 | |
| ADJ | -7,432.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,432.55 | AUTH TOTAL |
| PAY | -247,091.34 | 0.00 | 0.00 | -29,863.88 | 2,769.11 | 1,235.45 | -272,950.66 | |
| TOT | -254,523.89 | 0.00 | 0.00 | -29,863.88 | 2,769.11 | 1,235.45 | -280,383.21 | |

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|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | CTY-BEVERLY HILLS |
| PAY | -163.59 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.13 | |
| TOT | -164.05 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,596.06 | 0.00 | 0.00 | 0.00 | 15.96 | 7.98 | -1,572.12 | CTY-BEVERLY HILLS |
| TOT | -1,596.06 | 0.00 | 0.00 | 0.00 | 15.96 | 7.98 | -1,572.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,184.00 | 21.84 | 0.00 | -2,162.16 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2,184.00 | 21.84 | 0.00 | -2,162.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | |
| ADJ | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | AUTH TOTAL |
| PAY | -1,759.65 | 0.00 | 0.00 | -2,184.64 | 39.44 | 8.80 | -3,896.05 | |
| TOT | -1,760.11 | 0.00 | 0.00 | -2,184.64 | 39.44 | 8.80 | -3,896.51 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.39 | CTY-BRENTWOOD |
| PAY | -52,600.01 | 0.00 | 0.00 | 0.00 | 526.00 | 263.00 | -51,811.01 | |
| TOT | -52,583.62 | 0.00 | 0.00 | 0.00 | 526.00 | 263.00 | -51,794.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -376,221.16 | 0.00 | 0.00 | 0.00 | 3,762.21 | 1,881.11 | -370,577.84 | CTY-BRENTWOOD |
| TOT | -376,221.16 | 0.00 | 0.00 | 0.00 | 3,762.21 | 1,881.11 | -370,577.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44,884.00 | 448.84 | 0.00 | -44,435.16 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -44,884.00 | 448.84 | 0.00 | -44,435.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -5,946.00 | 59.46 | 0.00 | -5,886.54 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,941.00 | 59.46 | 0.00 | -5,881.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -75.60 | 0.00 | 0.00 | -75.60 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -75.60 | 0.00 | 0.00 | -75.60 | |
| ADJ | 16.39 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 21.39 | AUTH TOTAL |
| PAY | -428,821.17 | 0.00 | 0.00 | -50,905.60 | 4,796.51 | 2,144.11 | -472,786.15 | |
| TOT | -428,804.78 | 0.00 | 0.00 | -50,900.60 | 4,796.51 | 2,144.11 | -472,764.76 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.66 | CTY-BRIDGETON |
| PAY | -112,832.40 | 0.00 | 0.00 | 0.00 | 1,128.32 | 564.16 | -111,139.92 | |
| TOT | -112,837.06 | 0.00 | 0.00 | 0.00 | 1,128.32 | 564.16 | -111,144.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36,876.00 | 368.76 | 0.00 | -36,507.24 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -36,876.00 | 368.76 | 0.00 | -36,507.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.67 | 0.00 | 0.00 | -23.67 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -23.67 | 0.00 | 0.00 | -23.67 | |
| ADJ | -4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.66 | AUTH TOTAL |
| PAY | -112,832.40 | 0.00 | 0.00 | -36,899.67 | 1,497.08 | 564.16 | -147,670.83 | |
| TOT | -112,837.06 | 0.00 | 0.00 | -36,899.67 | 1,497.08 | 564.16 | -147,675.49 | |

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|--|-----------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | CTY-CALVERTON PARK |
| PAY | -451.71 | 0.00 | 0.00 | 0.00 | 4.52 | 2.26 | -444.93 | |
| TOT | -451.56 | 0.00 | 0.00 | 0.00 | 4.52 | 2.26 | -444.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,759.33 | 0.00 | 0.00 | 0.00 | 87.59 | 43.80 | -8,627.94 | CTY-CALVERTON PARK |
| TOT | -8,759.33 | 0.00 | 0.00 | 0.00 | 87.59 | 43.80 | -8,627.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,852.00 | 58.52 | 0.00 | -5,793.48 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -5,852.00 | 58.52 | 0.00 | -5,793.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.38 | 0.00 | 0.00 | -2.38 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2.38 | 0.00 | 0.00 | -2.38 | |
| ADJ | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -9,211.04 | 0.00 | 0.00 | -5,854.38 | 150.63 | 46.06 | -14,868.73 | |
| TOT | -9,210.89 | 0.00 | 0.00 | -5,854.38 | 150.63 | 46.06 | -14,868.58 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.33 | CTY-CHARLACK |
| PAY | -514.46 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -506.75 | |
| TOT | -494.13 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -486.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.66 | CTY-CHARLACK |
| PAY | -5,005.22 | 0.00 | 0.00 | 0.00 | 50.05 | 25.03 | -4,930.14 | |
| TOT | -5,020.88 | 0.00 | 0.00 | 0.00 | 50.05 | 25.03 | -4,945.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,304.95 | 43.05 | 0.00 | -4,261.90 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -4,304.95 | 43.05 | 0.00 | -4,261.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.56 | 0.00 | 0.00 | -1.56 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -1.56 | 0.00 | 0.00 | -1.56 | |
| ADJ | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | AUTH TOTAL |
| PAY | -5,519.68 | 0.00 | 0.00 | -4,306.51 | 98.24 | 27.60 | -9,700.35 | |
| TOT | -5,515.01 | 0.00 | 0.00 | -4,306.51 | 98.24 | 27.60 | -9,695.68 | |

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|--|---------------|----------|---------|------------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -898.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -898.01 | CTY-CLAYTON |
| PAY | -105,113.21 | 0.00 | 0.00 | 0.00 | 1,051.13 | 525.57 | -103,536.51 | |
| TOT | -106,011.22 | 0.00 | 0.00 | 0.00 | 1,051.13 | 525.57 | -104,434.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -303.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -303.09 | CTY-CLAYTON |
| PAY | -1,072,470.53 | 0.00 | 0.00 | 0.00 | 10,724.71 | 5,362.35 | -1,056,383.47 | |
| TOT | -1,072,773.62 | 0.00 | 0.00 | 0.00 | 10,724.71 | 5,362.35 | -1,056,686.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -34,468.00 | 344.68 | 0.00 | -34,123.32 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -34,468.00 | 344.68 | 0.00 | -34,123.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -191.05 | 0.00 | 0.00 | -191.05 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -191.05 | 0.00 | 0.00 | -191.05 | |
| <hr/> | | | | | | | | |
| ADJ | -1,201.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,201.10 | AUTH TOTAL |
| PAY | -1,177,583.74 | 0.00 | 0.00 | -34,659.05 | 12,120.52 | 5,887.92 | -1,194,234.35 | |
| TOT | -1,178,784.84 | 0.00 | 0.00 | -34,659.05 | 12,120.52 | 5,887.92 | -1,195,435.45 | |

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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 | | | | | | | | |
| PAY | -3,306.00 | 0.00 | 0.00 | 0.00 | 33.06 | 16.53 | -3,256.41 | CTY-COUNTRY CLUB H |
| TOT | -3,306.00 | 0.00 | 0.00 | 0.00 | 33.06 | 16.53 | -3,256.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,872.18 | 0.00 | 0.00 | 0.00 | 228.72 | 114.36 | -22,529.10 | CTY-COUNTRY CLUB H |
| TOT | -22,872.18 | 0.00 | 0.00 | 0.00 | 228.72 | 114.36 | -22,529.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | CTY-COUNTRY CLUB H |
| PAY | -176.99 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -174.34 | |
| TOT | -177.52 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -174.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,936.00 | 59.36 | 0.00 | -5,876.64 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -5,936.00 | 59.36 | 0.00 | -5,876.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -210.00 | 2.10 | 0.00 | -207.90 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -210.00 | 2.10 | 0.00 | -207.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.22 | 0.00 | 0.00 | -5.22 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -5.22 | 0.00 | 0.00 | -5.22 | |
| ADJ | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | AUTH TOTAL |
| PAY | -26,355.17 | 0.00 | 0.00 | -6,151.22 | 325.01 | 131.77 | -32,049.61 | |
| TOT | -26,355.70 | 0.00 | 0.00 | -6,151.22 | 325.01 | 131.77 | -32,050.14 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.61 | CTY-CRYSTAL LAKE P |
| PAY | -1,783.87 | 0.00 | 0.00 | 0.00 | 17.84 | 8.92 | -1,757.11 | |
| TOT | -1,689.26 | 0.00 | 0.00 | 0.00 | 17.84 | 8.92 | -1,662.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28,705.55 | 0.00 | 0.00 | 0.00 | 287.06 | 143.53 | -28,274.96 | CTY-CRYSTAL LAKE P |
| TOT | -28,705.55 | 0.00 | 0.00 | 0.00 | 287.06 | 143.53 | -28,274.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,850.00 | 38.50 | 0.00 | -3,811.50 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -3,850.00 | 38.50 | 0.00 | -3,811.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.41 | 0.00 | 0.00 | -5.41 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -5.41 | 0.00 | 0.00 | -5.41 | |
| ADJ | 94.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.61 | AUTH TOTAL |
| PAY | -30,489.42 | 0.00 | 0.00 | -3,855.41 | 343.40 | 152.45 | -33,848.98 | |
| TOT | -30,394.81 | 0.00 | 0.00 | -3,855.41 | 343.40 | 152.45 | -33,754.37 | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33,264.00 | 332.64 | 0.00 | -32,931.36 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -33,264.00 | 332.64 | 0.00 | -32,931.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.27 | 0.00 | 0.00 | -5.27 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -5.27 | 0.00 | 0.00 | -5.27 | |
| PAY | 0.00 | 0.00 | 0.00 | -33,269.27 | 332.64 | 0.00 | -32,936.63 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -33,269.27 | 332.64 | 0.00 | -32,936.63 | |

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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 | -76.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.80 | CTY-ELLISVILLE |
| PAY | -102,640.40 | 0.00 | 0.00 | 0.00 | 1,026.40 | 513.20 | -101,100.80 | |
| TOT | -102,717.20 | 0.00 | 0.00 | 0.00 | 1,026.40 | 513.20 | -101,177.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37,408.00 | 374.08 | 0.00 | -37,033.92 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -37,408.00 | 374.08 | 0.00 | -37,033.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.07 | 0.00 | 0.00 | -22.07 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -22.07 | 0.00 | 0.00 | -22.07 | |
| <hr/> | | | | | | | | |
| ADJ | -76.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.80 | AUTH TOTAL |
| PAY | -102,640.40 | 0.00 | 0.00 | -37,430.07 | 1,400.48 | 513.20 | -138,156.79 | |
| TOT | -102,717.20 | 0.00 | 0.00 | -37,430.07 | 1,400.48 | 513.20 | -138,233.59 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 370.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.28 | CTY-FERGUSON |
| PAY | -22,209.61 | 0.00 | 0.00 | 0.00 | 222.10 | 111.05 | -21,876.46 | |
| TOT | -21,839.33 | 0.00 | 0.00 | 0.00 | 222.10 | 111.05 | -21,506.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.65 | CTY-FERGUSON |
| PAY | -263,944.95 | 0.00 | 0.00 | 0.00 | 2,639.45 | 1,319.72 | -259,985.78 | |
| TOT | -264,004.60 | 0.00 | 0.00 | 0.00 | 2,639.45 | 1,319.72 | -260,045.43 | |
| 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 | -75,399.41 | 753.99 | 0.00 | -74,645.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -75,427.41 | 753.99 | 0.00 | -74,673.42 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -3,207.50 | 32.08 | 0.00 | -3,175.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,157.50 | 32.08 | 0.00 | -3,125.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.94 | 0.00 | 0.00 | -57.94 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -57.94 | 0.00 | 0.00 | -57.94 | |
| ADJ | 310.63 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 332.63 | AUTH TOTAL |
| PAY | -286,154.56 | 0.00 | 0.00 | -78,664.85 | 3,647.62 | 1,430.77 | -359,741.02 | |
| TOT | -285,843.93 | 0.00 | 0.00 | -78,642.85 | 3,647.62 | 1,430.77 | -359,408.39 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,356.16 | 43.56 | 0.00 | -4,312.60 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -4,356.16 | 43.56 | 0.00 | -4,312.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.70 | 0.00 | 0.00 | -0.70 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -0.70 | 0.00 | 0.00 | -0.70 | |
| PAY | 0.00 | 0.00 | 0.00 | -4,356.86 | 43.56 | 0.00 | -4,313.30 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,356.86 | 43.56 | 0.00 | -4,313.30 | |

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|--|-------------|----------|---------|-------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -361,201.90 | 3,612.02 | 0.00 | -357,589.88 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -361,201.90 | 3,612.02 | 0.00 | -357,589.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.35 | 0.00 | 0.00 | -57.35 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -57.35 | 0.00 | 0.00 | -57.35 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -361,259.25 | 3,612.02 | 0.00 | -357,647.23 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -361,259.25 | 3,612.02 | 0.00 | -357,647.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.37 | CTY-FRONTENAC |
| PAY | -21,955.09 | 0.00 | 0.00 | 0.00 | 219.55 | 109.78 | -21,625.76 | |
| TOT | -21,974.46 | 0.00 | 0.00 | 0.00 | 219.55 | 109.78 | -21,645.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -235,643.34 | 0.00 | 0.00 | 0.00 | 2,356.43 | 1,178.22 | -232,108.69 | CTY-FRONTENAC |
| TOT | -235,643.34 | 0.00 | 0.00 | 0.00 | 2,356.43 | 1,178.22 | -232,108.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,144.00 | 111.44 | 0.00 | -11,032.56 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -11,144.00 | 111.44 | 0.00 | -11,032.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.27 | 0.00 | 0.00 | -42.27 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -42.27 | 0.00 | 0.00 | -42.27 | |
| <hr/> | | | | | | | | |
| ADJ | -19.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.37 | AUTH TOTAL |
| PAY | -257,598.43 | 0.00 | 0.00 | -11,186.27 | 2,687.42 | 1,288.00 | -264,809.28 | |
| TOT | -257,617.80 | 0.00 | 0.00 | -11,186.27 | 2,687.42 | 1,288.00 | -264,828.65 | |

