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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-09 TO 16-DEC-09

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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 | | | | | | | | |
| PAY | -1.63 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.61 | ST. OF MISSOURI |
| TOT | -1.63 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.61 | |
| <hr/> | | | | | | | | |
| PAY | -1.63 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.61 | AUTH TOTAL |
| TOT | -1.63 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10.35 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.20 | COUNTY GENERAL |
| TOT | -10.35 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.20 | |
| <hr/> | | | | | | | | |
| PAY | -10.35 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.20 | AUTH TOTAL |
| TOT | -10.35 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.84 | COUNTY HEALTH FUND |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.84 | |
| <hr/> | | | | | | | | |
| PAY | -8.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.84 | AUTH TOTAL |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | CO. PARK MAINT. |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | COUNTY BOND RETIRE |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | |
| <hr/> | | | | | | | | |
| PAY | -4.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | AUTH TOTAL |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | |
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 10-DEC-09 TO 16-DEC-09

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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 | | | | | | | | |
| PAY | -5.71 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.62 | ROAD & BRIDGE |
| TOT | -5.71 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.62 | |
| <hr/> | | | | | | | | |
| PAY | -5.71 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.62 | AUTH TOTAL |
| TOT | -5.71 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -12.57 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.38 | ST L COMM COLL |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.38 | |
| <hr/> | | | | | | | | |
| PAY | -12.57 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.38 | AUTH TOTAL |
| TOT | -12.57 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -46.98 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.28 | SPEC SCH DIST |
| TOT | -46.98 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.28 | |
| <hr/> | | | | | | | | |
| PAY | -46.98 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.28 | AUTH TOTAL |
| TOT | -46.98 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -46.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -12.29 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.11 | MET ZOO MUS DIST |
| TOT | -12.29 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.11 | |
| <hr/> | | | | | | | | |
| PAY | -12.29 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.11 | AUTH TOTAL |
| TOT | -12.29 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.49 | COUNTY LIBRARY |
| TOT | -7.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.49 | |
| <hr/> | | | | | | | | |
| PAY | -7.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.49 | AUTH TOTAL |
| TOT | -7.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.49 | |
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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: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -174.02 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -171.41 | SCH-LADUE |
| TOT | -174.02 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -171.41 | |
| <hr/> | | | | | | | | |
| PAY | -174.02 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -171.41 | AUTH TOTAL |
| TOT | -174.02 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -171.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.69 | METRO SEWER DIST |
| TOT | -3.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.69 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | SEWR-U.CTY STORM |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| <hr/> | | | | | | | | |
| PAY | -3.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | AUTH TOTAL |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -51.17 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.40 | CTY-OLIVETTE |
| TOT | -51.17 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.40 | |
| <hr/> | | | | | | | | |
| PAY | -51.17 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.40 | AUTH TOTAL |
| TOT | -51.17 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | SHELTERED WORKSHOP |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | |
| <hr/> | | | | | | | | |
| PAY | -4.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | AUTH TOTAL |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.73 | 0.00 | 0.00 | -1.73 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1.73 | 0.00 | 0.00 | -1.73 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.73 | 0.00 | 0.00 | -1.73 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.73 | 0.00 | 0.00 | -1.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.52 | 0.00 | 0.00 | -3.52 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -3.52 | 0.00 | 0.00 | -3.52 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.52 | 0.00 | 0.00 | -3.52 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.52 | 0.00 | 0.00 | -3.52 | |
| <hr/> | | | | | | | | |

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BUSINESS DATE RANGE FROM 10-DEC-09 TO 16-DEC-09

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.17 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | ST. OF MISSOURI |
| PAY | -6.06 | -5.37 | 0.00 | 0.00 | 0.11 | 0.00 | -11.32 | |
| TOT | -9.23 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | -9.12 | |
| <hr/> | | | | | | | | |
| ADJ | -3.17 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | AUTH TOTAL |
| PAY | -6.06 | -5.37 | 0.00 | 0.00 | 0.11 | 0.00 | -11.32 | |
| TOT | -9.23 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | -9.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.01 | 45.63 | 0.00 | 0.00 | 0.00 | 0.00 | 18.62 | COUNTY GENERAL |
| PAY | -51.49 | -45.63 | 0.00 | 0.00 | 0.97 | 0.49 | -95.66 | |
| TOT | -78.50 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -77.04 | |
| <hr/> | | | | | | | | |
| ADJ | -27.01 | 45.63 | 0.00 | 0.00 | 0.00 | 0.00 | 18.62 | AUTH TOTAL |
| PAY | -51.49 | -45.63 | 0.00 | 0.00 | 0.97 | 0.49 | -95.66 | |
| TOT | -78.50 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -77.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.53 | 31.31 | 0.00 | 0.00 | 0.00 | 0.00 | 12.78 | COUNTY HEALTH FUND |
| PAY | -35.34 | -31.31 | 0.00 | 0.00 | 0.66 | 0.34 | -65.65 | |
| TOT | -53.87 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -52.87 | |
| <hr/> | | | | | | | | |
| ADJ | -18.53 | 31.31 | 0.00 | 0.00 | 0.00 | 0.00 | 12.78 | AUTH TOTAL |
| PAY | -35.34 | -31.31 | 0.00 | 0.00 | 0.66 | 0.34 | -65.65 | |
| TOT | -53.87 | 0.00 | 0.00 | 0.00 | 0.66 | 0.34 | -52.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.76 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | CO. PARK MAINT. |
| PAY | -9.08 | -8.05 | 0.00 | 0.00 | 0.17 | 0.09 | -16.87 | |
| TOT | -13.84 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -13.58 | |
| <hr/> | | | | | | | | |
| ADJ | -4.76 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.29 | AUTH TOTAL |
| PAY | -9.08 | -8.05 | 0.00 | 0.00 | 0.17 | 0.09 | -16.87 | |
| TOT | -13.84 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -13.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.48 | ROAD & BRIDGE |
| TOT | -4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.48 | |
| ADJ | -4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.48 | AUTH TOTAL |
| TOT | -4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.48 | |
| AUTH CODE/NAME: 07C043 / 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 | -1.70 | -1.53 | 0.00 | 0.00 | 0.04 | 0.02 | -3.17 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.64 | |
| ADJ | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | AUTH TOTAL |
| PAY | -1.70 | -1.53 | 0.00 | 0.00 | 0.04 | 0.02 | -3.17 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.64 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | ROAD & BRIDGE |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | |
| 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 | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | ROAD & BRIDGE |
| PAY | -3.30 | -2.97 | 0.00 | 0.00 | 0.06 | 0.03 | -6.18 | |
| TOT | -3.30 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.21 | |
| ADJ | 0.00 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | AUTH TOTAL |
| PAY | -3.30 | -2.97 | 0.00 | 0.00 | 0.06 | 0.03 | -6.18 | |
| TOT | -3.30 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.21 | |

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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 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | ROAD & BRIDGE |
| PAY | -0.39 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | AUTH TOTAL |
| PAY | -0.39 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.08 | 42.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.28 | ST L COMM COLL |
| PAY | -47.82 | -42.36 | 0.00 | 0.00 | 0.90 | 0.45 | -88.83 | |
| TOT | -72.90 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -71.55 | |
| <hr/> | | | | | | | | |
| ADJ | -25.08 | 42.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.28 | AUTH TOTAL |
| PAY | -47.82 | -42.36 | 0.00 | 0.00 | 0.90 | 0.45 | -88.83 | |
| TOT | -72.90 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -71.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -95.85 | 161.94 | 0.00 | 0.00 | 0.00 | 0.00 | 66.09 | SPEC SCH DIST |
| PAY | -182.75 | -161.94 | 0.00 | 0.00 | 3.45 | 1.72 | -339.52 | |
| TOT | -278.60 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -273.43 | |
| <hr/> | | | | | | | | |
| ADJ | -95.85 | 161.94 | 0.00 | 0.00 | 0.00 | 0.00 | 66.09 | AUTH TOTAL |
| PAY | -182.75 | -161.94 | 0.00 | 0.00 | 3.45 | 1.72 | -339.52 | |
| TOT | -278.60 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -273.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.19 | 49.31 | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 | MET ZOO MUS DIST |
| PAY | -55.64 | -49.31 | 0.00 | 0.00 | 1.05 | 0.53 | -103.37 | |
| TOT | -84.83 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -83.25 | |
| <hr/> | | | | | | | | |
| ADJ | -29.19 | 49.31 | 0.00 | 0.00 | 0.00 | 0.00 | 20.12 | AUTH TOTAL |
| PAY | -55.64 | -49.31 | 0.00 | 0.00 | 1.05 | 0.53 | -103.37 | |
| TOT | -84.83 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -83.25 | |

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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 | -12.64 | 17.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 | COUNTY LIBRARY |
| PAY | -20.13 | -17.67 | 0.00 | 0.00 | 0.38 | 0.19 | -37.23 | |
| TOT | -32.77 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -32.20 | |
| <hr/> | | | | | | | | |
| ADJ | -12.64 | 17.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 | AUTH TOTAL |
| PAY | -20.13 | -17.67 | 0.00 | 0.00 | 0.38 | 0.19 | -37.23 | |
| TOT | -32.77 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -32.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.99 | 8.41 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 | FERGUSON LIBRARY |
| PAY | -9.35 | -8.41 | 0.00 | 0.00 | 0.17 | 0.09 | -17.50 | |
| TOT | -12.34 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -12.08 | |
| <hr/> | | | | | | | | |
| ADJ | -2.99 | 8.41 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 | AUTH TOTAL |
| PAY | -9.35 | -8.41 | 0.00 | 0.00 | 0.17 | 0.09 | -17.50 | |
| TOT | -12.34 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -12.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 77.07 | 0.00 | 0.00 | 0.00 | 0.00 | 77.07 | SCH-BRENTWOOD |
| PAY | -85.63 | -77.07 | 0.00 | 0.00 | 1.63 | 0.82 | -160.25 | |
| TOT | -85.63 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -83.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 77.07 | 0.00 | 0.00 | 0.00 | 0.00 | 77.07 | AUTH TOTAL |
| PAY | -85.63 | -77.07 | 0.00 | 0.00 | 1.63 | 0.82 | -160.25 | |
| TOT | -85.63 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -83.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.29 | 0.00 | 0.00 | 0.00 | 0.00 | 12.29 | SCH-PARKWAY |
| PAY | -13.66 | -12.29 | 0.00 | 0.00 | 0.26 | 0.13 | -25.56 | |
| TOT | -13.66 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -13.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.29 | 0.00 | 0.00 | 0.00 | 0.00 | 12.29 | AUTH TOTAL |
| PAY | -13.66 | -12.29 | 0.00 | 0.00 | 0.26 | 0.13 | -25.56 | |
| TOT | -13.66 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -13.27 | |

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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 | 87.17 | 0.00 | 0.00 | 0.00 | 0.00 | 87.17 | SCH-ROCKWOOD |
| PAY | -96.85 | -87.17 | 0.00 | 0.00 | 1.84 | 0.92 | -181.26 | |
| TOT | -96.85 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -94.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 87.17 | 0.00 | 0.00 | 0.00 | 0.00 | 87.17 | AUTH TOTAL |
| PAY | -96.85 | -87.17 | 0.00 | 0.00 | 1.84 | 0.92 | -181.26 | |
| TOT | -96.85 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -94.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -68.54 | 212.29 | 0.00 | 0.00 | 0.00 | 0.00 | 143.75 | SCH-FERG-FLOR |
| PAY | -235.88 | -212.29 | 0.00 | 0.00 | 4.48 | 2.24 | -441.45 | |
| TOT | -304.42 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -297.70 | |
| <hr/> | | | | | | | | |
| ADJ | -68.54 | 212.29 | 0.00 | 0.00 | 0.00 | 0.00 | 143.75 | AUTH TOTAL |
| PAY | -235.88 | -212.29 | 0.00 | 0.00 | 4.48 | 2.24 | -441.45 | |
| TOT | -304.42 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -297.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -236.08 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | -224.63 | SCH-NORMANDY |
| PAY | -12.72 | -11.45 | 0.00 | 0.00 | 0.24 | 0.12 | -23.81 | |
| TOT | -248.80 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -248.44 | |
| <hr/> | | | | | | | | |
| ADJ | -236.08 | 11.45 | 0.00 | 0.00 | 0.00 | 0.00 | -224.63 | AUTH TOTAL |
| PAY | -12.72 | -11.45 | 0.00 | 0.00 | 0.24 | 0.12 | -23.81 | |
| TOT | -248.80 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -248.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 69.39 | 0.00 | 0.00 | 0.00 | 0.00 | 69.39 | SCH-RITENOUR |
| PAY | -77.10 | -69.39 | 0.00 | 0.00 | 1.46 | 0.74 | -144.29 | |
| TOT | -77.10 | 0.00 | 0.00 | 0.00 | 1.46 | 0.74 | -74.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 69.39 | 0.00 | 0.00 | 0.00 | 0.00 | 69.39 | AUTH TOTAL |
| PAY | -77.10 | -69.39 | 0.00 | 0.00 | 1.46 | 0.74 | -144.29 | |
| TOT | -77.10 | 0.00 | 0.00 | 0.00 | 1.46 | 0.74 | -74.90 | |

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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 | 0.00 | 106.68 | 0.00 | 0.00 | 0.00 | 0.00 | 106.68 | SCH-RIVERVIEW GRNS |
| PAY | -118.54 | -106.68 | 0.00 | 0.00 | 2.26 | 1.12 | -221.84 | |
| TOT | -118.54 | 0.00 | 0.00 | 0.00 | 2.26 | 1.12 | -115.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 106.68 | 0.00 | 0.00 | 0.00 | 0.00 | 106.68 | AUTH TOTAL |
| PAY | -118.54 | -106.68 | 0.00 | 0.00 | 2.26 | 1.12 | -221.84 | |
| TOT | -118.54 | 0.00 | 0.00 | 0.00 | 2.26 | 1.12 | -115.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -42.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.73 | SCH-UNIVERSITY CTY |
| TOT | -42.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.73 | |
| <hr/> | | | | | | | | |
| ADJ | -42.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.73 | AUTH TOTAL |
| TOT | -42.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 140.01 | 0.00 | 0.00 | 0.00 | 0.00 | 140.01 | SCH-VALLEY PARK |
| PAY | -155.57 | -140.01 | 0.00 | 0.00 | 2.96 | 1.48 | -291.14 | |
| TOT | -155.57 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -151.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 140.01 | 0.00 | 0.00 | 0.00 | 0.00 | 140.01 | AUTH TOTAL |
| PAY | -155.57 | -140.01 | 0.00 | 0.00 | 2.96 | 1.48 | -291.14 | |
| TOT | -155.57 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -151.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.83 | SCH-LINDBERGH |
| TOT | -5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.83 | |
| <hr/> | | | | | | | | |
| ADJ | -5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.83 | AUTH TOTAL |
| TOT | -5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.83 | |
| <hr/> | | | | | | | | |

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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 | -198.70 | 140.53 | 0.00 | 0.00 | 0.00 | 0.00 | -58.17 | SCH-HAZELWOOD |
| PAY | -171.71 | -140.53 | 0.00 | 0.00 | 3.13 | 1.56 | -307.55 | |
| TOT | -370.41 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -365.72 | |
| <hr/> | | | | | | | | |
| ADJ | -198.70 | 140.53 | 0.00 | 0.00 | 0.00 | 0.00 | -58.17 | AUTH TOTAL |
| PAY | -171.71 | -140.53 | 0.00 | 0.00 | 3.13 | 1.56 | -307.55 | |
| TOT | -370.41 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -365.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.19 | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | METRO SEWER DIST |
| PAY | -9.73 | -8.58 | 0.00 | 0.00 | 0.19 | 0.09 | -18.03 | |
| TOT | -16.92 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -16.64 | |
| <hr/> | | | | | | | | |
| ADJ | -7.19 | 8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | AUTH TOTAL |
| PAY | -9.73 | -8.58 | 0.00 | 0.00 | 0.19 | 0.09 | -18.03 | |
| TOT | -16.92 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -16.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.03 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | MSD EXTENSION |
| PAY | -1.16 | -1.04 | 0.00 | 0.00 | 0.02 | 0.02 | -2.16 | |
| TOT | -1.19 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.15 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -1.16 | -1.04 | 0.00 | 0.00 | 0.02 | 0.02 | -2.16 | |
| TOT | -1.19 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.95 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | SEWR-MALINE CR |
| PAY | -3.44 | -3.09 | 0.00 | 0.00 | 0.06 | 0.04 | -6.43 | |
| TOT | -4.39 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -4.29 | |
| <hr/> | | | | | | | | |
| ADJ | -0.95 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | AUTH TOTAL |
| PAY | -3.44 | -3.09 | 0.00 | 0.00 | 0.06 | 0.04 | -6.43 | |
| TOT | -4.39 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -4.29 | |

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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 | -2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | SEWR-WATKINS CR |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | |
| ADJ | -2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | AUTH TOTAL |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | SEWR-U.CTY STORM |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| ADJ | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | AUTH TOTAL |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | SEWR-COLD WATER |
| PAY | -3.20 | -2.68 | 0.00 | 0.00 | 0.06 | 0.03 | -5.79 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.11 | |
| ADJ | 0.00 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | AUTH TOTAL |
| PAY | -3.20 | -2.68 | 0.00 | 0.00 | 0.06 | 0.03 | -5.79 | |
| TOT | -3.20 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.11 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | SEWR-DEER CREEK |
| PAY | -1.52 | -1.37 | 0.00 | 0.00 | 0.03 | 0.02 | -2.84 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.47 | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | AUTH TOTAL |
| PAY | -1.52 | -1.37 | 0.00 | 0.00 | 0.03 | 0.02 | -2.84 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|---------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | SEWR-MER RIV BAS |
| PAY | -3.66 | -3.30 | 0.00 | 0.00 | 0.07 | 0.04 | -6.85 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | AUTH TOTAL |
| PAY | -3.66 | -3.30 | 0.00 | 0.00 | 0.07 | 0.04 | -6.85 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | SEWR-BLACK CREEK |
| PAY | -1.52 | -1.37 | 0.00 | 0.00 | 0.03 | 0.02 | -2.84 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | AUTH TOTAL |
| PAY | -1.52 | -1.37 | 0.00 | 0.00 | 0.03 | 0.02 | -2.84 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.48 | 0.00 | 0.00 | 0.00 | 0.00 | 35.48 | FIRE-RIVERVIEW |
| PAY | -39.42 | -35.48 | 0.00 | 0.00 | 0.74 | 0.38 | -73.78 | |
| TOT | -39.42 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -38.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.48 | 0.00 | 0.00 | 0.00 | 0.00 | 35.48 | AUTH TOTAL |
| PAY | -39.42 | -35.48 | 0.00 | 0.00 | 0.74 | 0.38 | -73.78 | |
| TOT | -39.42 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -38.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -83.18 | 11.57 | 0.00 | 0.00 | 0.00 | 0.00 | -71.61 | FIRE-NORTHEAST AMBU |
| PAY | -12.86 | -11.57 | 0.00 | 0.00 | 0.25 | 0.12 | -24.06 | |
| TOT | -96.04 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -95.67 | |
| <hr/> | | | | | | | | |
| ADJ | -83.18 | 11.57 | 0.00 | 0.00 | 0.00 | 0.00 | -71.61 | AUTH TOTAL |
| PAY | -12.86 | -11.57 | 0.00 | 0.00 | 0.25 | 0.12 | -24.06 | |
| TOT | -96.04 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -95.67 | |

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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 | | | | | | | | |
| PAY | -4.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.15 | FIRE-FLORISSANT V |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.15 | |
| <hr/> | | | | | | | | |
| PAY | -4.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.15 | AUTH TOTAL |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | FIRE-MARYLAND HTS |
| PAY | -4.06 | -3.66 | 0.00 | 0.00 | 0.08 | 0.04 | -7.60 | |
| TOT | -4.06 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | AUTH TOTAL |
| PAY | -4.06 | -3.66 | 0.00 | 0.00 | 0.08 | 0.04 | -7.60 | |
| TOT | -4.06 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.03 | 0.00 | 0.00 | 0.00 | 0.00 | 22.03 | FIRE-COMMUNITY |
| PAY | -24.48 | -22.03 | 0.00 | 0.00 | 0.46 | 0.23 | -45.82 | |
| TOT | -24.48 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -23.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.03 | 0.00 | 0.00 | 0.00 | 0.00 | 22.03 | AUTH TOTAL |
| PAY | -24.48 | -22.03 | 0.00 | 0.00 | 0.46 | 0.23 | -45.82 | |
| TOT | -24.48 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -23.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | FIRE-SPANISH LAKE |
| PAY | -7.87 | -7.09 | 0.00 | 0.00 | 0.15 | 0.08 | -14.73 | |
| TOT | -7.87 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -7.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | AUTH TOTAL |
| PAY | -7.87 | -7.09 | 0.00 | 0.00 | 0.15 | 0.08 | -14.73 | |
| TOT | -7.87 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -7.64 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -49.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.43 | FIRE-BLACK JACK |
| TOT | -49.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.43 | |
| ADJ | -49.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.43 | AUTH TOTAL |
| TOT | -49.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.43 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | FIRE-MEHLVILLE |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | |
| ADJ | -1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | AUTH TOTAL |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 20.66 | FIRE-METRO WEST |
| PAY | -22.95 | -20.66 | 0.00 | 0.00 | 0.44 | 0.21 | -42.96 | |
| TOT | -22.95 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -22.30 | |
| ADJ | 0.00 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 20.66 | AUTH TOTAL |
| PAY | -22.95 | -20.66 | 0.00 | 0.00 | 0.44 | 0.21 | -42.96 | |
| TOT | -22.95 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -22.30 | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 38.15 | 0.00 | 0.00 | 0.00 | 0.00 | 38.15 | FIRE-VALLEY PARK |
| PAY | -42.39 | -38.15 | 0.00 | 0.00 | 0.80 | 0.40 | -79.34 | |
| TOT | -42.39 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -41.19 | |
| ADJ | 0.00 | 38.15 | 0.00 | 0.00 | 0.00 | 0.00 | 38.15 | AUTH TOTAL |
| PAY | -42.39 | -38.15 | 0.00 | 0.00 | 0.80 | 0.40 | -79.34 | |
| TOT | -42.39 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -41.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -4,708.62 | 0.00 | 0.00 | 0.00 | 47.09 | 0.00 | -4,661.53 | CTY-UNINCORPORATED |
| TOT | -4,708.62 | 0.00 | 0.00 | 0.00 | 47.09 | 0.00 | -4,661.53 | |
| <hr/> | | | | | | | | |
| PAY | -4,708.62 | 0.00 | 0.00 | 0.00 | 47.09 | 0.00 | -4,661.53 | AUTH TOTAL |
| TOT | -4,708.62 | 0.00 | 0.00 | 0.00 | 47.09 | 0.00 | -4,661.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.19 | 0.00 | 0.00 | 0.00 | 0.00 | 14.19 | CTY-BRENTWOOD |
| PAY | -15.77 | -14.19 | 0.00 | 0.00 | 0.30 | 0.15 | -29.51 | |
| TOT | -15.77 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -15.32 | |
| <hr/> | | | | | | | | |
| 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 | 14.19 | 0.00 | 0.00 | 0.00 | 0.00 | 14.19 | AUTH TOTAL |
| PAY | -15.77 | -14.19 | 0.00 | -5.00 | 0.35 | 0.15 | -34.46 | |
| TOT | -15.77 | 0.00 | 0.00 | -5.00 | 0.35 | 0.15 | -20.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.81 | 24.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15.98 | CTY-FERGUSON |
| PAY | -27.54 | -24.79 | 0.00 | 0.00 | 0.53 | 0.26 | -51.54 | |
| TOT | -36.35 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -35.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | -8.81 | 24.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15.98 | AUTH TOTAL |
| PAY | -27.54 | -24.79 | 0.00 | -5.00 | 0.58 | 0.26 | -56.49 | |
| TOT | -36.35 | 0.00 | 0.00 | -5.00 | 0.58 | 0.26 | -40.51 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.37 | CTY-NORTHWOODS |
| TOT | -15.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.37 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| ADJ | -15.37 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -20.37 | AUTH TOTAL |
| TOT | -15.37 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -20.37 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | CTY-OVERLAND |
| PAY | -3.58 | -3.22 | 0.00 | 0.00 | 0.07 | 0.04 | -6.69 | |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.47 | |
| ADJ | 0.00 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | AUTH TOTAL |
| PAY | -3.58 | -3.22 | 0.00 | 0.00 | 0.07 | 0.04 | -6.69 | |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.47 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.12 | CTY-UNIVERSITY CTY |
| TOT | -8.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -6.50 | |
| ADJ | -8.12 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -14.62 | AUTH TOTAL |
| TOT | -8.12 | 0.00 | 0.00 | -6.50 | 0.00 | 0.00 | -14.62 | |

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|---|---------------|-------------|-------------|--------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.11 | 0.00 | 0.00 | 0.00 | 0.00 | 16.11 | CTY-VALLEY PARK |
| PAY | -17.90 | -16.11 | 0.00 | 0.00 | 0.34 | 0.17 | -33.50 | |
| TOT | -17.90 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -17.39 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 16.11 | 0.00 | 0.00 | 0.00 | 0.00 | 16.11 | AUTH TOTAL |
| PAY | -17.90 | -16.11 | 0.00 | -6.00 | 0.40 | 0.17 | -39.44 | |
| TOT | -17.90 | 0.00 | 0.00 | -6.00 | 0.40 | 0.17 | -23.33 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 | 18.20 | CTY-HAZELWOOD |
| PAY | -20.22 | -18.20 | 0.00 | 0.00 | 0.38 | 0.19 | -37.85 | |
| TOT | -20.22 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -19.65 | |
| ADJ | 0.00 | 18.20 | 0.00 | 0.00 | 0.00 | 0.00 | 18.20 | AUTH TOTAL |
| PAY | -20.22 | -18.20 | 0.00 | 0.00 | 0.38 | 0.19 | -37.85 | |
| TOT | -20.22 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -19.65 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | CTY-COOL VALLEY |
| PAY | -0.71 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.33 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.69 | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | AUTH TOTAL |
| PAY | -0.71 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.33 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.00 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | SHELTERED WORKSHOP |
| PAY | -17.17 | -15.21 | 0.00 | 0.00 | 0.32 | 0.17 | -31.89 | |
| TOT | -26.17 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -25.68 | |
| <hr/> | | | | | | | | |
| ADJ | -9.00 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | AUTH TOTAL |
| PAY | -17.17 | -15.21 | 0.00 | 0.00 | 0.32 | 0.17 | -31.89 | |
| TOT | -26.17 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -25.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 63.24 | 0.00 | 0.00 | 0.00 | 63.24 | PENALTIES |
| PAY | 0.00 | 0.00 | -63.24 | 0.00 | 0.00 | 0.00 | -63.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 63.24 | 0.00 | 0.00 | 0.00 | 63.24 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -63.24 | 0.00 | 0.00 | 0.00 | -63.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.92 | 0.00 | 0.00 | -15.92 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -15.92 | 0.00 | 0.00 | -15.92 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.92 | 0.00 | 0.00 | -15.92 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.92 | 0.00 | 0.00 | -15.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -79.13 | 0.00 | 0.00 | -79.13 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -79.13 | 0.00 | 0.00 | -79.13 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -79.13 | 0.00 | 0.00 | -79.13 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -79.13 | 0.00 | 0.00 | -79.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.64 | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | ST. OF MISSOURI |
| PAY | -10.82 | -8.83 | 0.00 | 0.00 | 0.20 | 0.00 | -19.45 | |
| TOT | -14.46 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | -14.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -15.77 | 0.00 | 0.00 | 0.00 | 0.00 | -15.77 | ST. OF MISSOURI |
| PAY | 2.37 | 15.77 | 0.00 | 0.00 | -0.18 | 0.00 | 17.96 | |
| TOT | 2.37 | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 2.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -2.21 | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 | ST. OF MISSOURI |
| PAY | 0.00 | 2.21 | 0.00 | 0.00 | -0.02 | 0.00 | 2.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -3.64 | -9.15 | 0.00 | 0.00 | 0.00 | 0.00 | -12.79 | AUTH TOTAL |
| PAY | -8.45 | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | |
| TOT | -12.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.07 | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 32.94 | COUNTY GENERAL |
| PAY | -68.44 | -56.01 | 0.00 | 0.00 | 1.24 | 0.62 | -122.59 | |
| TOT | -91.51 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -89.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -99.93 | 0.00 | 0.00 | 0.00 | 0.00 | -99.93 | COUNTY GENERAL |
| PAY | 15.00 | 99.93 | 0.00 | 0.00 | -1.15 | -0.58 | 113.20 | |
| TOT | 15.00 | 0.00 | 0.00 | 0.00 | -1.15 | -0.58 | 13.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -25.73 | 0.00 | 0.00 | 0.00 | 0.00 | -25.73 | COUNTY GENERAL |
| PAY | 0.00 | 25.73 | 0.00 | 0.00 | -0.26 | -0.13 | 25.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | -0.39 | |
| 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 | -23.07 | -69.65 | 0.00 | 0.00 | 0.00 | 0.00 | -92.72 | AUTH TOTAL |
| PAY | -53.44 | 69.65 | 0.00 | -15.00 | -0.17 | -0.09 | 0.95 | |
| TOT | -76.51 | 0.00 | 0.00 | -15.00 | -0.17 | -0.09 | -91.77 | |

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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 | -20.02 | 48.64 | 0.00 | 0.00 | 0.00 | 0.00 | 28.62 | COUNTY HEALTH FUND |
| PAY | -59.45 | -48.64 | 0.00 | 0.00 | 1.08 | 0.54 | -106.47 | |
| TOT | -79.47 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -77.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -86.78 | 0.00 | 0.00 | 0.00 | 0.00 | -86.78 | COUNTY HEALTH FUND |
| PAY | 13.02 | 86.78 | 0.00 | 0.00 | -1.00 | -0.50 | 98.30 | |
| TOT | 13.02 | 0.00 | 0.00 | 0.00 | -1.00 | -0.50 | 11.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -22.11 | 0.00 | 0.00 | 0.00 | 0.00 | -22.11 | COUNTY HEALTH FUND |
| PAY | 0.00 | 22.11 | 0.00 | 0.00 | -0.22 | -0.11 | 21.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | -20.02 | -60.25 | 0.00 | 0.00 | 0.00 | 0.00 | -80.27 | AUTH TOTAL |
| PAY | -46.43 | 60.25 | 0.00 | 0.00 | -0.14 | -0.07 | 13.61 | |
| TOT | -66.45 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -66.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.24 | 10.29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | CO. PARK MAINT. |
| PAY | -12.62 | -10.29 | 0.00 | 0.00 | 0.23 | 0.11 | -22.57 | |
| TOT | -16.86 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -18.40 | 0.00 | 0.00 | 0.00 | 0.00 | -18.40 | CO. PARK MAINT. |
| PAY | 2.76 | 18.40 | 0.00 | 0.00 | -0.21 | -0.10 | 20.85 | |
| TOT | 2.76 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | 2.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -3.69 | 0.00 | 0.00 | 0.00 | 0.00 | -3.69 | CO. PARK MAINT. |
| PAY | 0.00 | 3.69 | 0.00 | 0.00 | -0.04 | -0.02 | 3.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -4.24 | -11.80 | 0.00 | 0.00 | 0.00 | 0.00 | -16.04 | AUTH TOTAL |
| PAY | -9.86 | 11.80 | 0.00 | 0.00 | -0.02 | -0.01 | 1.91 | |
| TOT | -14.10 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -14.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.65 | 18.54 | 0.00 | 0.00 | 0.00 | 0.00 | 10.89 | COUNTY BOND RETIRE |
| PAY | -22.71 | -18.54 | 0.00 | 0.00 | 0.42 | 0.20 | -40.63 | |
| TOT | -30.36 | 0.00 | 0.00 | 0.00 | 0.42 | 0.20 | -29.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -33.14 | 0.00 | 0.00 | 0.00 | 0.00 | -33.14 | COUNTY BOND RETIRE |
| PAY | 4.97 | 33.14 | 0.00 | 0.00 | -0.38 | -0.19 | 37.54 | |
| TOT | 4.97 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | 4.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -19.05 | 0.00 | 0.00 | 0.00 | 0.00 | -19.05 | COUNTY BOND RETIRE |
| PAY | 0.00 | 19.05 | 0.00 | 0.00 | -0.19 | -0.10 | 18.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | -7.65 | -33.65 | 0.00 | 0.00 | 0.00 | 0.00 | -41.30 | AUTH TOTAL |
| PAY | -17.74 | 33.65 | 0.00 | 0.00 | -0.15 | -0.09 | 15.67 | |
| TOT | -25.39 | 0.00 | 0.00 | 0.00 | -0.15 | -0.09 | -25.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.43 | 11.56 | 0.00 | 0.00 | 0.00 | 0.00 | 5.13 | ROAD & BRIDGE |
| PAY | -16.30 | -11.56 | 0.00 | 0.00 | 0.28 | 0.14 | -27.44 | |
| TOT | -22.73 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -22.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -13.27 | 0.00 | 0.00 | 0.00 | 0.00 | -13.27 | ROAD & BRIDGE |
| PAY | 0.00 | 13.27 | 0.00 | 0.00 | -0.13 | -0.07 | 13.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | -6.43 | -1.71 | 0.00 | 0.00 | 0.00 | 0.00 | -8.14 | AUTH TOTAL |
| PAY | -16.30 | 1.71 | 0.00 | 0.00 | 0.15 | 0.07 | -14.37 | |
| TOT | -22.73 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -22.51 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C007 / 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 | -1.27 | -0.91 | 0.00 | 0.00 | 0.02 | 0.01 | -2.15 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | AUTH TOTAL |
| PAY | -1.27 | -0.91 | 0.00 | 0.00 | 0.02 | 0.01 | -2.15 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C008 / 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 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | ROAD & BRIDGE |
| PAY | -2.06 | -1.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.49 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | AUTH TOTAL |
| PAY | -2.06 | -1.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.49 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -63.81 | 0.00 | 0.00 | 0.00 | 0.00 | -63.81 | ROAD & BRIDGE |
| PAY | 0.00 | 63.81 | 0.00 | 0.00 | -0.64 | -0.32 | 62.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | -0.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -63.81 | 0.00 | 0.00 | 0.00 | 0.00 | -63.81 | AUTH TOTAL |
| PAY | 0.00 | 63.81 | 0.00 | 0.00 | -0.64 | -0.32 | 62.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | -0.96 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | ROAD & BRIDGE |
| 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 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | ROAD & BRIDGE |
| TOT | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | |
| ADJ | 0.00 | 4.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4.36 | AUTH TOTAL |
| PAY | -2.48 | -4.36 | 0.00 | 0.00 | 0.06 | 0.03 | -6.75 | |
| TOT | -3.98 | 1.49 | 0.00 | 0.00 | 0.07 | 0.03 | -2.39 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | ROAD & BRIDGE |
| PAY | -2.36 | -1.70 | 0.00 | 0.00 | 0.04 | 0.02 | -4.00 | |
| TOT | -2.36 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.30 | |
| ADJ | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | AUTH TOTAL |
| PAY | -2.36 | -1.70 | 0.00 | 0.00 | 0.04 | 0.02 | -4.00 | |
| TOT | -2.36 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.30 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | ROAD & BRIDGE |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | |
| ADJ | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | AUTH TOTAL |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | |
| AUTH CODE/NAME: 07C043 / 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 | -1.27 | -0.91 | 0.00 | 0.00 | 0.02 | 0.01 | -2.15 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.24 | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | AUTH TOTAL |
| PAY | -1.27 | -0.91 | 0.00 | 0.00 | 0.02 | 0.01 | -2.15 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.24 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C048 / 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 | -0.84 | -0.60 | 0.00 | 0.00 | 0.02 | 0.00 | -1.42 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | AUTH TOTAL |
| PAY | -0.84 | -0.60 | 0.00 | 0.00 | 0.02 | 0.00 | -1.42 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / 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 | -1.21 | -0.87 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -1.21 | -0.87 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | ROAD & BRIDGE |
| PAY | -2.07 | -1.92 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | AUTH TOTAL |
| PAY | -2.07 | -1.92 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.01 | |

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

AUTH CODE/NAME: 07C088 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|-----|------|-------|------|------|------|------|-------|---------------|
| ADJ | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | ROAD & BRIDGE |
| PAY | 1.50 | -2.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | |
| TOT | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|-----|------|-------|------|------|------|------|-------|---------------|
| ADJ | 0.00 | 7.10 | 0.00 | 0.00 | 0.00 | 0.00 | 7.10 | ROAD & BRIDGE |
| PAY | 6.78 | -7.10 | 0.00 | 0.00 | 0.00 | 0.01 | -0.31 | |
| TOT | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 6.79 | |

| | | | | | | | | |
|-----|------|-------|------|------|------|------|-------|------------|
| ADJ | 0.00 | 9.45 | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 | AUTH TOTAL |
| PAY | 8.28 | -9.45 | 0.00 | 0.00 | 0.00 | 0.01 | -1.16 | |
| TOT | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 8.29 | |