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|--|-------------|----------|---------|-----------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.22 | CTY-GLENDALE |
| PAY | -13,094.82 | 0.00 | 0.00 | 0.00 | 130.95 | 65.47 | -12,898.40 | |
| TOT | -13,046.60 | 0.00 | 0.00 | 0.00 | 130.95 | 65.47 | -12,850.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -81.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81.08 | CTY-GLENDALE |
| PAY | -263,610.90 | 0.00 | 0.00 | 0.00 | 2,636.11 | 1,318.05 | -259,656.74 | |
| TOT | -263,691.98 | 0.00 | 0.00 | 0.00 | 2,636.11 | 1,318.05 | -259,737.82 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,472.00 | 44.72 | 0.00 | -4,427.28 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -4,472.00 | 44.72 | 0.00 | -4,427.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.29 | 0.00 | 0.00 | -44.29 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -44.29 | 0.00 | 0.00 | -44.29 | |
| ADJ | -32.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.86 | AUTH TOTAL |
| PAY | -276,705.72 | 0.00 | 0.00 | -4,516.29 | 2,811.78 | 1,383.52 | -277,026.71 | |
| TOT | -276,738.58 | 0.00 | 0.00 | -4,516.29 | 2,811.78 | 1,383.52 | -277,059.57 | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -38.65 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -38.07 | CTY-GLEN ECHO PK |
| TOT | -38.65 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -38.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,066.13 | 0.00 | 0.00 | 0.00 | 20.66 | 10.33 | -2,035.14 | CTY-GLEN ECHO PK |
| TOT | -2,066.13 | 0.00 | 0.00 | 0.00 | 20.66 | 10.33 | -2,035.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,250.00 | 12.50 | 0.00 | -1,237.50 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -1,250.00 | 12.50 | 0.00 | -1,237.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.54 | 0.00 | 0.00 | -0.54 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -0.54 | 0.00 | 0.00 | -0.54 | |
| PAY | -2,104.78 | 0.00 | 0.00 | -1,250.54 | 33.55 | 10.52 | -3,311.25 | AUTH TOTAL |
| TOT | -2,104.78 | 0.00 | 0.00 | -1,250.54 | 33.55 | 10.52 | -3,311.25 | |

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|--|------------|----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,172.97 | 0.00 | 0.00 | 0.00 | 21.73 | 10.86 | -2,140.38 | CTY-GRANTWOOD |
| TOT | -2,172.97 | 0.00 | 0.00 | 0.00 | 21.73 | 10.86 | -2,140.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,173.38 | 0.00 | 0.00 | 0.00 | 151.73 | 75.87 | -14,945.78 | CTY-GRANTWOOD |
| TOT | -15,173.38 | 0.00 | 0.00 | 0.00 | 151.73 | 75.87 | -14,945.78 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -820.00 | 8.20 | 0.00 | -811.80 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -820.00 | 8.20 | 0.00 | -811.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2.86 | 0.00 | 0.00 | -2.86 | |
| PAY | -17,346.35 | 0.00 | 0.00 | -822.86 | 181.66 | 86.73 | -17,900.82 | AUTH TOTAL |
| TOT | -17,346.35 | 0.00 | 0.00 | -822.86 | 181.66 | 86.73 | -17,900.82 | |
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -717.90 | 0.00 | 0.00 | 0.00 | 7.18 | 3.59 | -707.13 | CTY-HUNTLEIGH |
| TOT | -717.90 | 0.00 | 0.00 | 0.00 | 7.18 | 3.59 | -707.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,715.09 | 0.00 | 0.00 | 0.00 | 117.15 | 58.58 | -11,539.36 | CTY-HUNTLEIGH |
| TOT | -11,715.09 | 0.00 | 0.00 | 0.00 | 117.15 | 58.58 | -11,539.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.95 | 0.00 | 0.00 | -1.95 | CTY-HUNTLEIGH |
| TOT | 0.00 | 0.00 | 0.00 | -1.95 | 0.00 | 0.00 | -1.95 | |
| PAY | -12,432.99 | 0.00 | 0.00 | -1.95 | 124.33 | 62.17 | -12,248.44 | AUTH TOTAL |
| TOT | -12,432.99 | 0.00 | 0.00 | -1.95 | 124.33 | 62.17 | -12,248.44 | |

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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 | 380.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.75 | CTY-JENNINGS |
| PAY | -16,542.57 | 0.00 | 0.00 | 0.00 | 165.43 | 82.71 | -16,294.43 | |
| TOT | -16,161.82 | 0.00 | 0.00 | 0.00 | 165.43 | 82.71 | -15,913.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.82 | CTY-JENNINGS |
| PAY | -300,990.83 | 0.00 | 0.00 | 0.00 | 3,009.91 | 1,504.95 | -296,475.97 | |
| TOT | -301,005.65 | 0.00 | 0.00 | 0.00 | 3,009.91 | 1,504.95 | -296,490.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36,121.45 | 361.21 | 0.00 | -35,760.24 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -36,121.45 | 361.21 | 0.00 | -35,760.24 | |
| 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 | -2,403.00 | 24.03 | 0.00 | -2,378.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,392.50 | 24.03 | 0.00 | -2,368.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.84 | 0.00 | 0.00 | -56.84 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -56.84 | 0.00 | 0.00 | -56.84 | |
| ADJ | 365.93 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 376.43 | AUTH TOTAL |
| PAY | -317,533.40 | 0.00 | 0.00 | -38,581.29 | 3,560.58 | 1,587.66 | -350,966.45 | |
| TOT | -317,167.47 | 0.00 | 0.00 | -38,570.79 | 3,560.58 | 1,587.66 | -350,590.02 | |

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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 | 123.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.90 | CTY-KIRKWOOD |
| PAY | -75,979.06 | 0.00 | 0.00 | 0.00 | 759.79 | 379.90 | -74,839.37 | |
| TOT | -75,855.16 | 0.00 | 0.00 | 0.00 | 759.79 | 379.90 | -74,715.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -937.32 | CTY-KIRKWOOD |
| PAY | -1,436,140.29 | 0.00 | 0.00 | 0.00 | 14,361.40 | 7,180.70 | -1,414,598.19 | |
| TOT | -1,437,077.61 | 0.00 | 0.00 | 0.00 | 14,361.40 | 7,180.70 | -1,415,535.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -119,175.62 | 1,191.76 | 0.00 | -117,983.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -119,203.62 | 1,191.76 | 0.00 | -118,011.86 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 68.00 | 0.00 | 0.00 | 68.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -18,634.00 | 186.34 | 0.00 | -18,447.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -18,566.00 | 186.34 | 0.00 | -18,379.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -260.40 | 0.00 | 0.00 | -260.40 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -260.40 | 0.00 | 0.00 | -260.40 | |
| ADJ | -813.42 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | -773.42 | AUTH TOTAL |
| PAY | -1,512,119.35 | 0.00 | 0.00 | -138,070.02 | 16,499.29 | 7,560.60 | -1,626,129.48 | |
| TOT | -1,512,932.77 | 0.00 | 0.00 | -138,030.02 | 16,499.29 | 7,560.60 | -1,626,902.90 | |

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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 | 319.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.27 | CTY-LADUE |
| PAY | -61,649.15 | 0.00 | 0.00 | 0.00 | 616.49 | 308.25 | -60,724.41 | |
| TOT | -61,329.88 | 0.00 | 0.00 | 0.00 | 616.49 | 308.25 | -60,405.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.12 | CTY-LADUE |
| PAY | -2,398.84 | 0.00 | 0.00 | 0.00 | 23.99 | 11.99 | -2,362.86 | |
| TOT | -2,405.96 | 0.00 | 0.00 | 0.00 | 23.99 | 11.99 | -2,369.98 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -6,393.50 | 63.94 | 0.00 | -6,329.56 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,373.50 | 63.94 | 0.00 | -6,309.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.11 | 0.00 | 0.00 | -11.11 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -11.11 | 0.00 | 0.00 | -11.11 | |
| ADJ | 312.15 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 332.15 | AUTH TOTAL |
| PAY | -64,047.99 | 0.00 | 0.00 | -6,404.61 | 704.42 | 320.24 | -69,427.94 | |
| TOT | -63,735.84 | 0.00 | 0.00 | -6,384.61 | 704.42 | 320.24 | -69,095.79 | |

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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 | 94.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.08 | CTY-MAPLEWOOD |
| PAY | -31,330.91 | 0.00 | 0.00 | 0.00 | 313.31 | 156.65 | -30,860.95 | |
| TOT | -31,236.83 | 0.00 | 0.00 | 0.00 | 313.31 | 156.65 | -30,766.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -305,074.59 | 0.00 | 0.00 | 0.00 | 3,050.75 | 1,525.37 | -300,498.47 | CTY-MAPLEWOOD |
| TOT | -305,074.59 | 0.00 | 0.00 | 0.00 | 3,050.75 | 1,525.37 | -300,498.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -71.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.53 | CTY-MAPLEWOOD |
| PAY | -24,097.03 | 0.00 | 0.00 | 0.00 | 240.97 | 120.49 | -23,735.57 | |
| TOT | -24,168.56 | 0.00 | 0.00 | 0.00 | 240.97 | 120.49 | -23,807.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26,914.33 | 269.14 | 0.00 | -26,645.19 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -26,914.33 | 269.14 | 0.00 | -26,645.19 | |
| 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 | -4,908.00 | 49.08 | 0.00 | -4,858.92 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,884.00 | 49.08 | 0.00 | -4,834.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -62.12 | 0.00 | 0.00 | -62.12 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -62.12 | 0.00 | 0.00 | -62.12 | |
| <hr/> | | | | | | | | |
| ADJ | 22.55 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 46.55 | AUTH TOTAL |
| PAY | -360,502.53 | 0.00 | 0.00 | -31,884.45 | 3,923.25 | 1,802.51 | -386,661.22 | |
| TOT | -360,479.98 | 0.00 | 0.00 | -31,860.45 | 3,923.25 | 1,802.51 | -386,614.67 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | CTY-MARLBOROUGH |
| PAY | -1,915.86 | 0.00 | 0.00 | 0.00 | 19.16 | 9.58 | -1,887.12 | |
| TOT | -1,914.05 | 0.00 | 0.00 | 0.00 | 19.16 | 9.58 | -1,885.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,333.78 | 0.00 | 0.00 | 0.00 | 33.34 | 16.67 | -3,283.77 | CTY-MARLBOROUGH |
| TOT | -3,333.78 | 0.00 | 0.00 | 0.00 | 33.34 | 16.67 | -3,283.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,492.00 | 24.92 | 0.00 | -2,467.08 | CTY-MARLBOROUGH |
| 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 | -1.22 | 0.00 | 0.00 | -1.22 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -1.22 | 0.00 | 0.00 | -1.22 | |
| ADJ | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | AUTH TOTAL |
| PAY | -5,249.64 | 0.00 | 0.00 | -2,493.22 | 77.42 | 26.25 | -7,639.19 | |
| TOT | -5,247.83 | 0.00 | 0.00 | -2,493.22 | 77.42 | 26.25 | -7,637.38 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.48 | CTY-NORMANDY |
| PAY | -1,893.98 | 0.00 | 0.00 | 0.00 | 18.94 | 9.47 | -1,865.57 | |
| TOT | -1,861.50 | 0.00 | 0.00 | 0.00 | 18.94 | 9.47 | -1,833.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,597.68 | 0.00 | 0.00 | 0.00 | 235.98 | 117.99 | -23,243.71 | CTY-NORMANDY |
| TOT | -23,597.68 | 0.00 | 0.00 | 0.00 | 235.98 | 117.99 | -23,243.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,012.00 | 120.12 | 0.00 | -11,891.88 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -12,012.00 | 120.12 | 0.00 | -11,891.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.96 | 0.00 | 0.00 | -5.96 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -5.96 | 0.00 | 0.00 | -5.96 | |
| ADJ | 32.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.48 | AUTH TOTAL |
| PAY | -25,491.66 | 0.00 | 0.00 | -12,017.96 | 375.04 | 127.46 | -37,007.12 | |
| TOT | -25,459.18 | 0.00 | 0.00 | -12,017.96 | 375.04 | 127.46 | -36,974.64 | |

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|--|-------------------|-------------|-------------|-------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 97.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.73 | CTY-NORTHWOODS |
| PAY | -4,077.58 | 0.00 | 0.00 | 0.00 | 40.78 | 20.39 | -4,016.41 | |
| TOT | -3,979.85 | 0.00 | 0.00 | 0.00 | 40.78 | 20.39 | -3,918.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -81,386.09 | 0.00 | 0.00 | 0.00 | 813.86 | 406.93 | -80,165.30 | CTY-NORTHWOODS |
| TOT | -81,386.09 | 0.00 | 0.00 | 0.00 | 813.86 | 406.93 | -80,165.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,604.00 | 166.04 | 0.00 | -16,437.96 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -16,604.00 | 166.04 | 0.00 | -16,437.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -1,025.00 | 10.25 | 0.00 | -1,014.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,015.00 | 10.25 | 0.00 | -1,004.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.42 | 0.00 | 0.00 | -16.42 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -16.42 | 0.00 | 0.00 | -16.42 | |
| ADJ | 97.73 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 107.73 | AUTH TOTAL |
| PAY | -85,463.67 | 0.00 | 0.00 | -17,645.42 | 1,030.93 | 427.32 | -101,650.84 | |
| TOT | -85,365.94 | 0.00 | 0.00 | -17,635.42 | 1,030.93 | 427.32 | -101,543.11 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.72 | CTY-OAKLAND |
| PAY | -988.20 | 0.00 | 0.00 | 0.00 | 9.88 | 4.94 | -973.38 | |
| TOT | -968.48 | 0.00 | 0.00 | 0.00 | 9.88 | 4.94 | -953.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,010.95 | 0.00 | 0.00 | 0.00 | 180.11 | 90.05 | -17,740.79 | CTY-OAKLAND |
| TOT | -18,010.95 | 0.00 | 0.00 | 0.00 | 180.11 | 90.05 | -17,740.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,432.00 | 54.32 | 0.00 | -5,377.68 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -5,432.00 | 54.32 | 0.00 | -5,377.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.85 | 0.00 | 0.00 | -3.85 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -3.85 | 0.00 | 0.00 | -3.85 | |
| ADJ | 19.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.72 | AUTH TOTAL |
| PAY | -18,999.15 | 0.00 | 0.00 | -5,435.85 | 244.31 | 94.99 | -24,095.70 | |
| TOT | -18,979.43 | 0.00 | 0.00 | -5,435.85 | 244.31 | 94.99 | -24,075.98 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 245.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.88 | CTY-OLIVETTE |
| PAY | -58,267.05 | 0.00 | 0.00 | 0.00 | 582.67 | 291.34 | -57,393.04 | |
| TOT | -58,021.17 | 0.00 | 0.00 | 0.00 | 582.67 | 291.34 | -57,147.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -484,971.02 | 0.00 | 0.00 | 0.00 | 4,849.71 | 2,424.86 | -477,696.45 | CTY-OLIVETTE |
| TOT | -484,971.02 | 0.00 | 0.00 | 0.00 | 4,849.71 | 2,424.86 | -477,696.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50,350.00 | 503.50 | 0.00 | -49,846.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -50,350.00 | 503.50 | 0.00 | -49,846.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 27.50 | 0.00 | 0.00 | 27.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -6,583.50 | 65.84 | 0.00 | -6,517.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,556.00 | 65.84 | 0.00 | -6,490.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -94.55 | 0.00 | 0.00 | -94.55 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -94.55 | 0.00 | 0.00 | -94.55 | |
| <hr/> | | | | | | | | |
| ADJ | 245.88 | 0.00 | 0.00 | 27.50 | 0.00 | 0.00 | 273.38 | AUTH TOTAL |
| PAY | -543,238.07 | 0.00 | 0.00 | -57,028.05 | 6,001.72 | 2,716.20 | -591,548.20 | |
| TOT | -542,992.19 | 0.00 | 0.00 | -57,000.55 | 6,001.72 | 2,716.20 | -591,274.82 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 92.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.83 | CTY-OVERLAND |
| PAY | -18,807.49 | 0.00 | 0.00 | 0.00 | 188.07 | 94.04 | -18,525.38 | |
| TOT | -18,714.66 | 0.00 | 0.00 | 0.00 | 188.07 | 94.04 | -18,432.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.20 | CTY-OVERLAND |
| PAY | -89,258.26 | 0.00 | 0.00 | 0.00 | 892.58 | 446.29 | -87,919.39 | |
| TOT | -89,264.46 | 0.00 | 0.00 | 0.00 | 892.58 | 446.29 | -87,925.59 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -150.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | -148.50 | CTY-OVERLAND |
| TOT | -150.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | -148.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -66,962.81 | 669.63 | 0.00 | -66,293.18 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -66,962.81 | 669.63 | 0.00 | -66,293.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.17 | 0.00 | 0.00 | -28.17 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.17 | 0.00 | 0.00 | -28.17 | |
| ADJ | 86.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.63 | AUTH TOTAL |
| PAY | -108,215.75 | 0.00 | 0.00 | -66,990.98 | 1,751.78 | 540.33 | -172,914.62 | |
| TOT | -108,129.12 | 0.00 | 0.00 | -66,990.98 | 1,751.78 | 540.33 | -172,827.99 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -456.62 | 0.00 | 0.00 | 0.00 | 4.57 | 2.28 | -449.77 | CTY-PACIFIC |
| TOT | -456.62 | 0.00 | 0.00 | 0.00 | 4.57 | 2.28 | -449.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -373.37 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -367.77 | CTY-PACIFIC |
| TOT | -373.37 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -367.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.52 | CTY-PACIFIC |
| PAY | -513.23 | 0.00 | 0.00 | 0.00 | 5.13 | 2.57 | -505.53 | |
| TOT | -514.75 | 0.00 | 0.00 | 0.00 | 5.13 | 2.57 | -507.05 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | |
| ADJ | -1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.52 | AUTH TOTAL |
| PAY | -1,343.22 | 0.00 | 0.00 | -30.22 | 13.73 | 6.72 | -1,352.99 | |
| TOT | -1,344.74 | 0.00 | 0.00 | -30.22 | 13.73 | 6.72 | -1,354.51 | |