AUTH CODE/NAME: 07C105 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|-----|-------|-------|------|------|------|------|-------|---------------|
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | ROAD & BRIDGE |
| 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 | |

| | | | | | | | | |
|-----|-------|-------|------|------|------|------|-------|------------|
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | AUTH TOTAL |
| 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 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.06 | 65.73 | 0.00 | 0.00 | 0.00 | 0.00 | 38.67 | ST L COMM COLL |
| PAY | -80.37 | -65.73 | 0.00 | 0.00 | 1.46 | 0.73 | -143.91 | |
| TOT | -107.43 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -105.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -117.33 | 0.00 | 0.00 | 0.00 | 0.00 | -117.33 | ST L COMM COLL |
| PAY | 17.61 | 117.33 | 0.00 | 0.00 | -1.35 | -0.68 | 132.91 | |
| TOT | 17.61 | 0.00 | 0.00 | 0.00 | -1.35 | -0.68 | 15.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -16.21 | 0.00 | 0.00 | 0.00 | 0.00 | -16.21 | ST L COMM COLL |
| PAY | 0.00 | 16.21 | 0.00 | 0.00 | -0.16 | -0.08 | 15.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -27.06 | -67.81 | 0.00 | 0.00 | 0.00 | 0.00 | -94.87 | AUTH TOTAL |
| PAY | -62.76 | 67.81 | 0.00 | 0.00 | -0.05 | -0.03 | 4.97 | |
| TOT | -89.82 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -89.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -101.87 | 247.52 | 0.00 | 0.00 | 0.00 | 0.00 | 145.65 | SPEC SCH DIST |
| PAY | -302.62 | -247.52 | 0.00 | 0.00 | 5.51 | 2.75 | -541.88 | |
| TOT | -404.49 | 0.00 | 0.00 | 0.00 | 5.51 | 2.75 | -396.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -441.73 | 0.00 | 0.00 | 0.00 | 0.00 | -441.73 | SPEC SCH DIST |
| PAY | 66.27 | 441.73 | 0.00 | 0.00 | -5.08 | -2.54 | 500.38 | |
| TOT | 66.27 | 0.00 | 0.00 | 0.00 | -5.08 | -2.54 | 58.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -39.43 | 0.00 | 0.00 | 0.00 | 0.00 | -39.43 | SPEC SCH DIST |
| PAY | 0.00 | 39.43 | 0.00 | 0.00 | -0.39 | -0.20 | 38.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | -0.20 | -0.59 | |
| <hr/> | | | | | | | | |
| ADJ | -101.87 | -233.64 | 0.00 | 0.00 | 0.00 | 0.00 | -335.51 | AUTH TOTAL |
| PAY | -236.35 | 233.64 | 0.00 | 0.00 | 0.04 | 0.01 | -2.66 | |
| TOT | -338.22 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -338.17 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.19 | 78.21 | 0.00 | 0.00 | 0.00 | 0.00 | 46.02 | MET ZOO MUS DIST |
| PAY | -95.63 | -78.21 | 0.00 | 0.00 | 1.74 | 0.87 | -171.23 | |
| TOT | -127.82 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -125.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -139.58 | 0.00 | 0.00 | 0.00 | 0.00 | -139.58 | MET ZOO MUS DIST |
| PAY | 20.94 | 139.58 | 0.00 | 0.00 | -1.61 | -0.80 | 158.11 | |
| TOT | 20.94 | 0.00 | 0.00 | 0.00 | -1.61 | -0.80 | 18.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -17.48 | 0.00 | 0.00 | 0.00 | 0.00 | -17.48 | MET ZOO MUS DIST |
| PAY | 0.00 | 17.48 | 0.00 | 0.00 | -0.17 | -0.09 | 17.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -0.26 | |
| <hr/> | | | | | | | | |
| ADJ | -32.19 | -78.85 | 0.00 | 0.00 | 0.00 | 0.00 | -111.04 | AUTH TOTAL |
| PAY | -74.69 | 78.85 | 0.00 | 0.00 | -0.04 | -0.02 | 4.10 | |
| TOT | -106.88 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -106.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.11 | 32.96 | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | COUNTY LIBRARY |
| PAY | -38.43 | -32.96 | 0.00 | 0.00 | 0.71 | 0.35 | -70.33 | |
| TOT | -54.54 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -53.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -78.89 | 0.00 | 0.00 | 0.00 | 0.00 | -78.89 | COUNTY LIBRARY |
| PAY | 11.83 | 78.89 | 0.00 | 0.00 | -0.91 | -0.45 | 89.36 | |
| TOT | 11.83 | 0.00 | 0.00 | 0.00 | -0.91 | -0.45 | 10.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -13.38 | 0.00 | 0.00 | 0.00 | 0.00 | -13.38 | COUNTY LIBRARY |
| PAY | 0.00 | 13.38 | 0.00 | 0.00 | -0.13 | -0.07 | 13.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | -16.11 | -59.31 | 0.00 | 0.00 | 0.00 | 0.00 | -75.42 | AUTH TOTAL |
| PAY | -26.60 | 59.31 | 0.00 | 0.00 | -0.33 | -0.17 | 32.21 | |
| TOT | -42.71 | 0.00 | 0.00 | 0.00 | -0.33 | -0.17 | -43.21 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.06 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 | FERGUSON LIBRARY |
| PAY | -11.13 | -8.01 | 0.00 | 0.00 | 0.19 | 0.10 | -18.85 | |
| TOT | -14.19 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | FERGUSON LIBRARY |
| PAY | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -3.06 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | AUTH TOTAL |
| PAY | -11.13 | -7.89 | 0.00 | 0.00 | 0.19 | 0.10 | -18.73 | |
| TOT | -14.19 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.90 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3.92 | MAPLEWOOD LIBRARY |
| PAY | -5.45 | -3.92 | 0.00 | 0.00 | 0.09 | 0.05 | -9.23 | |
| TOT | -5.45 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | MAPLEWOOD LIBRARY |
| PAY | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | AUTH TOTAL |
| PAY | -5.45 | -3.66 | 0.00 | 0.00 | 0.09 | 0.05 | -8.97 | |
| TOT | -5.45 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.31 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -3.07 | 0.00 | 0.00 | 0.00 | 0.00 | -3.07 | SCH-AFFTON |
| PAY | 0.00 | 3.07 | 0.00 | 0.00 | -0.03 | -0.02 | 3.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| ADJ | 0.00 | -3.07 | 0.00 | 0.00 | 0.00 | 0.00 | -3.07 | AUTH TOTAL |
| PAY | 0.00 | 3.07 | 0.00 | 0.00 | -0.03 | -0.02 | 3.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |

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|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | SCH-BAYLESS |
| PAY | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | AUTH TOTAL |
| PAY | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 50.32 | 0.00 | 0.00 | 0.00 | 0.00 | 50.32 | SCH-BRENTWOOD |
| PAY | -69.88 | -50.32 | 0.00 | 0.00 | 1.20 | 0.60 | -118.40 | |
| TOT | -69.88 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -68.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -6.69 | 0.00 | 0.00 | 0.00 | 0.00 | -6.69 | SCH-BRENTWOOD |
| PAY | 0.00 | 6.69 | 0.00 | 0.00 | -0.07 | -0.03 | 6.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.10 | |
| ADJ | 0.00 | 43.63 | 0.00 | 0.00 | 0.00 | 0.00 | 43.63 | AUTH TOTAL |
| PAY | -69.88 | -43.63 | 0.00 | 0.00 | 1.13 | 0.57 | -111.81 | |
| TOT | -69.88 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -68.18 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | SCH-CLAYTON |
| PAY | -7.83 | -5.64 | 0.00 | 0.00 | 0.14 | 0.07 | -13.26 | |
| TOT | -7.83 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -6.41 | 0.00 | 0.00 | 0.00 | 0.00 | -6.41 | SCH-CLAYTON |
| PAY | 0.00 | 6.41 | 0.00 | 0.00 | -0.06 | -0.03 | 6.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| ADJ | 0.00 | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | AUTH TOTAL |
| PAY | -7.83 | 0.77 | 0.00 | 0.00 | 0.08 | 0.04 | -6.94 | |
| TOT | -7.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.71 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 51.40 | 0.00 | 0.00 | 0.00 | 0.00 | 51.40 | SCH-PARKWAY |
| PAY | -71.39 | -51.40 | 0.00 | 0.00 | 1.22 | 0.62 | -120.95 | |
| TOT | -71.39 | 0.00 | 0.00 | 0.00 | 1.22 | 0.62 | -69.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -28.16 | 0.00 | 0.00 | 0.00 | 0.00 | -28.16 | SCH-PARKWAY |
| PAY | 0.00 | 28.16 | 0.00 | 0.00 | -0.28 | -0.14 | 27.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | -0.42 | |
| ADJ | 0.00 | 23.24 | 0.00 | 0.00 | 0.00 | 0.00 | 23.24 | AUTH TOTAL |
| PAY | -71.39 | -23.24 | 0.00 | 0.00 | 0.94 | 0.48 | -93.21 | |
| TOT | -71.39 | 0.00 | 0.00 | 0.00 | 0.94 | 0.48 | -69.97 | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -62.27 | 0.00 | 0.00 | 0.00 | 0.00 | -62.27 | SCH-ROCKWOOD |
| PAY | 0.00 | 62.27 | 0.00 | 0.00 | -0.62 | -0.31 | 61.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | -0.93 | |
| ADJ | 0.00 | -62.27 | 0.00 | 0.00 | 0.00 | 0.00 | -62.27 | AUTH TOTAL |
| PAY | 0.00 | 62.27 | 0.00 | 0.00 | -0.62 | -0.31 | 61.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | -0.93 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -70.06 | 319.34 | 0.00 | 0.00 | 0.00 | 0.00 | 249.28 | SCH-FERG-FLOR |
| PAY | -443.52 | -319.34 | 0.00 | 0.00 | 7.63 | 3.82 | -751.41 | |
| TOT | -513.58 | 0.00 | 0.00 | 0.00 | 7.63 | 3.82 | -502.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -60.53 | 0.00 | 0.00 | 0.00 | 0.00 | -60.53 | SCH-FERG-FLOR |
| PAY | 0.00 | 60.53 | 0.00 | 0.00 | -0.61 | -0.30 | 59.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | -0.30 | -0.91 | |
| ADJ | -70.06 | 258.81 | 0.00 | 0.00 | 0.00 | 0.00 | 188.75 | AUTH TOTAL |
| PAY | -443.52 | -258.81 | 0.00 | 0.00 | 7.02 | 3.52 | -691.79 | |
| TOT | -513.58 | 0.00 | 0.00 | 0.00 | 7.02 | 3.52 | -503.04 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SCH-MERAMEC VALLEY |
| PAY | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| PAY | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | SCH-HANCOCK |
| PAY | 0.00 | 0.52 | 0.00 | 0.00 | -0.01 | 0.00 | 0.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | 0.00 | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | AUTH TOTAL |
| PAY | 0.00 | 0.52 | 0.00 | 0.00 | -0.01 | 0.00 | 0.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 146.58 | 0.00 | 0.00 | 0.00 | 0.00 | 146.58 | SCH-JENNINGS |
| PAY | -203.59 | -146.58 | 0.00 | 0.00 | 3.51 | 1.75 | -344.91 | |
| TOT | -203.59 | 0.00 | 0.00 | 0.00 | 3.51 | 1.75 | -198.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.94 | 0.00 | 0.00 | 0.00 | 0.00 | 64.94 | SCH-JENNINGS |
| PAY | 65.36 | -64.94 | 0.00 | 0.00 | 0.00 | -0.01 | 0.41 | |
| TOT | 65.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 65.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -1.60 | 0.00 | 0.00 | 0.00 | 0.00 | -1.60 | SCH-JENNINGS |
| PAY | 0.00 | 1.60 | 0.00 | 0.00 | -0.02 | -0.01 | 1.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| ADJ | 0.00 | 209.92 | 0.00 | 0.00 | 0.00 | 0.00 | 209.92 | AUTH TOTAL |
| PAY | -138.23 | -209.92 | 0.00 | 0.00 | 3.49 | 1.73 | -342.93 | |
| TOT | -138.23 | 0.00 | 0.00 | 0.00 | 3.49 | 1.73 | -133.01 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -11.57 | 0.00 | 0.00 | 0.00 | 0.00 | -11.57 | SCH-KIRKWOOD |
| PAY | 0.00 | 11.57 | 0.00 | 0.00 | -0.12 | -0.06 | 11.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -11.57 | 0.00 | 0.00 | 0.00 | 0.00 | -11.57 | AUTH TOTAL |
| PAY | 0.00 | 11.57 | 0.00 | 0.00 | -0.12 | -0.06 | 11.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -9.10 | 0.00 | 0.00 | 0.00 | 0.00 | -9.10 | SCH-LADUE |
| PAY | 0.00 | 9.10 | 0.00 | 0.00 | -0.09 | -0.05 | 8.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -9.10 | 0.00 | 0.00 | 0.00 | 0.00 | -9.10 | AUTH TOTAL |
| PAY | 0.00 | 9.10 | 0.00 | 0.00 | -0.09 | -0.05 | 8.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 90.47 | 0.00 | 0.00 | 0.00 | 0.00 | 90.47 | SCH-MAPLEWOOD |
| PAY | -125.66 | -90.47 | 0.00 | 0.00 | 2.16 | 1.08 | -212.89 | |
| TOT | -125.66 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -122.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -6.04 | 0.00 | 0.00 | 0.00 | 0.00 | -6.04 | SCH-MAPLEWOOD |
| PAY | 0.00 | 6.04 | 0.00 | 0.00 | -0.06 | -0.03 | 5.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 84.43 | 0.00 | 0.00 | 0.00 | 0.00 | 84.43 | AUTH TOTAL |
| PAY | -125.66 | -84.43 | 0.00 | 0.00 | 2.10 | 1.05 | -206.94 | |
| TOT | -125.66 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -122.51 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -104.75 | 221.36 | 0.00 | 0.00 | 0.00 | 0.00 | 116.61 | SCH-MEHLVILLE |
| PAY | -316.23 | -221.36 | 0.00 | 0.00 | 5.37 | 2.69 | -529.53 | |
| TOT | -420.98 | 0.00 | 0.00 | 0.00 | 5.37 | 2.69 | -412.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -9.13 | 0.00 | 0.00 | 0.00 | 0.00 | -9.13 | SCH-MEHLVILLE |
| PAY | 0.00 | 9.13 | 0.00 | 0.00 | -0.09 | -0.05 | 8.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| ADJ | -104.75 | 212.23 | 0.00 | 0.00 | 0.00 | 0.00 | 107.48 | AUTH TOTAL |
| PAY | -316.23 | -212.23 | 0.00 | 0.00 | 5.28 | 2.64 | -520.54 | |
| TOT | -420.98 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -413.06 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -278.78 | 34.75 | 0.00 | 0.00 | 0.00 | 0.00 | -244.03 | SCH-NORMANDY |
| PAY | -48.26 | -34.75 | 0.00 | 0.00 | 0.83 | 0.41 | -81.77 | |
| TOT | -327.04 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -325.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -2.80 | 0.00 | 0.00 | 0.00 | 0.00 | -2.80 | SCH-NORMANDY |
| PAY | 0.00 | 2.80 | 0.00 | 0.00 | -0.03 | -0.01 | 2.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| ADJ | -278.78 | 31.95 | 0.00 | 0.00 | 0.00 | 0.00 | -246.83 | AUTH TOTAL |
| PAY | -48.26 | -31.95 | 0.00 | 0.00 | 0.80 | 0.40 | -79.01 | |
| TOT | -327.04 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -325.84 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -53.18 | 0.00 | 0.00 | 0.00 | 0.00 | -53.18 | SCH-PATTONVILLE |
| PAY | 0.00 | 53.18 | 0.00 | 0.00 | -0.53 | -0.27 | 52.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | -0.27 | -0.80 | |
| ADJ | 0.00 | -53.18 | 0.00 | 0.00 | 0.00 | 0.00 | -53.18 | AUTH TOTAL |
| PAY | 0.00 | 53.18 | 0.00 | 0.00 | -0.53 | -0.27 | 52.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | -0.27 | -0.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 41.81 | 0.00 | 0.00 | 0.00 | 0.00 | 41.81 | SCH-RITENOUR |
| PAY | -58.07 | -41.81 | 0.00 | 0.00 | 1.00 | 0.50 | -98.38 | |
| TOT | -58.07 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -56.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -10.75 | 0.00 | 0.00 | 0.00 | 0.00 | -10.75 | SCH-RITENOUR |
| PAY | 0.00 | 10.75 | 0.00 | 0.00 | -0.11 | -0.05 | 10.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.05 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 31.06 | 0.00 | 0.00 | 0.00 | 0.00 | 31.06 | AUTH TOTAL |
| PAY | -58.07 | -31.06 | 0.00 | 0.00 | 0.89 | 0.45 | -87.79 | |
| TOT | -58.07 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -56.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | SCH-RIVERVIEW GRNS |
| PAY | 81.49 | -128.00 | 0.00 | 0.00 | 0.47 | 0.23 | -45.81 | |
| TOT | 81.49 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | 82.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 368.23 | 0.00 | 0.00 | 0.00 | 0.00 | 368.23 | SCH-RIVERVIEW GRNS |
| PAY | 352.05 | -368.23 | 0.00 | 0.00 | 0.16 | 0.08 | -15.94 | |
| TOT | 352.05 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 352.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | SCH-RIVERVIEW GRNS |
| 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 | 0.00 | 495.38 | 0.00 | 0.00 | 0.00 | 0.00 | 495.38 | AUTH TOTAL |
| PAY | 433.54 | -495.38 | 0.00 | 0.00 | 0.62 | 0.31 | -60.91 | |
| TOT | 433.54 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | 434.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 43.68 | 0.00 | 0.00 | 0.00 | 0.00 | 43.68 | SCH-UNIVERSITY CTY |
| PAY | -60.67 | -43.68 | 0.00 | 0.00 | 1.05 | 0.52 | -102.78 | |
| TOT | -60.67 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -59.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -3.30 | 0.00 | 0.00 | 0.00 | 0.00 | -3.30 | SCH-UNIVERSITY CTY |
| PAY | 0.00 | 3.30 | 0.00 | 0.00 | -0.03 | -0.02 | 3.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 40.38 | 0.00 | 0.00 | 0.00 | 0.00 | 40.38 | AUTH TOTAL |
| PAY | -60.67 | -40.38 | 0.00 | 0.00 | 1.02 | 0.50 | -99.53 | |
| TOT | -60.67 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -59.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -4.42 | 0.00 | 0.00 | 0.00 | 0.00 | -4.42 | SCH-VALLEY PARK |
| PAY | 0.00 | 4.42 | 0.00 | 0.00 | -0.04 | -0.02 | 4.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -4.42 | 0.00 | 0.00 | 0.00 | 0.00 | -4.42 | AUTH TOTAL |
| PAY | 0.00 | 4.42 | 0.00 | 0.00 | -0.04 | -0.02 | 4.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -6.69 | 0.00 | 0.00 | 0.00 | 0.00 | -6.69 | SCH-WEBSTER GROVES |
| PAY | 0.00 | 6.69 | 0.00 | 0.00 | -0.07 | -0.03 | 6.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -6.69 | 0.00 | 0.00 | 0.00 | 0.00 | -6.69 | AUTH TOTAL |
| PAY | 0.00 | 6.69 | 0.00 | 0.00 | -0.07 | -0.03 | 6.59 | |
| 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: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -2.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | SCH-WELLSTON |
| PAY | 0.00 | 2.05 | 0.00 | 0.00 | -0.02 | -0.01 | 2.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -2.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | AUTH TOTAL |
| PAY | 0.00 | 2.05 | 0.00 | 0.00 | -0.02 | -0.01 | 2.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.64 | SCH-LINDBERGH |
| TOT | -5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.64 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -12.91 | 0.00 | 0.00 | 0.00 | 0.00 | -12.91 | SCH-LINDBERGH |
| PAY | 0.00 | 12.91 | 0.00 | 0.00 | -0.13 | -0.06 | 12.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -5.64 | -12.91 | 0.00 | 0.00 | 0.00 | 0.00 | -18.55 | AUTH TOTAL |
| PAY | 0.00 | 12.91 | 0.00 | 0.00 | -0.13 | -0.06 | 12.72 | |
| TOT | -5.64 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -5.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -184.53 | 321.27 | 0.00 | 0.00 | 0.00 | 0.00 | 136.74 | SCH-HAZELWOOD |
| PAY | -414.26 | -321.27 | 0.00 | 0.00 | 7.35 | 3.68 | -724.50 | |
| TOT | -598.79 | 0.00 | 0.00 | 0.00 | 7.35 | 3.68 | -587.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -3,350.87 | 0.00 | 0.00 | 0.00 | 0.00 | -3,350.87 | SCH-HAZELWOOD |
| PAY | 0.00 | 3,350.87 | 0.00 | 0.00 | -33.51 | -16.75 | 3,300.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -33.51 | -16.75 | -50.26 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -45.73 | 0.00 | 0.00 | 0.00 | 0.00 | -45.73 | SCH-HAZELWOOD |
| PAY | 0.00 | 45.73 | 0.00 | 0.00 | -0.46 | -0.23 | 45.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | -0.69 | |
| <hr/> | | | | | | | | |
| ADJ | -184.53 | -3,075.33 | 0.00 | 0.00 | 0.00 | 0.00 | -3,259.86 | AUTH TOTAL |
| PAY | -414.26 | 3,075.33 | 0.00 | 0.00 | -26.62 | -13.30 | 2,621.15 | |
| TOT | -598.79 | 0.00 | 0.00 | 0.00 | -26.62 | -13.30 | -638.71 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.39 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 8.73 | METRO SEWER DIST |
| PAY | -17.86 | -15.12 | 0.00 | 0.00 | 0.33 | 0.17 | -32.48 | |
| TOT | -24.25 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -23.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.61 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | METRO SEWER DIST |
| PAY | 5.41 | -5.61 | 0.00 | 0.00 | 0.01 | 0.00 | -0.19 | |
| TOT | 5.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 5.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -3.57 | 0.00 | 0.00 | 0.00 | 0.00 | -3.57 | METRO SEWER DIST |
| PAY | 0.00 | 3.57 | 0.00 | 0.00 | -0.04 | -0.02 | 3.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -6.39 | 17.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.77 | AUTH TOTAL |
| PAY | -12.45 | -17.16 | 0.00 | 0.00 | 0.30 | 0.15 | -29.16 | |
| TOT | -18.84 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -18.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.52 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | MSD EXTENSION |
| PAY | -1.86 | -1.38 | 0.00 | 0.00 | 0.03 | 0.02 | -3.19 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -11.30 | 0.00 | 0.00 | 0.00 | 0.00 | -11.30 | MSD EXTENSION |
| PAY | 0.00 | 11.30 | 0.00 | 0.00 | -0.11 | -0.06 | 11.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -0.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.74 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | MSD EXTENSION |
| PAY | 0.00 | 0.74 | 0.00 | 0.00 | -0.01 | 0.00 | 0.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.52 | -10.66 | 0.00 | 0.00 | 0.00 | 0.00 | -11.18 | AUTH TOTAL |
| PAY | -1.86 | 10.66 | 0.00 | 0.00 | -0.09 | -0.04 | 8.67 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -2.51 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.99 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-WATKINS CR |
| PAY | -2.84 | -2.05 | 0.00 | 0.00 | 0.05 | 0.02 | -4.82 | |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-WATKINS CR |
| PAY | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -1.99 | 2.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -2.84 | -2.04 | 0.00 | 0.00 | 0.05 | 0.02 | -4.81 | |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.76 | |
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SEWR-WEDGEWD. CR |
| PAY | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| PAY | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | SEWR-U.CTY STORM |
| PAY | -0.81 | -0.58 | 0.00 | 0.00 | 0.02 | 0.00 | -1.37 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | SEWR-U.CTY STORM |
| PAY | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.81 | -0.09 | 0.00 | 0.00 | 0.02 | 0.00 | -0.88 | |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.79 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | SEWR-CLAYTON CENTR |
| PAY | -0.12 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | SEWR-CLAYTON CENTR |
| PAY | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.12 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | SEWR-DELLWOOD CR |
| PAY | -2.11 | -1.52 | 0.00 | 0.00 | 0.04 | 0.02 | -3.57 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SEWR-DELLWOOD CR |
| PAY | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | AUTH TOTAL |
| PAY | -2.11 | -1.47 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | SEWR-COLD WATER |
| PAY | -3.81 | -2.73 | 0.00 | 0.00 | 0.07 | 0.03 | -6.44 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | SEWR-COLD WATER |
| PAY | 0.00 | 1.47 | 0.00 | 0.00 | -0.01 | -0.01 | 1.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | AUTH TOTAL |
| PAY | -3.81 | -1.26 | 0.00 | 0.00 | 0.06 | 0.02 | -4.99 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -3.73 | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SEWR-SUGAR CREEK |
| PAY | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| PAY | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | SEWR-DEER CREEK |
| PAY | -2.65 | -1.91 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.71 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | SEWR-DEER CREEK |
| PAY | 0.00 | 0.71 | 0.00 | 0.00 | -0.01 | 0.00 | 0.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | AUTH TOTAL |
| PAY | -2.65 | -1.20 | 0.00 | 0.00 | 0.04 | 0.02 | -3.79 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.59 | |

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|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | SEWR-PADDOCK CR. |
| PAY | -0.26 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SEWR-PADDOCK CR. |
| PAY | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -0.26 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | SEWR-MO RIV BONF |
| TOT | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -42.54 | 0.00 | 0.00 | 0.00 | 0.00 | -42.54 | SEWR-MO RIV BONF |
| PAY | 0.00 | 42.54 | 0.00 | 0.00 | -0.43 | -0.21 | 41.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | -0.21 | -0.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | SEWR-MO RIV BONF |
| PAY | 0.00 | 0.89 | 0.00 | 0.00 | -0.01 | 0.00 | 0.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | 0.00 | -43.26 | 0.00 | 0.00 | 0.00 | 0.00 | -43.26 | AUTH TOTAL |
| PAY | 0.17 | 43.26 | 0.00 | 0.00 | -0.44 | -0.21 | 42.78 | |
| TOT | 0.00 | 0.17 | 0.00 | 0.00 | -0.44 | -0.21 | -0.48 | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -1.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | SEWR-MER RIV BAS |
| PAY | 0.00 | 1.30 | 0.00 | 0.00 | -0.01 | -0.01 | 1.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| ADJ | 0.00 | -1.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | AUTH TOTAL |
| PAY | 0.00 | 1.30 | 0.00 | 0.00 | -0.01 | -0.01 | 1.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |

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|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-SHREWSBURY |
| PAY | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SEWR-SEMINARY |
| PAY | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| PAY | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | SEWR-BLACK CREEK |
| PAY | -1.30 | -0.94 | 0.00 | 0.00 | 0.02 | 0.01 | -2.21 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | SEWR-BLACK CREEK |
| PAY | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -1.30 | -0.57 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.27 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 40.67 | 0.00 | 0.00 | 0.00 | 0.00 | 40.67 | FIRE-RIVERVIEW |
| PAY | 25.89 | -40.67 | 0.00 | 0.00 | 0.15 | 0.07 | -14.56 | |
| TOT | 25.89 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | 26.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 109.11 | 0.00 | 0.00 | 0.00 | 0.00 | 109.11 | FIRE-RIVERVIEW |
| PAY | 104.32 | -109.11 | 0.00 | 0.00 | 0.05 | 0.03 | -4.71 | |
| TOT | 104.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 104.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | FIRE-RIVERVIEW |
| PAY | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 149.65 | 0.00 | 0.00 | 0.00 | 0.00 | 149.65 | AUTH TOTAL |
| PAY | 130.21 | -149.65 | 0.00 | 0.00 | 0.20 | 0.10 | -19.14 | |
| TOT | 130.21 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | 130.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -90.09 | 11.23 | 0.00 | 0.00 | 0.00 | 0.00 | -78.86 | FIRE-NORTHEAST AMBU |
| PAY | -15.60 | -11.23 | 0.00 | 0.00 | 0.27 | 0.14 | -26.42 | |
| TOT | -105.69 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -105.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | FIRE-NORTHEAST AMBU |
| PAY | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -90.09 | 11.12 | 0.00 | 0.00 | 0.00 | 0.00 | -78.97 | AUTH TOTAL |
| PAY | -15.60 | -11.12 | 0.00 | 0.00 | 0.27 | 0.14 | -26.31 | |
| TOT | -105.69 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -105.28 | |

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|--|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 30.22 | 0.00 | 0.00 | 0.00 | 0.00 | 30.22 | FIRE-FLORISSANT V |
| PAY | -41.97 | -30.22 | 0.00 | 0.00 | 0.72 | 0.36 | -71.11 | |
| TOT | -41.97 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -40.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | FIRE-FLORISSANT V |
| 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 | 0.00 | 29.37 | 0.00 | 0.00 | 0.00 | 0.00 | 29.37 | AUTH TOTAL |
| PAY | -41.97 | -29.37 | 0.00 | 0.00 | 0.71 | 0.36 | -70.27 | |
| TOT | -41.97 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -40.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1,070.79 | 0.00 | 0.00 | 0.00 | 0.00 | -1,070.79 | FIRE-ROBERTSON |
| PAY | 0.00 | 1,070.79 | 0.00 | 0.00 | -10.71 | -5.35 | 1,054.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -10.71 | -5.35 | -16.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -4.45 | 0.00 | 0.00 | 0.00 | 0.00 | -4.45 | FIRE-ROBERTSON |
| PAY | 0.00 | 4.45 | 0.00 | 0.00 | -0.04 | -0.02 | 4.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -1,075.24 | 0.00 | 0.00 | 0.00 | 0.00 | -1,075.24 | AUTH TOTAL |
| PAY | 0.00 | 1,075.24 | 0.00 | 0.00 | -10.75 | -5.37 | 1,059.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -10.75 | -5.37 | -16.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -2.07 | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 | FIRE-MID COUNTY |
| PAY | 0.00 | 2.07 | 0.00 | 0.00 | -0.02 | -0.01 | 2.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -2.07 | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 | AUTH TOTAL |
| PAY | 0.00 | 2.07 | 0.00 | 0.00 | -0.02 | -0.01 | 2.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -5.17 | 0.00 | 0.00 | 0.00 | 0.00 | -5.17 | FIRE-PATTONVILLE |
| PAY | 0.00 | 5.17 | 0.00 | 0.00 | -0.05 | -0.03 | 5.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -5.17 | 0.00 | 0.00 | 0.00 | 0.00 | -5.17 | AUTH TOTAL |
| PAY | 0.00 | 5.17 | 0.00 | 0.00 | -0.05 | -0.03 | 5.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -3.11 | 0.00 | 0.00 | 0.00 | 0.00 | -3.11 | FIRE-MARYLAND HTS |
| PAY | 0.00 | 3.11 | 0.00 | 0.00 | -0.03 | -0.02 | 3.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -3.11 | 0.00 | 0.00 | 0.00 | 0.00 | -3.11 | AUTH TOTAL |
| PAY | 0.00 | 3.11 | 0.00 | 0.00 | -0.03 | -0.02 | 3.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.20 | 0.00 | 0.00 | 0.00 | 0.00 | 14.20 | FIRE-COMMUNITY |
| PAY | -19.72 | -14.20 | 0.00 | 0.00 | 0.34 | 0.17 | -33.41 | |
| TOT | -19.72 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -19.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -1.59 | 0.00 | 0.00 | 0.00 | 0.00 | -1.59 | FIRE-COMMUNITY |
| PAY | 0.00 | 1.59 | 0.00 | 0.00 | -0.02 | -0.01 | 1.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.61 | 0.00 | 0.00 | 0.00 | 0.00 | 12.61 | AUTH TOTAL |
| PAY | -19.72 | -12.61 | 0.00 | 0.00 | 0.32 | 0.16 | -31.85 | |
| TOT | -19.72 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -19.24 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 60.26 | 0.00 | 0.00 | 0.00 | 0.00 | 60.26 | FIRE-SPANISH LAKE |
| PAY | -83.69 | -60.26 | 0.00 | 0.00 | 1.44 | 0.72 | -141.79 | |
| TOT | -83.69 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -81.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | FIRE-SPANISH LAKE |
| PAY | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 60.16 | 0.00 | 0.00 | 0.00 | 0.00 | 60.16 | AUTH TOTAL |
| PAY | -83.69 | -60.16 | 0.00 | 0.00 | 1.44 | 0.72 | -141.69 | |
| TOT | -83.69 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -81.53 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.26 | FIRE-BLACK JACK |
| TOT | -43.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | FIRE-BLACK JACK |
| PAY | 0.00 | 0.59 | 0.00 | 0.00 | -0.01 | 0.00 | 0.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -43.26 | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | -43.85 | AUTH TOTAL |
| PAY | 0.00 | 0.59 | 0.00 | 0.00 | -0.01 | 0.00 | 0.58 | |
| TOT | -43.26 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -43.27 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.42 | 52.44 | 0.00 | 0.00 | 0.00 | 0.00 | 26.02 | FIRE-MEHLVILLE |
| PAY | -74.92 | -52.44 | 0.00 | 0.00 | 1.27 | 0.63 | -125.46 | |
| TOT | -101.34 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -99.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 | -3.25 | FIRE-MEHLVILLE |
| PAY | 0.00 | 3.25 | 0.00 | 0.00 | -0.03 | -0.02 | 3.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| ADJ | -26.42 | 49.19 | 0.00 | 0.00 | 0.00 | 0.00 | 22.77 | AUTH TOTAL |
| PAY | -74.92 | -49.19 | 0.00 | 0.00 | 1.24 | 0.61 | -122.26 | |
| TOT | -101.34 | 0.00 | 0.00 | 0.00 | 1.24 | 0.61 | -99.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -1.61 | 0.00 | 0.00 | 0.00 | 0.00 | -1.61 | FIRE-WEST OVERLAND |
| PAY | 0.00 | 1.61 | 0.00 | 0.00 | -0.02 | -0.01 | 1.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -1.61 | 0.00 | 0.00 | 0.00 | 0.00 | -1.61 | AUTH TOTAL |
| PAY | 0.00 | 1.61 | 0.00 | 0.00 | -0.02 | -0.01 | 1.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -2.22 | 0.00 | 0.00 | 0.00 | 0.00 | -2.22 | FIRE-METRO WEST |
| PAY | 0.00 | 2.22 | 0.00 | 0.00 | -0.02 | -0.01 | 2.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -2.22 | 0.00 | 0.00 | 0.00 | 0.00 | -2.22 | AUTH TOTAL |
| PAY | 0.00 | 2.22 | 0.00 | 0.00 | -0.02 | -0.01 | 2.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.30 | 0.00 | 0.00 | 0.00 | 0.00 | 14.30 | FIRE-MONARCH |
| PAY | -19.86 | -14.30 | 0.00 | 0.00 | 0.34 | 0.17 | -33.65 | |
| TOT | -19.86 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -19.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -1.94 | 0.00 | 0.00 | 0.00 | 0.00 | -1.94 | FIRE-MONARCH |
| PAY | 0.00 | 1.94 | 0.00 | 0.00 | -0.02 | -0.01 | 1.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.36 | 0.00 | 0.00 | 0.00 | 0.00 | 12.36 | AUTH TOTAL |
| PAY | -19.86 | -12.36 | 0.00 | 0.00 | 0.32 | 0.16 | -31.74 | |
| TOT | -19.86 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -19.38 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | FIRE-CREVE COEUR |
| PAY | 0.00 | 2.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | AUTH TOTAL |
| PAY | 0.00 | 2.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -6.30 | 0.00 | 0.00 | 0.00 | 0.00 | -6.30 | FIRE-FENTON |
| PAY | 0.00 | 6.30 | 0.00 | 0.00 | -0.06 | -0.03 | 6.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -6.30 | 0.00 | 0.00 | 0.00 | 0.00 | -6.30 | AUTH TOTAL |
| PAY | 0.00 | 6.30 | 0.00 | 0.00 | -0.06 | -0.03 | 6.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | FIRE-WEST CO EMS |
| PAY | 0.00 | 0.57 | 0.00 | 0.00 | -0.01 | 0.00 | 0.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | AUTH TOTAL |
| PAY | 0.00 | 0.57 | 0.00 | 0.00 | -0.01 | 0.00 | 0.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | FIRE-VALLEY PARK |
| PAY | 0.00 | 0.77 | 0.00 | 0.00 | -0.01 | 0.00 | 0.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | AUTH TOTAL |
| PAY | 0.00 | 0.77 | 0.00 | 0.00 | -0.01 | 0.00 | 0.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |

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|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | CTY-BRENTWOOD |
| PAY | -15.11 | -10.88 | 0.00 | 0.00 | 0.26 | 0.13 | -25.60 | |
| TOT | -15.11 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -14.72 | |
| 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 | 10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | AUTH TOTAL |
| PAY | -15.11 | -10.88 | 0.00 | -5.00 | 0.31 | 0.13 | -30.55 | |
| TOT | -15.11 | 0.00 | 0.00 | -5.00 | 0.31 | 0.13 | -19.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -136.13 | 0.00 | 0.00 | 0.00 | 0.00 | -136.13 | CTY-BRIDGETON |
| PAY | 0.00 | 136.13 | 0.00 | 0.00 | -1.36 | -0.68 | 134.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.36 | -0.68 | -2.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -136.13 | 0.00 | 0.00 | 0.00 | 0.00 | -136.13 | AUTH TOTAL |
| PAY | 0.00 | 136.13 | 0.00 | 0.00 | -1.36 | -0.68 | 134.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.36 | -0.68 | -2.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | CTY-CLAYTON |
| PAY | -1.74 | -1.25 | 0.00 | 0.00 | 0.03 | 0.02 | -2.94 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | AUTH TOTAL |
| PAY | -1.74 | -1.25 | 0.00 | 0.00 | 0.03 | 0.02 | -2.94 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.01 | 23.61 | 0.00 | 0.00 | 0.00 | 0.00 | 14.60 | CTY-FERGUSON |
| PAY | -32.79 | -23.61 | 0.00 | 0.00 | 0.57 | 0.28 | -55.55 | |
| TOT | -41.80 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -40.95 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -7.50 | 0.08 | 0.00 | -7.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.08 | 0.00 | -9.92 | |
| ADJ | -9.01 | 23.61 | 0.00 | -2.50 | 0.00 | 0.00 | 12.10 | AUTH TOTAL |
| PAY | -32.79 | -23.61 | 0.00 | -7.50 | 0.65 | 0.28 | -62.97 | |
| TOT | -41.80 | 0.00 | 0.00 | -10.00 | 0.65 | 0.28 | -50.87 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 32.20 | 0.00 | 0.00 | 0.00 | 0.00 | 32.20 | CTY-JENNINGS |
| PAY | -44.73 | -32.20 | 0.00 | 0.00 | 0.77 | 0.38 | -75.78 | |
| TOT | -44.73 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -43.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.75 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 | CTY-JENNINGS |
| PAY | 16.86 | -16.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| TOT | 16.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.86 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| ADJ | 0.00 | 48.95 | 0.00 | 0.00 | 0.00 | 0.00 | 48.95 | AUTH TOTAL |
| PAY | -27.87 | -48.95 | 0.00 | -10.50 | 0.88 | 0.38 | -86.06 | |
| TOT | -27.87 | 0.00 | 0.00 | -10.50 | 0.88 | 0.38 | -37.11 | |

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|--|---------------|-------------|-------------|--------------|--------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | CTY-LADUE |
| PAY | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | AUTH TOTAL |
| PAY | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.69 | 0.00 | 0.00 | 0.00 | 0.00 | 16.69 | CTY-MAPLEWOOD |
| PAY | -23.18 | -16.69 | 0.00 | 0.00 | 0.40 | 0.20 | -39.27 | |
| TOT | -23.18 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -22.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -2.74 | 0.00 | 0.00 | 0.00 | 0.00 | -2.74 | CTY-MAPLEWOOD |
| PAY | 0.00 | 2.74 | 0.00 | 0.00 | -0.03 | -0.01 | 2.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | AUTH TOTAL |
| PAY | -23.18 | -13.95 | 0.00 | -6.00 | 0.43 | 0.19 | -42.51 | |
| TOT | -23.18 | 0.00 | 0.00 | -6.00 | 0.43 | 0.19 | -28.56 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -38.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.90 | CTY-NORTHWOODS |
| TOT | -38.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.90 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| ADJ | -38.90 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -43.90 | AUTH TOTAL |
| TOT | -38.90 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -43.90 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | CTY-OVERLAND |
| PAY | -2.67 | -1.93 | 0.00 | 0.00 | 0.05 | 0.02 | -4.53 | |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | AUTH TOTAL |
| PAY | -2.67 | -1.93 | 0.00 | 0.00 | 0.05 | 0.02 | -4.53 | |
| TOT | -2.67 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | CTY-PACIFIC |
| PAY | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| PAY | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | CTY-PINE LAWN |
| PAY | -2.06 | -1.49 | 0.00 | 0.00 | 0.03 | 0.02 | -3.50 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | AUTH TOTAL |
| PAY | -2.06 | -1.49 | 0.00 | 0.00 | 0.03 | 0.02 | -3.50 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|--------------|--------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8.41 | CTY-UNIVERSITY CTY |
| PAY | -11.67 | -8.41 | 0.00 | 0.00 | 0.20 | 0.10 | -19.78 | |
| TOT | -11.67 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| ADJ | 0.00 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8.39 | AUTH TOTAL |
| PAY | -11.67 | -8.39 | 0.00 | -6.50 | 0.27 | 0.10 | -26.19 | |
| TOT | -11.67 | 0.00 | 0.00 | -6.50 | 0.27 | 0.10 | -17.80 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | CTY-VINITA PARK |
| PAY | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | AUTH TOTAL |
| PAY | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -0.81 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | CTY-CRESTWOOD |
| PAY | 0.00 | 0.81 | 0.00 | 0.00 | -0.01 | 0.00 | 0.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | 0.00 | -0.81 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | AUTH TOTAL |
| PAY | 0.00 | 0.81 | 0.00 | 0.00 | -0.01 | 0.00 | 0.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.54 | CTY-HAZELWOOD |
| PAY | -17.79 | -16.54 | 0.00 | 0.00 | 0.35 | 0.17 | -33.81 | |
| TOT | -17.79 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -17.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -2.90 | 0.00 | 0.00 | 0.00 | 0.00 | -2.90 | CTY-HAZELWOOD |
| PAY | 0.00 | 2.90 | 0.00 | 0.00 | -0.03 | -0.01 | 2.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.64 | 0.00 | 0.00 | 0.00 | 0.00 | 13.64 | AUTH TOTAL |
| PAY | -17.79 | -13.64 | 0.00 | 0.00 | 0.32 | 0.16 | -30.95 | |
| TOT | -17.79 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -17.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 10.14 | CTY-BELLEFONTAINE |
| PAY | 9.69 | -10.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| TOT | 9.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 10.14 | AUTH TOTAL |
| PAY | 9.69 | -10.14 | 0.00 | 28.00 | -0.28 | 0.00 | 27.27 | |
| TOT | 9.69 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 37.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | CTY-CHESTERFIELD |
| PAY | -1.14 | -0.82 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | AUTH TOTAL |
| PAY | -1.14 | -0.82 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.11 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.30 | 25.04 | 0.00 | 0.00 | 0.00 | 0.00 | 14.74 | SHELTERED WORKSHOP |
| PAY | -30.65 | -25.04 | 0.00 | 0.00 | 0.56 | 0.28 | -54.85 | |
| TOT | -40.95 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -40.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -44.96 | 0.00 | 0.00 | 0.00 | 0.00 | -44.96 | SHELTERED WORKSHOP |
| PAY | 6.47 | 44.96 | 0.00 | 0.00 | -0.51 | -0.25 | 50.67 | |
| TOT | 6.47 | 0.00 | 0.00 | 0.00 | -0.51 | -0.25 | 5.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | -3.69 | 0.00 | 0.00 | 0.00 | 0.00 | -3.69 | SHELTERED WORKSHOP |
| PAY | 0.00 | 3.69 | 0.00 | 0.00 | -0.04 | -0.02 | 3.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -10.30 | -23.61 | 0.00 | 0.00 | 0.00 | 0.00 | -33.91 | AUTH TOTAL |
| PAY | -24.18 | 23.61 | 0.00 | 0.00 | 0.01 | 0.01 | -0.55 | |
| TOT | -34.48 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -34.46 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 87.96 | 0.00 | 0.00 | 0.00 | 87.96 | PENALTIES |
| PAY | 0.00 | 0.00 | -87.96 | 0.00 | 0.00 | 0.00 | -87.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 87.96 | 0.00 | 0.00 | 0.00 | 87.96 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -87.96 | 0.00 | 0.00 | 0.00 | -87.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.53 | 0.00 | 0.00 | -20.53 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -20.53 | 0.00 | 0.00 | -20.53 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.53 | 0.00 | 0.00 | -20.53 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20.53 | 0.00 | 0.00 | -20.53 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| 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 | -360.00 | 0.00 | 0.00 | -360.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -470.00 | 0.00 | 0.00 | -470.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -360.00 | 0.00 | 0.00 | -360.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -470.00 | 0.00 | 0.00 | -470.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 5.26 | 0.00 | 0.00 | 5.26 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 5.26 | 0.00 | 0.00 | 5.26 | |
| PAY | 0.00 | 0.00 | 0.00 | 5.26 | 0.00 | 0.00 | 5.26 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 5.26 | 0.00 | 0.00 | 5.26 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 10.45 | 0.00 | 0.00 | 10.45 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 10.45 | 0.00 | 0.00 | 10.45 | |
| PAY | 0.00 | 0.00 | 0.00 | 10.45 | 0.00 | 0.00 | 10.45 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 10.45 | 0.00 | 0.00 | 10.45 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.77 | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1.61 | ST. OF MISSOURI |
| PAY | -14.21 | -7.16 | 0.00 | 0.00 | 0.21 | 0.00 | -21.16 | |
| TOT | -22.98 | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | -22.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | ST. OF MISSOURI |
| PAY | -5.41 | -1.49 | 0.00 | 0.00 | 0.06 | 0.00 | -6.84 | |
| TOT | -5.41 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | -5.35 | |
| <hr/> | | | | | | | | |
| ADJ | -8.77 | 8.65 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | AUTH TOTAL |
| PAY | -19.62 | -8.65 | 0.00 | 0.00 | 0.27 | 0.00 | -28.00 | |
| TOT | -28.39 | 0.00 | 0.00 | 0.00 | 0.27 | 0.00 | -28.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -55.41 | 45.51 | 0.00 | 0.00 | 0.00 | 0.00 | -9.90 | COUNTY GENERAL |
| PAY | -89.89 | -45.51 | 0.00 | 0.00 | 1.36 | 0.68 | -133.36 | |
| TOT | -145.30 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -143.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.43 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | COUNTY GENERAL |
| PAY | -34.30 | -9.43 | 0.00 | 0.00 | 0.43 | 0.22 | -43.08 | |
| TOT | -34.30 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -33.65 | |
| <hr/> | | | | | | | | |
| ADJ | -55.41 | 54.94 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | AUTH TOTAL |
| PAY | -124.19 | -54.94 | 0.00 | 0.00 | 1.79 | 0.90 | -176.44 | |
| TOT | -179.60 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -176.91 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -48.19 | 39.48 | 0.00 | 0.00 | 0.00 | 0.00 | -8.71 | COUNTY HEALTH FUND |
| PAY | -78.03 | -39.48 | 0.00 | 0.00 | 1.17 | 0.59 | -115.75 | |
| TOT | -126.22 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -124.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.17 | COUNTY HEALTH FUND |
| PAY | -29.80 | -8.17 | 0.00 | 0.00 | 0.38 | 0.19 | -37.40 | |
| TOT | -29.80 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.23 | |
| <hr/> | | | | | | | | |
| ADJ | -48.19 | 47.65 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | AUTH TOTAL |
| PAY | -107.83 | -47.65 | 0.00 | 0.00 | 1.55 | 0.78 | -153.15 | |
| TOT | -156.02 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -153.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.24 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | -1.86 | CO. PARK MAINT. |
| PAY | -16.58 | -8.38 | 0.00 | 0.00 | 0.25 | 0.12 | -24.59 | |
| TOT | -26.82 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -26.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | CO. PARK MAINT. |
| PAY | -6.31 | -1.73 | 0.00 | 0.00 | 0.08 | 0.04 | -7.92 | |
| TOT | -6.31 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.19 | |
| <hr/> | | | | | | | | |
| ADJ | -10.24 | 10.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | AUTH TOTAL |
| PAY | -22.89 | -10.11 | 0.00 | 0.00 | 0.33 | 0.16 | -32.51 | |
| TOT | -33.13 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.64 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.39 | 15.05 | 0.00 | 0.00 | 0.00 | 0.00 | -3.34 | COUNTY BOND RETIRE |
| PAY | -29.80 | -15.05 | 0.00 | 0.00 | 0.45 | 0.23 | -44.17 | |
| TOT | -48.19 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -47.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | COUNTY BOND RETIRE |
| PAY | -11.37 | -3.12 | 0.00 | 0.00 | 0.14 | 0.08 | -14.27 | |
| TOT | -11.37 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -11.15 | |
| ADJ | -18.39 | 18.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | AUTH TOTAL |
| PAY | -41.17 | -18.17 | 0.00 | 0.00 | 0.59 | 0.31 | -58.44 | |
| TOT | -59.56 | 0.00 | 0.00 | 0.00 | 0.59 | 0.31 | -58.66 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.17 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | -4.42 | ROAD & BRIDGE |
| PAY | -17.51 | -7.75 | 0.00 | 0.00 | 0.26 | 0.13 | -24.87 | |
| TOT | -29.68 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -29.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | ROAD & BRIDGE |
| PAY | -11.36 | -0.02 | 0.00 | 0.00 | 0.11 | 0.06 | -11.21 | |
| TOT | -11.36 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.19 | |
| ADJ | -12.17 | 7.77 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | AUTH TOTAL |
| PAY | -28.87 | -7.77 | 0.00 | 0.00 | 0.37 | 0.19 | -36.08 | |
| TOT | -41.04 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -40.48 | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | ROAD & BRIDGE |
| PAY | -2.15 | -1.16 | 0.00 | 0.00 | 0.03 | 0.02 | -3.26 | |
| TOT | -2.15 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.10 | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | AUTH TOTAL |
| PAY | -2.15 | -1.16 | 0.00 | 0.00 | 0.03 | 0.02 | -3.26 | |
| TOT | -2.15 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.10 | |

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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 | -3.26 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | ROAD & BRIDGE |
| PAY | -1.25 | -0.67 | 0.00 | 0.00 | 0.02 | 0.01 | -1.89 | |
| TOT | -4.51 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.48 | |
| <hr/> | | | | | | | | |
| ADJ | -3.26 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | AUTH TOTAL |
| PAY | -1.25 | -0.67 | 0.00 | 0.00 | 0.02 | 0.01 | -1.89 | |
| TOT | -4.51 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -4.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | ROAD & BRIDGE |
| PAY | -4.92 | -2.66 | 0.00 | 0.00 | 0.08 | 0.03 | -7.47 | |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | AUTH TOTAL |
| PAY | -4.92 | -2.66 | 0.00 | 0.00 | 0.08 | 0.03 | -7.47 | |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | ROAD & BRIDGE |
| PAY | -5.43 | -2.93 | 0.00 | 0.00 | 0.08 | 0.04 | -8.24 | |
| TOT | -5.43 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | AUTH TOTAL |
| PAY | -5.43 | -2.93 | 0.00 | 0.00 | 0.08 | 0.04 | -8.24 | |
| TOT | -5.43 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.92 | -1.46 | 0.00 | 0.00 | 0.00 | 0.00 | -4.38 | ROAD & BRIDGE |
| PAY | 2.71 | 1.46 | 0.00 | 0.00 | -0.04 | -0.02 | 4.11 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -2.92 | -1.46 | 0.00 | 0.00 | 0.00 | 0.00 | -4.38 | AUTH TOTAL |
| PAY | 2.71 | 1.46 | 0.00 | 0.00 | -0.04 | -0.02 | 4.11 | |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.27 | |

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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 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | ROAD & BRIDGE |
| PAY | -2.78 | -1.50 | 0.00 | 0.00 | 0.05 | 0.02 | -4.21 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | AUTH TOTAL |
| PAY | -2.78 | -1.50 | 0.00 | 0.00 | 0.05 | 0.02 | -4.21 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.65 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | ROAD & BRIDGE |
| PAY | -0.46 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.11 | |
| <hr/> | | | | | | | | |
| ADJ | -2.65 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | AUTH TOTAL |
| PAY | -0.46 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.28 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | -2.08 | ROAD & BRIDGE |
| PAY | -2.23 | -1.20 | 0.00 | 0.00 | 0.03 | 0.02 | -3.38 | |
| TOT | -5.51 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -5.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | ROAD & BRIDGE |
| PAY | -3.69 | -3.43 | 0.00 | 0.00 | 0.07 | 0.04 | -7.01 | |
| TOT | -3.69 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.58 | |
| <hr/> | | | | | | | | |
| ADJ | -3.28 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | AUTH TOTAL |
| PAY | -5.92 | -4.63 | 0.00 | 0.00 | 0.10 | 0.06 | -10.39 | |
| TOT | -9.20 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -9.04 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.25 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | ROAD & BRIDGE |
| PAY | -0.20 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | |
| <hr/> | | | | | | | | |
| ADJ | -1.25 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | AUTH TOTAL |
| PAY | -0.20 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | ROAD & BRIDGE |
| PAY | -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 | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | AUTH TOTAL |
| 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/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / 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 | -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/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | AUTH TOTAL |
| PAY | -2.71 | -1.10 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|--------------|--------------|--------------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | ROAD & BRIDGE |
| PAY | 1.97 | 1.07 | 0.00 | 0.00 | -0.03 | -0.02 | 2.99 | |
| TOT | 1.97 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 1.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | AUTH TOTAL |
| PAY | 1.97 | 1.07 | 0.00 | 0.00 | -0.03 | -0.02 | 2.99 | |
| TOT | 1.97 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 1.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | ROAD & BRIDGE |
| TOT | -5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | |
| <hr/> | | | | | | | | |
| ADJ | -5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | AUTH TOTAL |
| TOT | -5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / 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 | -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/> | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | AUTH TOTAL |
| 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/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | ROAD & BRIDGE |
| PAY | -8.61 | -4.65 | 0.00 | 0.00 | 0.14 | 0.06 | -13.06 | |
| TOT | -8.61 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -8.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | AUTH TOTAL |
| PAY | -8.61 | -4.65 | 0.00 | 0.00 | 0.14 | 0.06 | -13.06 | |
| TOT | -8.61 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -8.41 | |

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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 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | ROAD & BRIDGE |
| 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 | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | AUTH TOTAL |
| 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/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | ROAD & BRIDGE |
| PAY | -1.98 | -1.07 | 0.00 | 0.00 | 0.03 | 0.02 | -3.00 | |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | AUTH TOTAL |
| PAY | -1.98 | -1.07 | 0.00 | 0.00 | 0.03 | 0.02 | -3.00 | |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | ROAD & BRIDGE |
| PAY | -0.37 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.37 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | ROAD & BRIDGE |
| PAY | -1.58 | -0.85 | 0.00 | 0.00 | 0.03 | 0.01 | -2.39 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | AUTH TOTAL |
| PAY | -1.58 | -0.85 | 0.00 | 0.00 | 0.03 | 0.01 | -2.39 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.21 | 53.42 | 0.00 | 0.00 | 0.00 | 0.00 | -11.79 | ST L COMM COLL |
| PAY | -105.61 | -53.42 | 0.00 | 0.00 | 1.59 | 0.80 | -156.64 | |
| TOT | -170.82 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -168.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.06 | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 | ST L COMM COLL |
| PAY | -40.32 | -11.06 | 0.00 | 0.00 | 0.51 | 0.26 | -50.61 | |
| TOT | -40.32 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -39.55 | |
| <hr/> | | | | | | | | |
| ADJ | -65.21 | 64.48 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | AUTH TOTAL |
| PAY | -145.93 | -64.48 | 0.00 | 0.00 | 2.10 | 1.06 | -207.25 | |
| TOT | -211.14 | 0.00 | 0.00 | 0.00 | 2.10 | 1.06 | -207.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -240.46 | 196.96 | 0.00 | 0.00 | 0.00 | 0.00 | -43.50 | SPEC SCH DIST |
| PAY | -389.51 | -196.96 | 0.00 | 0.00 | 5.87 | 2.93 | -577.67 | |
| TOT | -629.97 | 0.00 | 0.00 | 0.00 | 5.87 | 2.93 | -621.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.81 | 0.00 | 0.00 | 0.00 | 0.00 | 40.81 | SPEC SCH DIST |
| PAY | -148.69 | -40.81 | 0.00 | 0.00 | 1.90 | 0.94 | -186.66 | |
| TOT | -148.69 | 0.00 | 0.00 | 0.00 | 1.90 | 0.94 | -145.85 | |
| <hr/> | | | | | | | | |
| ADJ | -240.46 | 237.77 | 0.00 | 0.00 | 0.00 | 0.00 | -2.69 | AUTH TOTAL |
| PAY | -538.20 | -237.77 | 0.00 | 0.00 | 7.77 | 3.87 | -764.33 | |
| TOT | -778.66 | 0.00 | 0.00 | 0.00 | 7.77 | 3.87 | -767.02 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -76.24 | 62.46 | 0.00 | 0.00 | 0.00 | 0.00 | -13.78 | MET ZOO MUS DIST |
| PAY | -123.51 | -62.46 | 0.00 | 0.00 | 1.86 | 0.93 | -183.18 | |
| TOT | -199.75 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -196.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.94 | 0.00 | 0.00 | 0.00 | 0.00 | 12.94 | MET ZOO MUS DIST |
| PAY | -47.13 | -12.94 | 0.00 | 0.00 | 0.60 | 0.30 | -59.17 | |
| TOT | -47.13 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -46.23 | |
| ADJ | -76.24 | 75.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | AUTH TOTAL |
| PAY | -170.64 | -75.40 | 0.00 | 0.00 | 2.46 | 1.23 | -242.35 | |
| TOT | -246.88 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -243.19 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.82 | 31.46 | 0.00 | 0.00 | 0.00 | 0.00 | -12.36 | COUNTY LIBRARY |
| PAY | -62.77 | -31.46 | 0.00 | 0.00 | 0.94 | 0.47 | -92.82 | |
| TOT | -106.59 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -105.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7.43 | COUNTY LIBRARY |
| PAY | -27.08 | -7.43 | 0.00 | 0.00 | 0.34 | 0.18 | -33.99 | |
| TOT | -27.08 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -26.56 | |
| ADJ | -43.82 | 38.89 | 0.00 | 0.00 | 0.00 | 0.00 | -4.93 | AUTH TOTAL |
| PAY | -89.85 | -38.89 | 0.00 | 0.00 | 1.28 | 0.65 | -126.81 | |
| TOT | -133.67 | 0.00 | 0.00 | 0.00 | 1.28 | 0.65 | -131.74 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | FERGUSON LIBRARY |
| PAY | -5.83 | -3.15 | 0.00 | 0.00 | 0.09 | 0.05 | -8.84 | |
| TOT | -5.83 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.69 | |
| ADJ | 0.00 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | AUTH TOTAL |
| PAY | -5.83 | -3.15 | 0.00 | 0.00 | 0.09 | 0.05 | -8.84 | |
| TOT | -5.83 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 87.04 | 0.00 | 0.00 | 0.00 | 0.00 | 87.04 | SCH-BRENTWOOD |
| PAY | -161.19 | -87.04 | 0.00 | 0.00 | 2.48 | 1.25 | -244.50 | |
| TOT | -161.19 | 0.00 | 0.00 | 0.00 | 2.48 | 1.25 | -157.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 87.04 | 0.00 | 0.00 | 0.00 | 0.00 | 87.04 | AUTH TOTAL |
| PAY | -161.19 | -87.04 | 0.00 | 0.00 | 2.48 | 1.25 | -244.50 | |
| TOT | -161.19 | 0.00 | 0.00 | 0.00 | 2.48 | 1.25 | -157.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -105.41 | -52.83 | 0.00 | 0.00 | 0.00 | 0.00 | -158.24 | SCH-CLAYTON |
| PAY | 97.82 | 52.83 | 0.00 | 0.00 | -1.51 | -0.75 | 148.39 | |
| TOT | -7.59 | 0.00 | 0.00 | 0.00 | -1.51 | -0.75 | -9.85 | |
| <hr/> | | | | | | | | |
| ADJ | -105.41 | -52.83 | 0.00 | 0.00 | 0.00 | 0.00 | -158.24 | AUTH TOTAL |
| PAY | 97.82 | 52.83 | 0.00 | 0.00 | -1.51 | -0.75 | 148.39 | |
| TOT | -7.59 | 0.00 | 0.00 | 0.00 | -1.51 | -0.75 | -9.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 67.88 | 0.00 | 0.00 | 0.00 | 0.00 | 67.88 | SCH-PARKWAY |
| PAY | -125.71 | -67.88 | 0.00 | 0.00 | 1.94 | 0.97 | -190.68 | |
| TOT | -125.71 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -122.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 67.88 | 0.00 | 0.00 | 0.00 | 0.00 | 67.88 | AUTH TOTAL |
| PAY | -125.71 | -67.88 | 0.00 | 0.00 | 1.94 | 0.97 | -190.68 | |
| TOT | -125.71 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -122.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -283.25 | 116.49 | 0.00 | 0.00 | 0.00 | 0.00 | -166.76 | SCH-FERG-FLOR |
| PAY | -215.72 | -116.49 | 0.00 | 0.00 | 3.32 | 1.66 | -327.23 | |
| TOT | -498.97 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -493.99 | |
| <hr/> | | | | | | | | |
| ADJ | -283.25 | 116.49 | 0.00 | 0.00 | 0.00 | 0.00 | -166.76 | AUTH TOTAL |
| PAY | -215.72 | -116.49 | 0.00 | 0.00 | 3.32 | 1.66 | -327.23 | |
| TOT | -498.97 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -493.99 | |

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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 | -167.60 | 61.50 | 0.00 | 0.00 | 0.00 | 0.00 | -106.10 | SCH-JENNINGS |
| PAY | -113.89 | -61.50 | 0.00 | 0.00 | 1.76 | 0.88 | -172.75 | |
| TOT | -281.49 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -278.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 147.87 | 0.00 | 0.00 | 0.00 | 0.00 | 147.87 | SCH-JENNINGS |
| PAY | -158.59 | -147.87 | 0.00 | 0.00 | 3.07 | 1.53 | -301.86 | |
| TOT | -158.59 | 0.00 | 0.00 | 0.00 | 3.07 | 1.53 | -153.99 | |
| <hr/> | | | | | | | | |
| ADJ | -167.60 | 209.37 | 0.00 | 0.00 | 0.00 | 0.00 | 41.77 | AUTH TOTAL |
| PAY | -272.48 | -209.37 | 0.00 | 0.00 | 4.83 | 2.41 | -474.61 | |
| TOT | -440.08 | 0.00 | 0.00 | 0.00 | 4.83 | 2.41 | -432.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -375.08 | 32.18 | 0.00 | 0.00 | 0.00 | 0.00 | -342.90 | SCH-MEHLVILLE |
| PAY | -178.76 | -32.18 | 0.00 | 0.00 | 2.11 | 1.05 | -207.78 | |
| TOT | -553.84 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -550.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | SCH-MEHLVILLE |
| PAY | -1.43 | -0.77 | 0.00 | 0.00 | 0.02 | 0.01 | -2.17 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.40 | |
| <hr/> | | | | | | | | |
| ADJ | -375.08 | 32.95 | 0.00 | 0.00 | 0.00 | 0.00 | -342.13 | AUTH TOTAL |
| PAY | -180.19 | -32.95 | 0.00 | 0.00 | 2.13 | 1.06 | -209.95 | |
| TOT | -555.27 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -552.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -285.60 | 149.50 | 0.00 | 0.00 | 0.00 | 0.00 | -136.10 | SCH-NORMANDY |
| PAY | -276.84 | -149.50 | 0.00 | 0.00 | 4.27 | 2.13 | -419.94 | |
| TOT | -562.44 | 0.00 | 0.00 | 0.00 | 4.27 | 2.13 | -556.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 91.56 | 0.00 | 0.00 | 0.00 | 0.00 | 91.56 | SCH-NORMANDY |
| PAY | -169.55 | -91.56 | 0.00 | 0.00 | 2.62 | 1.31 | -257.18 | |
| TOT | -169.55 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -165.62 | |
| ADJ | -285.60 | 241.06 | 0.00 | 0.00 | 0.00 | 0.00 | -44.54 | AUTH TOTAL |
| PAY | -446.39 | -241.06 | 0.00 | 0.00 | 6.89 | 3.44 | -677.12 | |
| TOT | -731.99 | 0.00 | 0.00 | 0.00 | 6.89 | 3.44 | -721.66 | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 160.78 | 0.00 | 0.00 | 0.00 | 0.00 | 160.78 | SCH-PATTONVILLE |
| PAY | -297.72 | -160.78 | 0.00 | 0.00 | 4.59 | 2.29 | -451.62 | |
| TOT | -297.72 | 0.00 | 0.00 | 0.00 | 4.59 | 2.29 | -290.84 | |
| ADJ | 0.00 | 160.78 | 0.00 | 0.00 | 0.00 | 0.00 | 160.78 | AUTH TOTAL |
| PAY | -297.72 | -160.78 | 0.00 | 0.00 | 4.59 | 2.29 | -451.62 | |
| TOT | -297.72 | 0.00 | 0.00 | 0.00 | 4.59 | 2.29 | -290.84 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -56.64 | 183.75 | 0.00 | 0.00 | 0.00 | 0.00 | 127.11 | SCH-RITENOUR |
| PAY | -340.28 | -183.75 | 0.00 | 0.00 | 5.24 | 2.62 | -516.17 | |
| TOT | -396.92 | 0.00 | 0.00 | 0.00 | 5.24 | 2.62 | -389.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27.57 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.15 | SCH-RITENOUR |
| TOT | -27.57 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.15 | |
| ADJ | -56.64 | 183.75 | 0.00 | 0.00 | 0.00 | 0.00 | 127.11 | AUTH TOTAL |
| PAY | -367.85 | -183.75 | 0.00 | 0.00 | 5.52 | 2.76 | -543.32 | |
| TOT | -424.49 | 0.00 | 0.00 | 0.00 | 5.52 | 2.76 | -416.21 | |

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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 | -49.86 | 28.53 | 0.00 | 0.00 | 0.00 | 0.00 | -21.33 | SCH-RIVERVIEW GRNS |
| PAY | -52.83 | -28.53 | 0.00 | 0.00 | 0.82 | 0.40 | -80.14 | |
| TOT | -102.69 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -101.47 | |
| <hr/> | | | | | | | | |
| ADJ | -49.86 | 28.53 | 0.00 | 0.00 | 0.00 | 0.00 | -21.33 | AUTH TOTAL |
| PAY | -52.83 | -28.53 | 0.00 | 0.00 | 0.82 | 0.40 | -80.14 | |
| TOT | -102.69 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -101.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -53.54 | 0.00 | 0.00 | 0.00 | 0.00 | -53.54 | SCH-UNIVERSITY CTY |
| PAY | 99.16 | 53.54 | 0.00 | 0.00 | -1.53 | -0.77 | 150.40 | |
| TOT | 99.16 | 0.00 | 0.00 | 0.00 | -1.53 | -0.77 | 96.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -53.54 | 0.00 | 0.00 | 0.00 | 0.00 | -53.54 | AUTH TOTAL |
| PAY | 99.16 | 53.54 | 0.00 | 0.00 | -1.53 | -0.77 | 150.40 | |
| TOT | 99.16 | 0.00 | 0.00 | 0.00 | -1.53 | -0.77 | 96.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.19 | SCH-LINDBERGH |
| TOT | -6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.19 | |
| <hr/> | | | | | | | | |
| ADJ | -6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.19 | AUTH TOTAL |
| TOT | -6.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -64.31 | 409.71 | 0.00 | 0.00 | 0.00 | 0.00 | 345.40 | SCH-HAZELWOOD |
| PAY | -758.71 | -409.71 | 0.00 | 0.00 | 11.69 | 5.84 | -1,150.89 | |
| TOT | -823.02 | 0.00 | 0.00 | 0.00 | 11.69 | 5.84 | -805.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -589.20 | 0.00 | 0.00 | 0.00 | 5.89 | 2.95 | -580.36 | SCH-HAZELWOOD |
| TOT | -589.20 | 0.00 | 0.00 | 0.00 | 5.89 | 2.95 | -580.36 | |
| <hr/> | | | | | | | | |
| ADJ | -64.31 | 409.71 | 0.00 | 0.00 | 0.00 | 0.00 | 345.40 | AUTH TOTAL |
| PAY | -1,347.91 | -409.71 | 0.00 | 0.00 | 17.58 | 8.79 | -1,731.25 | |
| TOT | -1,412.22 | 0.00 | 0.00 | 0.00 | 17.58 | 8.79 | -1,385.85 | |

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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 | -13.45 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | METRO SEWER DIST |
| PAY | -22.00 | -11.87 | 0.00 | 0.00 | 0.34 | 0.17 | -33.36 | |
| TOT | -35.45 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -34.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | METRO SEWER DIST |
| PAY | -4.97 | -3.39 | 0.00 | 0.00 | 0.08 | 0.04 | -8.24 | |
| TOT | -4.97 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.85 | |
| ADJ | -13.45 | 15.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | AUTH TOTAL |
| PAY | -26.97 | -15.26 | 0.00 | 0.00 | 0.42 | 0.21 | -41.60 | |
| TOT | -40.42 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -39.79 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.81 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | MSD EXTENSION |
| PAY | -2.85 | -1.24 | 0.00 | 0.00 | 0.04 | 0.02 | -4.03 | |
| TOT | -4.66 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | MSD EXTENSION |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| ADJ | -1.81 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | AUTH TOTAL |
| PAY | -4.88 | -1.24 | 0.00 | 0.00 | 0.06 | 0.03 | -6.03 | |
| TOT | -6.69 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.60 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.13 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | SEWR-MALINE CR |
| PAY | -5.03 | -2.70 | 0.00 | 0.00 | 0.08 | 0.04 | -7.61 | |
| TOT | -8.16 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | SEWR-MALINE CR |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| ADJ | -3.13 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | AUTH TOTAL |
| PAY | -5.48 | -2.70 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | |
| TOT | -8.61 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.49 | |

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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 | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | SEWR-WATKINS CR |
| PAY | -3.99 | -2.16 | 0.00 | 0.00 | 0.06 | 0.03 | -6.06 | |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.90 | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | AUTH TOTAL |
| PAY | -3.99 | -2.16 | 0.00 | 0.00 | 0.06 | 0.03 | -6.06 | |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.90 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.71 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | SEWR-U.CTY STORM |
| 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 | |
| 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 | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.67 | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | -2.51 | SEWR-CLAYTON CENTR |
| PAY | 1.55 | 0.84 | 0.00 | 0.00 | -0.03 | -0.01 | 2.35 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.16 | |
| ADJ | -1.67 | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | -2.51 | AUTH TOTAL |
| PAY | 1.55 | 0.84 | 0.00 | 0.00 | -0.03 | -0.01 | 2.35 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.16 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.16 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | SEWR-DELLWOOD CR |
| PAY | -0.32 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.48 | |
| ADJ | -1.16 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | AUTH TOTAL |
| PAY | -0.32 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.76 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SEWR-COLD WATER |
| PAY | -10.32 | -5.57 | 0.00 | 0.00 | 0.16 | 0.08 | -15.65 | |
| TOT | -15.08 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -14.84 | |
| <hr/> | | | | | | | | |
| ADJ | -4.76 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | AUTH TOTAL |
| PAY | -10.32 | -5.57 | 0.00 | 0.00 | 0.16 | 0.08 | -15.65 | |
| TOT | -15.08 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -14.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.67 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | SEWR-DEER CREEK |
| PAY | -1.26 | -0.68 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.90 | |
| <hr/> | | | | | | | | |
| ADJ | -1.67 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | AUTH TOTAL |
| PAY | -1.26 | -0.68 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | SEWR-PADDOCK CR. |
| 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 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | SEWR-MO RIV BONF |
| PAY | -3.62 | -1.95 | 0.00 | 0.00 | 0.06 | 0.03 | -5.48 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | AUTH TOTAL |
| PAY | -3.62 | -1.95 | 0.00 | 0.00 | 0.06 | 0.03 | -5.48 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.67 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | SEWR-BLACK CREEK |
| PAY | -1.26 | -0.68 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.90 | |
| <hr/> | | | | | | | | |
| ADJ | -1.67 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | AUTH TOTAL |
| PAY | -1.26 | -0.68 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.31 | 5.32 | 0.00 | 0.00 | 0.00 | 0.00 | -9.99 | FIRE-METRO NORTH |
| PAY | -9.85 | -5.32 | 0.00 | 0.00 | 0.15 | 0.08 | -14.94 | |
| TOT | -25.16 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -24.93 | |
| <hr/> | | | | | | | | |
| ADJ | -15.31 | 5.32 | 0.00 | 0.00 | 0.00 | 0.00 | -9.99 | AUTH TOTAL |
| PAY | -9.85 | -5.32 | 0.00 | 0.00 | 0.15 | 0.08 | -14.94 | |
| TOT | -25.16 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -24.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | FIRE-RIVERVIEW |
| PAY | -6.31 | -3.40 | 0.00 | 0.00 | 0.09 | 0.05 | -9.57 | |
| TOT | -6.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | AUTH TOTAL |
| PAY | -6.31 | -3.40 | 0.00 | 0.00 | 0.09 | 0.05 | -9.57 | |
| TOT | -6.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -95.55 | 29.59 | 0.00 | 0.00 | 0.00 | 0.00 | -65.96 | FIRE-NORTHEAST AMBU |
| PAY | -54.79 | -29.59 | 0.00 | 0.00 | 0.85 | 0.42 | -83.11 | |
| TOT | -150.34 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -149.07 | |
| <hr/> | | | | | | | | |
| ADJ | -95.55 | 29.59 | 0.00 | 0.00 | 0.00 | 0.00 | -65.96 | AUTH TOTAL |
| PAY | -54.79 | -29.59 | 0.00 | 0.00 | 0.85 | 0.42 | -83.11 | |
| TOT | -150.34 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -149.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.84 | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 | FIRE-FLORISSANT V |
| PAY | -14.52 | -7.84 | 0.00 | 0.00 | 0.23 | 0.11 | -22.02 | |
| TOT | -14.52 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.84 | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 | AUTH TOTAL |
| PAY | -14.52 | -7.84 | 0.00 | 0.00 | 0.23 | 0.11 | -22.02 | |
| TOT | -14.52 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 46.90 | 0.00 | 0.00 | 0.00 | 0.00 | 46.90 | FIRE-ROBERTSON |
| PAY | -86.86 | -46.90 | 0.00 | 0.00 | 1.34 | 0.66 | -131.76 | |
| TOT | -86.86 | 0.00 | 0.00 | 0.00 | 1.34 | 0.66 | -84.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 46.90 | 0.00 | 0.00 | 0.00 | 0.00 | 46.90 | AUTH TOTAL |
| PAY | -86.86 | -46.90 | 0.00 | 0.00 | 1.34 | 0.66 | -131.76 | |
| TOT | -86.86 | 0.00 | 0.00 | 0.00 | 1.34 | 0.66 | -84.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.75 | 0.00 | 0.00 | 0.00 | 0.00 | 38.75 | FIRE-MID COUNTY |
| PAY | -71.75 | -38.75 | 0.00 | 0.00 | 1.11 | 0.55 | -108.84 | |
| TOT | -71.75 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -70.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 38.75 | 0.00 | 0.00 | 0.00 | 0.00 | 38.75 | AUTH TOTAL |
| PAY | -71.75 | -38.75 | 0.00 | 0.00 | 1.11 | 0.55 | -108.84 | |
| TOT | -71.75 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -70.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.60 | 97.34 | 0.00 | 0.00 | 0.00 | 0.00 | 73.74 | FIRE-COMMUNITY |
| PAY | -180.26 | -97.34 | 0.00 | 0.00 | 2.77 | 1.39 | -273.44 | |
| TOT | -203.86 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -199.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.11 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.93 | FIRE-COMMUNITY |
| TOT | -12.11 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.93 | |
| ADJ | -23.60 | 97.34 | 0.00 | 0.00 | 0.00 | 0.00 | 73.74 | AUTH TOTAL |
| PAY | -192.37 | -97.34 | 0.00 | 0.00 | 2.89 | 1.45 | -285.37 | |
| TOT | -215.97 | 0.00 | 0.00 | 0.00 | 2.89 | 1.45 | -211.63 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 37.10 | 0.00 | 0.00 | 0.00 | 0.00 | 37.10 | FIRE-SPANISH LAKE |
| PAY | -68.71 | -37.10 | 0.00 | 0.00 | 1.06 | 0.53 | -104.22 | |
| TOT | -68.71 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -67.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -171.16 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -168.59 | FIRE-SPANISH LAKE |
| TOT | -171.16 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -168.59 | |
| ADJ | 0.00 | 37.10 | 0.00 | 0.00 | 0.00 | 0.00 | 37.10 | AUTH TOTAL |
| PAY | -239.87 | -37.10 | 0.00 | 0.00 | 2.77 | 1.39 | -272.81 | |
| TOT | -239.87 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -235.71 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -46.95 | 43.08 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | FIRE-BLACK JACK |
| PAY | -79.77 | -43.08 | 0.00 | 0.00 | 1.23 | 0.62 | -121.00 | |
| TOT | -126.72 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -124.87 | |
| ADJ | -46.95 | 43.08 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | AUTH TOTAL |
| PAY | -79.77 | -43.08 | 0.00 | 0.00 | 1.23 | 0.62 | -121.00 | |
| TOT | -126.72 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -124.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -70.25 | 5.91 | 0.00 | 0.00 | 0.00 | 0.00 | -64.34 | FIRE-MEHLVILLE |
| PAY | -32.82 | -5.91 | 0.00 | 0.00 | 0.39 | 0.19 | -38.15 | |
| TOT | -103.07 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -102.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | FIRE-MEHLVILLE |
| PAY | -0.28 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | -70.25 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | -64.19 | AUTH TOTAL |
| PAY | -33.10 | -6.06 | 0.00 | 0.00 | 0.39 | 0.19 | -38.58 | |
| TOT | -103.35 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -102.77 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.23 | 0.00 | 0.00 | 0.00 | 0.00 | 12.23 | FIRE-WEST OVERLAND |
| PAY | -22.65 | -12.23 | 0.00 | 0.00 | 0.35 | 0.17 | -34.36 | |
| TOT | -22.65 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -22.13 | |
| ADJ | 0.00 | 12.23 | 0.00 | 0.00 | 0.00 | 0.00 | 12.23 | AUTH TOTAL |
| PAY | -22.65 | -12.23 | 0.00 | 0.00 | 0.35 | 0.17 | -34.36 | |
| TOT | -22.65 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -22.13 | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | FIRE-MONARCH |
| PAY | -15.63 | -8.44 | 0.00 | 0.00 | 0.24 | 0.12 | -23.71 | |
| TOT | -15.63 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.27 | |
| ADJ | 0.00 | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | AUTH TOTAL |
| PAY | -15.63 | -8.44 | 0.00 | 0.00 | 0.24 | 0.12 | -23.71 | |
| TOT | -15.63 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.27 | |