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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 | -15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.30 | CTY-PASADENA HILLS |
| PAY | -1,686.87 | 0.00 | 0.00 | 0.00 | 16.87 | 8.43 | -1,661.57 | |
| TOT | -1,702.17 | 0.00 | 0.00 | 0.00 | 16.87 | 8.43 | -1,676.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -58,917.58 | 0.00 | 0.00 | 0.00 | 589.18 | 294.59 | -58,033.81 | CTY-PASADENA HILLS |
| TOT | -58,917.58 | 0.00 | 0.00 | 0.00 | 589.18 | 294.59 | -58,033.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,780.00 | 37.80 | 0.00 | -3,742.20 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -3,780.00 | 37.80 | 0.00 | -3,742.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.17 | 0.00 | 0.00 | -10.17 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -10.17 | 0.00 | 0.00 | -10.17 | |
| ADJ | -15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.30 | AUTH TOTAL |
| PAY | -60,604.45 | 0.00 | 0.00 | -3,790.17 | 643.85 | 303.02 | -63,447.75 | |
| TOT | -60,619.75 | 0.00 | 0.00 | -3,790.17 | 643.85 | 303.02 | -63,463.05 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.29 | CTY-PASADENA PARK |
| PAY | -231.79 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -228.31 | |
| TOT | -224.50 | 0.00 | 0.00 | 0.00 | 2.32 | 1.16 | -221.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,316.52 | 0.00 | 0.00 | 0.00 | 43.17 | 21.58 | -4,251.77 | CTY-PASADENA PARK |
| TOT | -4,316.52 | 0.00 | 0.00 | 0.00 | 43.17 | 21.58 | -4,251.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,520.00 | 25.20 | 0.00 | -2,494.80 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2,520.00 | 25.20 | 0.00 | -2,494.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1.12 | 0.00 | 0.00 | -1.12 | |
| ADJ | 7.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.29 | AUTH TOTAL |
| PAY | -4,548.31 | 0.00 | 0.00 | -2,521.12 | 70.69 | 22.74 | -6,976.00 | |
| TOT | -4,541.02 | 0.00 | 0.00 | -2,521.12 | 70.69 | 22.74 | -6,968.71 | |

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|--|-----------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.21 | CTY-PINE LAWN |
| PAY | -522.02 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -514.19 | |
| TOT | -512.81 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -504.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.09 | CTY-PINE LAWN |
| PAY | -7,429.76 | 0.00 | 0.00 | 0.00 | 74.30 | 37.15 | -7,318.31 | |
| TOT | -7,438.85 | 0.00 | 0.00 | 0.00 | 74.30 | 37.15 | -7,327.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,156.00 | 91.56 | 0.00 | -9,064.44 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -9,156.00 | 91.56 | 0.00 | -9,064.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.73 | 0.00 | 0.00 | -2.73 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -2.73 | 0.00 | 0.00 | -2.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -7,951.78 | 0.00 | 0.00 | -9,158.73 | 171.08 | 39.76 | -16,899.67 | |
| TOT | -7,951.66 | 0.00 | 0.00 | -9,158.73 | 171.08 | 39.76 | -16,899.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,046.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.14 | CTY-RICHMOND HTS |
| PAY | -44,771.02 | 0.00 | 0.00 | 0.00 | 447.71 | 223.86 | -44,099.45 | |
| TOT | -43,724.88 | 0.00 | 0.00 | 0.00 | 447.71 | 223.86 | -43,053.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -367.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -367.73 | CTY-RICHMOND HTS |
| PAY | -496,039.83 | 0.00 | 0.00 | 0.00 | 4,960.40 | 2,480.20 | -488,599.23 | |
| TOT | -496,407.56 | 0.00 | 0.00 | 0.00 | 4,960.40 | 2,480.20 | -488,966.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33,544.00 | 335.44 | 0.00 | -33,208.56 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -33,544.00 | 335.44 | 0.00 | -33,208.56 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 60.50 | 0.00 | 0.00 | 60.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -5,306.00 | 53.06 | 0.00 | -5,252.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,245.50 | 53.06 | 0.00 | -5,192.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -91.46 | 0.00 | 0.00 | -91.46 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -91.46 | 0.00 | 0.00 | -91.46 | |
| <hr/> | | | | | | | | |
| ADJ | 678.41 | 0.00 | 0.00 | 60.50 | 0.00 | 0.00 | 738.91 | AUTH TOTAL |
| PAY | -540,810.85 | 0.00 | 0.00 | -38,941.46 | 5,796.61 | 2,704.06 | -571,251.64 | |
| TOT | -540,132.44 | 0.00 | 0.00 | -38,880.96 | 5,796.61 | 2,704.06 | -570,512.73 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.45 | CTY-ROCK HILL |
| PAY | -10,017.20 | 0.00 | 0.00 | 0.00 | 100.17 | 50.09 | -9,866.94 | |
| TOT | -10,004.75 | 0.00 | 0.00 | 0.00 | 100.17 | 50.09 | -9,854.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -102.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.65 | CTY-ROCK HILL |
| PAY | -151,138.42 | 0.00 | 0.00 | 0.00 | 1,511.38 | 755.69 | -148,871.35 | |
| TOT | -151,241.07 | 0.00 | 0.00 | 0.00 | 1,511.38 | 755.69 | -148,974.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21,672.00 | 216.72 | 0.00 | -21,455.28 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -21,672.00 | 216.72 | 0.00 | -21,455.28 | |
| 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 | -1,791.50 | 17.92 | 0.00 | -1,773.58 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,777.50 | 17.92 | 0.00 | -1,759.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.32 | 0.00 | 0.00 | -29.32 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -29.32 | 0.00 | 0.00 | -29.32 | |
| <hr/> | | | | | | | | |
| ADJ | -90.20 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | -76.20 | AUTH TOTAL |
| PAY | -161,155.62 | 0.00 | 0.00 | -23,492.82 | 1,846.19 | 805.78 | -181,996.47 | |
| TOT | -161,245.82 | 0.00 | 0.00 | -23,478.82 | 1,846.19 | 805.78 | -182,072.67 | |

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|--|-------------------|-------------|-------------|-------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | CTY-ST JOHN |
| PAY | -4,370.80 | 0.00 | 0.00 | 0.00 | 43.71 | 21.85 | -4,305.24 | |
| TOT | -4,369.36 | 0.00 | 0.00 | 0.00 | 43.71 | 21.85 | -4,303.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -50,547.28 | 0.00 | 0.00 | 0.00 | 505.47 | 252.74 | -49,789.07 | CTY-ST JOHN |
| TOT | -50,547.28 | 0.00 | 0.00 | 0.00 | 505.47 | 252.74 | -49,789.07 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 158.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.75 | CTY-ST JOHN |
| PAY | -233.50 | 0.00 | 0.00 | 0.00 | 2.34 | 0.00 | -231.16 | |
| TOT | -74.75 | 0.00 | 0.00 | 0.00 | 2.34 | 0.00 | -72.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29,302.40 | 293.02 | 0.00 | -29,009.38 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -29,302.40 | 293.02 | 0.00 | -29,009.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.43 | 0.00 | 0.00 | -13.43 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -13.43 | 0.00 | 0.00 | -13.43 | |
| ADJ | 160.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.19 | AUTH TOTAL |
| PAY | -55,151.58 | 0.00 | 0.00 | -29,315.83 | 844.54 | 274.59 | -83,348.28 | |
| TOT | -54,991.39 | 0.00 | 0.00 | -29,315.83 | 844.54 | 274.59 | -83,188.09 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 240.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.26 | CTY-SHREWSBURY |
| PAY | -20,086.62 | 0.00 | 0.00 | 0.00 | 200.87 | 100.43 | -19,785.32 | |
| TOT | -19,846.36 | 0.00 | 0.00 | 0.00 | 200.87 | 100.43 | -19,545.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -299,298.87 | 0.00 | 0.00 | 0.00 | 2,992.99 | 1,496.49 | -294,809.39 | CTY-SHREWSBURY |
| TOT | -299,298.87 | 0.00 | 0.00 | 0.00 | 2,992.99 | 1,496.49 | -294,809.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17,248.00 | 172.48 | 0.00 | -17,075.52 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -17,248.00 | 172.48 | 0.00 | -17,075.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.03 | 0.00 | 0.00 | -53.03 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -53.03 | 0.00 | 0.00 | -53.03 | |
| ADJ | 240.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.26 | AUTH TOTAL |
| PAY | -319,385.49 | 0.00 | 0.00 | -17,301.03 | 3,366.34 | 1,596.92 | -331,723.26 | |
| TOT | -319,145.23 | 0.00 | 0.00 | -17,301.03 | 3,366.34 | 1,596.92 | -331,483.00 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.31 | CTY-SYCAMORE HILLS |
| PAY | -253.22 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -249.42 | |
| TOT | -245.91 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -242.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,491.96 | 0.00 | 0.00 | 0.00 | 64.92 | 32.46 | -6,394.58 | CTY-SYCAMORE HILLS |
| TOT | -6,491.96 | 0.00 | 0.00 | 0.00 | 64.92 | 32.46 | -6,394.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,510.06 | 35.10 | 0.00 | -3,474.96 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -3,510.06 | 35.10 | 0.00 | -3,474.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.63 | 0.00 | 0.00 | -1.63 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1.63 | 0.00 | 0.00 | -1.63 | |
| ADJ | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.31 | AUTH TOTAL |
| PAY | -6,745.18 | 0.00 | 0.00 | -3,511.69 | 102.55 | 33.73 | -10,120.59 | |
| TOT | -6,737.87 | 0.00 | 0.00 | -3,511.69 | 102.55 | 33.73 | -10,113.28 | |

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|--|---------------|----------|---------|-------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,540.00 | 15.40 | 0.00 | -1,524.60 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,540.00 | 15.40 | 0.00 | -1,524.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,540.24 | 15.40 | 0.00 | -1,524.84 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,540.24 | 15.40 | 0.00 | -1,524.84 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 463.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.08 | CTY-UNIVERSITY CTY |
| PAY | -114,256.63 | 0.00 | 0.00 | 0.00 | 1,142.57 | 571.28 | -112,542.78 | |
| TOT | -113,793.55 | 0.00 | 0.00 | 0.00 | 1,142.57 | 571.28 | -112,079.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -140.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.15 | CTY-UNIVERSITY CTY |
| PAY | -1,803,811.15 | 0.00 | 0.00 | 0.00 | 18,038.11 | 9,019.06 | -1,776,753.98 | |
| TOT | -1,803,951.30 | 0.00 | 0.00 | 0.00 | 18,038.11 | 9,019.06 | -1,776,894.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | CTY-UNIVERSITY CTY |
| PAY | -166.95 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -164.45 | |
| TOT | -167.45 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -164.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -213,514.92 | 2,135.15 | 0.00 | -211,379.77 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -213,514.92 | 2,135.15 | 0.00 | -211,379.77 | |
| 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 | -21,320.00 | 213.20 | 0.00 | -21,106.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -21,294.00 | 213.20 | 0.00 | -21,080.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -340.11 | 0.00 | 0.00 | -340.11 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -340.11 | 0.00 | 0.00 | -340.11 | |
| ADJ | 322.43 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 348.43 | AUTH TOTAL |
| PAY | -1,918,234.73 | 0.00 | 0.00 | -235,175.03 | 21,530.70 | 9,591.17 | -2,122,287.89 | |
| TOT | -1,917,912.30 | 0.00 | 0.00 | -235,149.03 | 21,530.70 | 9,591.17 | -2,121,939.46 | |

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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 | 195.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.75 | CTY-VALLEY PARK |
| PAY | -11,544.14 | 0.00 | 0.00 | 0.00 | 115.44 | 57.72 | -11,370.98 | |
| TOT | -11,348.39 | 0.00 | 0.00 | 0.00 | 115.44 | 57.72 | -11,175.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -152,927.18 | 0.00 | 0.00 | 0.00 | 1,529.27 | 764.64 | -150,633.27 | CTY-VALLEY PARK |
| TOT | -152,927.18 | 0.00 | 0.00 | 0.00 | 1,529.27 | 764.64 | -150,633.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45,400.00 | 454.00 | 0.00 | -44,946.00 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -45,400.00 | 454.00 | 0.00 | -44,946.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 | 38.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -3,889.00 | 38.89 | 0.00 | -3,850.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,851.00 | 38.89 | 0.00 | -3,812.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.82 | 0.00 | 0.00 | -33.82 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -33.82 | 0.00 | 0.00 | -33.82 | |
| ADJ | 195.75 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 | 233.75 | AUTH TOTAL |
| PAY | -164,471.32 | 0.00 | 0.00 | -49,322.82 | 2,137.60 | 822.36 | -210,834.18 | |
| TOT | -164,275.57 | 0.00 | 0.00 | -49,284.82 | 2,137.60 | 822.36 | -210,600.43 | |