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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 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | FIRE-CREVE COEUR |
| PAY | -6.18 | -3.34 | 0.00 | 0.00 | 0.09 | 0.05 | -9.38 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | AUTH TOTAL |
| PAY | -6.18 | -3.34 | 0.00 | 0.00 | 0.09 | 0.05 | -9.38 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -39.50 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | -31.31 | CTY-BERKELEY |
| PAY | -15.16 | -8.19 | 0.00 | 0.00 | 0.23 | 0.12 | -23.00 | |
| TOT | -54.66 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -54.31 | |
| <hr/> | | | | | | | | |
| ADJ | -39.50 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | -31.31 | AUTH TOTAL |
| PAY | -15.16 | -8.19 | 0.00 | 0.00 | 0.23 | 0.12 | -23.00 | |
| TOT | -54.66 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -54.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.79 | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | CTY-BRENTWOOD |
| PAY | -38.51 | -20.79 | 0.00 | 0.00 | 0.60 | 0.29 | -58.41 | |
| TOT | -38.51 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -37.62 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.79 | 0.00 | 0.00 | 0.00 | 0.00 | 20.79 | AUTH TOTAL |
| PAY | -38.51 | -20.79 | 0.00 | -10.00 | 0.70 | 0.29 | -68.31 | |
| TOT | -38.51 | 0.00 | 0.00 | -10.00 | 0.70 | 0.29 | -47.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.69 | -11.87 | 0.00 | 0.00 | 0.00 | 0.00 | -35.56 | CTY-CLAYTON |
| PAY | 21.98 | 11.87 | 0.00 | 0.00 | -0.34 | -0.17 | 33.34 | |
| TOT | -1.71 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -2.22 | |
| <hr/> | | | | | | | | |
| ADJ | -23.69 | -11.87 | 0.00 | 0.00 | 0.00 | 0.00 | -35.56 | AUTH TOTAL |
| PAY | 21.98 | 11.87 | 0.00 | 0.00 | -0.34 | -0.17 | 33.34 | |
| TOT | -1.71 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -2.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9.27 | CTY-FERGUSON |
| PAY | -17.17 | -9.27 | 0.00 | 0.00 | 0.26 | 0.14 | -26.04 | |
| TOT | -17.17 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -16.77 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -2.50 | 0.03 | 0.00 | -2.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9.27 | AUTH TOTAL |
| PAY | -17.17 | -9.27 | 0.00 | -2.50 | 0.29 | 0.14 | -28.51 | |
| TOT | -17.17 | 0.00 | 0.00 | -2.50 | 0.29 | 0.14 | -19.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.82 | 13.51 | 0.00 | 0.00 | 0.00 | 0.00 | -23.31 | CTY-JENNINGS |
| PAY | -25.02 | -13.51 | 0.00 | 0.00 | 0.39 | 0.20 | -37.94 | |
| TOT | -61.84 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -61.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.60 | 0.00 | 0.00 | 0.00 | 0.00 | 38.60 | CTY-JENNINGS |
| PAY | -41.40 | -38.60 | 0.00 | 0.00 | 0.80 | 0.40 | -78.80 | |
| TOT | -41.40 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -40.20 | |
| <hr/> | | | | | | | | |
| 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 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.04 | 0.00 | -10.46 | |
| <hr/> | | | | | | | | |
| ADJ | -36.82 | 52.11 | 0.00 | -7.00 | 0.00 | 0.00 | 8.29 | AUTH TOTAL |
| PAY | -66.42 | -52.11 | 0.00 | -3.50 | 1.23 | 0.60 | -120.20 | |
| TOT | -103.24 | 0.00 | 0.00 | -10.50 | 1.23 | 0.60 | -111.91 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.63 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | CTY-OVERLAND |
| PAY | -0.42 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| TOT | -3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.05 | |
| <hr/> | | | | | | | | |
| ADJ | -2.63 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | AUTH TOTAL |
| PAY | -0.42 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| TOT | -3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | CTY-PINE LAWN |
| PAY | -1.96 | -1.06 | 0.00 | 0.00 | 0.03 | 0.02 | -2.97 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | AUTH TOTAL |
| PAY | -1.96 | -1.06 | 0.00 | 0.00 | 0.03 | 0.02 | -2.97 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | CTY-ST JOHN |
| PAY | -8.73 | -4.71 | 0.00 | 0.00 | 0.14 | 0.06 | -13.24 | |
| TOT | -8.73 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -8.53 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.06 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.03 | CTY-ST JOHN |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | AUTH TOTAL |
| PAY | -10.79 | -4.71 | 0.00 | 0.00 | 0.16 | 0.07 | -15.27 | |
| TOT | -10.79 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -10.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -10.93 | 0.00 | 0.00 | 0.00 | 0.00 | -10.93 | CTY-UNIVERSITY CTY |
| PAY | 20.25 | 10.93 | 0.00 | 0.00 | -0.31 | -0.15 | 30.72 | |
| TOT | 20.25 | 0.00 | 0.00 | 0.00 | -0.31 | -0.15 | 19.79 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| ADJ | 0.00 | -10.93 | 0.00 | 0.00 | 0.00 | 0.00 | -10.93 | AUTH TOTAL |
| PAY | 20.25 | 10.93 | 0.00 | -6.50 | -0.24 | -0.15 | 24.29 | |
| TOT | 20.25 | 0.00 | 0.00 | -6.50 | -0.24 | -0.15 | 13.36 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.52 | CTY-VELDA VILLAGE |
| TOT | -18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.52 | |
| ADJ | -18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.52 | AUTH TOTAL |
| TOT | -18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.52 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.00 | 0.44 | 0.00 | -43.56 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -44.00 | 0.44 | 0.00 | -43.56 | |
| PAY | 0.00 | 0.00 | 0.00 | -44.00 | 0.44 | 0.00 | -43.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -44.00 | 0.44 | 0.00 | -43.56 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 8.32 | CTY-HILLSDALE |
| PAY | -15.40 | -8.32 | 0.00 | 0.00 | 0.23 | 0.12 | -23.37 | |
| TOT | -15.40 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.05 | |
| ADJ | 0.00 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 8.32 | AUTH TOTAL |
| PAY | -15.40 | -8.32 | 0.00 | 0.00 | 0.23 | 0.12 | -23.37 | |
| TOT | -15.40 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.05 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 9.39 | CTY-HAZELWOOD |
| PAY | -17.38 | -9.39 | 0.00 | 0.00 | 0.26 | 0.14 | -26.37 | |
| TOT | -17.38 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -16.98 | |
| ADJ | 0.00 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 9.39 | AUTH TOTAL |
| PAY | -17.38 | -9.39 | 0.00 | 0.00 | 0.26 | 0.14 | -26.37 | |
| TOT | -17.38 | 0.00 | 0.00 | 0.00 | 0.26 | 0.14 | -16.98 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | CTY-CHESTERFIELD |
| PAY | -0.90 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.38 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -0.90 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.38 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.82 | 20.34 | 0.00 | 0.00 | 0.00 | 0.00 | -4.48 | SHELTERED WORKSHOP |
| PAY | -40.21 | -20.34 | 0.00 | 0.00 | 0.60 | 0.30 | -59.65 | |
| TOT | -65.03 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -64.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | SHELTERED WORKSHOP |
| PAY | -14.80 | -4.07 | 0.00 | 0.00 | 0.19 | 0.09 | -18.59 | |
| TOT | -14.80 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.52 | |
| ADJ | -24.82 | 24.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | AUTH TOTAL |
| PAY | -55.01 | -24.41 | 0.00 | 0.00 | 0.79 | 0.39 | -78.24 | |
| TOT | -79.83 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -78.65 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 116.22 | 0.00 | 0.00 | 0.00 | 116.22 | PENALTIES |
| PAY | 0.00 | 0.00 | -116.22 | 0.00 | 0.00 | 0.00 | -116.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 116.22 | 0.00 | 0.00 | 0.00 | 116.22 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -116.22 | 0.00 | 0.00 | 0.00 | -116.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -19.53 | 0.00 | 0.00 | -19.53 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | 0.98 | 0.00 | 0.00 | 0.98 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.55 | 0.00 | 0.00 | -18.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -19.53 | 0.00 | 0.00 | -19.53 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | 0.98 | 0.00 | 0.00 | 0.98 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.55 | 0.00 | 0.00 | -18.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -260.00 | 0.00 | 0.00 | -260.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -190.00 | 0.00 | 0.00 | -190.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -450.00 | 0.00 | 0.00 | -450.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -260.00 | 0.00 | 0.00 | -260.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -190.00 | 0.00 | 0.00 | -190.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -450.00 | 0.00 | 0.00 | -450.00 | |

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| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.86 | 0.00 | 0.00 | -40.86 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -40.86 | 0.00 | 0.00 | -40.86 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.86 | 0.00 | 0.00 | -40.86 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -40.86 | 0.00 | 0.00 | -40.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83.13 | 0.00 | 0.00 | -83.13 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -83.13 | 0.00 | 0.00 | -83.13 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -83.13 | 0.00 | 0.00 | -83.13 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -83.13 | 0.00 | 0.00 | -83.13 | |
| <hr/> | | | | | | | | |

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|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.48 | 28.57 | 0.00 | 0.00 | 0.00 | 0.00 | 52.05 | ST. OF MISSOURI |
| PAY | -87.29 | -28.57 | 0.00 | 0.00 | 1.16 | 0.00 | -114.70 | |
| TOT | -63.81 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | -62.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -69.97 | 246.83 | 0.00 | 0.00 | 0.00 | 0.00 | 176.86 | ST. OF MISSOURI |
| PAY | -621.73 | -246.83 | 0.00 | 0.00 | 8.69 | 0.00 | -859.87 | |
| TOT | -691.70 | 0.00 | 0.00 | 0.00 | 8.69 | 0.00 | -683.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.04 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | ST. OF MISSOURI |
| PAY | -30.80 | -16.50 | 0.00 | 0.00 | 0.48 | 0.00 | -46.82 | |
| TOT | -45.84 | 0.00 | 0.00 | 0.00 | 0.48 | 0.00 | -45.36 | |
| <hr/> | | | | | | | | |
| ADJ | -61.53 | 291.90 | 0.00 | 0.00 | 0.00 | 0.00 | 230.37 | AUTH TOTAL |
| PAY | -739.82 | -291.90 | 0.00 | 0.00 | 10.33 | 0.00 | -1,021.39 | |
| TOT | -801.35 | 0.00 | 0.00 | 0.00 | 10.33 | 0.00 | -791.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 148.47 | 181.28 | 0.00 | 0.00 | 0.00 | 0.00 | 329.75 | COUNTY GENERAL |
| PAY | -552.23 | -181.28 | 0.00 | 0.00 | 7.33 | 3.67 | -722.51 | |
| TOT | -403.76 | 0.00 | 0.00 | 0.00 | 7.33 | 3.67 | -392.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -443.16 | 1,563.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.07 | COUNTY GENERAL |
| PAY | -3,937.56 | -1,563.23 | 0.00 | 0.00 | 55.01 | 27.51 | -5,418.27 | |
| TOT | -4,380.72 | 0.00 | 0.00 | 0.00 | 55.01 | 27.51 | -4,298.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -175.40 | 192.50 | 0.00 | 0.00 | 0.00 | 0.00 | 17.10 | COUNTY GENERAL |
| PAY | -359.28 | -192.50 | 0.00 | 0.00 | 5.52 | 2.76 | -543.50 | |
| TOT | -534.68 | 0.00 | 0.00 | 0.00 | 5.52 | 2.76 | -526.40 | |
| 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 | -75.00 | 0.00 | 0.00 | -75.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | |
| <hr/> | | | | | | | | |
| ADJ | -470.09 | 1,937.01 | 0.00 | -15.00 | 0.00 | 0.00 | 1,451.92 | AUTH TOTAL |
| PAY | -4,849.07 | -1,937.01 | 0.00 | -75.00 | 67.86 | 33.94 | -6,759.28 | |
| TOT | -5,319.16 | 0.00 | 0.00 | -90.00 | 67.86 | 33.94 | -5,307.36 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 117.30 | 142.93 | 0.00 | 0.00 | 0.00 | 0.00 | 260.23 | COUNTY HEALTH FUND |
| PAY | -436.36 | -142.93 | 0.00 | 0.00 | 5.79 | 2.89 | -570.61 | |
| TOT | -319.06 | 0.00 | 0.00 | 0.00 | 5.79 | 2.89 | -310.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -349.88 | 1,234.11 | 0.00 | 0.00 | 0.00 | 0.00 | 884.23 | COUNTY HEALTH FUND |
| PAY | -3,108.57 | -1,234.11 | 0.00 | 0.00 | 43.43 | 21.71 | -4,277.54 | |
| TOT | -3,458.45 | 0.00 | 0.00 | 0.00 | 43.43 | 21.71 | -3,393.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -150.34 | 165.01 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | COUNTY HEALTH FUND |
| PAY | -308.02 | -165.01 | 0.00 | 0.00 | 4.73 | 2.37 | -465.93 | |
| TOT | -458.36 | 0.00 | 0.00 | 0.00 | 4.73 | 2.37 | -451.26 | |
| <hr/> | | | | | | | | |
| ADJ | -382.92 | 1,542.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.13 | AUTH TOTAL |
| PAY | -3,852.95 | -1,542.05 | 0.00 | 0.00 | 53.95 | 26.97 | -5,314.08 | |
| TOT | -4,235.87 | 0.00 | 0.00 | 0.00 | 53.95 | 26.97 | -4,154.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 39.09 | 47.60 | 0.00 | 0.00 | 0.00 | 0.00 | 86.69 | CO. PARK MAINT. |
| PAY | -145.52 | -47.60 | 0.00 | 0.00 | 1.94 | 0.97 | -190.21 | |
| TOT | -106.43 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -103.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -116.63 | 411.35 | 0.00 | 0.00 | 0.00 | 0.00 | 294.72 | CO. PARK MAINT. |
| PAY | -1,036.21 | -411.35 | 0.00 | 0.00 | 14.47 | 7.24 | -1,425.85 | |
| TOT | -1,152.84 | 0.00 | 0.00 | 0.00 | 14.47 | 7.24 | -1,131.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.06 | 27.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | CO. PARK MAINT. |
| PAY | -51.34 | -27.50 | 0.00 | 0.00 | 0.79 | 0.40 | -77.65 | |
| TOT | -76.40 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -75.21 | |
| <hr/> | | | | | | | | |
| ADJ | -102.60 | 486.45 | 0.00 | 0.00 | 0.00 | 0.00 | 383.85 | AUTH TOTAL |
| PAY | -1,233.07 | -486.45 | 0.00 | 0.00 | 17.20 | 8.61 | -1,693.71 | |
| TOT | -1,335.67 | 0.00 | 0.00 | 0.00 | 17.20 | 8.61 | -1,309.86 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.32 | 60.02 | 0.00 | 0.00 | 0.00 | 0.00 | 109.34 | COUNTY BOND RETIRE |
| PAY | -183.26 | -60.02 | 0.00 | 0.00 | 2.43 | 1.22 | -239.63 | |
| TOT | -133.94 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -130.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -146.95 | 518.31 | 0.00 | 0.00 | 0.00 | 0.00 | 371.36 | COUNTY BOND RETIRE |
| PAY | -1,305.55 | -518.31 | 0.00 | 0.00 | 18.24 | 9.12 | -1,796.50 | |
| TOT | -1,452.50 | 0.00 | 0.00 | 0.00 | 18.24 | 9.12 | -1,425.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -129.52 | 142.16 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | COUNTY BOND RETIRE |
| PAY | -265.36 | -142.16 | 0.00 | 0.00 | 4.07 | 2.04 | -401.41 | |
| TOT | -394.88 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -388.77 | |
| <hr/> | | | | | | | | |
| ADJ | -227.15 | 720.49 | 0.00 | 0.00 | 0.00 | 0.00 | 493.34 | AUTH TOTAL |
| PAY | -1,754.17 | -720.49 | 0.00 | 0.00 | 24.74 | 12.38 | -2,437.54 | |
| TOT | -1,981.32 | 0.00 | 0.00 | 0.00 | 24.74 | 12.38 | -1,944.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.09 | 38.03 | 0.00 | 0.00 | 0.00 | 0.00 | 60.12 | ROAD & BRIDGE |
| PAY | -111.63 | -38.03 | 0.00 | 0.00 | 1.50 | 0.75 | -147.41 | |
| TOT | -89.54 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -87.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 146.78 | 0.00 | 0.00 | 0.00 | 0.00 | 146.78 | ROAD & BRIDGE |
| PAY | -427.81 | -146.78 | 0.00 | 0.00 | 5.75 | 2.87 | -565.97 | |
| TOT | -427.81 | 0.00 | 0.00 | 0.00 | 5.75 | 2.87 | -419.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -90.20 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 | ROAD & BRIDGE |
| PAY | -184.80 | -99.00 | 0.00 | 0.00 | 2.84 | 1.42 | -279.54 | |
| TOT | -275.00 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -270.74 | |
| <hr/> | | | | | | | | |
| ADJ | -68.11 | 283.81 | 0.00 | 0.00 | 0.00 | 0.00 | 215.70 | AUTH TOTAL |
| PAY | -724.24 | -283.81 | 0.00 | 0.00 | 10.09 | 5.04 | -992.92 | |
| TOT | -792.35 | 0.00 | 0.00 | 0.00 | 10.09 | 5.04 | -777.22 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | ROAD & BRIDGE |
| PAY | -1.94 | -0.70 | 0.00 | 0.00 | 0.03 | 0.01 | -2.60 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | ROAD & BRIDGE |
| PAY | -12.39 | -4.46 | 0.00 | 0.00 | 0.16 | 0.08 | -16.61 | |
| TOT | -12.39 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 | AUTH TOTAL |
| PAY | -14.33 | -5.16 | 0.00 | 0.00 | 0.19 | 0.09 | -19.21 | |
| TOT | -14.33 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.20 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | ROAD & BRIDGE |
| PAY | -4.87 | -1.23 | 0.00 | 0.00 | 0.06 | 0.03 | -6.01 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | ROAD & BRIDGE |
| PAY | -9.38 | -3.38 | 0.00 | 0.00 | 0.12 | 0.07 | -12.57 | |
| TOT | -9.38 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.19 | |
| <hr/> | | | | | | | | |
| ADJ | 3.20 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | AUTH TOTAL |
| PAY | -14.25 | -4.61 | 0.00 | 0.00 | 0.18 | 0.10 | -18.58 | |
| TOT | -11.05 | 0.00 | 0.00 | 0.00 | 0.18 | 0.10 | -10.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.10 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | ROAD & BRIDGE |
| PAY | -7.30 | -1.50 | 0.00 | 0.00 | 0.09 | 0.05 | -8.66 | |
| TOT | -4.20 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -4.06 | |
| <hr/> | | | | | | | | |
| ADJ | 3.10 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | AUTH TOTAL |
| PAY | -7.30 | -1.50 | 0.00 | 0.00 | 0.09 | 0.05 | -8.66 | |
| TOT | -4.20 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -4.06 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.16 | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | ROAD & BRIDGE |
| PAY | -14.52 | -5.23 | 0.00 | 0.00 | 0.20 | 0.10 | -19.45 | |
| TOT | -14.68 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 164.15 | 0.00 | 0.00 | 0.00 | 0.00 | 164.15 | ROAD & BRIDGE |
| PAY | -455.98 | -164.15 | 0.00 | 0.00 | 6.20 | 3.10 | -610.83 | |
| TOT | -455.98 | 0.00 | 0.00 | 0.00 | 6.20 | 3.10 | -446.68 | |
| ADJ | -0.16 | 169.38 | 0.00 | 0.00 | 0.00 | 0.00 | 169.22 | AUTH TOTAL |
| PAY | -470.50 | -169.38 | 0.00 | 0.00 | 6.40 | 3.20 | -630.28 | |
| TOT | -470.66 | 0.00 | 0.00 | 0.00 | 6.40 | 3.20 | -461.06 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | ROAD & BRIDGE |
| PAY | -32.20 | -11.59 | 0.00 | 0.00 | 0.44 | 0.22 | -43.13 | |
| TOT | -32.20 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -31.54 | |
| ADJ | 0.00 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | AUTH TOTAL |
| PAY | -32.20 | -11.59 | 0.00 | 0.00 | 0.44 | 0.22 | -43.13 | |
| TOT | -32.20 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -31.54 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.64 | -0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | ROAD & BRIDGE |
| PAY | 2.10 | 0.75 | 0.00 | 0.00 | -0.03 | -0.01 | 2.81 | |
| TOT | 6.74 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 6.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 113.74 | 0.00 | 0.00 | 0.00 | 0.00 | 113.74 | ROAD & BRIDGE |
| PAY | -315.95 | -113.74 | 0.00 | 0.00 | 4.30 | 2.15 | -423.24 | |
| TOT | -315.95 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -309.50 | |
| ADJ | 4.64 | 112.99 | 0.00 | 0.00 | 0.00 | 0.00 | 117.63 | AUTH TOTAL |
| PAY | -313.85 | -112.99 | 0.00 | 0.00 | 4.27 | 2.14 | -420.43 | |
| TOT | -309.21 | 0.00 | 0.00 | 0.00 | 4.27 | 2.14 | -302.80 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | ROAD & BRIDGE |
| TOT | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | |
| ADJ | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | AUTH TOTAL |
| TOT | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROAD & BRIDGE |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.82 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | ROAD & BRIDGE |
| PAY | -3.20 | -2.76 | 0.00 | 0.00 | 0.06 | 0.03 | -5.87 | |
| TOT | -7.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.93 | |
| ADJ | -3.82 | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | AUTH TOTAL |
| PAY | -3.20 | -2.76 | 0.00 | 0.00 | 0.06 | 0.03 | -5.87 | |
| TOT | -7.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.93 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.21 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 25.90 | ROAD & BRIDGE |
| PAY | -25.60 | -6.69 | 0.00 | 0.00 | 0.33 | 0.16 | -31.80 | |
| TOT | -6.39 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -5.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.53 | 0.00 | 0.00 | 0.00 | 0.00 | 14.53 | ROAD & BRIDGE |
| PAY | -40.35 | -14.53 | 0.00 | 0.00 | 0.55 | 0.27 | -54.06 | |
| TOT | -40.35 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -39.53 | |
| ADJ | 19.21 | 21.22 | 0.00 | 0.00 | 0.00 | 0.00 | 40.43 | AUTH TOTAL |
| PAY | -65.95 | -21.22 | 0.00 | 0.00 | 0.88 | 0.43 | -85.86 | |
| TOT | -46.74 | 0.00 | 0.00 | 0.00 | 0.88 | 0.43 | -45.43 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.99 | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 | ROAD & BRIDGE |
| PAY | -69.41 | -24.99 | 0.00 | 0.00 | 0.94 | 0.47 | -92.99 | |
| TOT | -69.41 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -68.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.99 | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 | AUTH TOTAL |
| PAY | -69.41 | -24.99 | 0.00 | 0.00 | 0.94 | 0.47 | -92.99 | |
| TOT | -69.41 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -68.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.24 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | ROAD & BRIDGE |
| PAY | -12.56 | -4.52 | 0.00 | 0.00 | 0.18 | 0.08 | -16.82 | |
| TOT | -17.80 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -17.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.36 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 | ROAD & BRIDGE |
| PAY | -26.01 | -9.36 | 0.00 | 0.00 | 0.35 | 0.18 | -34.84 | |
| TOT | -26.01 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -25.48 | |
| <hr/> | | | | | | | | |
| ADJ | -5.24 | 13.88 | 0.00 | 0.00 | 0.00 | 0.00 | 8.64 | AUTH TOTAL |
| PAY | -38.57 | -13.88 | 0.00 | 0.00 | 0.53 | 0.26 | -51.66 | |
| TOT | -43.81 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -43.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | ROAD & BRIDGE |
| PAY | -2.36 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | AUTH TOTAL |
| PAY | -2.36 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | ROAD & BRIDGE |
| PAY | -4.02 | -1.45 | 0.00 | 0.00 | 0.05 | 0.03 | -5.39 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | AUTH TOTAL |
| PAY | -4.02 | -1.45 | 0.00 | 0.00 | 0.05 | 0.03 | -5.39 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | ROAD & BRIDGE |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | AUTH TOTAL |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / 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 | -1.50 | -0.54 | 0.00 | 0.00 | 0.03 | 0.01 | -2.00 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | -1.50 | -0.54 | 0.00 | 0.00 | 0.03 | 0.01 | -2.00 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.08 | ROAD & BRIDGE |
| TOT | -3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.08 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 5.23 | ROAD & BRIDGE |
| PAY | -14.52 | -5.23 | 0.00 | 0.00 | 0.20 | 0.10 | -19.45 | |
| TOT | -14.52 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.22 | |
| <hr/> | | | | | | | | |
| ADJ | -3.08 | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | AUTH TOTAL |
| PAY | -14.52 | -5.23 | 0.00 | 0.00 | 0.20 | 0.10 | -19.45 | |
| TOT | -17.60 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.12 | -3.08 | 0.00 | 0.00 | 0.00 | 0.00 | -4.20 | ROAD & BRIDGE |
| PAY | 8.56 | 3.08 | 0.00 | 0.00 | -0.12 | -0.06 | 11.46 | |
| TOT | 7.44 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 7.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5.72 | ROAD & BRIDGE |
| PAY | -15.90 | -5.72 | 0.00 | 0.00 | 0.22 | 0.11 | -21.29 | |
| TOT | -15.90 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.57 | |
| ADJ | -1.12 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | AUTH TOTAL |
| PAY | -7.34 | -2.64 | 0.00 | 0.00 | 0.10 | 0.05 | -9.83 | |
| TOT | -8.46 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.31 | |
| AUTH CODE/NAME: 07C048 / 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 | -0.68 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2.83 | ROAD & BRIDGE |
| PAY | -7.86 | -2.83 | 0.00 | 0.00 | 0.11 | 0.05 | -10.53 | |
| TOT | -7.86 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.70 | |
| ADJ | 0.00 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | AUTH TOTAL |
| PAY | -8.54 | -3.08 | 0.00 | 0.00 | 0.12 | 0.05 | -11.45 | |
| TOT | -8.54 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -8.37 | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | ROAD & BRIDGE |
| PAY | -6.68 | -1.42 | 0.00 | 0.00 | 0.08 | 0.04 | -7.98 | |
| TOT | -6.68 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.56 | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | AUTH TOTAL |
| PAY | -6.68 | -1.42 | 0.00 | 0.00 | 0.08 | 0.04 | -7.98 | |
| TOT | -6.68 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.56 | |

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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 | | | | | | | | |
| PAY | 3.67 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.61 | ROAD & BRIDGE |
| TOT | 3.67 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.17 | 0.00 | 0.00 | 0.00 | 0.00 | 31.17 | ROAD & BRIDGE |
| PAY | -86.58 | -31.17 | 0.00 | 0.00 | 1.18 | 0.59 | -115.98 | |
| TOT | -86.58 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -84.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 31.17 | 0.00 | 0.00 | 0.00 | 0.00 | 31.17 | AUTH TOTAL |
| PAY | -82.91 | -31.17 | 0.00 | 0.00 | 1.14 | 0.57 | -112.37 | |
| TOT | -82.91 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -81.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | ROAD & BRIDGE |
| PAY | -2.99 | -1.08 | 0.00 | 0.00 | 0.04 | 0.02 | -4.01 | |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | ROAD & BRIDGE |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | AUTH TOTAL |
| PAY | -3.05 | -1.08 | 0.00 | 0.00 | 0.04 | 0.02 | -4.07 | |
| TOT | -3.05 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | ROAD & BRIDGE |
| PAY | -3.92 | -1.41 | 0.00 | 0.00 | 0.05 | 0.03 | -5.25 | |
| TOT | -3.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.84 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | AUTH TOTAL |
| PAY | -3.92 | -1.41 | 0.00 | 0.00 | 0.05 | 0.03 | -5.25 | |
| TOT | -3.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.84 | |

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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 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | ROAD & BRIDGE |
| PAY | -13.15 | -4.73 | 0.00 | 0.00 | 0.18 | 0.09 | -17.61 | |
| TOT | -13.15 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | AUTH TOTAL |
| PAY | -13.15 | -4.73 | 0.00 | 0.00 | 0.18 | 0.09 | -17.61 | |
| TOT | -13.15 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.06 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 17.87 | ROAD & BRIDGE |
| PAY | -2.24 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -3.01 | |
| TOT | 14.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 14.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.83 | 0.00 | 0.00 | 0.00 | 0.00 | 30.83 | ROAD & BRIDGE |
| PAY | -86.46 | -30.83 | 0.00 | 0.00 | 1.17 | 0.58 | -115.54 | |
| TOT | -86.46 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -84.71 | |
| <hr/> | | | | | | | | |
| ADJ | 17.06 | 31.64 | 0.00 | 0.00 | 0.00 | 0.00 | 48.70 | AUTH TOTAL |
| PAY | -88.70 | -31.64 | 0.00 | 0.00 | 1.20 | 0.59 | -118.55 | |
| TOT | -71.64 | 0.00 | 0.00 | 0.00 | 1.20 | 0.59 | -69.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.59 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 | ROAD & BRIDGE |
| PAY | -7.59 | -2.73 | 0.00 | 0.00 | 0.11 | 0.05 | -10.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 0.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 | 24.42 | ROAD & BRIDGE |
| PAY | -67.84 | -24.42 | 0.00 | 0.00 | 0.92 | 0.46 | -90.88 | |
| TOT | -67.84 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -66.46 | |
| <hr/> | | | | | | | | |
| ADJ | 7.59 | 27.15 | 0.00 | 0.00 | 0.00 | 0.00 | 34.74 | AUTH TOTAL |
| PAY | -75.43 | -27.15 | 0.00 | 0.00 | 1.03 | 0.51 | -101.04 | |
| TOT | -67.84 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -66.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | AUTH TOTAL |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.33 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | ROAD & BRIDGE |
| PAY | -8.86 | -3.18 | 0.00 | 0.00 | 0.12 | 0.06 | -11.86 | |
| TOT | -8.53 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 100.96 | 0.00 | 0.00 | 0.00 | 0.00 | 100.96 | ROAD & BRIDGE |
| PAY | -280.43 | -100.96 | 0.00 | 0.00 | 3.81 | 1.90 | -375.68 | |
| TOT | -280.43 | 0.00 | 0.00 | 0.00 | 3.81 | 1.90 | -274.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.33 | 104.14 | 0.00 | 0.00 | 0.00 | 0.00 | 104.47 | AUTH TOTAL |
| PAY | -289.29 | -104.14 | 0.00 | 0.00 | 3.93 | 1.96 | -387.54 | |
| TOT | -288.96 | 0.00 | 0.00 | 0.00 | 3.93 | 1.96 | -283.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | ROAD & BRIDGE |
| PAY | -2.79 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | AUTH TOTAL |
| PAY | -2.79 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | ROAD & BRIDGE |
| PAY | -16.96 | -6.10 | 0.00 | 0.00 | 0.23 | 0.11 | -22.72 | |
| TOT | -16.96 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.62 | |
| ADJ | 0.00 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | AUTH TOTAL |
| PAY | -16.96 | -6.10 | 0.00 | 0.00 | 0.23 | 0.11 | -22.72 | |
| TOT | -16.96 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.62 | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.25 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ROAD & BRIDGE |
| PAY | -7.16 | -2.57 | 0.00 | 0.00 | 0.10 | 0.05 | -9.58 | |
| TOT | -9.41 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.26 | |
| ADJ | -2.25 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -7.16 | -2.57 | 0.00 | 0.00 | 0.10 | 0.05 | -9.58 | |
| TOT | -9.41 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.26 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.24 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | ROAD & BRIDGE |
| PAY | -14.01 | -4.39 | 0.00 | 0.00 | 0.18 | 0.09 | -18.13 | |
| TOT | -14.25 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.98 | |
| ADJ | -0.24 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | AUTH TOTAL |
| PAY | -14.01 | -4.39 | 0.00 | 0.00 | 0.18 | 0.09 | -18.13 | |
| TOT | -14.25 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.98 | |
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | ROAD & BRIDGE |
| PAY | -18.82 | -6.77 | 0.00 | 0.00 | 0.26 | 0.12 | -25.21 | |
| TOT | -18.82 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -18.44 | |
| ADJ | 0.00 | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | AUTH TOTAL |
| PAY | -18.82 | -6.77 | 0.00 | 0.00 | 0.26 | 0.12 | -25.21 | |
| TOT | -18.82 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -18.44 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.12 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | ROAD & BRIDGE |
| PAY | -2.58 | -0.93 | 0.00 | 0.00 | 0.04 | 0.01 | -3.46 | |
| TOT | -4.70 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -4.65 | |
| <hr/> | | | | | | | | |
| ADJ | -2.12 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | AUTH TOTAL |
| PAY | -2.58 | -0.93 | 0.00 | 0.00 | 0.04 | 0.01 | -3.46 | |
| TOT | -4.70 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -4.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / 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 |
| TOT | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | ROAD & BRIDGE |
| PAY | -5.37 | -1.84 | 0.00 | 0.00 | 0.07 | 0.04 | -7.10 | |
| TOT | -5.37 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.26 | |
| <hr/> | | | | | | | | |
| ADJ | 3.68 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | AUTH TOTAL |
| PAY | -5.37 | -1.84 | 0.00 | 0.00 | 0.07 | 0.04 | -7.10 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -1.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | ROAD & BRIDGE |
| PAY | -2.90 | -1.04 | 0.00 | 0.00 | 0.04 | 0.02 | -3.88 | |
| TOT | -2.90 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.84 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -200.59 | 5.26 | 0.00 | 0.00 | 0.00 | 0.00 | -195.33 | ROAD & BRIDGE |
| PAY | 185.98 | -5.26 | 0.00 | 0.00 | -1.81 | -0.90 | 178.01 | |
| TOT | -14.61 | 0.00 | 0.00 | 0.00 | -1.81 | -0.90 | -17.32 | |
| <hr/> | | | | | | | | |
| ADJ | -200.59 | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | -194.29 | AUTH TOTAL |
| PAY | 183.08 | -6.30 | 0.00 | 0.00 | -1.77 | -0.88 | 174.13 | |
| TOT | -17.51 | 0.00 | 0.00 | 0.00 | -1.77 | -0.88 | -20.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | ROAD & BRIDGE |
| PAY | -3.09 | -1.11 | 0.00 | 0.00 | 0.04 | 0.03 | -4.13 | |
| TOT | -3.09 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -3.09 | -1.11 | 0.00 | 0.00 | 0.04 | 0.03 | -4.13 | |
| TOT | -3.09 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.19 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | ROAD & BRIDGE |
| PAY | -4.09 | -0.58 | 0.00 | 0.00 | 0.05 | 0.02 | -4.60 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -0.83 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 100.60 | 0.00 | 0.00 | 0.00 | 0.00 | 100.60 | ROAD & BRIDGE |
| PAY | -279.45 | -100.60 | 0.00 | 0.00 | 3.80 | 1.90 | -374.35 | |
| TOT | -279.45 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -273.75 | |
| <hr/> | | | | | | | | |
| ADJ | 3.19 | 101.18 | 0.00 | 0.00 | 0.00 | 0.00 | 104.37 | AUTH TOTAL |
| PAY | -283.54 | -101.18 | 0.00 | 0.00 | 3.85 | 1.92 | -378.95 | |
| TOT | -280.35 | 0.00 | 0.00 | 0.00 | 3.85 | 1.92 | -274.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -44.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.32 | ROAD & BRIDGE |
| PAY | 44.32 | 0.00 | 0.00 | 0.00 | -0.44 | -0.22 | 43.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | -0.22 | -0.66 | |
| <hr/> | | | | | | | | |
| ADJ | -44.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.32 | AUTH TOTAL |
| PAY | 44.32 | 0.00 | 0.00 | 0.00 | -0.44 | -0.22 | 43.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | -0.22 | -0.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | ROAD & BRIDGE |
| PAY | -13.89 | -5.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.60 | |
| TOT | -13.89 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | -13.89 | -5.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.60 | |
| TOT | -13.89 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.00 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | ROAD & BRIDGE |
| PAY | -11.16 | -4.02 | 0.00 | 0.00 | 0.15 | 0.08 | -14.95 | |
| TOT | -16.16 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | ROAD & BRIDGE |
| PAY | -14.07 | -5.07 | 0.00 | 0.00 | 0.19 | 0.10 | -18.85 | |
| TOT | -14.07 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.78 | |
| <hr/> | | | | | | | | |
| ADJ | -5.00 | 9.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 | AUTH TOTAL |
| PAY | -25.23 | -9.09 | 0.00 | 0.00 | 0.34 | 0.18 | -33.80 | |
| TOT | -30.23 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -29.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.54 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | ROAD & BRIDGE |
| PAY | -2.54 | -0.91 | 0.00 | 0.00 | 0.04 | 0.01 | -3.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | 0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 2.54 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | AUTH TOTAL |
| PAY | -2.54 | -0.91 | 0.00 | 0.00 | 0.04 | 0.01 | -3.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | 0.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.10 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | ROAD & BRIDGE |
| PAY | -10.28 | -2.23 | 0.00 | 0.00 | 0.12 | 0.06 | -12.33 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.00 | |
| <hr/> | | | | | | | | |
| ADJ | 4.10 | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 | AUTH TOTAL |
| PAY | -10.28 | -2.23 | 0.00 | 0.00 | 0.12 | 0.06 | -12.33 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | ROAD & BRIDGE |
| PAY | -11.64 | -3.47 | 0.00 | 0.00 | 0.15 | 0.08 | -14.88 | |
| TOT | -11.64 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | AUTH TOTAL |
| PAY | -11.64 | -3.47 | 0.00 | 0.00 | 0.15 | 0.08 | -14.88 | |
| TOT | -11.64 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ROAD & BRIDGE |
| PAY | -2.12 | -0.76 | 0.00 | 0.00 | 0.03 | 0.01 | -2.84 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.08 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.19 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 | ROAD & BRIDGE |
| PAY | -36.65 | -13.19 | 0.00 | 0.00 | 0.50 | 0.25 | -49.09 | |
| TOT | -36.65 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -35.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | AUTH TOTAL |
| PAY | -38.77 | -13.95 | 0.00 | 0.00 | 0.53 | 0.26 | -51.93 | |
| TOT | -38.77 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -37.98 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | ROAD & BRIDGE |
| PAY | -2.08 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.79 | |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | AUTH TOTAL |
| PAY | -2.08 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.79 | |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| PAY | -2.80 | -1.01 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.74 | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | ROAD & BRIDGE |
| PAY | -60.38 | -21.74 | 0.00 | 0.00 | 0.82 | 0.41 | -80.89 | |
| TOT | -60.38 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -59.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.75 | 0.00 | 0.00 | 0.00 | 0.00 | 22.75 | AUTH TOTAL |
| PAY | -63.18 | -22.75 | 0.00 | 0.00 | 0.86 | 0.43 | -84.64 | |
| TOT | -63.18 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -61.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | ROAD & BRIDGE |
| PAY | 1.61 | 0.57 | 0.00 | 0.00 | -0.03 | -0.01 | 2.14 | |
| TOT | 1.61 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 1.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | AUTH TOTAL |
| PAY | 1.61 | 0.57 | 0.00 | 0.00 | -0.03 | -0.01 | 2.14 | |
| TOT | 1.61 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 1.57 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | ROAD & BRIDGE |
| PAY | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | AUTH TOTAL |
| PAY | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.26 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | ROAD & BRIDGE |
| PAY | -6.82 | -2.45 | 0.00 | 0.00 | 0.09 | 0.04 | -9.14 | |
| TOT | -4.56 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.43 | |
| <hr/> | | | | | | | | |
| ADJ | 2.26 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | AUTH TOTAL |
| PAY | -6.82 | -2.45 | 0.00 | 0.00 | 0.09 | 0.04 | -9.14 | |
| TOT | -4.56 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 156.68 | 190.91 | 0.00 | 0.00 | 0.00 | 0.00 | 347.59 | ST L COMM COLL |
| PAY | -582.55 | -190.91 | 0.00 | 0.00 | 7.74 | 3.86 | -761.86 | |
| TOT | -425.87 | 0.00 | 0.00 | 0.00 | 7.74 | 3.86 | -414.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -467.20 | 1,647.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.76 | ST L COMM COLL |
| PAY | -4,150.92 | -1,647.96 | 0.00 | 0.00 | 57.99 | 28.99 | -5,711.90 | |
| TOT | -4,618.12 | 0.00 | 0.00 | 0.00 | 57.99 | 28.99 | -4,531.14 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -110.25 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 | ST L COMM COLL |
| PAY | -225.88 | -121.00 | 0.00 | 0.00 | 3.47 | 1.74 | -341.67 | |
| TOT | -336.13 | 0.00 | 0.00 | 0.00 | 3.47 | 1.74 | -330.92 | |
| <hr/> | | | | | | | | |
| ADJ | -420.77 | 1,959.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.10 | AUTH TOTAL |
| PAY | -4,959.35 | -1,959.87 | 0.00 | 0.00 | 69.20 | 34.59 | -6,815.43 | |
| TOT | -5,380.12 | 0.00 | 0.00 | 0.00 | 69.20 | 34.59 | -5,276.33 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 710.45 | 865.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.21 | SPEC SCH DIST |
| PAY | -2,642.01 | -865.76 | 0.00 | 0.00 | 35.08 | 17.54 | -3,455.15 | |
| TOT | -1,931.56 | 0.00 | 0.00 | 0.00 | 35.08 | 17.54 | -1,878.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,118.85 | 7,473.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5,354.98 | SPEC SCH DIST |
| PAY | -18,825.37 | -7,473.83 | 0.00 | 0.00 | 262.99 | 131.50 | -25,904.71 | |
| TOT | -20,944.22 | 0.00 | 0.00 | 0.00 | 262.99 | 131.50 | -20,549.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -268.11 | 294.27 | 0.00 | 0.00 | 0.00 | 0.00 | 26.16 | SPEC SCH DIST |
| PAY | -549.30 | -294.27 | 0.00 | 0.00 | 8.43 | 4.22 | -830.92 | |
| TOT | -817.41 | 0.00 | 0.00 | 0.00 | 8.43 | 4.22 | -804.76 | |
| <hr/> | | | | | | | | |
| ADJ | -1,676.51 | 8,633.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6,957.35 | AUTH TOTAL |
| PAY | -22,016.68 | -8,633.86 | 0.00 | 0.00 | 306.50 | 153.26 | -30,190.78 | |
| TOT | -23,693.19 | 0.00 | 0.00 | 0.00 | 306.50 | 153.26 | -23,233.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 182.25 | 222.04 | 0.00 | 0.00 | 0.00 | 0.00 | 404.29 | MET ZOO MUS DIST |
| PAY | -677.65 | -222.04 | 0.00 | 0.00 | 9.00 | 4.50 | -886.19 | |
| TOT | -495.40 | 0.00 | 0.00 | 0.00 | 9.00 | 4.50 | -481.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -543.47 | 1,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,373.53 | MET ZOO MUS DIST |
| PAY | -4,828.61 | -1,917.00 | 0.00 | 0.00 | 67.46 | 33.73 | -6,644.42 | |
| TOT | -5,372.08 | 0.00 | 0.00 | 0.00 | 67.46 | 33.73 | -5,270.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -118.85 | 130.44 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | MET ZOO MUS DIST |
| PAY | -243.50 | -130.44 | 0.00 | 0.00 | 3.74 | 1.87 | -368.33 | |
| TOT | -362.35 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -356.74 | |
| <hr/> | | | | | | | | |
| ADJ | -480.07 | 2,269.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789.41 | AUTH TOTAL |
| PAY | -5,749.76 | -2,269.48 | 0.00 | 0.00 | 80.20 | 40.10 | -7,898.94 | |
| TOT | -6,229.83 | 0.00 | 0.00 | 0.00 | 80.20 | 40.10 | -6,109.53 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 90.12 | 127.04 | 0.00 | 0.00 | 0.00 | 0.00 | 217.16 | COUNTY LIBRARY |
| PAY | -392.08 | -127.04 | 0.00 | 0.00 | 5.19 | 2.60 | -511.33 | |
| TOT | -301.96 | 0.00 | 0.00 | 0.00 | 5.19 | 2.60 | -294.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -349.88 | 924.02 | 0.00 | 0.00 | 0.00 | 0.00 | 574.14 | COUNTY LIBRARY |
| PAY | -2,244.15 | -924.02 | 0.00 | 0.00 | 31.68 | 15.84 | -3,120.65 | |
| TOT | -2,594.03 | 0.00 | 0.00 | 0.00 | 31.68 | 15.84 | -2,546.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -90.56 | 99.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | COUNTY LIBRARY |
| PAY | -185.54 | -99.40 | 0.00 | 0.00 | 2.85 | 1.43 | -280.66 | |
| TOT | -276.10 | 0.00 | 0.00 | 0.00 | 2.85 | 1.43 | -271.82 | |
| <hr/> | | | | | | | | |
| ADJ | -350.32 | 1,150.46 | 0.00 | 0.00 | 0.00 | 0.00 | 800.14 | AUTH TOTAL |
| PAY | -2,821.77 | -1,150.46 | 0.00 | 0.00 | 39.72 | 19.87 | -3,912.64 | |
| TOT | -3,172.09 | 0.00 | 0.00 | 0.00 | 39.72 | 19.87 | -3,112.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.01 | 5.77 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | FERGUSON LIBRARY |
| PAY | -6.70 | -5.77 | 0.00 | 0.00 | 0.13 | 0.06 | -12.28 | |
| TOT | -14.71 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -14.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.81 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | FERGUSON LIBRARY |
| PAY | -1.65 | -0.89 | 0.00 | 0.00 | 0.03 | 0.01 | -2.50 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.42 | |
| <hr/> | | | | | | | | |
| ADJ | -8.82 | 6.66 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 | AUTH TOTAL |
| PAY | -8.35 | -6.66 | 0.00 | 0.00 | 0.16 | 0.07 | -14.78 | |
| TOT | -17.17 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -16.94 | |

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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 | 6.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6.40 | MAPLEWOOD LIBRARY |
| PAY | -17.77 | -6.40 | 0.00 | 0.00 | 0.24 | 0.12 | -23.81 | |
| TOT | -17.77 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.11 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | MAPLEWOOD LIBRARY |
| PAY | -4.32 | -2.31 | 0.00 | 0.00 | 0.06 | 0.03 | -6.54 | |
| TOT | -6.43 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.34 | |
| ADJ | -2.11 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | AUTH TOTAL |
| PAY | -22.09 | -8.71 | 0.00 | 0.00 | 0.30 | 0.15 | -30.35 | |
| TOT | -24.20 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -23.75 | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 | KIRKWOOD LIBRARY |
| PAY | -5.28 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| ADJ | 5.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 | AUTH TOTAL |
| PAY | -5.28 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.93 | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 | VALLEY PARK LIBRAR |
| PAY | -58.15 | -20.93 | 0.00 | 0.00 | 0.79 | 0.39 | -77.90 | |
| TOT | -58.15 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -56.97 | |
| ADJ | 0.00 | 20.93 | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 | AUTH TOTAL |
| PAY | -58.15 | -20.93 | 0.00 | 0.00 | 0.79 | 0.39 | -77.90 | |
| TOT | -58.15 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -56.97 | |

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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 | | | | | | | | |
| PAY | 12.42 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 12.24 | ROCK HILL LIBRARY |
| TOT | 12.42 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 12.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.41 | 0.00 | 0.00 | 0.00 | 0.00 | 71.41 | ROCK HILL LIBRARY |
| PAY | -198.37 | -71.41 | 0.00 | 0.00 | 2.69 | 1.35 | -265.74 | |
| TOT | -198.37 | 0.00 | 0.00 | 0.00 | 2.69 | 1.35 | -194.33 | |
| ADJ | 0.00 | 71.41 | 0.00 | 0.00 | 0.00 | 0.00 | 71.41 | AUTH TOTAL |
| PAY | -185.95 | -71.41 | 0.00 | 0.00 | 2.57 | 1.29 | -253.50 | |
| TOT | -185.95 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -182.09 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.56 | 5.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6.02 | WEBSTER LIBRARY |
| PAY | -15.17 | -5.46 | 0.00 | 0.00 | 0.20 | 0.11 | -20.32 | |
| TOT | -14.61 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -14.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 128.84 | 0.00 | 0.00 | 0.00 | 0.00 | 128.84 | WEBSTER LIBRARY |
| PAY | -357.89 | -128.84 | 0.00 | 0.00 | 4.87 | 2.43 | -479.43 | |
| TOT | -357.89 | 0.00 | 0.00 | 0.00 | 4.87 | 2.43 | -350.59 | |
| ADJ | 0.56 | 134.30 | 0.00 | 0.00 | 0.00 | 0.00 | 134.86 | AUTH TOTAL |
| PAY | -373.06 | -134.30 | 0.00 | 0.00 | 5.07 | 2.54 | -499.75 | |
| TOT | -372.50 | 0.00 | 0.00 | 0.00 | 5.07 | 2.54 | -364.89 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.91 | 176.83 | 0.00 | 0.00 | 0.00 | 0.00 | 143.92 | SCH-AFFTON |
| PAY | -491.19 | -176.83 | 0.00 | 0.00 | 6.68 | 3.34 | -658.00 | |
| TOT | -524.10 | 0.00 | 0.00 | 0.00 | 6.68 | 3.34 | -514.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.48 | 22.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | SCH-AFFTON |
| PAY | -41.95 | -22.47 | 0.00 | 0.00 | 0.64 | 0.32 | -63.46 | |
| TOT | -62.43 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -61.47 | |
| ADJ | -53.39 | 199.30 | 0.00 | 0.00 | 0.00 | 0.00 | 145.91 | AUTH TOTAL |
| PAY | -533.14 | -199.30 | 0.00 | 0.00 | 7.32 | 3.66 | -721.46 | |
| TOT | -586.53 | 0.00 | 0.00 | 0.00 | 7.32 | 3.66 | -575.55 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 98.45 | 0.00 | 0.00 | 0.00 | 0.00 | 98.45 | SCH-BAYLESS |
| PAY | -273.50 | -98.45 | 0.00 | 0.00 | 3.72 | 1.86 | -366.37 | |
| TOT | -273.50 | 0.00 | 0.00 | 0.00 | 3.72 | 1.86 | -267.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.33 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | SCH-BAYLESS |
| PAY | -4.77 | -2.56 | 0.00 | 0.00 | 0.08 | 0.03 | -7.22 | |
| TOT | -7.10 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -6.99 | |
| <hr/> | | | | | | | | |
| ADJ | -2.33 | 101.01 | 0.00 | 0.00 | 0.00 | 0.00 | 98.68 | AUTH TOTAL |
| PAY | -278.27 | -101.01 | 0.00 | 0.00 | 3.80 | 1.89 | -373.59 | |
| TOT | -280.60 | 0.00 | 0.00 | 0.00 | 3.80 | 1.89 | -274.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 104.02 | 50.22 | 0.00 | 0.00 | 0.00 | 0.00 | 154.24 | SCH-BRENTWOOD |
| PAY | -244.59 | -50.22 | 0.00 | 0.00 | 2.95 | 1.47 | -290.39 | |
| TOT | -140.57 | 0.00 | 0.00 | 0.00 | 2.95 | 1.47 | -136.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -49.45 | 54.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | SCH-BRENTWOOD |
| PAY | -101.32 | -54.28 | 0.00 | 0.00 | 1.55 | 0.78 | -153.27 | |
| TOT | -150.77 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -148.44 | |
| <hr/> | | | | | | | | |
| ADJ | 54.57 | 104.50 | 0.00 | 0.00 | 0.00 | 0.00 | 159.07 | AUTH TOTAL |
| PAY | -345.91 | -104.50 | 0.00 | 0.00 | 4.50 | 2.25 | -443.66 | |
| TOT | -291.34 | 0.00 | 0.00 | 0.00 | 4.50 | 2.25 | -284.59 | |

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|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 167.85 | -27.34 | 0.00 | 0.00 | 0.00 | 0.00 | 140.51 | SCH-CLAYTON |
| PAY | 75.96 | 27.34 | 0.00 | 0.00 | -1.03 | -0.52 | 101.75 | |
| TOT | 243.81 | 0.00 | 0.00 | 0.00 | -1.03 | -0.52 | 242.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,524.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3,524.87 | SCH-CLAYTON |
| PAY | -9,791.30 | -3,524.87 | 0.00 | 0.00 | 133.16 | 66.58 | -13,116.43 | |
| TOT | -9,791.30 | 0.00 | 0.00 | 0.00 | 133.16 | 66.58 | -9,591.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -41.04 | 45.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | SCH-CLAYTON |
| PAY | -84.08 | -45.04 | 0.00 | 0.00 | 1.29 | 0.65 | -127.18 | |
| TOT | -125.12 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -123.18 | |
| <hr/> | | | | | | | | |
| ADJ | 126.81 | 3,542.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,669.38 | AUTH TOTAL |
| PAY | -9,799.42 | -3,542.57 | 0.00 | 0.00 | 133.42 | 66.71 | -13,141.86 | |
| TOT | -9,672.61 | 0.00 | 0.00 | 0.00 | 133.42 | 66.71 | -9,472.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 424.30 | 224.92 | 0.00 | 0.00 | 0.00 | 0.00 | 649.22 | SCH-PARKWAY |
| PAY | -894.68 | -224.92 | 0.00 | 0.00 | 11.20 | 5.59 | -1,102.81 | |
| TOT | -470.38 | 0.00 | 0.00 | 0.00 | 11.20 | 5.59 | -453.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,646.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,646.21 | SCH-PARKWAY |
| PAY | 1,646.21 | 0.00 | 0.00 | 0.00 | -16.46 | -8.23 | 1,621.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -16.46 | -8.23 | -24.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -198.77 | 218.16 | 0.00 | 0.00 | 0.00 | 0.00 | 19.39 | SCH-PARKWAY |
| PAY | -407.23 | -218.16 | 0.00 | 0.00 | 6.25 | 3.13 | -616.01 | |
| TOT | -606.00 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -596.62 | |
| <hr/> | | | | | | | | |
| ADJ | -1,420.68 | 443.08 | 0.00 | 0.00 | 0.00 | 0.00 | -977.60 | AUTH TOTAL |
| PAY | 344.30 | -443.08 | 0.00 | 0.00 | 0.99 | 0.49 | -97.30 | |
| TOT | -1,076.38 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -1,074.90 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 677.77 | 181.08 | 0.00 | 0.00 | 0.00 | 0.00 | 858.85 | SCH-ROCKWOOD |
| PAY | -660.55 | -181.08 | 0.00 | 0.00 | 8.42 | 4.21 | -829.00 | |
| TOT | 17.22 | 0.00 | 0.00 | 0.00 | 8.42 | 4.21 | 29.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -457.78 | 502.44 | 0.00 | 0.00 | 0.00 | 0.00 | 44.66 | SCH-ROCKWOOD |
| PAY | -937.89 | -502.44 | 0.00 | 0.00 | 14.40 | 7.20 | -1,418.73 | |
| TOT | -1,395.67 | 0.00 | 0.00 | 0.00 | 14.40 | 7.20 | -1,374.07 | |
| ADJ | 219.99 | 683.52 | 0.00 | 0.00 | 0.00 | 0.00 | 903.51 | AUTH TOTAL |
| PAY | -1,598.44 | -683.52 | 0.00 | 0.00 | 22.82 | 11.41 | -2,247.73 | |
| TOT | -1,378.45 | 0.00 | 0.00 | 0.00 | 22.82 | 11.41 | -1,344.22 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 146.15 | 406.33 | 0.00 | 0.00 | 0.00 | 0.00 | 552.48 | SCH-FERG-FLOR |
| PAY | -719.85 | -406.33 | 0.00 | 0.00 | 11.26 | 5.63 | -1,109.29 | |
| TOT | -573.70 | 0.00 | 0.00 | 0.00 | 11.26 | 5.63 | -556.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 679.93 | 0.00 | 0.00 | 0.00 | 0.00 | 679.93 | SCH-FERG-FLOR |
| PAY | -1,888.70 | -679.93 | 0.00 | 0.00 | 25.69 | 12.84 | -2,530.10 | |
| TOT | -1,888.70 | 0.00 | 0.00 | 0.00 | 25.69 | 12.84 | -1,850.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -391.42 | 429.61 | 0.00 | 0.00 | 0.00 | 0.00 | 38.19 | SCH-FERG-FLOR |
| PAY | -801.95 | -429.61 | 0.00 | 0.00 | 12.32 | 6.16 | -1,213.08 | |
| TOT | -1,193.37 | 0.00 | 0.00 | 0.00 | 12.32 | 6.16 | -1,174.89 | |
| ADJ | -245.27 | 1,515.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.60 | AUTH TOTAL |
| PAY | -3,410.50 | -1,515.87 | 0.00 | 0.00 | 49.27 | 24.63 | -4,852.47 | |
| TOT | -3,655.77 | 0.00 | 0.00 | 0.00 | 49.27 | 24.63 | -3,581.87 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SCH-MERAMEC VALLEY |
| PAY | -0.25 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ADJ | -0.12 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.25 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 5.83 | SCH-HANCOCK |
| PAY | 6.35 | -5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | |
| TOT | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.75 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | SCH-HANCOCK |
| PAY | -7.67 | -4.11 | 0.00 | 0.00 | 0.12 | 0.06 | -11.60 | |
| TOT | -11.42 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.24 | |
| <hr/> | | | | | | | | |
| ADJ | -3.75 | 9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | AUTH TOTAL |
| PAY | -1.32 | -9.94 | 0.00 | 0.00 | 0.12 | 0.06 | -11.08 | |
| TOT | -5.07 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -4.89 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -268.49 | 231.62 | 0.00 | 0.00 | 0.00 | 0.00 | -36.87 | SCH-JENNINGS |
| PAY | -643.40 | -231.62 | 0.00 | 0.00 | 8.75 | 4.38 | -861.89 | |
| TOT | -911.89 | 0.00 | 0.00 | 0.00 | 8.75 | 4.38 | -898.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 388.81 | 0.00 | 0.00 | 0.00 | 0.00 | 388.81 | SCH-JENNINGS |
| PAY | -1,080.04 | -388.81 | 0.00 | 0.00 | 14.69 | 7.34 | -1,446.82 | |
| TOT | -1,080.04 | 0.00 | 0.00 | 0.00 | 14.69 | 7.34 | -1,058.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.94 | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | SCH-JENNINGS |
| PAY | -28.57 | -15.30 | 0.00 | 0.00 | 0.44 | 0.22 | -43.21 | |
| TOT | -42.51 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -41.85 | |
| <hr/> | | | | | | | | |
| ADJ | -282.43 | 635.73 | 0.00 | 0.00 | 0.00 | 0.00 | 353.30 | AUTH TOTAL |
| PAY | -1,752.01 | -635.73 | 0.00 | 0.00 | 23.88 | 11.94 | -2,351.92 | |
| TOT | -2,034.44 | 0.00 | 0.00 | 0.00 | 23.88 | 11.94 | -1,998.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 92.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.42 | SCH-KIRKWOOD |
| PAY | -92.42 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -91.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | 1.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 949.34 | 0.00 | 0.00 | 0.00 | 0.00 | 949.34 | SCH-KIRKWOOD |
| PAY | -2,637.06 | -949.34 | 0.00 | 0.00 | 35.86 | 17.94 | -3,532.60 | |
| TOT | -2,637.06 | 0.00 | 0.00 | 0.00 | 35.86 | 17.94 | -2,583.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -75.62 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 | SCH-KIRKWOOD |
| PAY | -154.94 | -83.00 | 0.00 | 0.00 | 2.38 | 1.19 | -234.37 | |
| TOT | -230.56 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -226.99 | |
| <hr/> | | | | | | | | |
| ADJ | 16.80 | 1,032.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.14 | AUTH TOTAL |
| PAY | -2,884.42 | -1,032.34 | 0.00 | 0.00 | 39.16 | 19.59 | -3,858.01 | |
| TOT | -2,867.62 | 0.00 | 0.00 | 0.00 | 39.16 | 19.59 | -2,808.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 40.43 | 0.00 | 0.00 | 0.00 | 0.00 | 40.43 | SCH-LADUE |
| PAY | -189.52 | -40.43 | 0.00 | 0.00 | 2.30 | 1.15 | -226.50 | |
| TOT | -189.52 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -186.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,855.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,855.16 | SCH-LADUE |
| PAY | -7,931.00 | -2,855.16 | 0.00 | 0.00 | 107.86 | 53.94 | -10,624.36 | |
| TOT | -7,931.00 | 0.00 | 0.00 | 0.00 | 107.86 | 53.94 | -7,769.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -65.51 | 71.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 | SCH-LADUE |
| PAY | -134.22 | -71.90 | 0.00 | 0.00 | 2.06 | 1.03 | -203.03 | |
| TOT | -199.73 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | -196.64 | |
| <hr/> | | | | | | | | |
| ADJ | -65.51 | 2,967.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,901.98 | AUTH TOTAL |
| PAY | -8,254.74 | -2,967.49 | 0.00 | 0.00 | 112.22 | 56.12 | -11,053.89 | |
| TOT | -8,320.25 | 0.00 | 0.00 | 0.00 | 112.22 | 56.12 | -8,151.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 68.88 | 0.00 | 0.00 | 0.00 | 0.00 | 68.88 | SCH-MAPLEWOOD |
| PAY | -191.31 | -68.88 | 0.00 | 0.00 | 2.60 | 1.30 | -256.29 | |
| TOT | -191.31 | 0.00 | 0.00 | 0.00 | 2.60 | 1.30 | -187.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -48.87 | 53.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | SCH-MAPLEWOOD |
| PAY | -100.12 | -53.63 | 0.00 | 0.00 | 1.54 | 0.77 | -151.44 | |
| TOT | -148.99 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -146.68 | |
| <hr/> | | | | | | | | |
| ADJ | -48.87 | 122.51 | 0.00 | 0.00 | 0.00 | 0.00 | 73.64 | AUTH TOTAL |
| PAY | -291.43 | -122.51 | 0.00 | 0.00 | 4.14 | 2.07 | -407.73 | |
| TOT | -340.30 | 0.00 | 0.00 | 0.00 | 4.14 | 2.07 | -334.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -81.28 | 362.55 | 0.00 | 0.00 | 0.00 | 0.00 | 281.27 | SCH-MEHLVILLE |
| PAY | -1,042.80 | -362.55 | 0.00 | 0.00 | 14.06 | 7.02 | -1,384.27 | |
| TOT | -1,124.08 | 0.00 | 0.00 | 0.00 | 14.06 | 7.02 | -1,103.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,077.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.19 | SCH-MEHLVILLE |
| PAY | -2,992.19 | -1,077.19 | 0.00 | 0.00 | 40.69 | 20.35 | -4,008.34 | |
| TOT | -2,992.19 | 0.00 | 0.00 | 0.00 | 40.69 | 20.35 | -2,931.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.62 | 69.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | SCH-MEHLVILLE |
| PAY | -130.35 | -69.83 | 0.00 | 0.00 | 2.00 | 1.00 | -197.18 | |
| TOT | -193.97 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -190.97 | |
| <hr/> | | | | | | | | |
| ADJ | -144.90 | 1,509.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,364.67 | AUTH TOTAL |
| PAY | -4,165.34 | -1,509.57 | 0.00 | 0.00 | 56.75 | 28.37 | -5,589.79 | |
| TOT | -4,310.24 | 0.00 | 0.00 | 0.00 | 56.75 | 28.37 | -4,225.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -305.14 | 141.78 | 0.00 | 0.00 | 0.00 | 0.00 | -163.36 | SCH-NORMANDY |
| PAY | -393.88 | -141.78 | 0.00 | 0.00 | 5.36 | 2.68 | -527.62 | |
| TOT | -699.02 | 0.00 | 0.00 | 0.00 | 5.36 | 2.68 | -690.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,279.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.02 | SCH-NORMANDY |
| PAY | -3,552.85 | -1,279.02 | 0.00 | 0.00 | 48.32 | 24.16 | -4,759.39 | |
| TOT | -3,552.85 | 0.00 | 0.00 | 0.00 | 48.32 | 24.16 | -3,480.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.31 | 25.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | SCH-NORMANDY |
| PAY | -47.76 | -25.59 | 0.00 | 0.00 | 0.74 | 0.37 | -72.24 | |
| TOT | -71.07 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -69.96 | |
| <hr/> | | | | | | | | |
| ADJ | -328.45 | 1,446.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.94 | AUTH TOTAL |
| PAY | -3,994.49 | -1,446.39 | 0.00 | 0.00 | 54.42 | 27.21 | -5,359.25 | |
| TOT | -4,322.94 | 0.00 | 0.00 | 0.00 | 54.42 | 27.21 | -4,241.31 | |

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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 | 104.75 | 395.97 | 0.00 | 0.00 | 0.00 | 0.00 | 500.72 | SCH-PATTONVILLE |
| PAY | -1,099.92 | -395.97 | 0.00 | 0.00 | 14.96 | 7.48 | -1,473.45 | |
| TOT | -995.17 | 0.00 | 0.00 | 0.00 | 14.96 | 7.48 | -972.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,198.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,198.59 | SCH-PATTONVILLE |
| PAY | 7,198.59 | 0.00 | 0.00 | 0.00 | -71.99 | -35.99 | 7,090.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -71.99 | -35.99 | -107.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -348.54 | 382.54 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | SCH-PATTONVILLE |
| PAY | -714.08 | -382.54 | 0.00 | 0.00 | 10.97 | 5.48 | -1,080.17 | |
| TOT | -1,062.62 | 0.00 | 0.00 | 0.00 | 10.97 | 5.48 | -1,046.17 | |
| <hr/> | | | | | | | | |
| ADJ | -7,442.38 | 778.51 | 0.00 | 0.00 | 0.00 | 0.00 | -6,663.87 | AUTH TOTAL |
| PAY | 5,384.59 | -778.51 | 0.00 | 0.00 | -46.06 | -23.03 | 4,536.99 | |
| TOT | -2,057.79 | 0.00 | 0.00 | 0.00 | -46.06 | -23.03 | -2,126.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -41.40 | 264.73 | 0.00 | 0.00 | 0.00 | 0.00 | 223.33 | SCH-RITENOUR |
| PAY | -817.69 | -264.73 | 0.00 | 0.00 | 10.83 | 5.41 | -1,066.18 | |
| TOT | -859.09 | 0.00 | 0.00 | 0.00 | 10.83 | 5.41 | -842.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,012.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.05 | SCH-RITENOUR |
| PAY | -2,813.51 | -1,012.05 | 0.00 | 0.00 | 38.26 | 19.13 | -3,768.17 | |
| TOT | -2,813.51 | 0.00 | 0.00 | 0.00 | 38.26 | 19.13 | -2,756.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -70.95 | 77.87 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 | SCH-RITENOUR |
| PAY | -145.36 | -77.87 | 0.00 | 0.00 | 2.23 | 1.12 | -219.88 | |
| TOT | -216.31 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -212.96 | |
| <hr/> | | | | | | | | |
| ADJ | -112.35 | 1,354.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.30 | AUTH TOTAL |
| PAY | -3,776.56 | -1,354.65 | 0.00 | 0.00 | 51.32 | 25.66 | -5,054.23 | |
| TOT | -3,888.91 | 0.00 | 0.00 | 0.00 | 51.32 | 25.66 | -3,811.93 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.86 | 404.68 | 0.00 | 0.00 | 0.00 | 0.00 | 386.82 | SCH-RIVERVIEW GRNS |
| PAY | -1,124.11 | -404.68 | 0.00 | 0.00 | 15.29 | 7.64 | -1,505.86 | |
| TOT | -1,141.97 | 0.00 | 0.00 | 0.00 | 15.29 | 7.64 | -1,119.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,154.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.68 | SCH-RIVERVIEW GRNS |
| PAY | -3,207.42 | -1,154.68 | 0.00 | 0.00 | 43.62 | 21.81 | -4,296.67 | |
| TOT | -3,207.42 | 0.00 | 0.00 | 0.00 | 43.62 | 21.81 | -3,141.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.33 | 5.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | SCH-RIVERVIEW GRNS |
| PAY | -10.93 | -5.85 | 0.00 | 0.00 | 0.17 | 0.08 | -16.53 | |
| TOT | -16.26 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.01 | |
| <hr/> | | | | | | | | |
| ADJ | -23.19 | 1,565.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542.02 | AUTH TOTAL |
| PAY | -4,342.46 | -1,565.21 | 0.00 | 0.00 | 59.08 | 29.53 | -5,819.06 | |
| TOT | -4,365.65 | 0.00 | 0.00 | 0.00 | 59.08 | 29.53 | -4,277.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 856.70 | 40.45 | 0.00 | 0.00 | 0.00 | 0.00 | 897.15 | SCH-UNIVERSITY CTY |
| PAY | -112.38 | -40.45 | 0.00 | 0.00 | 1.52 | 0.76 | -150.55 | |
| TOT | 744.32 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | 746.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,184.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.28 | SCH-UNIVERSITY CTY |
| PAY | -3,320.87 | -1,184.28 | 0.00 | 0.00 | 45.05 | 22.52 | -4,437.58 | |
| TOT | -3,320.87 | 0.00 | 0.00 | 0.00 | 45.05 | 22.52 | -3,253.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.50 | 27.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | SCH-UNIVERSITY CTY |
| PAY | -52.24 | -27.98 | 0.00 | 0.00 | 0.80 | 0.40 | -79.02 | |
| TOT | -77.74 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -76.54 | |
| <hr/> | | | | | | | | |
| ADJ | 831.20 | 1,252.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.91 | AUTH TOTAL |
| PAY | -3,485.49 | -1,252.71 | 0.00 | 0.00 | 47.37 | 23.68 | -4,667.15 | |
| TOT | -2,654.29 | 0.00 | 0.00 | 0.00 | 47.37 | 23.68 | -2,583.24 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 369.18 | 204.40 | 0.00 | 0.00 | 0.00 | 0.00 | 573.58 | SCH-VALLEY PARK |
| PAY | -567.81 | -204.40 | 0.00 | 0.00 | 7.72 | 3.86 | -760.63 | |
| TOT | -198.63 | 0.00 | 0.00 | 0.00 | 7.72 | 3.86 | -187.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 961.74 | 0.00 | 0.00 | 0.00 | 0.00 | 961.74 | SCH-VALLEY PARK |
| PAY | -2,671.49 | -961.74 | 0.00 | 0.00 | 36.33 | 18.17 | -3,578.73 | |
| TOT | -2,671.49 | 0.00 | 0.00 | 0.00 | 36.33 | 18.17 | -2,616.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.78 | 33.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | SCH-VALLEY PARK |
| PAY | -63.07 | -33.79 | 0.00 | 0.00 | 0.97 | 0.49 | -95.40 | |
| TOT | -93.85 | 0.00 | 0.00 | 0.00 | 0.97 | 0.49 | -92.39 | |
| <hr/> | | | | | | | | |
| ADJ | 338.40 | 1,199.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.33 | AUTH TOTAL |
| PAY | -3,302.37 | -1,199.93 | 0.00 | 0.00 | 45.02 | 22.52 | -4,434.76 | |
| TOT | -2,963.97 | 0.00 | 0.00 | 0.00 | 45.02 | 22.52 | -2,896.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.89 | 238.54 | 0.00 | 0.00 | 0.00 | 0.00 | 255.43 | SCH-WEBSTER GROVES |
| PAY | -472.01 | -238.54 | 0.00 | 0.00 | 7.11 | 3.55 | -699.89 | |
| TOT | -455.12 | 0.00 | 0.00 | 0.00 | 7.11 | 3.55 | -444.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5,747.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5,747.06 | SCH-WEBSTER GROVES |
| PAY | -15,964.06 | -5,747.06 | 0.00 | 0.00 | 217.11 | 108.56 | -21,385.45 | |
| TOT | -15,964.06 | 0.00 | 0.00 | 0.00 | 217.11 | 108.56 | -15,638.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -48.75 | 53.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | SCH-WEBSTER GROVES |
| PAY | -99.89 | -53.51 | 0.00 | 0.00 | 1.54 | 0.77 | -151.09 | |
| TOT | -148.64 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -146.33 | |
| <hr/> | | | | | | | | |
| ADJ | -31.86 | 6,039.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6,007.25 | AUTH TOTAL |
| PAY | -16,535.96 | -6,039.11 | 0.00 | 0.00 | 225.76 | 112.88 | -22,236.43 | |
| TOT | -16,567.82 | 0.00 | 0.00 | 0.00 | 225.76 | 112.88 | -16,229.18 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 198.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.46 | SCH-WELLSTON |
| TOT | 198.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 98.85 | 0.00 | 0.00 | 0.00 | 0.00 | 98.85 | SCH-WELLSTON |
| PAY | -288.39 | -98.85 | 0.00 | 0.00 | 3.87 | 1.93 | -381.44 | |
| TOT | -288.39 | 0.00 | 0.00 | 0.00 | 3.87 | 1.93 | -282.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.01 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | SCH-WELLSTON |
| PAY | -32.81 | -17.58 | 0.00 | 0.00 | 0.51 | 0.25 | -49.63 | |
| TOT | -48.82 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -48.06 | |
| <hr/> | | | | | | | | |
| ADJ | 182.45 | 116.43 | 0.00 | 0.00 | 0.00 | 0.00 | 298.88 | AUTH TOTAL |
| PAY | -321.20 | -116.43 | 0.00 | 0.00 | 4.38 | 2.18 | -431.07 | |
| TOT | -138.75 | 0.00 | 0.00 | 0.00 | 4.38 | 2.18 | -132.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -85.21 | 51.20 | 0.00 | 0.00 | 0.00 | 0.00 | -34.01 | SCH-LINDBERGH |
| PAY | -130.40 | -51.20 | 0.00 | 0.00 | 1.81 | 0.91 | -178.88 | |
| TOT | -215.61 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -212.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -88.39 | 97.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | SCH-LINDBERGH |
| PAY | -181.09 | -97.01 | 0.00 | 0.00 | 2.78 | 1.40 | -273.92 | |
| TOT | -269.48 | 0.00 | 0.00 | 0.00 | 2.78 | 1.40 | -265.30 | |
| <hr/> | | | | | | | | |
| ADJ | -173.60 | 148.21 | 0.00 | 0.00 | 0.00 | 0.00 | -25.39 | AUTH TOTAL |
| PAY | -311.49 | -148.21 | 0.00 | 0.00 | 4.59 | 2.31 | -452.80 | |
| TOT | -485.09 | 0.00 | 0.00 | 0.00 | 4.59 | 2.31 | -478.19 | |

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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 | 1,500.67 | 1,167.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,668.52 | SCH-HAZELWOOD |
| PAY | -4,294.10 | -1,167.85 | 0.00 | 0.00 | 54.62 | 27.31 | -5,380.02 | |
| TOT | -2,793.43 | 0.00 | 0.00 | 0.00 | 54.62 | 27.31 | -2,711.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16,427.37 | 0.00 | 0.00 | 0.00 | 0.00 | 16,427.37 | SCH-HAZELWOOD |
| PAY | -46,612.31 | -16,427.37 | 0.00 | 0.00 | 630.39 | 315.20 | -62,094.09 | |
| TOT | -46,612.31 | 0.00 | 0.00 | 0.00 | 630.39 | 315.20 | -45,666.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -289.30 | 317.52 | 0.00 | 0.00 | 0.00 | 0.00 | 28.22 | SCH-HAZELWOOD |
| PAY | -592.71 | -317.52 | 0.00 | 0.00 | 9.11 | 4.55 | -896.57 | |
| TOT | -882.01 | 0.00 | 0.00 | 0.00 | 9.11 | 4.55 | -868.35 | |
| <hr/> | | | | | | | | |
| ADJ | 1,211.37 | 17,912.74 | 0.00 | 0.00 | 0.00 | 0.00 | 19,124.11 | AUTH TOTAL |
| PAY | -51,499.12 | -17,912.74 | 0.00 | 0.00 | 694.12 | 347.06 | -68,370.68 | |
| TOT | -50,287.75 | 0.00 | 0.00 | 0.00 | 694.12 | 347.06 | -49,246.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.65 | 44.04 | 0.00 | 0.00 | 0.00 | 0.00 | 72.69 | METRO SEWER DIST |
| PAY | -129.94 | -44.04 | 0.00 | 0.00 | 1.74 | 0.87 | -171.37 | |
| TOT | -101.29 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -98.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.15 | 368.11 | 0.00 | 0.00 | 0.00 | 0.00 | 339.96 | METRO SEWER DIST |
| PAY | -1,004.84 | -368.11 | 0.00 | 0.00 | 13.73 | 6.86 | -1,352.36 | |
| TOT | -1,032.99 | 0.00 | 0.00 | 0.00 | 13.73 | 6.86 | -1,012.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.18 | 26.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | METRO SEWER DIST |
| PAY | -49.53 | -26.54 | 0.00 | 0.00 | 0.77 | 0.38 | -74.92 | |
| TOT | -73.71 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -72.56 | |
| <hr/> | | | | | | | | |
| ADJ | -23.68 | 438.69 | 0.00 | 0.00 | 0.00 | 0.00 | 415.01 | AUTH TOTAL |
| PAY | -1,184.31 | -438.69 | 0.00 | 0.00 | 16.24 | 8.11 | -1,598.65 | |
| TOT | -1,207.99 | 0.00 | 0.00 | 0.00 | 16.24 | 8.11 | -1,183.64 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.53 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | MSD EXTENSION |
| PAY | -15.34 | -4.63 | 0.00 | 0.00 | 0.20 | 0.10 | -19.67 | |
| TOT | -9.81 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -9.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.90 | 45.23 | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 | MSD EXTENSION |
| PAY | -94.50 | -45.23 | 0.00 | 0.00 | 1.40 | 0.70 | -137.63 | |
| TOT | -126.40 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -124.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.07 | 5.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | MSD EXTENSION |
| PAY | -10.38 | -5.56 | 0.00 | 0.00 | 0.16 | 0.08 | -15.70 | |
| TOT | -15.45 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.21 | |
| <hr/> | | | | | | | | |
| ADJ | -31.44 | 55.42 | 0.00 | 0.00 | 0.00 | 0.00 | 23.98 | AUTH TOTAL |
| PAY | -120.22 | -55.42 | 0.00 | 0.00 | 1.76 | 0.88 | -173.00 | |
| TOT | -151.66 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -149.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.82 | 8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | SEWR-MALINE CR |
| PAY | -20.90 | -8.61 | 0.00 | 0.00 | 0.30 | 0.14 | -29.07 | |
| TOT | -24.72 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -24.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.71 | 0.00 | 0.00 | 0.00 | 0.00 | 23.71 | SEWR-MALINE CR |
| PAY | -65.94 | -23.71 | 0.00 | 0.00 | 0.90 | 0.45 | -88.30 | |
| TOT | -65.94 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -64.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.28 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | SEWR-MALINE CR |
| PAY | -2.62 | -1.40 | 0.00 | 0.00 | 0.04 | 0.02 | -3.96 | |
| TOT | -3.90 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.84 | |
| <hr/> | | | | | | | | |
| ADJ | -5.10 | 33.72 | 0.00 | 0.00 | 0.00 | 0.00 | 28.62 | AUTH TOTAL |
| PAY | -89.46 | -33.72 | 0.00 | 0.00 | 1.24 | 0.61 | -121.33 | |
| TOT | -94.56 | 0.00 | 0.00 | 0.00 | 1.24 | 0.61 | -92.71 | |

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|--|--------------|--------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.34 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | SEWR-CREVE COEUR |
| PAY | -0.77 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -1.03 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.11 | SEWR-CREVE COEUR |
| PAY | 21.11 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | 20.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | -0.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.36 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-CREVE COEUR |
| PAY | -0.74 | -0.40 | 0.00 | 0.00 | 0.01 | 0.00 | -1.13 | |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| <hr/> | | | | | | | | |
| ADJ | -21.13 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | -20.46 | AUTH TOTAL |
| PAY | 19.60 | -0.67 | 0.00 | 0.00 | -0.19 | -0.11 | 18.63 | |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | -0.19 | -0.11 | -1.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.35 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | SEWR-NO. AFFTON |
| PAY | -1.13 | -0.41 | 0.00 | 0.00 | 0.01 | 0.01 | -1.52 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-NO. AFFTON |
| TOT | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.32 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -1.19 | -0.44 | 0.00 | 0.00 | 0.01 | 0.01 | -1.61 | |
| TOT | -0.84 | -0.03 | 0.00 | 0.00 | 0.01 | 0.01 | -0.85 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | SEWR-FOUNTAIN CR |
| PAY | -3.73 | -1.34 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| TOT | -3.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-FOUNTAIN CR |
| PAY | -0.25 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| ADJ | -0.12 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | AUTH TOTAL |
| PAY | -3.98 | -1.47 | 0.00 | 0.00 | 0.05 | 0.03 | -5.37 | |
| TOT | -4.10 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.02 | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.10 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | SEWR-MARLBOROUGH |
| TOT | -0.10 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| PAY | -0.10 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | AUTH TOTAL |
| TOT | -0.10 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.21 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | SEWR-GRAVOIS CR. |
| PAY | -18.80 | -5.68 | 0.00 | 0.00 | 0.25 | 0.12 | -24.11 | |
| TOT | -17.59 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -17.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | SEWR-GRAVOIS CR. |
| PAY | -10.75 | -3.87 | 0.00 | 0.00 | 0.15 | 0.07 | -14.40 | |
| TOT | -10.75 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.29 | 3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | SEWR-GRAVOIS CR. |
| PAY | -6.75 | -3.62 | 0.00 | 0.00 | 0.11 | 0.05 | -10.21 | |
| TOT | -10.04 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.88 | |
| ADJ | -2.08 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 11.09 | AUTH TOTAL |
| PAY | -36.30 | -13.17 | 0.00 | 0.00 | 0.51 | 0.24 | -48.72 | |
| TOT | -38.38 | 0.00 | 0.00 | 0.00 | 0.51 | 0.24 | -37.63 | |