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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 | 92.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.76 | CTY-VELDA CITY |
| PAY | -1,312.22 | 0.00 | 0.00 | 0.00 | 13.12 | 6.56 | -1,292.54 | |
| TOT | -1,219.46 | 0.00 | 0.00 | 0.00 | 13.12 | 6.56 | -1,199.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,095.45 | 0.00 | 0.00 | 0.00 | 230.95 | 115.48 | -22,749.02 | CTY-VELDA CITY |
| TOT | -23,095.45 | 0.00 | 0.00 | 0.00 | 230.95 | 115.48 | -22,749.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,368.00 | 43.68 | 0.00 | -4,324.32 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -4,368.00 | 43.68 | 0.00 | -4,324.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.56 | 0.00 | 0.00 | -4.56 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -4.56 | 0.00 | 0.00 | -4.56 | |
| <hr/> | | | | | | | | |
| ADJ | 92.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.76 | AUTH TOTAL |
| PAY | -24,407.67 | 0.00 | 0.00 | -4,372.56 | 287.75 | 122.04 | -28,370.44 | |
| TOT | -24,314.91 | 0.00 | 0.00 | -4,372.56 | 287.75 | 122.04 | -28,277.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.59 | CTY-VELDA VILLAGE |
| PAY | -352.84 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -347.55 | |
| TOT | -338.25 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -332.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,205.14 | 0.00 | 0.00 | 0.00 | 52.05 | 26.03 | -5,127.06 | CTY-VELDA VILLAGE |
| TOT | -5,205.14 | 0.00 | 0.00 | 0.00 | 52.05 | 26.03 | -5,127.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,892.00 | 38.92 | 0.00 | -3,853.08 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,892.00 | 38.92 | 0.00 | -3,853.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | -1.49 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.49 | 0.00 | 0.00 | -1.49 | |
| <hr/> | | | | | | | | |
| ADJ | 14.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.59 | AUTH TOTAL |
| PAY | -5,557.98 | 0.00 | 0.00 | -3,893.49 | 94.50 | 27.79 | -9,329.18 | |
| TOT | -5,543.39 | 0.00 | 0.00 | -3,893.49 | 94.50 | 27.79 | -9,314.59 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.36 | CTY-VINITA PARK |
| PAY | -1,965.77 | 0.00 | 0.00 | 0.00 | 19.66 | 9.83 | -1,936.28 | |
| TOT | -1,967.13 | 0.00 | 0.00 | 0.00 | 19.66 | 9.83 | -1,937.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.07 | CTY-VINITA PARK |
| PAY | -20,654.39 | 0.00 | 0.00 | 0.00 | 206.54 | 103.27 | -20,344.58 | |
| TOT | -20,671.46 | 0.00 | 0.00 | 0.00 | 206.54 | 103.27 | -20,361.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.39 | CTY-VINITA PARK |
| PAY | -3,162.80 | 0.00 | 0.00 | 0.00 | 31.63 | 15.81 | -3,115.36 | |
| TOT | -3,172.19 | 0.00 | 0.00 | 0.00 | 31.63 | 15.81 | -3,124.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,004.93 | 90.05 | 0.00 | -8,914.88 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -9,004.93 | 90.05 | 0.00 | -8,914.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.58 | 0.00 | 0.00 | -5.58 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -5.58 | 0.00 | 0.00 | -5.58 | |
| ADJ | -27.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.82 | AUTH TOTAL |
| PAY | -25,782.96 | 0.00 | 0.00 | -9,010.51 | 347.88 | 128.91 | -34,316.68 | |
| TOT | -25,810.78 | 0.00 | 0.00 | -9,010.51 | 347.88 | 128.91 | -34,344.50 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -746.05 | 0.00 | 0.00 | 0.00 | 7.46 | 3.73 | -734.86 | CTY-VINITA TERRACE |
| TOT | -746.05 | 0.00 | 0.00 | 0.00 | 7.46 | 3.73 | -734.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -944.77 | 9.45 | 0.00 | -935.32 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -944.77 | 9.45 | 0.00 | -935.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | |
| PAY | -746.05 | 0.00 | 0.00 | -945.04 | 16.91 | 3.73 | -1,670.45 | AUTH TOTAL |
| TOT | -746.05 | 0.00 | 0.00 | -945.04 | 16.91 | 3.73 | -1,670.45 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -65,014.97 | 0.00 | 0.00 | 0.00 | 650.15 | 325.07 | -64,039.75 | CTY-WARSON WOODS |
| TOT | -65,014.97 | 0.00 | 0.00 | 0.00 | 650.15 | 325.07 | -64,039.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,784.00 | 77.84 | 0.00 | -7,706.16 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -7,784.00 | 77.84 | 0.00 | -7,706.16 | |
| 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 | -1,145.00 | 11.45 | 0.00 | -1,133.55 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,150.00 | 11.45 | 0.00 | -1,138.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.64 | 0.00 | 0.00 | -11.64 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -11.64 | 0.00 | 0.00 | -11.64 | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| PAY | -65,014.97 | 0.00 | 0.00 | -8,940.64 | 739.44 | 325.07 | -72,891.10 | |
| TOT | -65,014.97 | 0.00 | 0.00 | -8,945.64 | 739.44 | 325.07 | -72,896.10 | |

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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 | 403.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.81 | CTY-WEBSTER GROVES |
| PAY | -73,437.83 | 0.00 | 0.00 | 0.00 | 734.38 | 367.19 | -72,336.26 | |
| TOT | -73,034.02 | 0.00 | 0.00 | 0.00 | 734.38 | 367.19 | -71,932.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.01 | CTY-WEBSTER GROVES |
| PAY | -1,505,385.46 | 0.00 | 0.00 | 0.00 | 15,053.85 | 7,526.93 | -1,482,804.68 | |
| TOT | -1,505,453.47 | 0.00 | 0.00 | 0.00 | 15,053.85 | 7,526.93 | -1,482,872.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -97,468.00 | 974.68 | 0.00 | -96,493.32 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -97,468.00 | 974.68 | 0.00 | -96,493.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 29.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -16,917.50 | 169.18 | 0.00 | -16,748.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -16,888.50 | 169.18 | 0.00 | -16,719.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -266.96 | 0.00 | 0.00 | -266.96 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -266.96 | 0.00 | 0.00 | -266.96 | |
| ADJ | 335.80 | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 364.80 | AUTH TOTAL |
| PAY | -1,578,823.29 | 0.00 | 0.00 | -114,652.46 | 16,932.09 | 7,894.12 | -1,668,649.54 | |
| TOT | -1,578,487.49 | 0.00 | 0.00 | -114,623.46 | 16,932.09 | 7,894.12 | -1,668,284.74 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.73 | CTY-WINCHESTER |
| PAY | -926.07 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -912.18 | |
| TOT | -902.34 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -888.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,290.15 | 0.00 | 0.00 | 0.00 | 112.90 | 56.45 | -11,120.80 | CTY-WINCHESTER |
| TOT | -11,290.15 | 0.00 | 0.00 | 0.00 | 112.90 | 56.45 | -11,120.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.93 | 0.00 | 0.00 | -1.93 | CTY-WINCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -1.93 | 0.00 | 0.00 | -1.93 | |
| ADJ | 23.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.73 | AUTH TOTAL |
| PAY | -12,216.22 | 0.00 | 0.00 | -1.93 | 122.16 | 61.08 | -12,034.91 | |
| TOT | -12,192.49 | 0.00 | 0.00 | -1.93 | 122.16 | 61.08 | -12,011.18 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.95 | CTY-WOODSON TERRAC |
| PAY | -1,297.25 | 0.00 | 0.00 | 0.00 | 12.97 | 6.49 | -1,277.79 | |
| TOT | -1,275.30 | 0.00 | 0.00 | 0.00 | 12.97 | 6.49 | -1,255.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,729.31 | 0.00 | 0.00 | 0.00 | 217.29 | 108.65 | -21,403.37 | CTY-WOODSON TERRAC |
| TOT | -21,729.31 | 0.00 | 0.00 | 0.00 | 217.29 | 108.65 | -21,403.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,900.29 | 169.00 | 0.00 | -16,731.29 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -16,900.29 | 169.00 | 0.00 | -16,731.29 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -1,053.50 | 10.54 | 0.00 | -1,042.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,034.50 | 10.54 | 0.00 | -1,023.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.78 | 0.00 | 0.00 | -6.78 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -6.78 | 0.00 | 0.00 | -6.78 | |
| ADJ | 21.95 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 40.95 | AUTH TOTAL |
| PAY | -23,026.56 | 0.00 | 0.00 | -17,960.57 | 409.80 | 115.14 | -40,462.19 | |
| TOT | -23,004.61 | 0.00 | 0.00 | -17,941.57 | 409.80 | 115.14 | -40,421.24 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.15 | CTY-HILLSDALE |
| PAY | -440.87 | 0.00 | 0.00 | 0.00 | 4.41 | 2.20 | -434.26 | |
| TOT | -449.02 | 0.00 | 0.00 | 0.00 | 4.41 | 2.20 | -442.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.02 | CTY-HILLSDALE |
| PAY | -2,860.53 | 0.00 | 0.00 | 0.00 | 28.61 | 14.30 | -2,817.62 | |
| TOT | -2,868.55 | 0.00 | 0.00 | 0.00 | 28.61 | 14.30 | -2,825.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | |
| ADJ | -16.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.17 | AUTH TOTAL |
| PAY | -3,301.40 | 0.00 | 0.00 | -0.52 | 33.02 | 16.50 | -3,252.40 | |
| TOT | -3,317.57 | 0.00 | 0.00 | -0.52 | 33.02 | 16.50 | -3,268.57 | |

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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 | 79.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.29 | CTY-CRESTWOOD |
| PAY | -21,013.87 | 0.00 | 0.00 | 0.00 | 210.14 | 105.07 | -20,698.66 | |
| TOT | -20,934.58 | 0.00 | 0.00 | 0.00 | 210.14 | 105.07 | -20,619.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -278,857.45 | 0.00 | 0.00 | 0.00 | 2,788.57 | 1,394.29 | -274,674.59 | CTY-CRESTWOOD |
| TOT | -278,857.45 | 0.00 | 0.00 | 0.00 | 2,788.57 | 1,394.29 | -274,674.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.77 | CTY-CRESTWOOD |
| PAY | -4,639.10 | 0.00 | 0.00 | 0.00 | 46.39 | 23.20 | -4,569.51 | |
| TOT | -4,652.87 | 0.00 | 0.00 | 0.00 | 46.39 | 23.20 | -4,583.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -54,964.00 | 549.64 | 0.00 | -54,414.36 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -54,964.00 | 549.64 | 0.00 | -54,414.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.72 | 0.00 | 0.00 | -56.72 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.72 | 0.00 | 0.00 | -56.72 | |
| ADJ | 65.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.52 | AUTH TOTAL |
| PAY | -304,510.42 | 0.00 | 0.00 | -55,020.72 | 3,594.74 | 1,522.56 | -354,413.84 | |
| TOT | -304,444.90 | 0.00 | 0.00 | -55,020.72 | 3,594.74 | 1,522.56 | -354,348.32 | |
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,740.53 | 0.00 | 0.00 | 0.00 | 37.41 | 18.70 | -3,684.42 | CTY-LAKESHIRE |
| TOT | -3,740.53 | 0.00 | 0.00 | 0.00 | 37.41 | 18.70 | -3,684.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,550.00 | 65.50 | 0.00 | -6,484.50 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -6,550.00 | 65.50 | 0.00 | -6,484.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.62 | 0.00 | 0.00 | -1.62 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -1.62 | 0.00 | 0.00 | -1.62 | |
| PAY | -3,740.53 | 0.00 | 0.00 | -6,551.62 | 102.91 | 18.70 | -10,170.54 | AUTH TOTAL |
| TOT | -3,740.53 | 0.00 | 0.00 | -6,551.62 | 102.91 | 18.70 | -10,170.54 | |

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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 | -6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.09 | CTY-ST ANN |
| PAY | -56,057.72 | 0.00 | 0.00 | 0.00 | 560.58 | 280.29 | -55,216.85 | |
| TOT | -56,063.81 | 0.00 | 0.00 | 0.00 | 560.58 | 280.29 | -55,222.94 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -500.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -495.00 | CTY-ST ANN |
| TOT | -500.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | -495.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -49,954.87 | 499.55 | 0.00 | -49,455.32 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -49,954.87 | 499.55 | 0.00 | -49,455.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.23 | 0.00 | 0.00 | -17.23 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -17.23 | 0.00 | 0.00 | -17.23 | |
| ADJ | -6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.09 | AUTH TOTAL |
| PAY | -56,557.72 | 0.00 | 0.00 | -49,972.10 | 1,065.13 | 280.29 | -105,184.40 | |
| TOT | -56,563.81 | 0.00 | 0.00 | -49,972.10 | 1,065.13 | 280.29 | -105,190.49 | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,786.61 | 0.00 | 0.00 | 0.00 | 87.87 | 43.93 | -8,654.81 | CTY-EDMUNDSON |
| TOT | -8,786.61 | 0.00 | 0.00 | 0.00 | 87.87 | 43.93 | -8,654.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,438.48 | 54.38 | 0.00 | -5,384.10 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -5,438.48 | 54.38 | 0.00 | -5,384.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.24 | 0.00 | 0.00 | -2.24 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -2.24 | 0.00 | 0.00 | -2.24 | |
| PAY | -8,786.61 | 0.00 | 0.00 | -5,440.72 | 142.25 | 43.93 | -14,041.15 | AUTH TOTAL |
| TOT | -8,786.61 | 0.00 | 0.00 | -5,440.72 | 142.25 | 43.93 | -14,041.15 | |