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|--|---------------|--------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | SEWR-WELLSTON |
| PAY | -4.09 | -1.40 | 0.00 | 0.00 | 0.05 | 0.03 | -5.41 | |
| TOT | -4.09 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.35 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-WELLSTON |
| PAY | -0.72 | -0.39 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.06 | |
| ADJ | -0.35 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | AUTH TOTAL |
| PAY | -4.81 | -1.79 | 0.00 | 0.00 | 0.06 | 0.03 | -6.51 | |
| TOT | -5.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.07 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.18 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | SEWR-WATKINS CR |
| PAY | -6.61 | -2.11 | 0.00 | 0.00 | 0.09 | 0.04 | -8.59 | |
| TOT | -3.43 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -3.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 | SEWR-WATKINS CR |
| PAY | -41.29 | -11.72 | 0.00 | 0.00 | 0.53 | 0.27 | -52.21 | |
| TOT | -41.29 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -40.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-WATKINS CR |
| PAY | -0.11 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| ADJ | 3.13 | 13.89 | 0.00 | 0.00 | 0.00 | 0.00 | 17.02 | AUTH TOTAL |
| PAY | -48.01 | -13.89 | 0.00 | 0.00 | 0.62 | 0.31 | -60.97 | |
| TOT | -44.88 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -43.95 | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-LORETTA-JOP |
| TOT | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| TOT | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-WEDGEWD. CR |
| PAY | -0.25 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ADJ | -0.12 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.25 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.37 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | SEWR-U.CTY STORM |
| PAY | -1.07 | -0.39 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| TOT | 5.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 5.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.69 | 0.00 | 0.00 | 0.00 | 0.00 | 33.69 | SEWR-U.CTY STORM |
| PAY | -94.12 | -33.69 | 0.00 | 0.00 | 1.28 | 0.64 | -125.89 | |
| TOT | -94.12 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -92.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.32 | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | SEWR-U.CTY STORM |
| PAY | -6.81 | -3.65 | 0.00 | 0.00 | 0.11 | 0.05 | -10.30 | |
| TOT | -10.13 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.97 | |
| <hr/> | | | | | | | | |
| ADJ | 3.05 | 37.73 | 0.00 | 0.00 | 0.00 | 0.00 | 40.78 | AUTH TOTAL |
| PAY | -102.00 | -37.73 | 0.00 | 0.00 | 1.40 | 0.70 | -137.63 | |
| TOT | -98.95 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -96.85 | |

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|--|---------------|--------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.55 | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 | SEWR-CLAYTON CENTR |
| PAY | 1.43 | 0.52 | 0.00 | 0.00 | -0.02 | -0.01 | 1.92 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.52 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-CLAYTON CENTR |
| PAY | -1.06 | -0.57 | 0.00 | 0.00 | 0.02 | 0.01 | -1.60 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.55 | |
| ADJ | -2.07 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 | AUTH TOTAL |
| PAY | 0.37 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.58 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | SEWR-DELLWOOD CR |
| PAY | -10.39 | -3.75 | 0.00 | 0.00 | 0.14 | 0.07 | -13.93 | |
| TOT | -9.81 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | SEWR-DELLWOOD CR |
| PAY | -14.42 | -5.19 | 0.00 | 0.00 | 0.19 | 0.10 | -19.32 | |
| TOT | -14.42 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -14.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.35 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-DELLWOOD CR |
| PAY | -0.71 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -1.08 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| ADJ | 0.23 | 9.32 | 0.00 | 0.00 | 0.00 | 0.00 | 9.55 | AUTH TOTAL |
| PAY | -25.52 | -9.32 | 0.00 | 0.00 | 0.34 | 0.17 | -34.33 | |
| TOT | -25.29 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -24.78 | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SEWR-UPR.PADDOCK |
| TOT | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | AUTH TOTAL |
| TOT | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.78 | 12.07 | 0.00 | 0.00 | 0.00 | 0.00 | 29.85 | SEWR-COLD WATER |
| PAY | -40.44 | -12.07 | 0.00 | 0.00 | 0.52 | 0.26 | -51.73 | |
| TOT | -22.66 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -21.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.07 | 0.00 | 0.00 | 0.00 | 0.00 | 43.07 | SEWR-COLD WATER |
| PAY | -119.66 | -43.07 | 0.00 | 0.00 | 1.63 | 0.82 | -160.28 | |
| TOT | -119.66 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -117.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.12 | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | SEWR-COLD WATER |
| PAY | -18.69 | -10.01 | 0.00 | 0.00 | 0.29 | 0.14 | -28.27 | |
| TOT | -27.81 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -27.38 | |
| <hr/> | | | | | | | | |
| ADJ | 8.66 | 65.15 | 0.00 | 0.00 | 0.00 | 0.00 | 73.81 | AUTH TOTAL |
| PAY | -178.79 | -65.15 | 0.00 | 0.00 | 2.44 | 1.22 | -240.28 | |
| TOT | -170.13 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -166.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.45 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-SUGAR CREEK |
| PAY | -0.93 | -0.50 | 0.00 | 0.00 | 0.02 | 0.00 | -1.41 | |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.36 | |
| <hr/> | | | | | | | | |
| ADJ | -0.45 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -0.93 | -0.50 | 0.00 | 0.00 | 0.02 | 0.00 | -1.41 | |
| TOT | -1.38 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.36 | |

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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 | 4.36 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | SEWR-DEER CREEK |
| PAY | -10.75 | -3.66 | 0.00 | 0.00 | 0.15 | 0.07 | -14.19 | |
| TOT | -6.39 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -6.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25.33 | 212.26 | 0.00 | 0.00 | 0.00 | 0.00 | 186.93 | SEWR-DEER CREEK |
| PAY | -564.26 | -212.26 | 0.00 | 0.00 | 7.76 | 3.88 | -764.88 | |
| TOT | -589.59 | 0.00 | 0.00 | 0.00 | 7.76 | 3.88 | -577.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.86 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | SEWR-DEER CREEK |
| PAY | -9.96 | -5.34 | 0.00 | 0.00 | 0.15 | 0.08 | -15.07 | |
| TOT | -14.82 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.59 | |
| <hr/> | | | | | | | | |
| ADJ | -25.83 | 221.26 | 0.00 | 0.00 | 0.00 | 0.00 | 195.43 | AUTH TOTAL |
| PAY | -584.97 | -221.26 | 0.00 | 0.00 | 8.06 | 4.03 | -794.14 | |
| TOT | -610.80 | 0.00 | 0.00 | 0.00 | 8.06 | 4.03 | -598.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | SEWR-PADDOCK CR. |
| PAY | -1.11 | -0.40 | 0.00 | 0.00 | 0.01 | 0.01 | -1.49 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-PADDOCK CR. |
| PAY | -0.26 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| ADJ | -0.13 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | AUTH TOTAL |
| PAY | -1.37 | -0.54 | 0.00 | 0.00 | 0.01 | 0.01 | -1.89 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | SEWR-MO RIV BONF |
| PAY | -7.01 | -2.53 | 0.00 | 0.00 | 0.10 | 0.05 | -9.39 | |
| TOT | -7.01 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -133.73 | 150.85 | 0.00 | 0.00 | 0.00 | 0.00 | 17.12 | SEWR-MO RIV BONF |
| PAY | -285.28 | -150.85 | 0.00 | 0.00 | 4.36 | 2.18 | -429.59 | |
| TOT | -419.01 | 0.00 | 0.00 | 0.00 | 4.36 | 2.18 | -412.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.77 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | SEWR-MO RIV BONF |
| PAY | -11.83 | -6.34 | 0.00 | 0.00 | 0.18 | 0.09 | -17.90 | |
| TOT | -17.60 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.33 | |
| <hr/> | | | | | | | | |
| ADJ | -139.50 | 159.72 | 0.00 | 0.00 | 0.00 | 0.00 | 20.22 | AUTH TOTAL |
| PAY | -304.12 | -159.72 | 0.00 | 0.00 | 4.64 | 2.32 | -456.88 | |
| TOT | -443.62 | 0.00 | 0.00 | 0.00 | 4.64 | 2.32 | -436.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.28 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | SEWR-MER RIV BAS |
| PAY | -23.27 | -6.25 | 0.00 | 0.00 | 0.29 | 0.15 | -29.08 | |
| TOT | -5.99 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -5.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.28 | 0.00 | 0.00 | 0.00 | 0.00 | 16.28 | SEWR-MER RIV BAS |
| PAY | -45.23 | -16.28 | 0.00 | 0.00 | 0.61 | 0.31 | -60.59 | |
| TOT | -45.23 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -44.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.17 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | SEWR-MER RIV BAS |
| PAY | -18.80 | -10.07 | 0.00 | 0.00 | 0.29 | 0.14 | -28.44 | |
| TOT | -27.97 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -27.54 | |
| <hr/> | | | | | | | | |
| ADJ | 8.11 | 32.60 | 0.00 | 0.00 | 0.00 | 0.00 | 40.71 | AUTH TOTAL |
| PAY | -87.30 | -32.60 | 0.00 | 0.00 | 1.19 | 0.60 | -118.11 | |
| TOT | -79.19 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -77.40 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SEWR-SHREWSBURY |
| PAY | -2.24 | -0.81 | 0.00 | 0.00 | 0.03 | 0.01 | -3.01 | |
| TOT | -2.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-SHREWSBURY |
| PAY | -0.11 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | AUTH TOTAL |
| PAY | -2.35 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -3.18 | |
| TOT | -2.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.74 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | SEWR-SEMINARY |
| PAY | -1.46 | -0.52 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| TOT | -2.20 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-SEMINARY |
| PAY | -0.63 | -0.34 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| <hr/> | | | | | | | | |
| ADJ | -1.05 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | AUTH TOTAL |
| PAY | -2.09 | -0.86 | 0.00 | 0.00 | 0.03 | 0.01 | -2.91 | |
| TOT | -3.14 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.43 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | SEWR-BLACK CREEK |
| PAY | -9.09 | -2.06 | 0.00 | 0.00 | 0.11 | 0.06 | -10.98 | |
| TOT | -4.66 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -4.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.99 | 0.00 | 0.00 | 0.00 | 0.00 | 64.99 | SEWR-BLACK CREEK |
| PAY | -180.54 | -64.99 | 0.00 | 0.00 | 2.46 | 1.22 | -241.85 | |
| TOT | -180.54 | 0.00 | 0.00 | 0.00 | 2.46 | 1.22 | -176.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.46 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | SEWR-BLACK CREEK |
| PAY | -5.05 | -2.70 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | -7.51 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.39 | |
| <hr/> | | | | | | | | |
| ADJ | 1.97 | 69.75 | 0.00 | 0.00 | 0.00 | 0.00 | 71.72 | AUTH TOTAL |
| PAY | -194.68 | -69.75 | 0.00 | 0.00 | 2.65 | 1.32 | -260.46 | |
| TOT | -192.71 | 0.00 | 0.00 | 0.00 | 2.65 | 1.32 | -188.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.83 | 42.41 | 0.00 | 0.00 | 0.00 | 0.00 | 35.58 | FIRE-AFFTON |
| PAY | -117.81 | -42.41 | 0.00 | 0.00 | 1.60 | 0.80 | -157.82 | |
| TOT | -124.64 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -122.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.19 | 0.00 | 0.00 | 0.00 | 0.00 | 52.19 | FIRE-AFFTON |
| PAY | -144.97 | -52.19 | 0.00 | 0.00 | 1.97 | 0.98 | -194.21 | |
| TOT | -144.97 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -142.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.70 | 4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | FIRE-AFFTON |
| PAY | -7.57 | -4.06 | 0.00 | 0.00 | 0.12 | 0.06 | -11.45 | |
| TOT | -11.27 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.09 | |
| <hr/> | | | | | | | | |
| ADJ | -10.53 | 98.66 | 0.00 | 0.00 | 0.00 | 0.00 | 88.13 | AUTH TOTAL |
| PAY | -270.35 | -98.66 | 0.00 | 0.00 | 3.69 | 1.84 | -363.48 | |
| TOT | -280.88 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -275.35 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-KINLOCH |
| TOT | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | FIRE-LEMAY |
| PAY | -28.78 | -7.99 | 0.00 | 0.00 | 0.37 | 0.18 | -36.22 | |
| TOT | -28.78 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -28.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.16 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | FIRE-LEMAY |
| PAY | -4.42 | -2.37 | 0.00 | 0.00 | 0.06 | 0.03 | -6.70 | |
| TOT | -6.58 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.49 | |
| <hr/> | | | | | | | | |
| ADJ | -2.16 | 10.36 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | AUTH TOTAL |
| PAY | -33.20 | -10.36 | 0.00 | 0.00 | 0.43 | 0.21 | -42.92 | |
| TOT | -35.36 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -34.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.84 | 36.21 | 0.00 | 0.00 | 0.00 | 0.00 | 85.05 | FIRE-METRO NORTH |
| PAY | -100.60 | -36.21 | 0.00 | 0.00 | 1.37 | 0.68 | -134.76 | |
| TOT | -51.76 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -49.71 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 438.69 | 0.00 | 0.00 | 0.00 | 0.00 | 438.69 | FIRE-METRO NORTH |
| PAY | -1,218.61 | -438.69 | 0.00 | 0.00 | 16.58 | 8.28 | -1,632.44 | |
| TOT | -1,218.61 | 0.00 | 0.00 | 0.00 | 16.58 | 8.28 | -1,193.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.52 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | FIRE-METRO NORTH |
| PAY | -1.07 | -0.57 | 0.00 | 0.00 | 0.02 | 0.01 | -1.61 | |
| TOT | -1.59 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.56 | |
| <hr/> | | | | | | | | |
| ADJ | 48.32 | 475.47 | 0.00 | 0.00 | 0.00 | 0.00 | 523.79 | AUTH TOTAL |
| PAY | -1,320.28 | -475.47 | 0.00 | 0.00 | 17.97 | 8.97 | -1,768.81 | |
| TOT | -1,271.96 | 0.00 | 0.00 | 0.00 | 17.97 | 8.97 | -1,245.02 | |

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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 | -42.55 | 104.68 | 0.00 | 0.00 | 0.00 | 0.00 | 62.13 | FIRE-RIVERVIEW |
| PAY | -290.77 | -104.68 | 0.00 | 0.00 | 3.96 | 1.97 | -389.52 | |
| TOT | -333.32 | 0.00 | 0.00 | 0.00 | 3.96 | 1.97 | -327.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 148.73 | 0.00 | 0.00 | 0.00 | 0.00 | 148.73 | FIRE-RIVERVIEW |
| PAY | -413.15 | -148.73 | 0.00 | 0.00 | 5.62 | 2.81 | -553.45 | |
| TOT | -413.15 | 0.00 | 0.00 | 0.00 | 5.62 | 2.81 | -404.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.83 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | FIRE-RIVERVIEW |
| PAY | -1.71 | -0.91 | 0.00 | 0.00 | 0.03 | 0.01 | -2.58 | |
| TOT | -2.54 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.50 | |
| <hr/> | | | | | | | | |
| ADJ | -43.38 | 254.32 | 0.00 | 0.00 | 0.00 | 0.00 | 210.94 | AUTH TOTAL |
| PAY | -705.63 | -254.32 | 0.00 | 0.00 | 9.61 | 4.79 | -945.55 | |
| TOT | -749.01 | 0.00 | 0.00 | 0.00 | 9.61 | 4.79 | -734.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -57.14 | 27.59 | 0.00 | 0.00 | 0.00 | 0.00 | -29.55 | FIRE-NORTHEAST AMBU |
| PAY | -76.64 | -27.59 | 0.00 | 0.00 | 1.05 | 0.52 | -102.66 | |
| TOT | -133.78 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -132.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 385.91 | 0.00 | 0.00 | 0.00 | 0.00 | 385.91 | FIRE-NORTHEAST AMBU |
| PAY | -1,071.98 | -385.91 | 0.00 | 0.00 | 14.58 | 7.29 | -1,436.02 | |
| TOT | -1,071.98 | 0.00 | 0.00 | 0.00 | 14.58 | 7.29 | -1,050.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.93 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FIRE-NORTHEAST AMBU |
| PAY | -1.92 | -1.03 | 0.00 | 0.00 | 0.03 | 0.02 | -2.90 | |
| TOT | -2.85 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.80 | |
| <hr/> | | | | | | | | |
| ADJ | -58.07 | 414.53 | 0.00 | 0.00 | 0.00 | 0.00 | 356.46 | AUTH TOTAL |
| PAY | -1,150.54 | -414.53 | 0.00 | 0.00 | 15.66 | 7.83 | -1,541.58 | |
| TOT | -1,208.61 | 0.00 | 0.00 | 0.00 | 15.66 | 7.83 | -1,185.12 | |

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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 | 221.57 | 90.54 | 0.00 | 0.00 | 0.00 | 0.00 | 312.11 | FIRE-FLORISSANT V |
| PAY | -431.92 | -90.54 | 0.00 | 0.00 | 5.23 | 2.61 | -514.62 | |
| TOT | -210.35 | 0.00 | 0.00 | 0.00 | 5.23 | 2.61 | -202.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 246.13 | 0.00 | 0.00 | 0.00 | 0.00 | 246.13 | FIRE-FLORISSANT V |
| PAY | -683.72 | -246.13 | 0.00 | 0.00 | 9.30 | 4.65 | -915.90 | |
| TOT | -683.72 | 0.00 | 0.00 | 0.00 | 9.30 | 4.65 | -669.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.57 | 6.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | FIRE-FLORISSANT V |
| PAY | -11.42 | -6.12 | 0.00 | 0.00 | 0.17 | 0.09 | -17.28 | |
| TOT | -16.99 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -16.73 | |
| <hr/> | | | | | | | | |
| ADJ | 216.00 | 342.79 | 0.00 | 0.00 | 0.00 | 0.00 | 558.79 | AUTH TOTAL |
| PAY | -1,127.06 | -342.79 | 0.00 | 0.00 | 14.70 | 7.35 | -1,447.80 | |
| TOT | -911.06 | 0.00 | 0.00 | 0.00 | 14.70 | 7.35 | -889.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 62.16 | 0.00 | 0.00 | 0.00 | 0.00 | 62.16 | FIRE-ROBERTSON |
| PAY | -172.65 | -62.16 | 0.00 | 0.00 | 2.35 | 1.17 | -231.29 | |
| TOT | -172.65 | 0.00 | 0.00 | 0.00 | 2.35 | 1.17 | -169.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.76 | 31.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | FIRE-ROBERTSON |
| PAY | -58.92 | -31.57 | 0.00 | 0.00 | 0.91 | 0.45 | -89.13 | |
| TOT | -87.68 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -86.32 | |
| <hr/> | | | | | | | | |
| ADJ | -28.76 | 93.73 | 0.00 | 0.00 | 0.00 | 0.00 | 64.97 | AUTH TOTAL |
| PAY | -231.57 | -93.73 | 0.00 | 0.00 | 3.26 | 1.62 | -320.42 | |
| TOT | -260.33 | 0.00 | 0.00 | 0.00 | 3.26 | 1.62 | -255.45 | |

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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 | 38.14 | 22.82 | 0.00 | 0.00 | 0.00 | 0.00 | 60.96 | FIRE-MID COUNTY |
| PAY | -63.39 | -22.82 | 0.00 | 0.00 | 0.86 | 0.43 | -84.92 | |
| TOT | -25.25 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -23.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.26 | 0.00 | 0.00 | 0.00 | 0.00 | 37.26 | FIRE-MID COUNTY |
| PAY | -108.69 | -37.26 | 0.00 | 0.00 | 1.46 | 0.73 | -143.76 | |
| TOT | -108.69 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -106.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.72 | 16.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | FIRE-MID COUNTY |
| PAY | -30.15 | -16.15 | 0.00 | 0.00 | 0.46 | 0.23 | -45.61 | |
| TOT | -44.87 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.18 | |
| <hr/> | | | | | | | | |
| ADJ | 23.42 | 76.23 | 0.00 | 0.00 | 0.00 | 0.00 | 99.65 | AUTH TOTAL |
| PAY | -202.23 | -76.23 | 0.00 | 0.00 | 2.78 | 1.39 | -274.29 | |
| TOT | -178.81 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -174.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.16 | 19.83 | 0.00 | 0.00 | 0.00 | 0.00 | 17.67 | FIRE-PATTONVILLE |
| PAY | -55.10 | -19.83 | 0.00 | 0.00 | 0.75 | 0.38 | -73.80 | |
| TOT | -57.26 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -56.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,874.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,874.67 | FIRE-PATTONVILLE |
| PAY | -7,985.19 | -2,874.67 | 0.00 | 0.00 | 108.60 | 54.30 | -10,696.96 | |
| TOT | -7,985.19 | 0.00 | 0.00 | 0.00 | 108.60 | 54.30 | -7,822.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.95 | 37.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | FIRE-PATTONVILLE |
| PAY | -69.56 | -37.26 | 0.00 | 0.00 | 1.07 | 0.54 | -105.21 | |
| TOT | -103.51 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -101.90 | |
| <hr/> | | | | | | | | |
| ADJ | -36.11 | 2,931.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.65 | AUTH TOTAL |
| PAY | -8,109.85 | -2,931.76 | 0.00 | 0.00 | 110.42 | 55.22 | -10,875.97 | |
| TOT | -8,145.96 | 0.00 | 0.00 | 0.00 | 110.42 | 55.22 | -7,980.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.98 | 23.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | FIRE-MARYLAND HTS |
| PAY | -42.98 | -23.03 | 0.00 | 0.00 | 0.66 | 0.33 | -65.02 | |
| TOT | -63.96 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -62.97 | |
| <hr/> | | | | | | | | |
| ADJ | -20.98 | 23.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | AUTH TOTAL |
| PAY | -42.98 | -23.03 | 0.00 | 0.00 | 0.66 | 0.33 | -65.02 | |
| TOT | -63.96 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -62.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.67 | 81.33 | 0.00 | 0.00 | 0.00 | 0.00 | 66.66 | FIRE-COMMUNITY |
| PAY | -255.12 | -81.33 | 0.00 | 0.00 | 3.36 | 1.69 | -331.40 | |
| TOT | -269.79 | 0.00 | 0.00 | 0.00 | 3.36 | 1.69 | -264.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 387.25 | 0.00 | 0.00 | 0.00 | 0.00 | 387.25 | FIRE-COMMUNITY |
| PAY | -1,076.50 | -387.25 | 0.00 | 0.00 | 14.64 | 7.32 | -1,441.79 | |
| TOT | -1,076.50 | 0.00 | 0.00 | 0.00 | 14.64 | 7.32 | -1,054.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.34 | 11.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | FIRE-COMMUNITY |
| PAY | -21.18 | -11.34 | 0.00 | 0.00 | 0.32 | 0.17 | -32.03 | |
| TOT | -31.52 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -31.03 | |
| <hr/> | | | | | | | | |
| ADJ | -25.01 | 479.92 | 0.00 | 0.00 | 0.00 | 0.00 | 454.91 | AUTH TOTAL |
| PAY | -1,352.80 | -479.92 | 0.00 | 0.00 | 18.32 | 9.18 | -1,805.22 | |
| TOT | -1,377.81 | 0.00 | 0.00 | 0.00 | 18.32 | 9.18 | -1,350.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 75.36 | 120.09 | 0.00 | 0.00 | 0.00 | 0.00 | 195.45 | FIRE-SPANISH LAKE |
| PAY | -406.09 | -120.09 | 0.00 | 0.00 | 5.26 | 2.63 | -518.29 | |
| TOT | -330.73 | 0.00 | 0.00 | 0.00 | 5.26 | 2.63 | -322.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.73 | 0.00 | 0.00 | 0.00 | 0.00 | 55.73 | FIRE-SPANISH LAKE |
| PAY | -404.98 | -55.73 | 0.00 | 0.00 | 4.61 | 2.30 | -453.80 | |
| TOT | -404.98 | 0.00 | 0.00 | 0.00 | 4.61 | 2.30 | -398.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.63 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | FIRE-SPANISH LAKE |
| PAY | -1.29 | -0.69 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.89 | |
| <hr/> | | | | | | | | |
| ADJ | 74.73 | 176.51 | 0.00 | 0.00 | 0.00 | 0.00 | 251.24 | AUTH TOTAL |
| PAY | -812.36 | -176.51 | 0.00 | 0.00 | 9.89 | 4.94 | -974.04 | |
| TOT | -737.63 | 0.00 | 0.00 | 0.00 | 9.89 | 4.94 | -722.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 108.00 | 111.80 | 0.00 | 0.00 | 0.00 | 0.00 | 219.80 | FIRE-BLACK JACK |
| PAY | -251.33 | -111.80 | 0.00 | 0.00 | 3.63 | 1.82 | -357.68 | |
| TOT | -143.33 | 0.00 | 0.00 | 0.00 | 3.63 | 1.82 | -137.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 399.45 | 0.00 | 0.00 | 0.00 | 0.00 | 399.45 | FIRE-BLACK JACK |
| PAY | -1,109.59 | -399.45 | 0.00 | 0.00 | 15.09 | 7.55 | -1,486.40 | |
| TOT | -1,109.59 | 0.00 | 0.00 | 0.00 | 15.09 | 7.55 | -1,086.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.42 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | FIRE-BLACK JACK |
| PAY | -7.01 | -3.75 | 0.00 | 0.00 | 0.11 | 0.06 | -10.59 | |
| TOT | -10.43 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.26 | |
| <hr/> | | | | | | | | |
| ADJ | 104.58 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619.58 | AUTH TOTAL |
| PAY | -1,367.93 | -515.00 | 0.00 | 0.00 | 18.83 | 9.43 | -1,854.67 | |
| TOT | -1,263.35 | 0.00 | 0.00 | 0.00 | 18.83 | 9.43 | -1,235.09 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.75 | 75.34 | 0.00 | 0.00 | 0.00 | 0.00 | 55.59 | FIRE-MEHLVILLE |
| PAY | -206.44 | -75.34 | 0.00 | 0.00 | 2.81 | 1.41 | -277.56 | |
| TOT | -226.19 | 0.00 | 0.00 | 0.00 | 2.81 | 1.41 | -221.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 155.62 | 0.00 | 0.00 | 0.00 | 0.00 | 155.62 | FIRE-MEHLVILLE |
| PAY | -432.28 | -155.62 | 0.00 | 0.00 | 5.88 | 2.94 | -579.08 | |
| TOT | -432.28 | 0.00 | 0.00 | 0.00 | 5.88 | 2.94 | -423.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.61 | 24.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | FIRE-MEHLVILLE |
| PAY | -46.32 | -24.81 | 0.00 | 0.00 | 0.71 | 0.35 | -70.07 | |
| TOT | -68.93 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -67.87 | |
| <hr/> | | | | | | | | |
| ADJ | -42.36 | 255.77 | 0.00 | 0.00 | 0.00 | 0.00 | 213.41 | AUTH TOTAL |
| PAY | -685.04 | -255.77 | 0.00 | 0.00 | 9.40 | 4.70 | -926.71 | |
| TOT | -727.40 | 0.00 | 0.00 | 0.00 | 9.40 | 4.70 | -713.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.72 | 45.96 | 0.00 | 0.00 | 0.00 | 0.00 | 35.24 | FIRE-WEST OVERLAND |
| PAY | -127.67 | -45.96 | 0.00 | 0.00 | 1.74 | 0.87 | -171.02 | |
| TOT | -138.39 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -135.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.59 | 10.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | FIRE-WEST OVERLAND |
| PAY | -19.65 | -10.53 | 0.00 | 0.00 | 0.31 | 0.15 | -29.72 | |
| TOT | -29.24 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -28.78 | |
| <hr/> | | | | | | | | |
| ADJ | -20.31 | 56.49 | 0.00 | 0.00 | 0.00 | 0.00 | 36.18 | AUTH TOTAL |
| PAY | -147.32 | -56.49 | 0.00 | 0.00 | 2.05 | 1.02 | -200.74 | |
| TOT | -167.63 | 0.00 | 0.00 | 0.00 | 2.05 | 1.02 | -164.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 181.18 | 40.82 | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | FIRE-METRO WEST |
| PAY | -155.29 | -40.82 | 0.00 | 0.00 | 1.96 | 0.98 | -193.17 | |
| TOT | 25.89 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | 28.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.56 | 17.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | FIRE-METRO WEST |
| PAY | -31.88 | -17.08 | 0.00 | 0.00 | 0.49 | 0.25 | -48.22 | |
| TOT | -47.44 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -46.70 | |
| <hr/> | | | | | | | | |
| ADJ | 165.62 | 57.90 | 0.00 | 0.00 | 0.00 | 0.00 | 223.52 | AUTH TOTAL |
| PAY | -187.17 | -57.90 | 0.00 | 0.00 | 2.45 | 1.23 | -241.39 | |
| TOT | -21.55 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -17.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.52 | -5.72 | 0.00 | 0.00 | 0.00 | 0.00 | 18.80 | FIRE-MONARCH |
| PAY | -8.63 | 5.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.87 | |
| TOT | 15.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 15.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.06 | 15.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | FIRE-MONARCH |
| PAY | -28.82 | -15.44 | 0.00 | 0.00 | 0.44 | 0.22 | -43.60 | |
| TOT | -42.88 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -42.22 | |
| <hr/> | | | | | | | | |
| ADJ | 10.46 | 9.72 | 0.00 | 0.00 | 0.00 | 0.00 | 20.18 | AUTH TOTAL |
| PAY | -37.45 | -9.72 | 0.00 | 0.00 | 0.47 | 0.23 | -46.47 | |
| TOT | -26.99 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -26.29 | |

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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 | 95.26 | 46.77 | 0.00 | 0.00 | 0.00 | 0.00 | 142.03 | FIRE-CREVE COEUR |
| PAY | -129.95 | -46.77 | 0.00 | 0.00 | 1.77 | 0.88 | -174.07 | |
| TOT | -34.69 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -32.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 778.94 | 0.00 | 0.00 | 0.00 | 0.00 | 778.94 | FIRE-CREVE COEUR |
| PAY | -2,163.72 | -778.94 | 0.00 | 0.00 | 29.43 | 14.71 | -2,898.52 | |
| TOT | -2,163.72 | 0.00 | 0.00 | 0.00 | 29.43 | 14.71 | -2,119.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.39 | 15.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | FIRE-CREVE COEUR |
| PAY | -29.49 | -15.80 | 0.00 | 0.00 | 0.45 | 0.23 | -44.61 | |
| TOT | -43.88 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -43.20 | |
| <hr/> | | | | | | | | |
| ADJ | 80.87 | 841.51 | 0.00 | 0.00 | 0.00 | 0.00 | 922.38 | AUTH TOTAL |
| PAY | -2,323.16 | -841.51 | 0.00 | 0.00 | 31.65 | 15.82 | -3,117.20 | |
| TOT | -2,242.29 | 0.00 | 0.00 | 0.00 | 31.65 | 15.82 | -2,194.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.57 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | FIRE-FENTON |
| PAY | -0.57 | -0.07 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -44.86 | 49.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | FIRE-FENTON |
| PAY | -91.91 | -49.24 | 0.00 | 0.00 | 1.41 | 0.71 | -139.03 | |
| TOT | -136.77 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -134.65 | |
| <hr/> | | | | | | | | |
| ADJ | -44.29 | 49.31 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 | AUTH TOTAL |
| PAY | -92.48 | -49.31 | 0.00 | 0.00 | 1.42 | 0.71 | -139.66 | |
| TOT | -136.77 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -134.64 | |

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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 | 24.68 | 31.84 | 0.00 | 0.00 | 0.00 | 0.00 | 56.52 | FIRE-WEST CO EMS |
| PAY | -130.76 | -31.84 | 0.00 | 0.00 | 1.63 | 0.81 | -160.16 | |
| TOT | -106.08 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -103.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.28 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | FIRE-WEST CO EMS |
| PAY | -8.78 | -4.70 | 0.00 | 0.00 | 0.14 | 0.06 | -13.28 | |
| TOT | -13.06 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -12.86 | |
| <hr/> | | | | | | | | |
| ADJ | 20.40 | 36.54 | 0.00 | 0.00 | 0.00 | 0.00 | 56.94 | AUTH TOTAL |
| PAY | -139.54 | -36.54 | 0.00 | 0.00 | 1.77 | 0.87 | -173.44 | |
| TOT | -119.14 | 0.00 | 0.00 | 0.00 | 1.77 | 0.87 | -116.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.72 | 52.45 | 0.00 | 0.00 | 0.00 | 0.00 | 147.17 | FIRE-VALLEY PARK |
| PAY | -145.68 | -52.45 | 0.00 | 0.00 | 1.98 | 0.99 | -195.16 | |
| TOT | -50.96 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -47.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 233.53 | 0.00 | 0.00 | 0.00 | 0.00 | 233.53 | FIRE-VALLEY PARK |
| PAY | -648.68 | -233.53 | 0.00 | 0.00 | 8.83 | 4.41 | -868.97 | |
| TOT | -648.68 | 0.00 | 0.00 | 0.00 | 8.83 | 4.41 | -635.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.31 | 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | FIRE-VALLEY PARK |
| PAY | -10.88 | -5.83 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | |
| TOT | -16.19 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -15.94 | |
| <hr/> | | | | | | | | |
| ADJ | 89.41 | 291.81 | 0.00 | 0.00 | 0.00 | 0.00 | 381.22 | AUTH TOTAL |
| PAY | -805.24 | -291.81 | 0.00 | 0.00 | 10.98 | 5.48 | -1,080.59 | |
| TOT | -715.83 | 0.00 | 0.00 | 0.00 | 10.98 | 5.48 | -699.37 | |

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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 | 0.21 | 7.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | FIRE-EUREKA |
| PAY | -21.56 | -7.77 | 0.00 | 0.00 | 0.30 | 0.15 | -28.88 | |
| TOT | -21.35 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -20.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.17 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | FIRE-EUREKA |
| PAY | -2.41 | -1.29 | 0.00 | 0.00 | 0.03 | 0.02 | -3.65 | |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.53 | |
| ADJ | -0.96 | 9.06 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | AUTH TOTAL |
| PAY | -23.97 | -9.06 | 0.00 | 0.00 | 0.33 | 0.17 | -32.53 | |
| TOT | -24.93 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -24.43 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5.81 | LIGHT-CASTLE POINT |
| PAY | -16.14 | -5.81 | 0.00 | 0.00 | 0.22 | 0.11 | -21.62 | |
| TOT | -16.14 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.81 | |
| ADJ | 0.00 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5.81 | AUTH TOTAL |
| PAY | -16.14 | -5.81 | 0.00 | 0.00 | 0.22 | 0.11 | -21.62 | |
| TOT | -16.14 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.81 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 | LIGHT-GLASGOW |
| PAY | -18.38 | -6.62 | 0.00 | 0.00 | 0.25 | 0.12 | -24.63 | |
| TOT | -18.38 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -18.01 | |
| ADJ | 0.00 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 | AUTH TOTAL |
| PAY | -18.38 | -6.62 | 0.00 | 0.00 | 0.25 | 0.12 | -24.63 | |
| TOT | -18.38 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -18.01 | |

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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 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | LIGHT-HANCOCK |
| PAY | 0.20 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.20 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | LIGHT-HANCOCK |
| PAY | -0.41 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| ADJ | -0.20 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -0.21 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | LIGHT-WHEATON-COOK |
| PAY | -8.82 | -3.18 | 0.00 | 0.00 | 0.12 | 0.06 | -11.82 | |
| TOT | -8.82 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.05 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | LIGHT-WHEATON-COOK |
| TOT | -0.05 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| ADJ | -0.03 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | AUTH TOTAL |
| PAY | -8.87 | -3.21 | 0.00 | 0.00 | 0.12 | 0.06 | -11.90 | |
| TOT | -8.87 | -0.03 | 0.00 | 0.00 | 0.12 | 0.06 | -8.72 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.20 | 0.00 | 0.00 | 0.00 | 0.00 | 21.20 | CTY-BEL RIDGE |
| PAY | -58.88 | -21.20 | 0.00 | 0.00 | 0.80 | 0.40 | -78.88 | |
| TOT | -58.88 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -57.68 | |
| 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 | 21.20 | 0.00 | 0.00 | 0.00 | 0.00 | 21.20 | AUTH TOTAL |
| PAY | -58.88 | -21.20 | 0.00 | -28.00 | 1.08 | 0.40 | -106.60 | |
| TOT | -58.88 | 0.00 | 0.00 | -28.00 | 1.08 | 0.40 | -85.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.66 | 14.11 | 0.00 | 0.00 | 0.00 | 0.00 | 50.77 | CTY-BERKELEY |
| PAY | -55.77 | -14.11 | 0.00 | 0.00 | 0.70 | 0.35 | -68.83 | |
| TOT | -19.11 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -18.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.59 | 0.00 | 0.00 | 0.00 | 0.00 | 26.59 | CTY-BERKELEY |
| PAY | -73.85 | -26.59 | 0.00 | 0.00 | 1.01 | 0.50 | -98.93 | |
| TOT | -73.85 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -72.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.47 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | CTY-BERKELEY |
| PAY | -3.00 | -1.61 | 0.00 | 0.00 | 0.05 | 0.03 | -4.53 | |
| TOT | -4.47 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 35.19 | 42.31 | 0.00 | 0.00 | 0.00 | 0.00 | 77.50 | AUTH TOTAL |
| PAY | -132.62 | -42.31 | 0.00 | -28.00 | 2.04 | 0.88 | -200.01 | |
| TOT | -97.43 | 0.00 | 0.00 | -28.00 | 2.04 | 0.88 | -122.51 | |

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|---|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.89 | 12.02 | 0.00 | 0.00 | 0.00 | 0.00 | 36.91 | CTY-BRENTWOOD |
| PAY | -58.54 | -12.02 | 0.00 | 0.00 | 0.71 | 0.35 | -69.50 | |
| TOT | -33.65 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -32.59 | |
| 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 | -20.00 | 0.20 | 0.00 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.20 | 0.00 | -14.80 | |
| ADJ | 24.89 | 12.02 | 0.00 | 5.00 | 0.00 | 0.00 | 41.91 | AUTH TOTAL |
| PAY | -58.54 | -12.02 | 0.00 | -20.00 | 0.91 | 0.35 | -89.30 | |
| TOT | -33.65 | 0.00 | 0.00 | -15.00 | 0.91 | 0.35 | -47.39 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 320.49 | 0.00 | 0.00 | 0.00 | 0.00 | 320.49 | CTY-BRIDGETON |
| PAY | -890.25 | -320.49 | 0.00 | 0.00 | 12.10 | 6.05 | -1,192.59 | |
| TOT | -890.25 | 0.00 | 0.00 | 0.00 | 12.10 | 6.05 | -872.10 | |
| ADJ | 0.00 | 320.49 | 0.00 | 0.00 | 0.00 | 0.00 | 320.49 | AUTH TOTAL |
| PAY | -890.25 | -320.49 | 0.00 | 0.00 | 12.10 | 6.05 | -1,192.59 | |
| TOT | -890.25 | 0.00 | 0.00 | 0.00 | 12.10 | 6.05 | -872.10 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.21 | 0.00 | 0.00 | 0.00 | 0.00 | 19.21 | CTY-CHARLACK |
| PAY | -53.37 | -19.21 | 0.00 | 0.00 | 0.72 | 0.37 | -71.49 | |
| TOT | -53.37 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -52.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 19.21 | 0.00 | 0.00 | 0.00 | 0.00 | 19.21 | AUTH TOTAL |
| PAY | -53.37 | -19.21 | 0.00 | -28.00 | 1.00 | 0.37 | -99.21 | |
| TOT | -53.37 | 0.00 | 0.00 | -28.00 | 1.00 | 0.37 | -80.00 | |