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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 | -0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | CTY-KINLOCH |
| PAY | -375.11 | 0.00 | 0.00 | 0.00 | 3.75 | 1.88 | -369.48 | |
| TOT | -375.71 | 0.00 | 0.00 | 0.00 | 3.75 | 1.88 | -370.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -113.21 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -111.51 | CTY-KINLOCH |
| TOT | -113.21 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -111.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | CTY-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | |
| ADJ | -0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | AUTH TOTAL |
| PAY | -488.32 | 0.00 | 0.00 | -0.09 | 4.88 | 2.45 | -481.08 | |
| TOT | -488.92 | 0.00 | 0.00 | -0.09 | 4.88 | 2.45 | -481.68 | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | CTY-ST GEORGE |
| PAY | -498.18 | 0.00 | 0.00 | 0.00 | 4.98 | 2.49 | -490.71 | |
| TOT | -489.09 | 0.00 | 0.00 | 0.00 | 4.98 | 2.49 | -481.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,606.01 | 0.00 | 0.00 | 0.00 | 56.06 | 28.03 | -5,521.92 | CTY-ST GEORGE |
| TOT | -5,606.01 | 0.00 | 0.00 | 0.00 | 56.06 | 28.03 | -5,521.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,450.00 | 74.50 | 0.00 | -7,375.50 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -7,450.00 | 74.50 | 0.00 | -7,375.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.14 | 0.00 | 0.00 | -2.14 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.14 | 0.00 | 0.00 | -2.14 | |
| ADJ | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | AUTH TOTAL |
| PAY | -6,104.19 | 0.00 | 0.00 | -7,452.14 | 135.54 | 30.52 | -13,390.27 | |
| TOT | -6,095.10 | 0.00 | 0.00 | -7,452.14 | 135.54 | 30.52 | -13,381.18 | |

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|---|------------|----------|---------|--------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.08 | CTY-HANLEY HILLS |
| PAY | -819.42 | 0.00 | 0.00 | 0.00 | 8.19 | 4.10 | -807.13 | |
| TOT | -796.34 | 0.00 | 0.00 | 0.00 | 8.19 | 4.10 | -784.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,652.38 | 0.00 | 0.00 | 0.00 | 156.52 | 78.26 | -15,417.60 | CTY-HANLEY HILLS |
| TOT | -15,652.38 | 0.00 | 0.00 | 0.00 | 156.52 | 78.26 | -15,417.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.59 | 0.00 | 0.00 | -2.59 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2.59 | 0.00 | 0.00 | -2.59 | |
| ADJ | 23.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.08 | AUTH TOTAL |
| PAY | -16,471.80 | 0.00 | 0.00 | -2.59 | 164.71 | 82.36 | -16,227.32 | |
| TOT | -16,448.72 | 0.00 | 0.00 | -2.59 | 164.71 | 82.36 | -16,204.24 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -91.00 | 0.91 | 0.00 | -90.09 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -91.00 | 0.91 | 0.00 | -90.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| PAY | 0.00 | 0.00 | 0.00 | -91.02 | 0.91 | 0.00 | -90.11 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -91.02 | 0.91 | 0.00 | -90.11 | |

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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 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | CTY-WELLSTON |
| PAY | -902.02 | 0.00 | 0.00 | 0.00 | 9.02 | 4.51 | -888.49 | |
| TOT | -899.98 | 0.00 | 0.00 | 0.00 | 9.02 | 4.51 | -886.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,729.15 | 0.00 | 0.00 | 0.00 | 67.29 | 33.65 | -6,628.21 | CTY-WELLSTON |
| TOT | -6,729.15 | 0.00 | 0.00 | 0.00 | 67.29 | 33.65 | -6,628.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,800.00 | 28.00 | 0.00 | -2,772.00 | CTY-WELLSTON |
| 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 | -1.69 | 0.00 | 0.00 | -1.69 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -1.69 | 0.00 | 0.00 | -1.69 | |
| <hr/> | | | | | | | | |
| ADJ | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | AUTH TOTAL |
| PAY | -7,631.17 | 0.00 | 0.00 | -2,801.69 | 104.31 | 38.16 | -10,290.39 | |
| TOT | -7,629.13 | 0.00 | 0.00 | -2,801.69 | 104.31 | 38.16 | -10,288.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -498.20 | 0.00 | 0.00 | 0.00 | 4.98 | 2.49 | -490.73 | CTY-COUNTRY LIFE A |
| TOT | -498.20 | 0.00 | 0.00 | 0.00 | 4.98 | 2.49 | -490.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,660.91 | 0.00 | 0.00 | 0.00 | 46.61 | 23.30 | -4,591.00 | CTY-COUNTRY LIFE A |
| TOT | -4,660.91 | 0.00 | 0.00 | 0.00 | 46.61 | 23.30 | -4,591.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | CTY-COUNTRY LIFE A |
| TOT | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | |
| <hr/> | | | | | | | | |
| PAY | -5,159.11 | 0.00 | 0.00 | -0.81 | 51.59 | 25.79 | -5,082.54 | AUTH TOTAL |
| TOT | -5,159.11 | 0.00 | 0.00 | -0.81 | 51.59 | 25.79 | -5,082.54 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 421.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.54 | CTY-HAZELWOOD |
| PAY | -105,018.10 | 0.00 | 0.00 | 0.00 | 1,050.18 | 525.09 | -103,442.83 | |
| TOT | -104,596.56 | 0.00 | 0.00 | 0.00 | 1,050.18 | 525.09 | -103,021.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -840,266.25 | 0.00 | 0.00 | 0.00 | 8,402.66 | 4,201.33 | -827,662.26 | CTY-HAZELWOOD |
| TOT | -840,266.25 | 0.00 | 0.00 | 0.00 | 8,402.66 | 4,201.33 | -827,662.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.79 | CTY-HAZELWOOD |
| PAY | -21,488.75 | 0.00 | 0.00 | 0.00 | 214.89 | 107.44 | -21,166.42 | |
| TOT | -21,552.54 | 0.00 | 0.00 | 0.00 | 214.89 | 107.44 | -21,230.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29,030.15 | 290.30 | 0.00 | -28,739.85 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -29,030.15 | 290.30 | 0.00 | -28,739.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -157.86 | 0.00 | 0.00 | -157.86 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -157.86 | 0.00 | 0.00 | -157.86 | |
| ADJ | 357.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.75 | AUTH TOTAL |
| PAY | -966,773.10 | 0.00 | 0.00 | -29,188.01 | 9,958.03 | 4,833.86 | -981,169.22 | |
| TOT | -966,415.35 | 0.00 | 0.00 | -29,188.01 | 9,958.03 | 4,833.86 | -980,811.47 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,108.00 | 101.08 | 0.00 | -10,006.92 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -10,108.00 | 101.08 | 0.00 | -10,006.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.61 | 0.00 | 0.00 | -1.61 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -1.61 | 0.00 | 0.00 | -1.61 | |
| PAY | 0.00 | 0.00 | 0.00 | -10,109.61 | 101.08 | 0.00 | -10,008.53 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10,109.61 | 101.08 | 0.00 | -10,008.53 | |

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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 | 422.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.67 | CTY-CREVE COEUR |
| PAY | -119,954.07 | 0.00 | 0.00 | 0.00 | 1,199.54 | 599.77 | -118,154.76 | |
| TOT | -119,531.40 | 0.00 | 0.00 | 0.00 | 1,199.54 | 599.77 | -117,732.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57,008.00 | 570.08 | 0.00 | -56,437.92 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -57,008.00 | 570.08 | 0.00 | -56,437.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.89 | 0.00 | 0.00 | -27.89 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -27.89 | 0.00 | 0.00 | -27.89 | |
| ADJ | 422.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.67 | AUTH TOTAL |
| PAY | -119,954.07 | 0.00 | 0.00 | -57,035.89 | 1,769.62 | 599.77 | -174,620.57 | |
| TOT | -119,531.40 | 0.00 | 0.00 | -57,035.89 | 1,769.62 | 599.77 | -174,197.90 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,155.92 | 0.00 | 0.00 | 0.00 | 161.56 | 80.78 | -15,913.58 | CTY-BRECKENRIDGE H |
| TOT | -16,155.92 | 0.00 | 0.00 | 0.00 | 161.56 | 80.78 | -15,913.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,319.79 | 143.20 | 0.00 | -14,176.59 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -14,319.79 | 143.20 | 0.00 | -14,176.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.82 | 0.00 | 0.00 | -4.82 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -4.82 | 0.00 | 0.00 | -4.82 | |
| PAY | -16,155.92 | 0.00 | 0.00 | -14,324.61 | 304.76 | 80.78 | -30,094.99 | AUTH TOTAL |
| TOT | -16,155.92 | 0.00 | 0.00 | -14,324.61 | 304.76 | 80.78 | -30,094.99 | |

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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 | -2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | CTY-PAGEDALE |
| PAY | -3,343.51 | 0.00 | 0.00 | 0.00 | 33.44 | 16.72 | -3,293.35 | |
| TOT | -3,345.75 | 0.00 | 0.00 | 0.00 | 33.44 | 16.72 | -3,295.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,128.51 | 0.00 | 0.00 | 0.00 | 71.29 | 35.64 | -7,021.58 | CTY-PAGEDALE |
| TOT | -7,128.51 | 0.00 | 0.00 | 0.00 | 71.29 | 35.64 | -7,021.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,812.00 | 78.12 | 0.00 | -7,733.88 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -7,812.00 | 78.12 | 0.00 | -7,733.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -391.00 | 3.91 | 0.00 | -387.09 | |
| TOT | 0.00 | 0.00 | 0.00 | -385.00 | 3.91 | 0.00 | -381.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.07 | 0.00 | 0.00 | -3.07 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -3.07 | 0.00 | 0.00 | -3.07 | |
| <hr/> | | | | | | | | |
| ADJ | -2.24 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 3.76 | AUTH TOTAL |
| PAY | -10,472.02 | 0.00 | 0.00 | -8,206.07 | 186.76 | 52.36 | -18,438.97 | |
| TOT | -10,474.26 | 0.00 | 0.00 | -8,200.07 | 186.76 | 52.36 | -18,435.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,794.02 | 0.00 | 0.00 | 0.00 | 107.94 | 53.97 | -10,632.11 | CTY-GREENDALE |
| TOT | -10,794.02 | 0.00 | 0.00 | 0.00 | 107.94 | 53.97 | -10,632.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,796.18 | 67.96 | 0.00 | -6,728.22 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6,796.18 | 67.96 | 0.00 | -6,728.22 | |
| 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 | -312.00 | 3.12 | 0.00 | -308.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -318.00 | 3.12 | 0.00 | -314.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.82 | 0.00 | 0.00 | -2.82 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -2.82 | 0.00 | 0.00 | -2.82 | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | AUTH TOTAL |
| PAY | -10,794.02 | 0.00 | 0.00 | -7,111.00 | 179.02 | 53.97 | -17,672.03 | |
| TOT | -10,794.02 | 0.00 | 0.00 | -7,117.00 | 179.02 | 53.97 | -17,678.03 | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.89 | CTY-CLARKSON VALLY |
| PAY | -1,847.01 | 0.00 | 0.00 | 0.00 | 18.47 | 9.24 | -1,819.30 | |
| TOT | -1,785.12 | 0.00 | 0.00 | 0.00 | 18.47 | 9.24 | -1,757.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.03 | CTY-CLARKSON VALLY |
| PAY | -33,807.95 | 0.00 | 0.00 | 0.00 | 338.08 | 169.04 | -33,300.83 | |
| TOT | -33,812.98 | 0.00 | 0.00 | 0.00 | 338.08 | 169.04 | -33,305.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,092.00 | 80.92 | 0.00 | -8,011.08 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -8,092.00 | 80.92 | 0.00 | -8,011.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.89 | 0.00 | 0.00 | -6.89 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -6.89 | 0.00 | 0.00 | -6.89 | |
| ADJ | 56.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.86 | AUTH TOTAL |
| PAY | -35,654.96 | 0.00 | 0.00 | -8,098.89 | 437.47 | 178.28 | -43,138.10 | |
| TOT | -35,598.10 | 0.00 | 0.00 | -8,098.89 | 437.47 | 178.28 | -43,081.24 | |

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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 | | | | | | | | |
| PAY | -46,606.87 | 0.00 | 0.00 | 0.00 | 466.07 | 233.03 | -45,907.77 | CTY-BELLEFONTAINE |
| TOT | -46,606.87 | 0.00 | 0.00 | 0.00 | 466.07 | 233.03 | -45,907.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52,892.00 | 528.92 | 0.00 | -52,363.08 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -52,892.00 | 528.92 | 0.00 | -52,363.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.73 | 0.00 | 0.00 | -15.73 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -15.73 | 0.00 | 0.00 | -15.73 | |
| PAY | -46,606.87 | 0.00 | 0.00 | -52,907.73 | 994.99 | 233.03 | -98,286.58 | AUTH TOTAL |
| TOT | -46,606.87 | 0.00 | 0.00 | -52,907.73 | 994.99 | 233.03 | -98,286.58 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 | CTY-RIVERVIEW |
| PAY | -409.46 | 0.00 | 0.00 | 0.00 | 4.09 | 2.05 | -403.32 | |
| TOT | -401.19 | 0.00 | 0.00 | 0.00 | 4.09 | 2.05 | -395.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,852.23 | 0.00 | 0.00 | 0.00 | 138.52 | 69.26 | -13,644.45 | CTY-RIVERVIEW |
| TOT | -13,852.23 | 0.00 | 0.00 | 0.00 | 138.52 | 69.26 | -13,644.45 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -325.00 | CTY-RIVERVIEW |
| PAY | -350.00 | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | -346.50 | |
| TOT | -675.00 | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | -671.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,240.00 | 92.40 | 0.00 | -9,147.60 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -9,240.00 | 92.40 | 0.00 | -9,147.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.78 | 0.00 | 0.00 | -3.78 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -3.78 | 0.00 | 0.00 | -3.78 | |
| ADJ | -316.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -316.73 | AUTH TOTAL |
| PAY | -14,611.69 | 0.00 | 0.00 | -9,243.78 | 238.51 | 71.31 | -23,545.65 | |
| TOT | -14,928.42 | 0.00 | 0.00 | -9,243.78 | 238.51 | 71.31 | -23,862.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | 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 | -131,796.00 | 1,317.96 | 0.00 | -130,478.04 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -131,796.00 | 1,317.96 | 0.00 | -130,478.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.85 | 0.00 | 0.00 | -20.85 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -20.85 | 0.00 | 0.00 | -20.85 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -131,816.85 | 1,317.96 | 0.00 | -130,498.89 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -131,816.85 | 1,317.96 | 0.00 | -130,498.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.59 | CTY-MANCHESTER |
| PAY | -13,622.07 | 0.00 | 0.00 | 0.00 | 136.22 | 68.11 | -13,417.74 | |
| TOT | -13,588.48 | 0.00 | 0.00 | 0.00 | 136.22 | 68.11 | -13,384.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.28 | CTY-MANCHESTER |
| PAY | -282,479.39 | 0.00 | 0.00 | 0.00 | 2,824.79 | 1,412.40 | -278,242.20 | |
| TOT | -282,482.67 | 0.00 | 0.00 | 0.00 | 2,824.79 | 1,412.40 | -278,245.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -75,208.00 | 752.08 | 0.00 | -74,455.92 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -75,208.00 | 752.08 | 0.00 | -74,455.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58.65 | 0.00 | 0.00 | -58.65 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -58.65 | 0.00 | 0.00 | -58.65 | |
| <hr/> | | | | | | | | |
| ADJ | 30.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.31 | AUTH TOTAL |
| PAY | -296,101.46 | 0.00 | 0.00 | -75,266.65 | 3,713.09 | 1,480.51 | -366,174.51 | |
| TOT | -296,071.15 | 0.00 | 0.00 | -75,266.65 | 3,713.09 | 1,480.51 | -366,144.20 | |

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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 | 31.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.60 | CTY-DELLWOOD |
| PAY | -1,445.94 | 0.00 | 0.00 | 0.00 | 14.46 | 7.23 | -1,424.25 | |
| TOT | -1,414.34 | 0.00 | 0.00 | 0.00 | 14.46 | 7.23 | -1,392.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.25 | CTY-DELLWOOD |
| PAY | -23,221.21 | 0.00 | 0.00 | 0.00 | 232.21 | 116.11 | -22,872.89 | |
| TOT | -23,224.46 | 0.00 | 0.00 | 0.00 | 232.21 | 116.11 | -22,876.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22,790.60 | 227.91 | 0.00 | -22,562.69 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -22,790.60 | 227.91 | 0.00 | -22,562.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.61 | 0.00 | 0.00 | -7.61 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -7.61 | 0.00 | 0.00 | -7.61 | |
| <hr/> | | | | | | | | |
| ADJ | 28.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.35 | AUTH TOTAL |
| PAY | -24,667.15 | 0.00 | 0.00 | -22,798.21 | 474.58 | 123.34 | -46,867.44 | |
| TOT | -24,638.80 | 0.00 | 0.00 | -22,798.21 | 474.58 | 123.34 | -46,839.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | CTY-COOL VALLEY |
| PAY | -282.95 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -278.71 | |
| TOT | -282.99 | 0.00 | 0.00 | 0.00 | 2.83 | 1.41 | -278.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,486.45 | 0.00 | 0.00 | 0.00 | 44.86 | 22.43 | -4,419.16 | CTY-COOL VALLEY |
| TOT | -4,486.45 | 0.00 | 0.00 | 0.00 | 44.86 | 22.43 | -4,419.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,000.00 | 80.00 | 0.00 | -7,920.00 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -8,000.00 | 80.00 | 0.00 | -7,920.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| PAY | -4,769.40 | 0.00 | 0.00 | -8,002.07 | 127.69 | 23.84 | -12,619.94 | |
| TOT | -4,769.44 | 0.00 | 0.00 | -8,002.07 | 127.69 | 23.84 | -12,619.98 | |

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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 | 176.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.88 | CTY-EUREKA |
| PAY | -13,532.14 | 0.00 | 0.00 | 0.00 | 135.32 | 67.66 | -13,329.16 | |
| TOT | -13,355.26 | 0.00 | 0.00 | 0.00 | 135.32 | 67.66 | -13,152.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -44.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.42 | CTY-EUREKA |
| PAY | -257,526.13 | 0.00 | 0.00 | 0.00 | 2,575.26 | 1,287.63 | -253,663.24 | |
| TOT | -257,570.55 | 0.00 | 0.00 | 0.00 | 2,575.26 | 1,287.63 | -253,707.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.71 | 0.00 | 0.00 | -42.71 | CTY-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -42.71 | 0.00 | 0.00 | -42.71 | |
| <hr/> | | | | | | | | |
| ADJ | 132.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.46 | AUTH TOTAL |
| PAY | -271,058.27 | 0.00 | 0.00 | -42.71 | 2,710.58 | 1,355.29 | -267,035.11 | |
| TOT | -270,925.81 | 0.00 | 0.00 | -42.71 | 2,710.58 | 1,355.29 | -266,902.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.01 | CTY-SUNSET HILLS |
| PAY | -5,758.13 | 0.00 | 0.00 | 0.00 | 57.58 | 28.79 | -5,671.76 | |
| TOT | -5,779.14 | 0.00 | 0.00 | 0.00 | 57.58 | 28.79 | -5,692.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.57 | CTY-SUNSET HILLS |
| PAY | -41,969.58 | 0.00 | 0.00 | 0.00 | 419.70 | 209.85 | -41,340.03 | |
| TOT | -41,980.15 | 0.00 | 0.00 | 0.00 | 419.70 | 209.85 | -41,350.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.53 | 0.00 | 0.00 | -7.53 | CTY-SUNSET HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -7.53 | 0.00 | 0.00 | -7.53 | |
| <hr/> | | | | | | | | |
| ADJ | -31.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.58 | AUTH TOTAL |
| PAY | -47,727.71 | 0.00 | 0.00 | -7.53 | 477.28 | 238.64 | -47,019.32 | |
| TOT | -47,759.29 | 0.00 | 0.00 | -7.53 | 477.28 | 238.64 | -47,050.90 | |

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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 | 45.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.82 | CTY-BLACK JACK |
| PAY | -3,185.92 | 0.00 | 0.00 | 0.00 | 31.86 | 15.93 | -3,138.13 | |
| TOT | -3,140.10 | 0.00 | 0.00 | 0.00 | 31.86 | 15.93 | -3,092.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.77 | CTY-BLACK JACK |
| PAY | -123,636.39 | 0.00 | 0.00 | 0.00 | 1,236.36 | 618.18 | -121,781.85 | |
| TOT | -123,665.16 | 0.00 | 0.00 | 0.00 | 1,236.36 | 618.18 | -121,810.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25,732.00 | 257.32 | 0.00 | -25,474.68 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -25,732.00 | 257.32 | 0.00 | -25,474.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.18 | 0.00 | 0.00 | -24.18 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -24.18 | 0.00 | 0.00 | -24.18 | |
| <hr/> | | | | | | | | |
| ADJ | 17.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | AUTH TOTAL |
| PAY | -126,822.31 | 0.00 | 0.00 | -25,756.18 | 1,525.54 | 634.11 | -150,418.84 | |
| TOT | -126,805.26 | 0.00 | 0.00 | -25,756.18 | 1,525.54 | 634.11 | -150,401.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -99,573.65 | 995.74 | 0.00 | -98,577.91 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -99,573.65 | 995.74 | 0.00 | -98,577.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.76 | 0.00 | 0.00 | -15.76 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -15.76 | 0.00 | 0.00 | -15.76 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -99,589.41 | 995.74 | 0.00 | -98,593.67 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -99,589.41 | 995.74 | 0.00 | -98,593.67 | |