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| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.77 | -5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 30.78 | CTY-CLAYTON |
| PAY | 16.65 | 5.99 | 0.00 | 0.00 | -0.23 | -0.11 | 22.30 | |
| TOT | 53.42 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | 53.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 748.52 | 0.00 | 0.00 | 0.00 | 0.00 | 748.52 | CTY-CLAYTON |
| PAY | -2,079.22 | -748.52 | 0.00 | 0.00 | 28.28 | 14.14 | -2,785.32 | |
| TOT | -2,079.22 | 0.00 | 0.00 | 0.00 | 28.28 | 14.14 | -2,036.80 | |
| 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 | 36.77 | 742.53 | 0.00 | 0.00 | 0.00 | 0.00 | 779.30 | AUTH TOTAL |
| PAY | -2,062.57 | -742.53 | 0.00 | -28.00 | 28.33 | 14.03 | -2,790.74 | |
| TOT | -2,025.80 | 0.00 | 0.00 | -28.00 | 28.33 | 14.03 | -2,011.44 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.17 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-COUNTRY CLUB H |
| PAY | -0.34 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| ADJ | -0.17 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.34 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.59 | 17.01 | 0.00 | 0.00 | 0.00 | 0.00 | -6.58 | CTY-FERGUSON |
| PAY | -19.75 | -17.01 | 0.00 | 0.00 | 0.37 | 0.19 | -36.20 | |
| TOT | -43.34 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -42.78 | |
| 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 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.05 | 0.00 | -9.95 | |
| ADJ | -23.59 | 17.01 | 0.00 | -5.00 | 0.00 | 0.00 | -11.58 | AUTH TOTAL |
| PAY | -19.75 | -17.01 | 0.00 | -5.00 | 0.42 | 0.19 | -41.15 | |
| TOT | -43.34 | 0.00 | 0.00 | -10.00 | 0.42 | 0.19 | -52.73 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 108.27 | 0.00 | 0.00 | 0.00 | 0.00 | 108.27 | CTY-GLENDALE |
| PAY | -300.76 | -108.27 | 0.00 | 0.00 | 4.09 | 2.04 | -402.90 | |
| TOT | -300.76 | 0.00 | 0.00 | 0.00 | 4.09 | 2.04 | -294.63 | |
| ADJ | 0.00 | 108.27 | 0.00 | 0.00 | 0.00 | 0.00 | 108.27 | AUTH TOTAL |
| PAY | -300.76 | -108.27 | 0.00 | 0.00 | 4.09 | 2.04 | -402.90 | |
| TOT | -300.76 | 0.00 | 0.00 | 0.00 | 4.09 | 2.04 | -294.63 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -58.89 | 50.80 | 0.00 | 0.00 | 0.00 | 0.00 | -8.09 | CTY-JENNINGS |
| PAY | -141.13 | -50.80 | 0.00 | 0.00 | 1.92 | 0.96 | -189.05 | |
| TOT | -200.02 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -197.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 103.13 | 0.00 | 0.00 | 0.00 | 0.00 | 103.13 | CTY-JENNINGS |
| PAY | -286.46 | -103.13 | 0.00 | 0.00 | 3.89 | 1.95 | -383.75 | |
| TOT | -286.46 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -280.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -17.50 | 0.00 | 0.00 | -17.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| TOT | 0.00 | 0.00 | 0.00 | -31.50 | 0.14 | 0.00 | -31.36 | |
| ADJ | -58.89 | 153.93 | 0.00 | -17.50 | 0.00 | 0.00 | 77.54 | AUTH TOTAL |
| PAY | -427.59 | -153.93 | 0.00 | -68.00 | 6.49 | 2.91 | -640.12 | |
| TOT | -486.48 | 0.00 | 0.00 | -85.50 | 6.49 | 2.91 | -562.58 | |

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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 | 15.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.93 | CTY-KIRKWOOD |
| PAY | -15.93 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | 0.24 | |
| 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 | 0.00 | 0.06 | 0.00 | 0.06 | |
| ADJ | 15.93 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 21.93 | AUTH TOTAL |
| PAY | -15.93 | 0.00 | 0.00 | -6.00 | 0.22 | 0.08 | -21.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.08 | 0.30 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.22 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-LADUE |
| PAY | -4.54 | -2.43 | 0.00 | 0.00 | 0.07 | 0.03 | -6.87 | |
| TOT | -6.76 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.66 | |
| ADJ | -2.22 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | AUTH TOTAL |
| PAY | -4.54 | -2.43 | 0.00 | 0.00 | 0.07 | 0.03 | -6.87 | |
| TOT | -6.76 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.66 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.96 | 0.00 | 0.00 | 0.00 | 0.00 | 16.96 | CTY-MAPLEWOOD |
| PAY | -47.11 | -16.96 | 0.00 | 0.00 | 0.64 | 0.32 | -63.11 | |
| TOT | -47.11 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -46.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.15 | 24.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | CTY-MAPLEWOOD |
| PAY | -45.38 | -24.31 | 0.00 | 0.00 | 0.69 | 0.35 | -68.65 | |
| TOT | -67.53 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -66.49 | |
| 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 | -22.15 | 41.27 | 0.00 | 0.00 | 0.00 | 0.00 | 19.12 | AUTH TOTAL |
| PAY | -92.49 | -41.27 | 0.00 | -12.00 | 1.45 | 0.67 | -143.64 | |
| TOT | -114.64 | 0.00 | 0.00 | -12.00 | 1.45 | 0.67 | -124.52 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | CTY-MARLBOROUGH |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | |
| ADJ | -1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | AUTH TOTAL |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | CTY-NORMANDY |
| PAY | -5.72 | -2.06 | 0.00 | 0.00 | 0.08 | 0.04 | -7.66 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.60 | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | AUTH TOTAL |
| PAY | -5.72 | -2.06 | 0.00 | 0.00 | 0.08 | 0.04 | -7.66 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.60 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.06 | CTY-NORTHWOODS |
| TOT | -31.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 51.28 | 0.00 | 0.00 | 0.00 | 0.00 | 51.28 | CTY-NORTHWOODS |
| PAY | -142.45 | -51.28 | 0.00 | 0.00 | 1.93 | 0.97 | -190.83 | |
| TOT | -142.45 | 0.00 | 0.00 | 0.00 | 1.93 | 0.97 | -139.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| ADJ | -31.06 | 51.28 | 0.00 | -5.00 | 0.00 | 0.00 | 15.22 | AUTH TOTAL |
| PAY | -142.45 | -51.28 | 0.00 | -28.00 | 2.21 | 0.97 | -218.55 | |
| TOT | -173.51 | 0.00 | 0.00 | -33.00 | 2.21 | 0.97 | -203.33 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.60 | -7.13 | 0.00 | 0.00 | 0.00 | 0.00 | -9.73 | CTY-OVERLAND |
| PAY | 19.81 | 7.13 | 0.00 | 0.00 | -0.27 | -0.14 | 26.53 | |
| TOT | 17.21 | 0.00 | 0.00 | 0.00 | -0.27 | -0.14 | 16.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.32 | 0.00 | 0.00 | 0.00 | 0.00 | 9.32 | CTY-OVERLAND |
| PAY | -25.89 | -9.32 | 0.00 | 0.00 | 0.35 | 0.18 | -34.68 | |
| TOT | -25.89 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -25.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -2.60 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | AUTH TOTAL |
| PAY | -6.08 | -2.19 | 0.00 | -28.00 | 0.36 | 0.04 | -35.87 | |
| TOT | -8.68 | 0.00 | 0.00 | -28.00 | 0.36 | 0.04 | -36.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.44 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | CTY-PACIFIC |
| PAY | -0.90 | -0.48 | 0.00 | 0.00 | 0.01 | 0.00 | -1.37 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.33 | |
| <hr/> | | | | | | | | |
| ADJ | -0.44 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.90 | -0.48 | 0.00 | 0.00 | 0.01 | 0.00 | -1.37 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.33 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | CTY-PINE LAWN |
| PAY | -1.68 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.24 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | CTY-PINE LAWN |
| PAY | -19.02 | -6.85 | 0.00 | 0.00 | 0.26 | 0.13 | -25.48 | |
| TOT | -19.02 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -18.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.45 | AUTH TOTAL |
| PAY | -20.70 | -7.45 | 0.00 | -28.00 | 0.57 | 0.14 | -55.44 | |
| TOT | -20.70 | 0.00 | 0.00 | -28.00 | 0.57 | 0.14 | -47.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 | 11.15 | CTY-RICHMOND HTS |
| PAY | -52.28 | -11.15 | 0.00 | 0.00 | 0.63 | 0.32 | -62.48 | |
| TOT | -52.28 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -51.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 | 11.15 | AUTH TOTAL |
| PAY | -52.28 | -11.15 | 0.00 | 0.00 | 0.63 | 0.32 | -62.48 | |
| TOT | -52.28 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -51.33 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | 23.16 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | 22.81 | CTY-ROCK HILL |
| TOT | 23.16 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | 22.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 163.02 | 0.00 | 0.00 | 0.00 | 0.00 | 163.02 | CTY-ROCK HILL |
| PAY | -452.81 | -163.02 | 0.00 | 0.00 | 6.16 | 3.08 | -606.59 | |
| TOT | -452.81 | 0.00 | 0.00 | 0.00 | 6.16 | 3.08 | -443.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| 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 | 163.02 | 0.00 | 0.00 | 0.00 | 0.00 | 163.02 | AUTH TOTAL |
| PAY | -429.65 | -163.02 | 0.00 | -49.00 | 6.42 | 2.96 | -632.29 | |
| TOT | -429.65 | 0.00 | 0.00 | -49.00 | 6.42 | 2.96 | -469.27 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | CTY-ST JOHN |
| PAY | -12.83 | -4.62 | 0.00 | 0.00 | 0.18 | 0.08 | -17.19 | |
| TOT | -12.83 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | CTY-ST JOHN |
| 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 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 4.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | AUTH TOTAL |
| PAY | -12.99 | -4.62 | 0.00 | -28.00 | 0.46 | 0.08 | -45.07 | |
| TOT | -12.99 | 0.00 | 0.00 | -28.00 | 0.46 | 0.08 | -40.45 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.75 | 0.00 | 0.00 | 0.00 | 0.00 | 14.75 | CTY-SHREWSBURY |
| PAY | -40.96 | -14.75 | 0.00 | 0.00 | 0.56 | 0.27 | -54.88 | |
| TOT | -40.96 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -40.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.75 | 0.00 | 0.00 | 0.00 | 0.00 | 14.75 | AUTH TOTAL |
| PAY | -40.96 | -14.75 | 0.00 | 0.00 | 0.56 | 0.27 | -54.88 | |
| TOT | -40.96 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -40.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.72 | 0.00 | 0.00 | 0.00 | 0.00 | 16.72 | CTY-SYCAMORE HILLS |
| PAY | -46.45 | -16.72 | 0.00 | 0.00 | 0.63 | 0.31 | -62.23 | |
| TOT | -46.45 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -45.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 16.72 | 0.00 | 0.00 | 0.00 | 0.00 | 16.72 | AUTH TOTAL |
| PAY | -46.45 | -16.72 | 0.00 | 0.00 | 0.63 | 0.31 | -62.23 | |
| TOT | -46.45 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -45.51 | |

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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 | 200.74 | 9.48 | 0.00 | 0.00 | 0.00 | 0.00 | 210.22 | CTY-UNIVERSITY CTY |
| PAY | -26.34 | -9.48 | 0.00 | 0.00 | 0.35 | 0.18 | -35.29 | |
| TOT | 174.40 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | 174.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 272.20 | 0.00 | 0.00 | 0.00 | 0.00 | 272.20 | CTY-UNIVERSITY CTY |
| PAY | -763.29 | -272.20 | 0.00 | 0.00 | 10.35 | 5.18 | -1,019.96 | |
| TOT | -763.29 | 0.00 | 0.00 | 0.00 | 10.35 | 5.18 | -747.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.16 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-UNIVERSITY CTY |
| PAY | -0.32 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| 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 | -13.43 | 0.13 | 0.00 | -13.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 12.57 | 0.13 | 0.00 | 12.70 | |
| ADJ | 200.58 | 281.85 | 0.00 | 26.00 | 0.00 | 0.00 | 508.43 | AUTH TOTAL |
| PAY | -789.95 | -281.85 | 0.00 | -163.43 | 12.33 | 5.36 | -1,217.54 | |
| TOT | -589.37 | 0.00 | 0.00 | -137.43 | 12.33 | 5.36 | -709.11 | |
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.21 | 14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 56.05 | CTY-VALLEY PARK |
| PAY | -41.21 | -14.84 | 0.00 | 0.00 | 0.56 | 0.28 | -55.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | 0.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 174.21 | 0.00 | 0.00 | 0.00 | 0.00 | 174.21 | CTY-VALLEY PARK |
| PAY | -483.93 | -174.21 | 0.00 | 0.00 | 6.58 | 3.29 | -648.27 | |
| TOT | -483.93 | 0.00 | 0.00 | 0.00 | 6.58 | 3.29 | -474.06 | |
| ADJ | 41.21 | 189.05 | 0.00 | 0.00 | 0.00 | 0.00 | 230.26 | AUTH TOTAL |
| PAY | -525.14 | -189.05 | 0.00 | 0.00 | 7.14 | 3.57 | -703.48 | |
| TOT | -483.93 | 0.00 | 0.00 | 0.00 | 7.14 | 3.57 | -473.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.04 | 0.00 | 0.00 | 0.00 | 0.00 | 49.04 | CTY-VELDA CITY |
| PAY | -136.21 | -49.04 | 0.00 | 0.00 | 1.85 | 0.93 | -182.47 | |
| TOT | -136.21 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -133.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 49.04 | 0.00 | 0.00 | 0.00 | 0.00 | 49.04 | AUTH TOTAL |
| PAY | -136.21 | -49.04 | 0.00 | -28.00 | 2.13 | 0.93 | -210.19 | |
| TOT | -136.21 | 0.00 | 0.00 | -28.00 | 2.13 | 0.93 | -161.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.94 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | CTY-VINITA PARK |
| PAY | -6.03 | -3.23 | 0.00 | 0.00 | 0.09 | 0.05 | -9.12 | |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.83 | |
| <hr/> | | | | | | | | |
| ADJ | -2.94 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -6.03 | -3.23 | 0.00 | 0.00 | 0.09 | 0.05 | -9.12 | |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.83 | |

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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 | 2.96 | 28.95 | 0.00 | 0.00 | 0.00 | 0.00 | 31.91 | CTY-WEBSTER GROVES |
| PAY | -80.43 | -28.95 | 0.00 | 0.00 | 1.09 | 0.54 | -107.75 | |
| TOT | -77.47 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -75.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 773.04 | 0.00 | 0.00 | 0.00 | 0.00 | 773.04 | CTY-WEBSTER GROVES |
| PAY | -2,147.32 | -773.04 | 0.00 | 0.00 | 29.20 | 14.61 | -2,876.55 | |
| TOT | -2,147.32 | 0.00 | 0.00 | 0.00 | 29.20 | 14.61 | -2,103.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| <hr/> | | | | | | | | |
| ADJ | 2.96 | 801.99 | 0.00 | 0.00 | 0.00 | 0.00 | 804.95 | AUTH TOTAL |
| PAY | -2,227.75 | -801.99 | 0.00 | -47.50 | 30.77 | 15.15 | -3,031.32 | |
| TOT | -2,224.79 | 0.00 | 0.00 | -47.50 | 30.77 | 15.15 | -2,226.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.94 | CTY-WINCHESTER |
| PAY | -6.94 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 6.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.94 | AUTH TOTAL |
| PAY | -6.94 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.84 | |
| 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: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.29 | 0.00 | 0.00 | 0.00 | 0.00 | 10.29 | CTY-WOODSON TERRAC |
| PAY | -28.59 | -10.29 | 0.00 | 0.00 | 0.39 | 0.19 | -38.30 | |
| TOT | -28.59 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -28.01 | |
| 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 | |
| ADJ | 0.00 | 10.29 | 0.00 | 0.00 | 0.00 | 0.00 | 10.29 | AUTH TOTAL |
| PAY | -28.59 | -10.29 | 0.00 | -28.00 | 0.67 | 0.19 | -66.02 | |
| TOT | -28.59 | 0.00 | 0.00 | -28.00 | 0.67 | 0.19 | -55.73 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.25 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | CTY-CRESTWOOD |
| PAY | -32.67 | -11.76 | 0.00 | 0.00 | 0.45 | 0.22 | -43.76 | |
| TOT | -42.92 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -42.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.18 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | CTY-CRESTWOOD |
| PAY | -10.62 | -5.69 | 0.00 | 0.00 | 0.17 | 0.08 | -16.06 | |
| TOT | -15.80 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -15.55 | |
| ADJ | -15.43 | 17.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | AUTH TOTAL |
| PAY | -43.29 | -17.45 | 0.00 | 0.00 | 0.62 | 0.30 | -59.82 | |
| TOT | -58.72 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -57.80 | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | CTY-ST GEORGE |
| PAY | -16.31 | -5.87 | 0.00 | 0.00 | 0.22 | 0.11 | -21.85 | |
| TOT | -16.31 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.98 | |
| ADJ | 0.00 | 5.87 | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | AUTH TOTAL |
| PAY | -16.31 | -5.87 | 0.00 | 0.00 | 0.22 | 0.11 | -21.85 | |
| TOT | -16.31 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.98 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.09 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | -5.10 | CTY-HANLEY HILLS |
| PAY | -11.07 | -3.99 | 0.00 | 0.00 | 0.15 | 0.08 | -14.83 | |
| TOT | -20.16 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -19.93 | |
| <hr/> | | | | | | | | |
| ADJ | -9.09 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | -5.10 | AUTH TOTAL |
| PAY | -11.07 | -3.99 | 0.00 | 0.00 | 0.15 | 0.08 | -14.83 | |
| TOT | -20.16 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -19.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | CTY-WELLSTON |
| TOT | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | CTY-WELLSTON |
| PAY | -28.69 | -9.84 | 0.00 | 0.00 | 0.39 | 0.19 | -37.95 | |
| TOT | -28.69 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -28.11 | |
| <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 | 21.00 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 30.84 | AUTH TOTAL |
| PAY | -28.69 | -9.84 | 0.00 | -28.00 | 0.67 | 0.19 | -65.67 | |
| TOT | -7.69 | 0.00 | 0.00 | -28.00 | 0.67 | 0.19 | -34.83 | |

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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 | 9.81 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 | CTY-HAZELWOOD |
| PAY | -27.24 | -9.81 | 0.00 | 0.00 | 0.37 | 0.19 | -36.49 | |
| TOT | -27.24 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -26.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,744.20 | 42.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1,702.09 | CTY-HAZELWOOD |
| PAY | 1,627.22 | -42.11 | 0.00 | 0.00 | -15.85 | -7.93 | 1,561.33 | |
| TOT | -116.98 | 0.00 | 0.00 | 0.00 | -15.85 | -7.93 | -140.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.62 | 21.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | CTY-HAZELWOOD |
| PAY | -40.20 | -21.53 | 0.00 | 0.00 | 0.62 | 0.31 | -60.80 | |
| TOT | -59.82 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -58.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| <hr/> | | | | | | | | |
| ADJ | -1,763.82 | 73.45 | 0.00 | 0.00 | 0.00 | 0.00 | -1,690.37 | AUTH TOTAL |
| PAY | 1,559.78 | -73.45 | 0.00 | -18.00 | -14.68 | -7.43 | 1,446.22 | |
| TOT | -204.04 | 0.00 | 0.00 | -18.00 | -14.68 | -7.43 | -244.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.86 | 0.00 | 0.00 | 0.00 | 0.00 | 71.86 | CTY-CREVE COEUR |
| PAY | -199.61 | -71.86 | 0.00 | 0.00 | 2.72 | 1.36 | -267.39 | |
| TOT | -199.61 | 0.00 | 0.00 | 0.00 | 2.72 | 1.36 | -195.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 71.86 | 0.00 | 0.00 | 0.00 | 0.00 | 71.86 | AUTH TOTAL |
| PAY | -199.61 | -71.86 | 0.00 | 0.00 | 2.72 | 1.36 | -267.39 | |
| TOT | -199.61 | 0.00 | 0.00 | 0.00 | 2.72 | 1.36 | -195.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9.53 | CTY-BRECKENRIDGE H |
| PAY | -26.46 | -9.53 | 0.00 | 0.00 | 0.36 | 0.18 | -35.45 | |
| TOT | -26.46 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -25.92 | |
| 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 | |
| ADJ | 0.00 | 9.53 | 0.00 | 0.00 | 0.00 | 0.00 | 9.53 | AUTH TOTAL |
| PAY | -26.46 | -9.53 | 0.00 | -28.00 | 0.64 | 0.18 | -63.17 | |
| TOT | -26.46 | 0.00 | 0.00 | -28.00 | 0.64 | 0.18 | -53.64 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | CTY-PAGEDALE |
| PAY | -200.00 | -36.00 | 0.00 | 0.00 | 2.36 | 0.00 | -233.64 | |
| TOT | -200.00 | 0.00 | 0.00 | 0.00 | 2.36 | 0.00 | -197.64 | |
| ADJ | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | AUTH TOTAL |
| PAY | -200.00 | -36.00 | 0.00 | 0.00 | 2.36 | 0.00 | -233.64 | |
| TOT | -200.00 | 0.00 | 0.00 | 0.00 | 2.36 | 0.00 | -197.64 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.24 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | CTY-BELLEFONTAINE |
| PAY | -20.10 | -7.24 | 0.00 | 0.00 | 0.27 | 0.14 | -26.93 | |
| TOT | -20.10 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 7.24 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | AUTH TOTAL |
| PAY | -20.10 | -7.24 | 0.00 | -28.00 | 0.55 | 0.14 | -54.65 | |
| TOT | -20.10 | 0.00 | 0.00 | -28.00 | 0.55 | 0.14 | -47.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.55 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 | CTY-RIVERVIEW |
| PAY | -7.55 | -2.72 | 0.00 | 0.00 | 0.11 | 0.05 | -10.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 0.16 | |
| <hr/> | | | | | | | | |
| ADJ | 7.55 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 | AUTH TOTAL |
| PAY | -7.55 | -2.72 | 0.00 | 0.00 | 0.11 | 0.05 | -10.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 0.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.04 | CTY-MANCHESTER |
| PAY | -26.95 | -8.04 | 0.00 | 0.00 | 0.35 | 0.17 | -34.47 | |
| TOT | -26.95 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -26.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.04 | AUTH TOTAL |
| PAY | -26.95 | -8.04 | 0.00 | 0.00 | 0.35 | 0.17 | -34.47 | |
| TOT | -26.95 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -26.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | CTY-DELLWOOD |
| PAY | -4.75 | -1.71 | 0.00 | 0.00 | 0.07 | 0.03 | -6.36 | |
| TOT | -4.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.65 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.69 | 0.00 | 0.00 | 0.00 | 0.00 | 22.69 | CTY-DELLWOOD |
| PAY | -63.04 | -22.69 | 0.00 | 0.00 | 0.86 | 0.43 | -84.44 | |
| TOT | -63.04 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -61.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.40 | 0.00 | 0.00 | 0.00 | 0.00 | 24.40 | AUTH TOTAL |
| PAY | -67.79 | -24.40 | 0.00 | -28.00 | 1.21 | 0.46 | -118.52 | |
| TOT | -67.79 | 0.00 | 0.00 | -28.00 | 1.21 | 0.46 | -94.12 | |

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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 | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | CTY-EUREKA |
| 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/> | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | AUTH TOTAL |
| 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/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | CTY-BLACK JACK |
| PAY | -11.48 | -4.13 | 0.00 | 0.00 | 0.15 | 0.08 | -15.38 | |
| TOT | -11.48 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 89.01 | 0.00 | 0.00 | 0.00 | 0.00 | 89.01 | CTY-BLACK JACK |
| PAY | -247.25 | -89.01 | 0.00 | 0.00 | 3.36 | 1.69 | -331.21 | |
| TOT | -247.25 | 0.00 | 0.00 | 0.00 | 3.36 | 1.69 | -242.20 | |
| <hr/> | | | | | | | | |
| 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 | 93.14 | 0.00 | 0.00 | 0.00 | 0.00 | 93.14 | AUTH TOTAL |
| PAY | -258.73 | -93.14 | 0.00 | -28.00 | 3.79 | 1.77 | -374.31 | |
| TOT | -258.73 | 0.00 | 0.00 | -28.00 | 3.79 | 1.77 | -281.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | CTY-CHESTERFIELD |
| PAY | 0.92 | 0.33 | 0.00 | 0.00 | -0.01 | 0.00 | 1.24 | |
| TOT | 0.92 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | AUTH TOTAL |
| PAY | 0.92 | 0.33 | 0.00 | 0.00 | -0.01 | 0.00 | 1.24 | |
| TOT | 0.92 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.91 | |

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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 | -479.39 | 0.00 | 0.00 | -479.39 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | 334.63 | 0.00 | 0.00 | 334.63 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.76 | 0.00 | 0.00 | -144.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -479.39 | 0.00 | 0.00 | -479.39 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | 334.63 | 0.00 | 0.00 | 334.63 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.76 | 0.00 | 0.00 | -144.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | -25.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | -25.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -1,010.00 | 0.00 | 0.00 | -1,010.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,070.00 | 0.00 | 0.00 | -1,070.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,010.00 | 0.00 | 0.00 | -1,010.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,070.00 | 0.00 | 0.00 | -1,070.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,389.36 | 0.00 | 0.00 | -1,389.36 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,389.36 | 0.00 | 0.00 | -1,389.36 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,389.36 | 0.00 | 0.00 | -1,389.36 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,389.36 | 0.00 | 0.00 | -1,389.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,804.10 | 0.00 | 0.00 | -2,804.10 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -2,804.10 | 0.00 | 0.00 | -2,804.10 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,804.10 | 0.00 | 0.00 | -2,804.10 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,804.10 | 0.00 | 0.00 | -2,804.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 90.11 | 97.89 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | ST. OF MISSOURI |
| PAY | -589.16 | -97.89 | 0.00 | 0.00 | 6.87 | 0.00 | -680.18 | |
| TOT | -499.05 | 0.00 | 0.00 | 0.00 | 6.87 | 0.00 | -492.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -863.71 | 281.87 | 0.00 | 0.00 | 0.00 | 0.00 | -581.84 | ST. OF MISSOURI |
| PAY | -707.38 | -281.87 | 0.00 | 0.00 | 9.89 | 0.00 | -979.36 | |
| TOT | -1,571.09 | 0.00 | 0.00 | 0.00 | 9.89 | 0.00 | -1,561.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.74 | 18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | ST. OF MISSOURI |
| PAY | -84.44 | -18.03 | 0.00 | 0.00 | 1.02 | 0.00 | -101.45 | |
| TOT | -102.18 | 0.00 | 0.00 | 0.00 | 1.02 | 0.00 | -101.16 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | ST. OF MISSOURI |
| PAY | -41.29 | -4.19 | 0.00 | 0.00 | 0.45 | 0.00 | -45.03 | |
| TOT | -41.29 | 0.00 | 0.00 | 0.00 | 0.45 | 0.00 | -40.84 | |
| ADJ | -791.34 | 401.98 | 0.00 | 0.00 | 0.00 | 0.00 | -389.36 | AUTH TOTAL |
| PAY | -1,422.27 | -401.98 | 0.00 | 0.00 | 18.23 | 0.00 | -1,806.02 | |
| TOT | -2,213.61 | 0.00 | 0.00 | 0.00 | 18.23 | 0.00 | -2,195.38 | |

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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 | 570.38 | 619.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.71 | COUNTY GENERAL |
| PAY | -3,730.45 | -619.33 | 0.00 | 0.00 | 43.49 | 21.75 | -4,284.54 | |
| TOT | -3,160.07 | 0.00 | 0.00 | 0.00 | 43.49 | 21.75 | -3,094.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,470.21 | 1,785.17 | 0.00 | 0.00 | 0.00 | 0.00 | -3,685.04 | COUNTY GENERAL |
| PAY | -4,479.66 | -1,785.17 | 0.00 | 0.00 | 62.65 | 31.33 | -6,170.85 | |
| TOT | -9,949.87 | 0.00 | 0.00 | 0.00 | 62.65 | 31.33 | -9,855.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -207.02 | 210.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | COUNTY GENERAL |
| PAY | -985.02 | -210.30 | 0.00 | 0.00 | 11.95 | 5.98 | -1,177.39 | |
| TOT | -1,192.04 | 0.00 | 0.00 | 0.00 | 11.95 | 5.98 | -1,174.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 26.54 | 0.00 | 0.00 | 0.00 | 0.00 | 26.54 | COUNTY GENERAL |
| PAY | -261.51 | -26.54 | 0.00 | 0.00 | 2.89 | 1.44 | -283.72 | |
| TOT | -261.51 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -257.18 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 0.00 | 255.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -105.00 | 0.00 | 0.00 | -105.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | |
| ADJ | -5,106.85 | 2,641.34 | 0.00 | 255.00 | 0.00 | 0.00 | -2,210.51 | AUTH TOTAL |
| PAY | -9,456.64 | -2,641.34 | 0.00 | -105.00 | 120.98 | 60.50 | -12,021.50 | |
| TOT | -14,563.49 | 0.00 | 0.00 | 150.00 | 120.98 | 60.50 | -14,232.01 | |

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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 | 450.64 | 489.23 | 0.00 | 0.00 | 0.00 | 0.00 | 939.87 | COUNTY HEALTH FUND |
| PAY | -2,946.04 | -489.23 | 0.00 | 0.00 | 34.35 | 17.18 | -3,383.74 | |
| TOT | -2,495.40 | 0.00 | 0.00 | 0.00 | 34.35 | 17.18 | -2,443.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,318.58 | 1,409.33 | 0.00 | 0.00 | 0.00 | 0.00 | -2,909.25 | COUNTY HEALTH FUND |
| PAY | -3,536.92 | -1,409.33 | 0.00 | 0.00 | 49.46 | 24.73 | -4,872.06 | |
| TOT | -7,855.50 | 0.00 | 0.00 | 0.00 | 49.46 | 24.73 | -7,781.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -177.43 | 180.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | COUNTY HEALTH FUND |
| PAY | -844.36 | -180.28 | 0.00 | 0.00 | 10.24 | 5.12 | -1,009.28 | |
| TOT | -1,021.79 | 0.00 | 0.00 | 0.00 | 10.24 | 5.12 | -1,006.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 20.95 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 | COUNTY HEALTH FUND |
| PAY | -206.46 | -20.95 | 0.00 | 0.00 | 2.27 | 1.13 | -224.01 | |
| TOT | -206.46 | 0.00 | 0.00 | 0.00 | 2.27 | 1.13 | -203.06 | |
| ADJ | -4,045.37 | 2,099.79 | 0.00 | 0.00 | 0.00 | 0.00 | -1,945.58 | AUTH TOTAL |
| PAY | -7,533.78 | -2,099.79 | 0.00 | 0.00 | 96.32 | 48.16 | -9,489.09 | |
| TOT | -11,579.15 | 0.00 | 0.00 | 0.00 | 96.32 | 48.16 | -11,434.67 | |

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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 | 150.29 | 163.04 | 0.00 | 0.00 | 0.00 | 0.00 | 313.33 | CO. PARK MAINT. |
| PAY | -982.24 | -163.04 | 0.00 | 0.00 | 11.45 | 5.73 | -1,128.10 | |
| TOT | -831.95 | 0.00 | 0.00 | 0.00 | 11.45 | 5.73 | -814.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,439.53 | 469.78 | 0.00 | 0.00 | 0.00 | 0.00 | -969.75 | CO. PARK MAINT. |
| PAY | -1,179.05 | -469.78 | 0.00 | 0.00 | 16.49 | 8.25 | -1,624.09 | |
| TOT | -2,618.58 | 0.00 | 0.00 | 0.00 | 16.49 | 8.25 | -2,593.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.57 | 30.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | CO. PARK MAINT. |
| PAY | -140.72 | -30.05 | 0.00 | 0.00 | 1.71 | 0.85 | -168.21 | |
| TOT | -170.29 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -167.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | CO. PARK MAINT. |
| PAY | -68.82 | -6.98 | 0.00 | 0.00 | 0.76 | 0.37 | -74.67 | |
| TOT | -68.82 | 0.00 | 0.00 | 0.00 | 0.76 | 0.37 | -67.69 | |
| ADJ | -1,318.81 | 669.85 | 0.00 | 0.00 | 0.00 | 0.00 | -648.96 | AUTH TOTAL |
| PAY | -2,370.83 | -669.85 | 0.00 | 0.00 | 30.41 | 15.20 | -2,995.07 | |
| TOT | -3,689.64 | 0.00 | 0.00 | 0.00 | 30.41 | 15.20 | -3,644.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 189.24 | 205.42 | 0.00 | 0.00 | 0.00 | 0.00 | 394.66 | COUNTY BOND RETIRE |
| PAY | -1,237.19 | -205.42 | 0.00 | 0.00 | 14.42 | 7.22 | -1,420.97 | |
| TOT | -1,047.95 | 0.00 | 0.00 | 0.00 | 14.42 | 7.22 | -1,026.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,813.81 | 591.95 | 0.00 | 0.00 | 0.00 | 0.00 | -1,221.86 | COUNTY BOND RETIRE |
| PAY | -1,485.45 | -591.95 | 0.00 | 0.00 | 20.77 | 10.39 | -2,046.24 | |
| TOT | -3,299.26 | 0.00 | 0.00 | 0.00 | 20.77 | 10.39 | -3,268.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -152.86 | 155.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | COUNTY BOND RETIRE |
| PAY | -727.43 | -155.32 | 0.00 | 0.00 | 8.82 | 4.42 | -869.51 | |
| TOT | -880.29 | 0.00 | 0.00 | 0.00 | 8.82 | 4.42 | -867.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 8.80 | 0.00 | 0.00 | 0.00 | 0.00 | 8.80 | COUNTY BOND RETIRE |
| PAY | -86.71 | -8.80 | 0.00 | 0.00 | 0.96 | 0.47 | -94.08 | |
| TOT | -86.71 | 0.00 | 0.00 | 0.00 | 0.96 | 0.47 | -85.28 | |
| ADJ | -1,777.43 | 961.49 | 0.00 | 0.00 | 0.00 | 0.00 | -815.94 | AUTH TOTAL |
| PAY | -3,536.78 | -961.49 | 0.00 | 0.00 | 44.97 | 22.50 | -4,430.80 | |
| TOT | -5,314.21 | 0.00 | 0.00 | 0.00 | 44.97 | 22.50 | -5,246.74 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 143.73 | 92.83 | 0.00 | 0.00 | 0.00 | 0.00 | 236.56 | ROAD & BRIDGE |
| PAY | -566.85 | -92.83 | 0.00 | 0.00 | 6.60 | 3.29 | -649.79 | |
| TOT | -423.12 | 0.00 | 0.00 | 0.00 | 6.60 | 3.29 | -413.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -679.77 | 217.01 | 0.00 | 0.00 | 0.00 | 0.00 | -462.76 | ROAD & BRIDGE |
| PAY | -556.42 | -217.01 | 0.00 | 0.00 | 7.73 | 3.87 | -761.83 | |
| TOT | -1,236.19 | 0.00 | 0.00 | 0.00 | 7.73 | 3.87 | -1,224.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -106.45 | 108.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | ROAD & BRIDGE |
| PAY | -506.58 | -108.16 | 0.00 | 0.00 | 6.15 | 3.07 | -605.52 | |
| TOT | -613.03 | 0.00 | 0.00 | 0.00 | 6.15 | 3.07 | -603.81 | |
| ADJ | -642.49 | 418.00 | 0.00 | 0.00 | 0.00 | 0.00 | -224.49 | AUTH TOTAL |
| PAY | -1,629.85 | -418.00 | 0.00 | 0.00 | 20.48 | 10.23 | -2,017.14 | |
| TOT | -2,272.34 | 0.00 | 0.00 | 0.00 | 20.48 | 10.23 | -2,241.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | ROAD & BRIDGE |
| PAY | -7.55 | -1.36 | 0.00 | 0.00 | 0.09 | 0.05 | -8.77 | |
| TOT | -7.55 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | AUTH TOTAL |
| PAY | -7.55 | -1.36 | 0.00 | 0.00 | 0.09 | 0.05 | -8.77 | |
| TOT | -7.55 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | ROAD & BRIDGE |
| PAY | -0.39 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -0.39 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | ROAD & BRIDGE |
| PAY | -8.93 | -1.61 | 0.00 | 0.00 | 0.11 | 0.05 | -10.38 | |
| TOT | -8.93 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.77 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | ROAD & BRIDGE |
| PAY | -10.73 | -1.93 | 0.00 | 0.00 | 0.13 | 0.06 | -12.47 | |
| TOT | -10.73 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | AUTH TOTAL |
| PAY | -19.66 | -3.54 | 0.00 | 0.00 | 0.24 | 0.11 | -22.85 | |
| TOT | -19.66 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -19.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.70 | 6.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | ROAD & BRIDGE |
| PAY | -34.66 | -6.18 | 0.00 | 0.00 | 0.41 | 0.20 | -40.23 | |
| TOT | -35.36 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -34.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 15.21 | ROAD & BRIDGE |
| PAY | -84.52 | -15.21 | 0.00 | 0.00 | 1.00 | 0.50 | -98.23 | |
| TOT | -84.52 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -83.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.70 | 21.39 | 0.00 | 0.00 | 0.00 | 0.00 | 20.69 | AUTH TOTAL |
| PAY | -119.18 | -21.39 | 0.00 | 0.00 | 1.41 | 0.70 | -138.46 | |
| TOT | -119.88 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -117.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.70 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 22.31 | ROAD & BRIDGE |
| PAY | -35.27 | -4.61 | 0.00 | 0.00 | 0.40 | 0.20 | -39.28 | |
| TOT | -17.57 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -16.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | ROAD & BRIDGE |
| PAY | -9.24 | -1.66 | 0.00 | 0.00 | 0.11 | 0.06 | -10.73 | |
| TOT | -9.24 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.07 | |
| <hr/> | | | | | | | | |
| ADJ | 17.70 | 6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 23.97 | AUTH TOTAL |
| PAY | -44.51 | -6.27 | 0.00 | 0.00 | 0.51 | 0.26 | -50.01 | |
| TOT | -26.81 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -26.04 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | ROAD & BRIDGE |
| PAY | -17.22 | -4.14 | 0.00 | 0.00 | 0.21 | 0.11 | -21.04 | |
| TOT | -17.22 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -16.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 92.20 | 0.00 | 0.00 | 0.00 | 0.00 | 92.20 | ROAD & BRIDGE |
| PAY | -486.93 | -92.20 | 0.00 | 0.00 | 5.79 | 2.89 | -570.45 | |
| TOT | -486.93 | 0.00 | 0.00 | 0.00 | 5.79 | 2.89 | -478.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 14.66 | 0.00 | 0.00 | 0.00 | 0.00 | 14.66 | ROAD & BRIDGE |
| PAY | -144.52 | -14.66 | 0.00 | 0.00 | 1.60 | 0.79 | -156.79 | |
| TOT | -144.52 | 0.00 | 0.00 | 0.00 | 1.60 | 0.79 | -142.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.00 | AUTH TOTAL |
| PAY | -648.67 | -111.00 | 0.00 | 0.00 | 7.60 | 3.79 | -748.28 | |
| TOT | -648.67 | 0.00 | 0.00 | 0.00 | 7.60 | 3.79 | -637.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / 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 | -6.87 | -1.24 | 0.00 | 0.00 | 0.08 | 0.04 | -7.99 | |
| TOT | -6.87 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | AUTH TOTAL |
| PAY | -6.87 | -1.24 | 0.00 | 0.00 | 0.08 | 0.04 | -7.99 | |
| TOT | -6.87 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -2.25 | -0.40 | 0.00 | 0.00 | 0.02 | 0.01 | -2.62 | |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -2.25 | -0.40 | 0.00 | 0.00 | 0.02 | 0.01 | -2.62 | |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|---------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.62 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19.22 | ROAD & BRIDGE |
| PAY | -19.97 | -3.60 | 0.00 | 0.00 | 0.24 | 0.12 | -23.21 | |
| TOT | -4.35 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -3.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,090.96 | 60.64 | 0.00 | 0.00 | 0.00 | 0.00 | -2,030.32 | ROAD & BRIDGE |
| PAY | 1,745.98 | -60.64 | 0.00 | 0.00 | -16.85 | -8.43 | 1,660.06 | |
| TOT | -344.98 | 0.00 | 0.00 | 0.00 | -16.85 | -8.43 | -370.26 | |
| ADJ | -2,075.34 | 64.24 | 0.00 | 0.00 | 0.00 | 0.00 | -2,011.10 | AUTH TOTAL |
| PAY | 1,726.01 | -64.24 | 0.00 | 0.00 | -16.61 | -8.31 | 1,636.85 | |
| TOT | -349.33 | 0.00 | 0.00 | 0.00 | -16.61 | -8.31 | -374.25 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.90 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 | ROAD & BRIDGE |
| PAY | -11.76 | -1.23 | 0.00 | 0.00 | 0.13 | 0.07 | -12.79 | |
| TOT | -6.86 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -6.66 | |
| ADJ | 4.90 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 | AUTH TOTAL |
| PAY | -11.76 | -1.23 | 0.00 | 0.00 | 0.13 | 0.07 | -12.79 | |
| TOT | -6.86 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -6.66 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.57 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | ROAD & BRIDGE |
| PAY | -17.79 | -0.45 | 0.00 | 0.00 | 0.18 | 0.09 | -17.97 | |
| TOT | -17.22 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -16.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17.90 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.63 | ROAD & BRIDGE |
| TOT | -17.90 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.63 | |
| ADJ | 0.57 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | AUTH TOTAL |
| PAY | -35.69 | -0.45 | 0.00 | 0.00 | 0.36 | 0.18 | -35.60 | |
| TOT | -35.12 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -34.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.27 | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 24.14 | ROAD & BRIDGE |
| PAY | -27.05 | -4.87 | 0.00 | 0.00 | 0.32 | 0.16 | -31.44 | |
| TOT | -7.78 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -7.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | ROAD & BRIDGE |
| PAY | -38.28 | -6.89 | 0.00 | 0.00 | 0.45 | 0.22 | -44.50 | |
| TOT | -38.28 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -37.61 | |
| ADJ | 19.27 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 31.03 | AUTH TOTAL |
| PAY | -65.33 | -11.76 | 0.00 | 0.00 | 0.77 | 0.38 | -75.94 | |
| TOT | -46.06 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -44.91 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.30 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | ROAD & BRIDGE |
| PAY | -2.33 | -0.42 | 0.00 | 0.00 | 0.02 | 0.01 | -2.72 | |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | ROAD & BRIDGE |
| PAY | -29.82 | -5.37 | 0.00 | 0.00 | 0.35 | 0.18 | -34.66 | |
| TOT | -29.82 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.29 | |
| ADJ | 1.30 | 5.79 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | AUTH TOTAL |
| PAY | -32.15 | -5.79 | 0.00 | 0.00 | 0.37 | 0.19 | -37.38 | |
| TOT | -30.85 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -30.29 | |