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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 | 16.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.21 | CTY-CHESTERFIELD |
| PAY | -10,015.47 | 0.00 | 0.00 | 0.00 | 100.15 | 50.08 | -9,865.24 | |
| TOT | -9,999.26 | 0.00 | 0.00 | 0.00 | 100.15 | 50.08 | -9,849.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.51 | CTY-CHESTERFIELD |
| PAY | -140,122.92 | 0.00 | 0.00 | 0.00 | 1,401.23 | 700.61 | -138,021.08 | |
| TOT | -140,129.43 | 0.00 | 0.00 | 0.00 | 1,401.23 | 700.61 | -138,027.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-CHESTERFIELD |
| PAY | 0.00 | 0.00 | 0.00 | -172,396.00 | 1,723.96 | 0.00 | -170,672.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -172,424.00 | 1,723.96 | 0.00 | -170,700.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.00 | 0.00 | 0.00 | -51.00 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -51.00 | 0.00 | 0.00 | -51.00 | |
| ADJ | 9.70 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -18.30 | AUTH TOTAL |
| PAY | -150,138.39 | 0.00 | 0.00 | -172,447.00 | 3,225.34 | 750.69 | -318,609.36 | |
| TOT | -150,128.69 | 0.00 | 0.00 | -172,475.00 | 3,225.34 | 750.69 | -318,627.66 | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,100.00 | 201.00 | 0.00 | -19,899.00 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -20,100.00 | 201.00 | 0.00 | -19,899.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.18 | 0.00 | 0.00 | -3.18 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -3.18 | 0.00 | 0.00 | -3.18 | |
| PAY | 0.00 | 0.00 | 0.00 | -20,103.18 | 201.00 | 0.00 | -19,902.18 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20,103.18 | 201.00 | 0.00 | -19,902.18 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,264.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.57 | SHELTERED WORKSHOP |
| PAY | -365,462.24 | 0.00 | 0.00 | 0.00 | 3,654.62 | 1,827.31 | -359,980.31 | |
| TOT | -364,197.67 | 0.00 | 0.00 | 0.00 | 3,654.62 | 1,827.31 | -358,715.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 441.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.03 | SHELTERED WORKSHOP |
| PAY | -4,097,917.58 | 0.00 | 0.00 | 0.00 | 40,979.18 | 20,489.59 | -4,036,448.81 | |
| TOT | -4,097,476.55 | 0.00 | 0.00 | 0.00 | 40,979.18 | 20,489.59 | -4,036,007.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -80.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.22 | SHELTERED WORKSHOP |
| PAY | -27,025.80 | 0.00 | 0.00 | 0.00 | 270.26 | 135.13 | -26,620.41 | |
| TOT | -27,106.02 | 0.00 | 0.00 | 0.00 | 270.26 | 135.13 | -26,700.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.01 | SHELTERED WORKSHOP |
| PAY | -21,550.78 | 0.00 | 0.00 | 0.00 | 215.51 | 107.75 | -21,227.52 | |
| TOT | -21,565.79 | 0.00 | 0.00 | 0.00 | 215.51 | 107.75 | -21,242.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -712.04 | 0.00 | 0.00 | -712.04 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -712.04 | 0.00 | 0.00 | -712.04 | |
| ADJ | 1,610.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.37 | AUTH TOTAL |
| PAY | -4,511,956.40 | 0.00 | 0.00 | -712.04 | 45,119.57 | 22,559.78 | -4,444,989.09 | |
| TOT | -4,510,346.03 | 0.00 | 0.00 | -712.04 | 45,119.57 | 22,559.78 | -4,443,378.72 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,761.02 | 0.00 | 0.00 | 0.00 | 17.61 | 8.81 | -1,734.60 | BUS.DIST-OLD ORCH |
| TOT | -1,761.02 | 0.00 | 0.00 | 0.00 | 17.61 | 8.81 | -1,734.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | BUS.DIST-OLD ORCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| PAY | -1,761.02 | 0.00 | 0.00 | -0.28 | 17.61 | 8.81 | -1,734.88 | AUTH TOTAL |
| TOT | -1,761.02 | 0.00 | 0.00 | -0.28 | 17.61 | 8.81 | -1,734.88 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,163.41 | 0.00 | 0.00 | 0.00 | 121.63 | 60.82 | -11,980.96 | BUS.DIST-CLAYTON |
| TOT | -12,163.41 | 0.00 | 0.00 | 0.00 | 121.63 | 60.82 | -11,980.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.91 | 0.00 | 0.00 | -1.91 | BUS.DIST-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -1.91 | 0.00 | 0.00 | -1.91 | |
| PAY | -12,163.41 | 0.00 | 0.00 | -1.91 | 121.63 | 60.82 | -11,982.87 | AUTH TOTAL |
| TOT | -12,163.41 | 0.00 | 0.00 | -1.91 | 121.63 | 60.82 | -11,982.87 | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,722.20 | 0.00 | 0.00 | 0.00 | 87.22 | 43.61 | -8,591.37 | BUS.DIST-KIRKWOOD |
| TOT | -8,722.20 | 0.00 | 0.00 | 0.00 | 87.22 | 43.61 | -8,591.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.37 | 0.00 | 0.00 | -1.37 | BUS.DIST-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1.37 | 0.00 | 0.00 | -1.37 | |
| PAY | -8,722.20 | 0.00 | 0.00 | -1.37 | 87.22 | 43.61 | -8,592.74 | AUTH TOTAL |
| TOT | -8,722.20 | 0.00 | 0.00 | -1.37 | 87.22 | 43.61 | -8,592.74 | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,480.66 | 0.00 | 0.00 | 0.00 | 134.81 | 67.40 | -13,278.45 | BUS.DIST-PARKVIEW |
| TOT | -13,480.66 | 0.00 | 0.00 | 0.00 | 134.81 | 67.40 | -13,278.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.12 | 0.00 | 0.00 | -2.12 | BUS.DIST-PARKVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -2.12 | 0.00 | 0.00 | -2.12 | |
| PAY | -13,480.66 | 0.00 | 0.00 | -2.12 | 134.81 | 67.40 | -13,280.57 | AUTH TOTAL |
| TOT | -13,480.66 | 0.00 | 0.00 | -2.12 | 134.81 | 67.40 | -13,280.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | BUS.DIST-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,498.78 | 0.00 | 0.00 | 0.00 | 54.99 | 27.49 | -5,416.30 | BUS.DIST-UNIVERSIT |
| TOT | -5,498.78 | 0.00 | 0.00 | 0.00 | 54.99 | 27.49 | -5,416.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | BUS.DIST-UNIVERSIT |
| TOT | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| PAY | -5,498.78 | 0.00 | 0.00 | -0.86 | 54.99 | 27.49 | -5,417.16 | AUTH TOTAL |
| TOT | -5,498.78 | 0.00 | 0.00 | -0.86 | 54.99 | 27.49 | -5,417.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,113.81 | 0.00 | 0.00 | 0.00 | 31.14 | 15.57 | -3,067.10 | BUS.DIST-MAPLEWOOD |
| TOT | -3,113.81 | 0.00 | 0.00 | 0.00 | 31.14 | 15.57 | -3,067.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | BUS.DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| PAY | -3,113.81 | 0.00 | 0.00 | -0.49 | 31.14 | 15.57 | -3,067.59 | AUTH TOTAL |
| TOT | -3,113.81 | 0.00 | 0.00 | -0.49 | 31.14 | 15.57 | -3,067.59 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,065.78 | 0.00 | 0.00 | 0.00 | 30.66 | 15.33 | -3,019.79 | BUS.DIST-OLD WEBST |
| TOT | -3,065.78 | 0.00 | 0.00 | 0.00 | 30.66 | 15.33 | -3,019.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | BUS.DIST-OLD WEBST |
| TOT | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | |
| PAY | -3,065.78 | 0.00 | 0.00 | -0.48 | 30.66 | 15.33 | -3,020.27 | AUTH TOTAL |
| TOT | -3,065.78 | 0.00 | 0.00 | -0.48 | 30.66 | 15.33 | -3,020.27 | |
| AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,206.28 | 0.00 | 0.00 | 0.00 | 32.06 | 16.03 | -3,158.19 | BUS.DIST-CROSSROAD |
| TOT | -3,206.28 | 0.00 | 0.00 | 0.00 | 32.06 | 16.03 | -3,158.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | BUS.DIST-CROSSROAD |
| TOT | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | |
| PAY | -3,206.28 | 0.00 | 0.00 | -0.50 | 32.06 | 16.03 | -3,158.69 | AUTH TOTAL |
| TOT | -3,206.28 | 0.00 | 0.00 | -0.50 | 32.06 | 16.03 | -3,158.69 | |
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,474.21 | 0.00 | 0.00 | 0.00 | 124.74 | 62.37 | -12,287.10 | TIF DIST-UCITYCL |
| TOT | -12,474.21 | 0.00 | 0.00 | 0.00 | 124.74 | 62.37 | -12,287.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,881.47 | 0.00 | 0.00 | 0.00 | 28.81 | 14.41 | -2,838.25 | TIF DIST-UCITYCL |
| TOT | -2,881.47 | 0.00 | 0.00 | 0.00 | 28.81 | 14.41 | -2,838.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.42 | 0.00 | 0.00 | -2.42 | TIF DIST-UCITYCL |
| TOT | 0.00 | 0.00 | 0.00 | -2.42 | 0.00 | 0.00 | -2.42 | |
| PAY | -15,355.68 | 0.00 | 0.00 | -2.42 | 153.55 | 76.78 | -15,127.77 | AUTH TOTAL |
| TOT | -15,355.68 | 0.00 | 0.00 | -2.42 | 153.55 | 76.78 | -15,127.77 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -147,740.92 | 0.00 | 0.00 | 0.00 | 1,477.41 | 738.70 | -145,524.81 | TIF DIST-VALLEYPAR |
| TOT | -147,740.92 | 0.00 | 0.00 | 0.00 | 1,477.41 | 738.70 | -145,524.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,943.34 | 0.00 | 0.00 | 0.00 | 59.43 | 29.72 | -5,854.19 | TIF DIST-VALLEYPAR |
| TOT | -5,943.34 | 0.00 | 0.00 | 0.00 | 59.43 | 29.72 | -5,854.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.29 | 0.00 | 0.00 | -24.29 | TIF DIST-VALLEYPAR |
| TOT | 0.00 | 0.00 | 0.00 | -24.29 | 0.00 | 0.00 | -24.29 | |
| PAY | -153,684.26 | 0.00 | 0.00 | -24.29 | 1,536.84 | 768.42 | -151,403.29 | AUTH TOTAL |
| TOT | -153,684.26 | 0.00 | 0.00 | -24.29 | 1,536.84 | 768.42 | -151,403.29 | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,744.63 | 0.00 | 0.00 | 0.00 | 37.45 | 18.72 | -3,688.46 | TIF DIST-NATURALBR |
| TOT | -3,744.63 | 0.00 | 0.00 | 0.00 | 37.45 | 18.72 | -3,688.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.59 | 0.00 | 0.00 | -0.59 | TIF DIST-NATURALBR |
| TOT | 0.00 | 0.00 | 0.00 | -0.59 | 0.00 | 0.00 | -0.59 | |
| PAY | -3,744.63 | 0.00 | 0.00 | -0.59 | 37.45 | 18.72 | -3,689.05 | AUTH TOTAL |
| TOT | -3,744.63 | 0.00 | 0.00 | -0.59 | 37.45 | 18.72 | -3,689.05 | |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,238.91 | 0.00 | 0.00 | 0.00 | 62.39 | 31.19 | -6,145.33 | TIF DIST-MAPLEWOOD |
| TOT | -6,238.91 | 0.00 | 0.00 | 0.00 | 62.39 | 31.19 | -6,145.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1,165.22 | 0.00 | 0.00 | 0.00 | 11.65 | 5.83 | -1,147.74 | TIF DIST-MAPLEWOOD |
| TOT | -1,165.22 | 0.00 | 0.00 | 0.00 | 11.65 | 5.83 | -1,147.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.16 | 0.00 | 0.00 | -1.16 | TIF DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1.16 | 0.00 | 0.00 | -1.16 | |
| <hr/> | | | | | | | | |
| PAY | -7,404.13 | 0.00 | 0.00 | -1.16 | 74.04 | 37.02 | -7,294.23 | AUTH TOTAL |
| TOT | -7,404.13 | 0.00 | 0.00 | -1.16 | 74.04 | 37.02 | -7,294.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,491.22 | 0.00 | 0.00 | 0.00 | 24.91 | 12.46 | -2,453.85 | TIF DIST-BIGBEND |
| TOT | -2,491.22 | 0.00 | 0.00 | 0.00 | 24.91 | 12.46 | -2,453.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | TIF DIST-BIGBEND |
| TOT | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| PAY | -2,491.22 | 0.00 | 0.00 | -0.39 | 24.91 | 12.46 | -2,454.24 | AUTH TOTAL |
| TOT | -2,491.22 | 0.00 | 0.00 | -0.39 | 24.91 | 12.46 | -2,454.24 | |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,842.00 | 0.00 | 0.00 | 0.00 | 38.42 | 19.21 | -3,784.37 | TIF DIST-BERKELEY |
| TOT | -3,842.00 | 0.00 | 0.00 | 0.00 | 38.42 | 19.21 | -3,784.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -826.90 | 0.00 | 0.00 | 0.00 | 8.27 | 4.13 | -814.50 | TIF DIST-BERKELEY |
| TOT | -826.90 | 0.00 | 0.00 | 0.00 | 8.27 | 4.13 | -814.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.73 | 0.00 | 0.00 | -0.73 | TIF DIST-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -0.73 | 0.00 | 0.00 | -0.73 | |
| PAY | -4,668.90 | 0.00 | 0.00 | -0.73 | 46.69 | 23.34 | -4,599.60 | AUTH TOTAL |
| TOT | -4,668.90 | 0.00 | 0.00 | -0.73 | 46.69 | 23.34 | -4,599.60 | |
| AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.25 | 0.00 | 0.00 | -1.25 | TIF DIST-CHEST VAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.25 | 0.00 | 0.00 | -1.25 | |
| PAY | 0.00 | 0.00 | 0.00 | -1.25 | 0.00 | 0.00 | -1.25 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.25 | 0.00 | 0.00 | -1.25 | |
| AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,992.34 | 0.00 | 0.00 | 0.00 | 29.92 | 14.96 | -2,947.46 | TIF DIST-ST JOHN 2 |
| TOT | -2,992.34 | 0.00 | 0.00 | 0.00 | 29.92 | 14.96 | -2,947.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.00 | -0.47 | TIF DIST-ST JOHN 2 |
| TOT | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.00 | -0.47 | |
| PAY | -2,992.34 | 0.00 | 0.00 | -0.47 | 29.92 | 14.96 | -2,947.93 | AUTH TOTAL |
| TOT | -2,992.34 | 0.00 | 0.00 | -0.47 | 29.92 | 14.96 | -2,947.93 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -197,335.53 | 0.00 | 0.00 | 0.00 | 1,973.36 | 986.68 | -194,375.49 | TIF DIST-ST JOHN 1 |
| TOT | -197,335.53 | 0.00 | 0.00 | 0.00 | 1,973.36 | 986.68 | -194,375.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -32,125.80 | 0.00 | 0.00 | 0.00 | 321.26 | 160.63 | -31,643.91 | TIF DIST-ST JOHN 1 |
| TOT | -32,125.80 | 0.00 | 0.00 | 0.00 | 321.26 | 160.63 | -31,643.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.09 | 0.00 | 0.00 | -36.09 | TIF DIST-ST JOHN 1 |
| TOT | 0.00 | 0.00 | 0.00 | -36.09 | 0.00 | 0.00 | -36.09 | |
| PAY | -229,461.33 | 0.00 | 0.00 | -36.09 | 2,294.62 | 1,147.31 | -226,055.49 | AUTH TOTAL |
| TOT | -229,461.33 | 0.00 | 0.00 | -36.09 | 2,294.62 | 1,147.31 | -226,055.49 | |
| AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -704.93 | 0.00 | 0.00 | 0.00 | 7.05 | 3.52 | -694.36 | TIF DIST-ST JOHN 3 |
| TOT | -704.93 | 0.00 | 0.00 | 0.00 | 7.05 | 3.52 | -694.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | TIF DIST-ST JOHN 3 |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| PAY | -704.93 | 0.00 | 0.00 | -0.11 | 7.05 | 3.52 | -694.47 | AUTH TOTAL |
| TOT | -704.93 | 0.00 | 0.00 | -0.11 | 7.05 | 3.52 | -694.47 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,366.30 | 0.00 | 0.00 | 0.00 | 193.66 | 96.83 | -19,075.81 | TIF DIST S HEIGHTS |
| TOT | -19,366.30 | 0.00 | 0.00 | 0.00 | 193.66 | 96.83 | -19,075.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -19,495.71 | 0.00 | 0.00 | 0.00 | 194.96 | 97.48 | -19,203.27 | TIF DIST S HEIGHTS |
| TOT | -19,495.71 | 0.00 | 0.00 | 0.00 | 194.96 | 97.48 | -19,203.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.11 | 0.00 | 0.00 | -6.11 | TIF DIST S HEIGHTS |
| TOT | 0.00 | 0.00 | 0.00 | -6.11 | 0.00 | 0.00 | -6.11 | |
| PAY | -38,862.01 | 0.00 | 0.00 | -6.11 | 388.62 | 194.31 | -38,285.19 | AUTH TOTAL |
| TOT | -38,862.01 | 0.00 | 0.00 | -6.11 | 388.62 | 194.31 | -38,285.19 | |
| AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35,624.78 | 0.00 | 0.00 | 0.00 | 356.25 | 178.12 | -35,090.41 | TIF DIST-PEERLESS |
| TOT | -35,624.78 | 0.00 | 0.00 | 0.00 | 356.25 | 178.12 | -35,090.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -8,663.28 | 0.00 | 0.00 | 0.00 | 86.63 | 43.32 | -8,533.33 | TIF DIST-PEERLESS |
| TOT | -8,663.28 | 0.00 | 0.00 | 0.00 | 86.63 | 43.32 | -8,533.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.97 | 0.00 | 0.00 | -6.97 | TIF DIST-PEERLESS |
| TOT | 0.00 | 0.00 | 0.00 | -6.97 | 0.00 | 0.00 | -6.97 | |
| PAY | -44,288.06 | 0.00 | 0.00 | -6.97 | 442.88 | 221.44 | -43,630.71 | AUTH TOTAL |
| TOT | -44,288.06 | 0.00 | 0.00 | -6.97 | 442.88 | 221.44 | -43,630.71 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,304.32 | 0.00 | 0.00 | 0.00 | 173.04 | 86.52 | -17,044.76 | TIF DIST-BRIDGETON |
| TOT | -17,304.32 | 0.00 | 0.00 | 0.00 | 173.04 | 86.52 | -17,044.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4,737.12 | 0.00 | 0.00 | 0.00 | 47.37 | 23.69 | -4,666.06 | TIF DIST-BRIDGETON |
| TOT | -4,737.12 | 0.00 | 0.00 | 0.00 | 47.37 | 23.69 | -4,666.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.47 | 0.00 | 0.00 | -3.47 | TIF DIST-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -3.47 | 0.00 | 0.00 | -3.47 | |
| <hr/> | | | | | | | | |
| PAY | -22,041.44 | 0.00 | 0.00 | -3.47 | 220.41 | 110.21 | -21,714.29 | AUTH TOTAL |
| TOT | -22,041.44 | 0.00 | 0.00 | -3.47 | 220.41 | 110.21 | -21,714.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,901.44 | 0.00 | 0.00 | 0.00 | 159.01 | 79.51 | -15,662.92 | TIF DIST-CTY PLACE |
| TOT | -15,901.44 | 0.00 | 0.00 | 0.00 | 159.01 | 79.51 | -15,662.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | TIF DIST-CTY PLACE |
| TOT | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | |
| <hr/> | | | | | | | | |
| PAY | -15,901.44 | 0.00 | 0.00 | -2.50 | 159.01 | 79.51 | -15,665.42 | AUTH TOTAL |
| TOT | -15,901.44 | 0.00 | 0.00 | -2.50 | 159.01 | 79.51 | -15,665.42 | |
| <hr/> | | | | | | | | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -168,143.87 | 0.00 | 0.00 | 0.00 | 1,681.44 | 840.72 | -165,621.71 | TIF DIST-WEST CO |
| TOT | -168,143.87 | 0.00 | 0.00 | 0.00 | 1,681.44 | 840.72 | -165,621.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -41,238.49 | 0.00 | 0.00 | 0.00 | 412.38 | 206.19 | -40,619.92 | TIF DIST-WEST CO |
| TOT | -41,238.49 | 0.00 | 0.00 | 0.00 | 412.38 | 206.19 | -40,619.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.93 | 0.00 | 0.00 | -32.93 | TIF DIST-WEST CO |
| TOT | 0.00 | 0.00 | 0.00 | -32.93 | 0.00 | 0.00 | -32.93 | |
| PAY | -209,382.36 | 0.00 | 0.00 | -32.93 | 2,093.82 | 1,046.91 | -206,274.56 | AUTH TOTAL |
| TOT | -209,382.36 | 0.00 | 0.00 | -32.93 | 2,093.82 | 1,046.91 | -206,274.56 | |
| AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -228,828.56 | 0.00 | 0.00 | 0.00 | 2,288.29 | 1,144.14 | -225,396.13 | TIF DIST-FENTON II |
| TOT | -228,828.56 | 0.00 | 0.00 | 0.00 | 2,288.29 | 1,144.14 | -225,396.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35.99 | 0.00 | 0.00 | -35.99 | TIF DIST-FENTON II |
| TOT | 0.00 | 0.00 | 0.00 | -35.99 | 0.00 | 0.00 | -35.99 | |
| PAY | -228,828.56 | 0.00 | 0.00 | -35.99 | 2,288.29 | 1,144.14 | -225,432.12 | AUTH TOTAL |
| TOT | -228,828.56 | 0.00 | 0.00 | -35.99 | 2,288.29 | 1,144.14 | -225,432.12 | |
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,532.72 | 0.00 | 0.00 | 0.00 | 85.33 | 42.66 | -8,404.73 | TIF DIST-OLDWEBSTR |
| TOT | -8,532.72 | 0.00 | 0.00 | 0.00 | 85.33 | 42.66 | -8,404.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.34 | 0.00 | 0.00 | -1.34 | TIF DIST-OLDWEBSTR |
| TOT | 0.00 | 0.00 | 0.00 | -1.34 | 0.00 | 0.00 | -1.34 | |
| PAY | -8,532.72 | 0.00 | 0.00 | -1.34 | 85.33 | 42.66 | -8,406.07 | AUTH TOTAL |
| TOT | -8,532.72 | 0.00 | 0.00 | -1.34 | 85.33 | 42.66 | -8,406.07 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -486,994.29 | 0.00 | 0.00 | 0.00 | 4,869.94 | 2,434.97 | -479,689.38 | TIF DIST-370MOBOTT |
| TOT | -486,994.29 | 0.00 | 0.00 | 0.00 | 4,869.94 | 2,434.97 | -479,689.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -80.34 | 0.00 | 0.00 | -80.34 | TIF DIST-370MOBOTT |
| TOT | 0.00 | 0.00 | 0.00 | -80.34 | 0.00 | 0.00 | -80.34 | |
| PAY | -486,994.29 | 0.00 | 0.00 | -80.34 | 4,869.94 | 2,434.97 | -479,769.72 | AUTH TOTAL |
| TOT | -486,994.29 | 0.00 | 0.00 | -80.34 | 4,869.94 | 2,434.97 | -479,769.72 | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,571.32 | 0.00 | 0.00 | 0.00 | 15.71 | 7.86 | -1,547.75 | TIF DIST-ELM GROVE |
| TOT | -1,571.32 | 0.00 | 0.00 | 0.00 | 15.71 | 7.86 | -1,547.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | TIF DIST-ELM GROVE |
| TOT | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | |
| PAY | -1,571.32 | 0.00 | 0.00 | -0.25 | 15.71 | 7.86 | -1,548.00 | AUTH TOTAL |
| TOT | -1,571.32 | 0.00 | 0.00 | -0.25 | 15.71 | 7.86 | -1,548.00 | |
| AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,782.94 | 0.00 | 0.00 | 0.00 | 237.83 | 118.91 | -23,426.20 | TIF DIST-NORTHWEST/ |
| TOT | -23,782.94 | 0.00 | 0.00 | 0.00 | 237.83 | 118.91 | -23,426.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.74 | 0.00 | 0.00 | -3.74 | TIF DIST-NORTHWEST/ |
| TOT | 0.00 | 0.00 | 0.00 | -3.74 | 0.00 | 0.00 | -3.74 | |
| PAY | -23,782.94 | 0.00 | 0.00 | -3.74 | 237.83 | 118.91 | -23,429.94 | AUTH TOTAL |
| TOT | -23,782.94 | 0.00 | 0.00 | -3.74 | 237.83 | 118.91 | -23,429.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,109.50 | 0.00 | 0.00 | 0.00 | 41.10 | 20.55 | -4,047.85 | TIF DIST-BALLWIN |
| TOT | -4,109.50 | 0.00 | 0.00 | 0.00 | 41.10 | 20.55 | -4,047.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.65 | 0.00 | 0.00 | -0.65 | TIF DIST-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -0.65 | 0.00 | 0.00 | -0.65 | |
| PAY | -4,109.50 | 0.00 | 0.00 | -0.65 | 41.10 | 20.55 | -4,048.50 | AUTH TOTAL |
| TOT | -4,109.50 | 0.00 | 0.00 | -0.65 | 41.10 | 20.55 | -4,048.50 | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,594.44 | 0.00 | 0.00 | 0.00 | 315.94 | 157.97 | -31,120.53 | TIF DIST-FERGUSON D |
| TOT | -31,594.44 | 0.00 | 0.00 | 0.00 | 315.94 | 157.97 | -31,120.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.97 | 0.00 | 0.00 | -4.97 | TIF DIST-FERGUSON D |
| TOT | 0.00 | 0.00 | 0.00 | -4.97 | 0.00 | 0.00 | -4.97 | |
| PAY | -31,594.44 | 0.00 | 0.00 | -4.97 | 315.94 | 157.97 | -31,125.50 | AUTH TOTAL |
| TOT | -31,594.44 | 0.00 | 0.00 | -4.97 | 315.94 | 157.97 | -31,125.50 | |
| AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,922.24 | 0.00 | 0.00 | 0.00 | 139.22 | 69.61 | -13,713.41 | TIF DIST-CROSS KEY |
| TOT | -13,922.24 | 0.00 | 0.00 | 0.00 | 139.22 | 69.61 | -13,713.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.19 | 0.00 | 0.00 | -2.19 | TIF DIST-CROSS KEY |
| TOT | 0.00 | 0.00 | 0.00 | -2.19 | 0.00 | 0.00 | -2.19 | |
| PAY | -13,922.24 | 0.00 | 0.00 | -2.19 | 139.22 | 69.61 | -13,715.60 | AUTH TOTAL |
| TOT | -13,922.24 | 0.00 | 0.00 | -2.19 | 139.22 | 69.61 | -13,715.60 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -174.00 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -171.39 | TIF DIST-JENNINGS7 |
| TOT | -174.00 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -171.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | TIF DIST-JENNINGS7 |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| PAY | -174.00 | 0.00 | 0.00 | -0.03 | 1.74 | 0.87 | -171.42 | AUTH TOTAL |
| TOT | -174.00 | 0.00 | 0.00 | -0.03 | 1.74 | 0.87 | -171.42 | |
| AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -160.27 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -157.87 | TIF DIST-JENNINGS8 |
| TOT | -160.27 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -157.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | TIF DIST-JENNINGS8 |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| PAY | -160.27 | 0.00 | 0.00 | -0.03 | 1.60 | 0.80 | -157.90 | AUTH TOTAL |
| TOT | -160.27 | 0.00 | 0.00 | -0.03 | 1.60 | 0.80 | -157.90 | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,033.88 | 0.00 | 0.00 | 0.00 | 220.34 | 110.17 | -21,703.37 | TIF DIST-DORSETT R |
| TOT | -22,033.88 | 0.00 | 0.00 | 0.00 | 220.34 | 110.17 | -21,703.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.48 | 0.00 | 0.00 | -3.48 | TIF DIST-DORSETT R |
| TOT | 0.00 | 0.00 | 0.00 | -3.48 | 0.00 | 0.00 | -3.48 | |
| PAY | -22,033.88 | 0.00 | 0.00 | -3.48 | 220.34 | 110.17 | -21,706.85 | AUTH TOTAL |
| TOT | -22,033.88 | 0.00 | 0.00 | -3.48 | 220.34 | 110.17 | -21,706.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -147,992.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147,992.42 | TIF DIST-LAMBERT AI |
| TOT | -147,992.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147,992.42 | |
| <hr/> | | | | | | | | |
| ADJ | -147,992.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147,992.42 | AUTH TOTAL |
| TOT | -147,992.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147,992.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39,452.33 | 0.00 | 0.00 | 0.00 | 394.52 | 197.26 | -38,860.55 | TIF DIST-HANLEY/STR |
| TOT | -39,452.33 | 0.00 | 0.00 | 0.00 | 394.52 | 197.26 | -38,860.55 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.21 | 0.00 | 0.00 | -6.21 | TIF DIST-HANLEY/STR |
| TOT | 0.00 | 0.00 | 0.00 | -6.21 | 0.00 | 0.00 | -6.21 | |
| <hr/> | | | | | | | | |
| PAY | -39,452.33 | 0.00 | 0.00 | -6.21 | 394.52 | 197.26 | -38,866.76 | AUTH TOTAL |
| TOT | -39,452.33 | 0.00 | 0.00 | -6.21 | 394.52 | 197.26 | -38,866.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41,861.75 | 0.00 | 0.00 | 0.00 | 418.62 | 209.31 | -41,233.82 | TIF DIST-SO I44 NE |
| TOT | -41,861.75 | 0.00 | 0.00 | 0.00 | 418.62 | 209.31 | -41,233.82 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.58 | 0.00 | 0.00 | -6.58 | TIF DIST-SO I44 NE |
| TOT | 0.00 | 0.00 | 0.00 | -6.58 | 0.00 | 0.00 | -6.58 | |
| <hr/> | | | | | | | | |
| PAY | -41,861.75 | 0.00 | 0.00 | -6.58 | 418.62 | 209.31 | -41,240.40 | AUTH TOTAL |
| TOT | -41,861.75 | 0.00 | 0.00 | -6.58 | 418.62 | 209.31 | -41,240.40 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,194.16 | 0.00 | 0.00 | 0.00 | 81.94 | 40.97 | -8,071.25 | TIF DIST-BEL RIDGE |
| TOT | -8,194.16 | 0.00 | 0.00 | 0.00 | 81.94 | 40.97 | -8,071.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.29 | 0.00 | 0.00 | -1.29 | TIF DIST-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.29 | 0.00 | 0.00 | -1.29 | |
| PAY | -8,194.16 | 0.00 | 0.00 | -1.29 | 81.94 | 40.97 | -8,072.54 | AUTH TOTAL |
| TOT | -8,194.16 | 0.00 | 0.00 | -1.29 | 81.94 | 40.97 | -8,072.54 | |
| AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -659.21 | 0.00 | 0.00 | 0.00 | 6.59 | 3.30 | -649.32 | TIF DIST-NATURAL BR |
| TOT | -659.21 | 0.00 | 0.00 | 0.00 | 6.59 | 3.30 | -649.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | TIF DIST-NATURAL BR |
| TOT | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| PAY | -659.21 | 0.00 | 0.00 | -0.10 | 6.59 | 3.30 | -649.42 | AUTH TOTAL |
| TOT | -659.21 | 0.00 | 0.00 | -0.10 | 6.59 | 3.30 | -649.42 | |
| AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,248.26 | 0.00 | 0.00 | 0.00 | 82.48 | 41.24 | -8,124.54 | TIF DIST-HADLEY TOW |
| TOT | -8,248.26 | 0.00 | 0.00 | 0.00 | 82.48 | 41.24 | -8,124.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.30 | 0.00 | 0.00 | -1.30 | TIF DIST-HADLEY TOW |
| TOT | 0.00 | 0.00 | 0.00 | -1.30 | 0.00 | 0.00 | -1.30 | |
| PAY | -8,248.26 | 0.00 | 0.00 | -1.30 | 82.48 | 41.24 | -8,125.84 | AUTH TOTAL |
| TOT | -8,248.26 | 0.00 | 0.00 | -1.30 | 82.48 | 41.24 | -8,125.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.87 | 0.00 | 0.00 | -4.87 | PENALTIES |
| TOT | 0.00 | 0.00 | 0.00 | -4.87 | 0.00 | 0.00 | -4.87 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.87 | 0.00 | 0.00 | -4.87 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4.87 | 0.00 | 0.00 | -4.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -9,895.00 | 0.00 | 0.00 | -9,895.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,770.00 | 0.00 | 0.00 | -9,770.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.61 | 0.00 | 0.00 | -1.61 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -1.61 | 0.00 | 0.00 | -1.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -9,896.61 | 0.00 | 0.00 | -9,896.61 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,771.61 | 0.00 | 0.00 | -9,771.61 | |

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|---|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,270.00 | 0.00 | 0.00 | -1,270.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -79,140.00 | 0.00 | 0.00 | -79,140.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -80,410.00 | 0.00 | 0.00 | -80,410.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.31 | 0.00 | 0.00 | -16.31 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -16.31 | 0.00 | 0.00 | -16.31 | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,270.00 | 0.00 | 0.00 | -1,270.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -79,156.31 | 0.00 | 0.00 | -79,156.31 | |
| TOT | 0.00 | 0.00 | 0.00 | -80,426.31 | 0.00 | 0.00 | -80,426.31 | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -70,175.30 | 0.00 | 0.00 | 0.00 | 701.75 | 350.88 | -69,122.67 | NEIGH ROBINWOOD W |
| TOT | -70,175.30 | 0.00 | 0.00 | 0.00 | 701.75 | 350.88 | -69,122.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.04 | 0.00 | 0.00 | -11.04 | NEIGH ROBINWOOD W |
| TOT | 0.00 | 0.00 | 0.00 | -11.04 | 0.00 | 0.00 | -11.04 | |
| PAY | -70,175.30 | 0.00 | 0.00 | -11.04 | 701.75 | 350.88 | -69,133.71 | AUTH TOTAL |
| TOT | -70,175.30 | 0.00 | 0.00 | -11.04 | 701.75 | 350.88 | -69,133.71 | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |

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|---|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,928.65 | 39.29 | 0.00 | -3,889.36 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -3,928.65 | 39.29 | 0.00 | -3,889.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.62 | 0.00 | 0.00 | -0.62 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -0.62 | 0.00 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,929.27 | 39.29 | 0.00 | -3,889.98 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,929.27 | 39.29 | 0.00 | -3,889.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -71,958.53 | 719.59 | 0.00 | -71,238.94 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -71,958.53 | 719.59 | 0.00 | -71,238.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.37 | 0.00 | 0.00 | -11.37 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -11.37 | 0.00 | 0.00 | -11.37 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -71,969.90 | 719.59 | 0.00 | -71,250.31 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -71,969.90 | 719.59 | 0.00 | -71,250.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,461.81 | 24.62 | 0.00 | -2,437.19 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -2,461.81 | 24.62 | 0.00 | -2,437.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,462.20 | 24.62 | 0.00 | -2,437.58 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,462.20 | 24.62 | 0.00 | -2,437.58 | |

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|--|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -91,588.25 | 915.88 | 0.00 | -90,672.37 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -91,588.25 | 915.88 | 0.00 | -90,672.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.48 | 0.00 | 0.00 | -14.48 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -14.48 | 0.00 | 0.00 | -14.48 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -91,602.73 | 915.88 | 0.00 | -90,686.85 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -91,602.73 | 915.88 | 0.00 | -90,686.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,181.18 | 11.81 | 0.00 | -1,169.37 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -1,181.18 | 11.81 | 0.00 | -1,169.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,181.37 | 11.81 | 0.00 | -1,169.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,181.37 | 11.81 | 0.00 | -1,169.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 96 / MISCELLANEOUS FEE | | | | | | | | |
| CODE TYPE/NAME: 24 / MIS. FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | MISCELLANEOUS FEE |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-DEC-08 TO 10-DEC-08

PAGE: 552
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | 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 | -214,817.72 | 2,148.18 | 0.00 | -212,669.54 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -214,817.72 | 2,148.18 | 0.00 | -212,669.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33.96 | 0.00 | 0.00 | -33.96 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -33.96 | 0.00 | 0.00 | -33.96 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -214,851.68 | 2,148.18 | 0.00 | -212,703.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -214,851.68 | 2,148.18 | 0.00 | -212,703.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,173,060.81 | 0.00 | 0.00 | -2,173,060.81 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,173,060.81 | 0.00 | 0.00 | -2,173,060.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -348.23 | 0.00 | 0.00 | -348.23 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -348.23 | 0.00 | 0.00 | -348.23 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,173,409.04 | 0.00 | 0.00 | -2,173,409.04 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,173,409.04 | 0.00 | 0.00 | -2,173,409.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,407,551.90 | 0.00 | 0.00 | -4,407,551.90 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -4,407,551.90 | 0.00 | 0.00 | -4,407,551.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -706.31 | 0.00 | 0.00 | -706.31 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -706.31 | 0.00 | 0.00 | -706.31 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,408,258.21 | 0.00 | 0.00 | -4,408,258.21 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,408,258.21 | 0.00 | 0.00 | -4,408,258.21 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-DEC-08 TO 10-DEC-08

PAGE: 553
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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 | -0.15 | 0.00 | 0.00 | -0.15 | |
| TOT | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,950.00 | 0.00 | 0.00 | -1,950.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,950.00 | 0.00 | 0.00 | -1,950.00 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -2,522,061.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,522,061.18 | |
| TOT | -2,522,061.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,522,061.18 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -12,414,451.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,414,451.01 | |
| TOT | -12,414,451.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,414,451.01 | |
| <hr/> | | | | | | | | |
| TOT | -14,936,512.19 | 0.00 | 0.00 | -1,950.02 | 0.00 | 0.00 | -14,938,462.21 | AUTH TOTAL |