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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 | 10.83 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 14.65 | ROAD & BRIDGE |
| PAY | -20.60 | -3.82 | 0.00 | 0.00 | 0.25 | 0.12 | -24.05 | |
| TOT | -9.77 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -9.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | ROAD & BRIDGE |
| PAY | -49.97 | -9.00 | 0.00 | 0.00 | 0.59 | 0.30 | -58.08 | |
| TOT | -49.97 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -49.08 | |
| ADJ | 10.83 | 12.82 | 0.00 | 0.00 | 0.00 | 0.00 | 23.65 | AUTH TOTAL |
| PAY | -70.57 | -12.82 | 0.00 | 0.00 | 0.84 | 0.42 | -82.13 | |
| TOT | -59.74 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -58.48 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.97 | 25.91 | 0.00 | 0.00 | 0.00 | 0.00 | 48.88 | ROAD & BRIDGE |
| PAY | -146.01 | -25.91 | 0.00 | 0.00 | 1.72 | 0.86 | -169.34 | |
| TOT | -123.04 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -120.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.44 | 0.00 | 0.00 | 0.00 | 0.00 | 43.44 | ROAD & BRIDGE |
| PAY | -241.33 | -43.44 | 0.00 | 0.00 | 2.84 | 1.43 | -280.50 | |
| TOT | -241.33 | 0.00 | 0.00 | 0.00 | 2.84 | 1.43 | -237.06 | |
| ADJ | 22.97 | 69.35 | 0.00 | 0.00 | 0.00 | 0.00 | 92.32 | AUTH TOTAL |
| PAY | -387.34 | -69.35 | 0.00 | 0.00 | 4.56 | 2.29 | -449.84 | |
| TOT | -364.37 | 0.00 | 0.00 | 0.00 | 4.56 | 2.29 | -357.52 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.61 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | ROAD & BRIDGE |
| PAY | -3.61 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| ADJ | 3.61 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | AUTH TOTAL |
| PAY | -3.61 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |

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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 | 2.40 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | ROAD & BRIDGE |
| PAY | -11.83 | -1.30 | 0.00 | 0.00 | 0.13 | 0.07 | -12.93 | |
| TOT | -9.43 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.23 | |
| <hr/> | | | | | | | | |
| ADJ | 2.40 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | AUTH TOTAL |
| PAY | -11.83 | -1.30 | 0.00 | 0.00 | 0.13 | 0.07 | -12.93 | |
| TOT | -9.43 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.25 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | -31.82 | ROAD & BRIDGE |
| PAY | -33.22 | -5.43 | 0.00 | 0.00 | 0.38 | 0.20 | -38.07 | |
| TOT | -70.47 | 0.00 | 0.00 | 0.00 | 0.38 | 0.20 | -69.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | ROAD & BRIDGE |
| PAY | -41.66 | -7.21 | 0.00 | 0.00 | 0.49 | 0.25 | -48.13 | |
| TOT | -41.66 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -40.92 | |
| <hr/> | | | | | | | | |
| ADJ | -37.25 | 12.64 | 0.00 | 0.00 | 0.00 | 0.00 | -24.61 | AUTH TOTAL |
| PAY | -74.88 | -12.64 | 0.00 | 0.00 | 0.87 | 0.45 | -86.20 | |
| TOT | -112.13 | 0.00 | 0.00 | 0.00 | 0.87 | 0.45 | -110.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.52 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | 16.21 | ROAD & BRIDGE |
| PAY | -43.69 | -6.69 | 0.00 | 0.00 | 0.51 | 0.25 | -49.62 | |
| TOT | -34.17 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -33.41 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.39 | 0.00 | 0.00 | 0.00 | 0.00 | 34.39 | ROAD & BRIDGE |
| PAY | -191.04 | -34.39 | 0.00 | 0.00 | 2.25 | 1.13 | -222.05 | |
| TOT | -191.04 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -187.66 | |
| <hr/> | | | | | | | | |
| ADJ | 9.52 | 41.08 | 0.00 | 0.00 | 0.00 | 0.00 | 50.60 | AUTH TOTAL |
| PAY | -234.73 | -41.08 | 0.00 | 0.00 | 2.76 | 1.38 | -271.67 | |
| TOT | -225.21 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -221.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.70 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | ROAD & BRIDGE |
| PAY | -14.75 | -1.83 | 0.00 | 0.00 | 0.17 | 0.08 | -16.33 | |
| TOT | -19.45 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -19.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.65 | 0.00 | 0.00 | 0.00 | 0.00 | 20.65 | ROAD & BRIDGE |
| PAY | -114.71 | -20.65 | 0.00 | 0.00 | 1.36 | 0.67 | -133.33 | |
| TOT | -114.71 | 0.00 | 0.00 | 0.00 | 1.36 | 0.67 | -112.68 | |
| ADJ | -4.70 | 22.48 | 0.00 | 0.00 | 0.00 | 0.00 | 17.78 | AUTH TOTAL |
| PAY | -129.46 | -22.48 | 0.00 | 0.00 | 1.53 | 0.75 | -149.66 | |
| TOT | -134.16 | 0.00 | 0.00 | 0.00 | 1.53 | 0.75 | -131.88 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.29 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | ROAD & BRIDGE |
| PAY | -12.44 | -2.24 | 0.00 | 0.00 | 0.14 | 0.07 | -14.47 | |
| TOT | -11.15 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.94 | |
| ADJ | 1.29 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | AUTH TOTAL |
| PAY | -12.44 | -2.24 | 0.00 | 0.00 | 0.14 | 0.07 | -14.47 | |
| TOT | -11.15 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.94 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.52 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | ROAD & BRIDGE |
| PAY | -19.08 | -3.28 | 0.00 | 0.00 | 0.22 | 0.12 | -22.02 | |
| TOT | -16.56 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -16.22 | |
| ADJ | 2.52 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | AUTH TOTAL |
| PAY | -19.08 | -3.28 | 0.00 | 0.00 | 0.22 | 0.12 | -22.02 | |
| TOT | -16.56 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -16.22 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.95 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | ROAD & BRIDGE |
| PAY | -9.38 | -1.69 | 0.00 | 0.00 | 0.11 | 0.06 | -10.90 | |
| TOT | -11.33 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7.08 | ROAD & BRIDGE |
| PAY | -39.31 | -7.08 | 0.00 | 0.00 | 0.46 | 0.24 | -45.69 | |
| TOT | -39.31 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -38.61 | |
| <hr/> | | | | | | | | |
| ADJ | -1.95 | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6.82 | AUTH TOTAL |
| PAY | -48.69 | -8.77 | 0.00 | 0.00 | 0.57 | 0.30 | -56.59 | |
| TOT | -50.64 | 0.00 | 0.00 | 0.00 | 0.57 | 0.30 | -49.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.10 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | ROAD & BRIDGE |
| PAY | -6.36 | -1.15 | 0.00 | 0.00 | 0.07 | 0.04 | -7.40 | |
| TOT | -8.46 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -8.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | ROAD & BRIDGE |
| PAY | -28.53 | -5.14 | 0.00 | 0.00 | 0.34 | 0.17 | -33.16 | |
| TOT | -28.53 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -28.02 | |
| <hr/> | | | | | | | | |
| ADJ | -2.10 | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | AUTH TOTAL |
| PAY | -34.89 | -6.29 | 0.00 | 0.00 | 0.41 | 0.21 | -40.56 | |
| TOT | -36.99 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -36.37 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.22 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | ROAD & BRIDGE |
| PAY | -6.01 | -1.07 | 0.00 | 0.00 | 0.07 | 0.04 | -6.97 | |
| TOT | -2.79 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -2.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 | ROAD & BRIDGE |
| PAY | -27.05 | -6.80 | 0.00 | 0.00 | 0.34 | 0.17 | -33.34 | |
| TOT | -27.05 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -26.54 | |
| ADJ | 3.22 | 7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11.09 | AUTH TOTAL |
| PAY | -33.06 | -7.87 | 0.00 | 0.00 | 0.41 | 0.21 | -40.31 | |
| TOT | -29.84 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -29.22 | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | ROAD & BRIDGE |
| PAY | -7.73 | -1.39 | 0.00 | 0.00 | 0.09 | 0.05 | -8.98 | |
| TOT | -7.73 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.30 | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | ROAD & BRIDGE |
| PAY | -101.66 | -18.30 | 0.00 | 0.00 | 1.20 | 0.60 | -118.16 | |
| TOT | -101.66 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -99.86 | |
| ADJ | 0.00 | 19.69 | 0.00 | 0.00 | 0.00 | 0.00 | 19.69 | AUTH TOTAL |
| PAY | -109.39 | -19.69 | 0.00 | 0.00 | 1.29 | 0.65 | -127.14 | |
| TOT | -109.39 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -107.45 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | ROAD & BRIDGE |
| PAY | -2.95 | -0.53 | 0.00 | 0.00 | 0.04 | 0.01 | -3.43 | |
| TOT | -2.95 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.90 | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | AUTH TOTAL |
| PAY | -2.95 | -0.53 | 0.00 | 0.00 | 0.04 | 0.01 | -3.43 | |
| TOT | -2.95 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.90 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.62 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| PAY | -3.18 | -0.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.69 | |
| TOT | -3.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | ROAD & BRIDGE |
| PAY | -14.01 | -2.52 | 0.00 | 0.00 | 0.17 | 0.08 | -16.28 | |
| TOT | -14.01 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.76 | |
| ADJ | -0.62 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | AUTH TOTAL |
| PAY | -17.19 | -3.09 | 0.00 | 0.00 | 0.21 | 0.10 | -19.97 | |
| TOT | -17.81 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -17.50 | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.77 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | ROAD & BRIDGE |
| PAY | -14.86 | -2.67 | 0.00 | 0.00 | 0.18 | 0.08 | -17.27 | |
| TOT | -17.63 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -17.37 | |
| ADJ | -2.77 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | AUTH TOTAL |
| PAY | -14.86 | -2.67 | 0.00 | 0.00 | 0.18 | 0.08 | -17.27 | |
| TOT | -17.63 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -17.37 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.23 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | ROAD & BRIDGE |
| PAY | -6.73 | 0.09 | 0.00 | 0.00 | 0.07 | 0.03 | -6.54 | |
| TOT | 0.50 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.12 | 0.00 | 0.00 | 0.00 | 0.00 | 9.12 | ROAD & BRIDGE |
| PAY | -50.68 | -9.12 | 0.00 | 0.00 | 0.60 | 0.30 | -58.90 | |
| TOT | -50.68 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -49.78 | |
| ADJ | 7.23 | 9.03 | 0.00 | 0.00 | 0.00 | 0.00 | 16.26 | AUTH TOTAL |
| PAY | -57.41 | -9.03 | 0.00 | 0.00 | 0.67 | 0.33 | -65.44 | |
| TOT | -50.18 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -49.18 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | ROAD & BRIDGE |
| PAY | -9.53 | -1.72 | 0.00 | 0.00 | 0.12 | 0.06 | -11.07 | |
| TOT | -9.53 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROAD & BRIDGE |
| PAY | -0.37 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| ADJ | 0.00 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | AUTH TOTAL |
| PAY | -9.90 | -1.76 | 0.00 | 0.00 | 0.12 | 0.06 | -11.48 | |
| TOT | -9.90 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.72 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.44 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | ROAD & BRIDGE |
| PAY | -10.31 | -1.86 | 0.00 | 0.00 | 0.12 | 0.06 | -11.99 | |
| TOT | -10.75 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.57 | |
| ADJ | -0.44 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | AUTH TOTAL |
| PAY | -10.31 | -1.86 | 0.00 | 0.00 | 0.12 | 0.06 | -11.99 | |
| TOT | -10.75 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.57 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | ROAD & BRIDGE |
| PAY | -14.34 | -2.58 | 0.00 | 0.00 | 0.17 | 0.08 | -16.67 | |
| TOT | -14.34 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.09 | |
| ADJ | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | AUTH TOTAL |
| PAY | -14.34 | -2.58 | 0.00 | 0.00 | 0.17 | 0.08 | -16.67 | |
| TOT | -14.34 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.09 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.32 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 18.49 | ROAD & BRIDGE |
| PAY | -51.28 | -7.17 | 0.00 | 0.00 | 0.58 | 0.30 | -57.57 | |
| TOT | -39.96 | 0.00 | 0.00 | 0.00 | 0.58 | 0.30 | -39.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.57 | 0.00 | 0.00 | 0.00 | 0.00 | 34.57 | ROAD & BRIDGE |
| PAY | -192.02 | -34.57 | 0.00 | 0.00 | 2.27 | 1.13 | -223.19 | |
| TOT | -192.02 | 0.00 | 0.00 | 0.00 | 2.27 | 1.13 | -188.62 | |
| <hr/> | | | | | | | | |
| ADJ | 11.32 | 41.74 | 0.00 | 0.00 | 0.00 | 0.00 | 53.06 | AUTH TOTAL |
| PAY | -243.30 | -41.74 | 0.00 | 0.00 | 2.85 | 1.43 | -280.76 | |
| TOT | -231.98 | 0.00 | 0.00 | 0.00 | 2.85 | 1.43 | -227.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.02 | 34.73 | 0.00 | 0.00 | 0.00 | 0.00 | 35.75 | ROAD & BRIDGE |
| PAY | -192.95 | -34.73 | 0.00 | 0.00 | 2.28 | 1.13 | -224.27 | |
| TOT | -191.93 | 0.00 | 0.00 | 0.00 | 2.28 | 1.13 | -188.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.11 | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 | ROAD & BRIDGE |
| PAY | -72.83 | -13.11 | 0.00 | 0.00 | 0.86 | 0.43 | -84.65 | |
| TOT | -72.83 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -71.54 | |
| <hr/> | | | | | | | | |
| ADJ | 1.02 | 47.84 | 0.00 | 0.00 | 0.00 | 0.00 | 48.86 | AUTH TOTAL |
| PAY | -265.78 | -47.84 | 0.00 | 0.00 | 3.14 | 1.56 | -308.92 | |
| TOT | -264.76 | 0.00 | 0.00 | 0.00 | 3.14 | 1.56 | -260.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | ROAD & BRIDGE |
| PAY | -3.11 | -0.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.61 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | ROAD & BRIDGE |
| PAY | -11.57 | -2.08 | 0.00 | 0.00 | 0.14 | 0.07 | -13.44 | |
| TOT | -11.57 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | AUTH TOTAL |
| PAY | -14.68 | -2.64 | 0.00 | 0.00 | 0.18 | 0.09 | -17.05 | |
| TOT | -14.68 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | ROAD & BRIDGE |
| PAY | -6.81 | -1.23 | 0.00 | 0.00 | 0.08 | 0.04 | -7.92 | |
| TOT | -6.81 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.36 | ROAD & BRIDGE |
| PAY | 7.36 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -7.36 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | -6.13 | AUTH TOTAL |
| PAY | 0.55 | -1.23 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| TOT | -6.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -6.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / 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 | -1.49 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.74 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -1.49 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.74 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |

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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 | 4.80 | 9.57 | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 | ROAD & BRIDGE |
| PAY | -54.87 | -9.57 | 0.00 | 0.00 | 0.65 | 0.32 | -63.47 | |
| TOT | -50.07 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -49.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.79 | 0.00 | 0.00 | 0.00 | 0.00 | 53.79 | ROAD & BRIDGE |
| PAY | -298.81 | -53.79 | 0.00 | 0.00 | 3.53 | 1.76 | -347.31 | |
| TOT | -298.81 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -293.52 | |
| ADJ | 4.80 | 63.36 | 0.00 | 0.00 | 0.00 | 0.00 | 68.16 | AUTH TOTAL |
| PAY | -353.68 | -63.36 | 0.00 | 0.00 | 4.18 | 2.08 | -410.78 | |
| TOT | -348.88 | 0.00 | 0.00 | 0.00 | 4.18 | 2.08 | -342.62 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | ROAD & BRIDGE |
| PAY | -1.73 | -0.31 | 0.00 | 0.00 | 0.02 | 0.01 | -2.01 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.70 | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | AUTH TOTAL |
| PAY | -1.73 | -0.31 | 0.00 | 0.00 | 0.02 | 0.01 | -2.01 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.70 | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.85 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | ROAD & BRIDGE |
| PAY | -6.61 | -0.32 | 0.00 | 0.00 | 0.07 | 0.03 | -6.83 | |
| TOT | -1.76 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -1.66 | |
| ADJ | 4.85 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | AUTH TOTAL |
| PAY | -6.61 | -0.32 | 0.00 | 0.00 | 0.07 | 0.03 | -6.83 | |
| TOT | -1.76 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -1.66 | |

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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 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | ROAD & BRIDGE |
| PAY | -9.51 | -1.71 | 0.00 | 0.00 | 0.12 | 0.06 | -11.04 | |
| TOT | -9.51 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -0.56 | -0.06 | 0.00 | 0.00 | 0.01 | 0.00 | -0.61 | |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | AUTH TOTAL |
| PAY | -10.07 | -1.77 | 0.00 | 0.00 | 0.13 | 0.06 | -11.65 | |
| TOT | -10.07 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.88 | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | ROAD & BRIDGE |
| PAY | -5.02 | -1.03 | 0.00 | 0.00 | 0.06 | 0.04 | -5.95 | |
| TOT | -5.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -4.92 | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | AUTH TOTAL |
| PAY | -5.02 | -1.03 | 0.00 | 0.00 | 0.06 | 0.04 | -5.95 | |
| TOT | -5.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -4.92 | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.44 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | ROAD & BRIDGE |
| PAY | -16.51 | -2.96 | 0.00 | 0.00 | 0.20 | 0.09 | -19.18 | |
| TOT | -14.07 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -13.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.12 | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | ROAD & BRIDGE |
| PAY | -33.98 | -6.12 | 0.00 | 0.00 | 0.40 | 0.20 | -39.50 | |
| TOT | -33.98 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.38 | |
| ADJ | 2.44 | 9.08 | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | AUTH TOTAL |
| PAY | -50.49 | -9.08 | 0.00 | 0.00 | 0.60 | 0.29 | -58.68 | |
| TOT | -48.05 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -47.16 | |

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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 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | ROAD & BRIDGE |
| PAY | -1.66 | -0.30 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | AUTH TOTAL |
| PAY | -1.66 | -0.30 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.75 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | ROAD & BRIDGE |
| PAY | -26.21 | -4.40 | 0.00 | 0.00 | 0.30 | 0.15 | -30.16 | |
| TOT | -25.46 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -25.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.84 | ROAD & BRIDGE |
| PAY | -32.44 | -5.84 | 0.00 | 0.00 | 0.38 | 0.19 | -37.71 | |
| TOT | -32.44 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.75 | 10.24 | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 | AUTH TOTAL |
| PAY | -58.65 | -10.24 | 0.00 | 0.00 | 0.68 | 0.34 | -67.87 | |
| TOT | -57.90 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -56.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / 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 | -1.47 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.71 | |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -1.47 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.71 | |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.30 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | ROAD & BRIDGE |
| PAY | -2.26 | -0.41 | 0.00 | 0.00 | 0.02 | 0.01 | -2.64 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | ROAD & BRIDGE |
| PAY | -18.82 | -3.39 | 0.00 | 0.00 | 0.22 | 0.11 | -21.88 | |
| TOT | -18.82 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.49 | |
| <hr/> | | | | | | | | |
| ADJ | 1.30 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | AUTH TOTAL |
| PAY | -21.08 | -3.80 | 0.00 | 0.00 | 0.24 | 0.12 | -24.52 | |
| TOT | -19.78 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.28 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | ROAD & BRIDGE |
| PAY | -1.10 | -0.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| TOT | 2.18 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 2.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | ROAD & BRIDGE |
| PAY | -26.97 | -4.86 | 0.00 | 0.00 | 0.32 | 0.15 | -31.36 | |
| TOT | -26.97 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -26.50 | |
| <hr/> | | | | | | | | |
| ADJ | 3.28 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 | AUTH TOTAL |
| PAY | -28.07 | -5.06 | 0.00 | 0.00 | 0.33 | 0.16 | -32.64 | |
| TOT | -24.79 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -24.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | ROAD & BRIDGE |
| PAY | -5.04 | -0.73 | 0.00 | 0.00 | 0.06 | 0.03 | -5.68 | |
| TOT | -4.04 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.95 | |
| <hr/> | | | | | | | | |
| ADJ | 1.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | AUTH TOTAL |
| PAY | -5.04 | -0.73 | 0.00 | 0.00 | 0.06 | 0.03 | -5.68 | |
| TOT | -4.04 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.95 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.12 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | ROAD & BRIDGE |
| PAY | -8.26 | -1.48 | 0.00 | 0.00 | 0.09 | 0.05 | -9.60 | |
| TOT | -5.14 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | ROAD & BRIDGE |
| PAY | -5.53 | -0.93 | 0.00 | 0.00 | 0.07 | 0.03 | -6.36 | |
| TOT | -5.53 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.43 | |
| ADJ | 3.12 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 | AUTH TOTAL |
| PAY | -13.79 | -2.41 | 0.00 | 0.00 | 0.16 | 0.08 | -15.96 | |
| TOT | -10.67 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.43 | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.18 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 14.94 | ROAD & BRIDGE |
| PAY | -56.37 | -8.76 | 0.00 | 0.00 | 0.65 | 0.32 | -64.16 | |
| TOT | -50.19 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -49.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -200.59 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | -195.57 | ROAD & BRIDGE |
| PAY | 173.39 | -5.02 | 0.00 | 0.00 | -1.68 | -0.84 | 165.85 | |
| TOT | -27.20 | 0.00 | 0.00 | 0.00 | -1.68 | -0.84 | -29.72 | |
| ADJ | -194.41 | 13.78 | 0.00 | 0.00 | 0.00 | 0.00 | -180.63 | AUTH TOTAL |
| PAY | 117.02 | -13.78 | 0.00 | 0.00 | -1.03 | -0.52 | 101.69 | |
| TOT | -77.39 | 0.00 | 0.00 | 0.00 | -1.03 | -0.52 | -78.94 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | ROAD & BRIDGE |
| PAY | -8.08 | -1.46 | 0.00 | 0.00 | 0.09 | 0.05 | -9.40 | |
| TOT | -8.08 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | ROAD & BRIDGE |
| PAY | -30.15 | -5.43 | 0.00 | 0.00 | 0.35 | 0.18 | -35.05 | |
| TOT | -30.15 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | AUTH TOTAL |
| PAY | -38.23 | -6.89 | 0.00 | 0.00 | 0.44 | 0.23 | -44.45 | |
| TOT | -38.23 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -37.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.51 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 | ROAD & BRIDGE |
| PAY | -23.53 | -4.18 | 0.00 | 0.00 | 0.28 | 0.14 | -27.29 | |
| TOT | -15.02 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -14.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 50.30 | 0.00 | 0.00 | 0.00 | 0.00 | 50.30 | ROAD & BRIDGE |
| PAY | -279.45 | -50.30 | 0.00 | 0.00 | 3.29 | 1.65 | -324.81 | |
| TOT | -279.45 | 0.00 | 0.00 | 0.00 | 3.29 | 1.65 | -274.51 | |
| <hr/> | | | | | | | | |
| ADJ | 8.51 | 54.48 | 0.00 | 0.00 | 0.00 | 0.00 | 62.99 | AUTH TOTAL |
| PAY | -302.98 | -54.48 | 0.00 | 0.00 | 3.57 | 1.79 | -352.10 | |
| TOT | -294.47 | 0.00 | 0.00 | 0.00 | 3.57 | 1.79 | -289.11 | |

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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 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | ROAD & BRIDGE |
| PAY | -0.82 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -44.32 | 6.63 | 0.00 | 0.00 | 0.00 | 0.00 | -37.69 | ROAD & BRIDGE |
| PAY | 7.51 | -6.63 | 0.00 | 0.00 | -0.01 | -0.01 | 0.86 | |
| TOT | -36.81 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -36.83 | |
| ADJ | -44.32 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | -37.54 | AUTH TOTAL |
| PAY | 6.69 | -6.78 | 0.00 | 0.00 | 0.00 | -0.01 | -0.10 | |
| TOT | -37.63 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -37.64 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | ROAD & BRIDGE |
| PAY | -6.02 | -0.88 | 0.00 | 0.00 | 0.07 | 0.03 | -6.80 | |
| TOT | -6.13 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.03 | |
| ADJ | -0.11 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -6.02 | -0.88 | 0.00 | 0.00 | 0.07 | 0.03 | -6.80 | |
| TOT | -6.13 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.03 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.10 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -1.21 | ROAD & BRIDGE |
| PAY | -3.52 | -0.89 | 0.00 | 0.00 | 0.05 | 0.02 | -4.34 | |
| TOT | -5.62 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -5.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | ROAD & BRIDGE |
| PAY | -18.15 | -3.27 | 0.00 | 0.00 | 0.21 | 0.11 | -21.10 | |
| TOT | -18.15 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.83 | |
| ADJ | -2.10 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | AUTH TOTAL |
| PAY | -21.67 | -4.16 | 0.00 | 0.00 | 0.26 | 0.13 | -25.44 | |
| TOT | -23.77 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -23.38 | |

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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 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | ROAD & BRIDGE |
| PAY | -3.94 | -0.71 | 0.00 | 0.00 | 0.05 | 0.02 | -4.58 | |
| TOT | -3.94 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | AUTH TOTAL |
| PAY | -3.94 | -0.71 | 0.00 | 0.00 | 0.05 | 0.02 | -4.58 | |
| TOT | -3.94 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.89 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | ROAD & BRIDGE |
| PAY | -6.89 | -1.24 | 0.00 | 0.00 | 0.08 | 0.04 | -8.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 6.89 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 | AUTH TOTAL |
| PAY | -6.89 | -1.24 | 0.00 | 0.00 | 0.08 | 0.04 | -8.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.73 | 4.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | ROAD & BRIDGE |
| PAY | -25.12 | -4.03 | 0.00 | 0.00 | 0.29 | 0.15 | -28.71 | |
| TOT | -24.39 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -23.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | ROAD & BRIDGE |
| PAY | -14.07 | -2.53 | 0.00 | 0.00 | 0.17 | 0.08 | -16.35 | |
| TOT | -14.07 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.73 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7.29 | AUTH TOTAL |
| PAY | -39.19 | -6.56 | 0.00 | 0.00 | 0.46 | 0.23 | -45.06 | |
| TOT | -38.46 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -37.77 | |

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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 | 2.44 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | ROAD & BRIDGE |
| PAY | -4.60 | -0.83 | 0.00 | 0.00 | 0.06 | 0.02 | -5.35 | |
| TOT | -2.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | ROAD & BRIDGE |
| PAY | -12.12 | -2.18 | 0.00 | 0.00 | 0.14 | 0.07 | -14.09 | |
| TOT | -12.12 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.91 | |
| ADJ | 2.44 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.45 | AUTH TOTAL |
| PAY | -16.72 | -3.01 | 0.00 | 0.00 | 0.20 | 0.09 | -19.44 | |
| TOT | -14.28 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -13.99 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.48 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 17.89 | ROAD & BRIDGE |
| PAY | -38.78 | -6.41 | 0.00 | 0.00 | 0.45 | 0.22 | -44.52 | |
| TOT | -27.30 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -26.63 | |
| ADJ | 11.48 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 17.89 | AUTH TOTAL |
| PAY | -38.78 | -6.41 | 0.00 | 0.00 | 0.45 | 0.22 | -44.52 | |
| TOT | -27.30 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -26.63 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.13 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | ROAD & BRIDGE |
| PAY | -24.72 | -4.13 | 0.00 | 0.00 | 0.29 | 0.14 | -28.42 | |
| TOT | -21.59 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -21.16 | |
| ADJ | 3.13 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | AUTH TOTAL |
| PAY | -24.72 | -4.13 | 0.00 | 0.00 | 0.29 | 0.14 | -28.42 | |
| TOT | -21.59 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -21.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.22 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | -5.95 | ROAD & BRIDGE |
| PAY | -18.17 | -3.27 | 0.00 | 0.00 | 0.21 | 0.11 | -21.12 | |
| TOT | -27.39 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -27.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.29 | 0.00 | 0.00 | 0.00 | 0.00 | 39.29 | ROAD & BRIDGE |
| PAY | -218.31 | -39.29 | 0.00 | 0.00 | 2.57 | 1.29 | -253.74 | |
| TOT | -218.31 | 0.00 | 0.00 | 0.00 | 2.57 | 1.29 | -214.45 | |
| ADJ | -9.22 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 | 33.34 | AUTH TOTAL |
| PAY | -236.48 | -42.56 | 0.00 | 0.00 | 2.78 | 1.40 | -274.86 | |
| TOT | -245.70 | 0.00 | 0.00 | 0.00 | 2.78 | 1.40 | -241.52 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | ROAD & BRIDGE |
| PAY | -1.66 | -0.30 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.63 | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | AUTH TOTAL |
| PAY | -1.66 | -0.30 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.63 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.27 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | ROAD & BRIDGE |
| PAY | -7.37 | -0.99 | 0.00 | 0.00 | 0.08 | 0.04 | -8.24 | |
| TOT | -9.64 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -9.52 | |
| ADJ | -2.27 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | AUTH TOTAL |
| PAY | -7.37 | -0.99 | 0.00 | 0.00 | 0.08 | 0.04 | -8.24 | |
| TOT | -9.64 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -9.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.14 | 0.00 | 0.00 | 0.00 | 0.00 | 14.14 | ROAD & BRIDGE |
| PAY | -78.58 | -14.14 | 0.00 | 0.00 | 0.93 | 0.46 | -91.33 | |
| TOT | -78.58 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -77.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.14 | 0.00 | 0.00 | 0.00 | 0.00 | 14.14 | AUTH TOTAL |
| PAY | -78.58 | -14.14 | 0.00 | 0.00 | 0.93 | 0.46 | -91.33 | |
| TOT | -78.58 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -77.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | -3.02 | -0.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | -3.02 | -0.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.21 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | ROAD & BRIDGE |
| PAY | -22.06 | -1.28 | 0.00 | 0.00 | 0.23 | 0.12 | -22.99 | |
| TOT | -17.85 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.87 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | ROAD & BRIDGE |
| PAY | -60.38 | -10.87 | 0.00 | 0.00 | 0.71 | 0.35 | -70.19 | |
| TOT | -60.38 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -59.32 | |
| <hr/> | | | | | | | | |
| ADJ | 4.21 | 12.15 | 0.00 | 0.00 | 0.00 | 0.00 | 16.36 | AUTH TOTAL |
| PAY | -82.44 | -12.15 | 0.00 | 0.00 | 0.94 | 0.47 | -93.18 | |
| TOT | -78.23 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -76.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.36 | 28.85 | 0.00 | 0.00 | 0.00 | 0.00 | 46.21 | ROAD & BRIDGE |
| PAY | -167.69 | -28.85 | 0.00 | 0.00 | 1.97 | 0.98 | -193.59 | |
| TOT | -150.33 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -147.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | ROAD & BRIDGE |
| PAY | -52.93 | -10.13 | 0.00 | 0.00 | 0.63 | 0.31 | -62.12 | |
| TOT | -52.93 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -51.99 | |
| ADJ | 17.36 | 38.98 | 0.00 | 0.00 | 0.00 | 0.00 | 56.34 | AUTH TOTAL |
| PAY | -220.62 | -38.98 | 0.00 | 0.00 | 2.60 | 1.29 | -255.71 | |
| TOT | -203.26 | 0.00 | 0.00 | 0.00 | 2.60 | 1.29 | -199.37 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.92 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | 25.19 | ROAD & BRIDGE |
| PAY | -56.05 | -10.27 | 0.00 | 0.00 | 0.66 | 0.33 | -65.33 | |
| TOT | -41.13 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -40.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 104.16 | 0.00 | 0.00 | 0.00 | 0.00 | 104.16 | ROAD & BRIDGE |
| PAY | -578.66 | -104.16 | 0.00 | 0.00 | 6.83 | 3.41 | -672.58 | |
| TOT | -578.66 | 0.00 | 0.00 | 0.00 | 6.83 | 3.41 | -568.42 | |
| ADJ | 14.92 | 114.43 | 0.00 | 0.00 | 0.00 | 0.00 | 129.35 | AUTH TOTAL |
| PAY | -634.71 | -114.43 | 0.00 | 0.00 | 7.49 | 3.74 | -737.91 | |
| TOT | -619.79 | 0.00 | 0.00 | 0.00 | 7.49 | 3.74 | -608.56 | |
| AUTH CODE/NAME: 07C106 / 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 | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | AUTH TOTAL |
| PAY | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.74 | 7.36 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | ROAD & BRIDGE |
| PAY | -36.74 | -7.36 | 0.00 | 0.00 | 0.44 | 0.22 | -43.44 | |
| TOT | -34.00 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -33.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.20 | 0.00 | 0.00 | 0.00 | 0.00 | 42.20 | ROAD & BRIDGE |
| PAY | -234.47 | -42.20 | 0.00 | 0.00 | 2.76 | 1.38 | -272.53 | |
| TOT | -234.47 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -230.33 | |
| ADJ | 2.74 | 49.56 | 0.00 | 0.00 | 0.00 | 0.00 | 52.30 | AUTH TOTAL |
| PAY | -271.21 | -49.56 | 0.00 | 0.00 | 3.20 | 1.60 | -315.97 | |
| TOT | -268.47 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -263.67 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 604.57 | 656.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.07 | ST L COMM COLL |
| PAY | -3,953.21 | -656.50 | 0.00 | 0.00 | 46.10 | 23.05 | -4,540.56 | |
| TOT | -3,348.64 | 0.00 | 0.00 | 0.00 | 46.10 | 23.05 | -3,279.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,795.53 | 1,891.21 | 0.00 | 0.00 | 0.00 | 0.00 | -3,904.32 | ST L COMM COLL |
| PAY | -4,746.37 | -1,891.21 | 0.00 | 0.00 | 66.37 | 33.19 | -6,538.02 | |
| TOT | -10,541.90 | 0.00 | 0.00 | 0.00 | 66.37 | 33.19 | -10,442.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -130.11 | 132.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | ST L COMM COLL |
| PAY | -619.18 | -132.20 | 0.00 | 0.00 | 7.51 | 3.76 | -740.11 | |
| TOT | -749.29 | 0.00 | 0.00 | 0.00 | 7.51 | 3.76 | -738.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 28.11 | 0.00 | 0.00 | 0.00 | 0.00 | 28.11 | ST L COMM COLL |
| PAY | -277.07 | -28.11 | 0.00 | 0.00 | 3.05 | 1.53 | -300.60 | |
| TOT | -277.07 | 0.00 | 0.00 | 0.00 | 3.05 | 1.53 | -272.49 | |
| ADJ | -5,321.07 | 2,708.02 | 0.00 | 0.00 | 0.00 | 0.00 | -2,613.05 | AUTH TOTAL |
| PAY | -9,595.83 | -2,708.02 | 0.00 | 0.00 | 123.03 | 61.53 | -12,119.29 | |
| TOT | -14,916.90 | 0.00 | 0.00 | 0.00 | 123.03 | 61.53 | -14,732.34 | |

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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 | 2,758.42 | 2,995.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5,753.46 | SPEC SCH DIST |
| PAY | -18,035.83 | -2,995.04 | 0.00 | 0.00 | 210.31 | 105.16 | -20,715.40 | |
| TOT | -15,277.41 | 0.00 | 0.00 | 0.00 | 210.31 | 105.16 | -14,961.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26,441.24 | 8,628.70 | 0.00 | 0.00 | 0.00 | 0.00 | -17,812.54 | SPEC SCH DIST |
| PAY | -21,654.62 | -8,628.70 | 0.00 | 0.00 | 302.84 | 151.41 | -29,829.07 | |
| TOT | -48,095.86 | 0.00 | 0.00 | 0.00 | 302.84 | 151.41 | -47,641.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -316.42 | 321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5.08 | SPEC SCH DIST |
| PAY | -1,505.78 | -321.50 | 0.00 | 0.00 | 18.28 | 9.14 | -1,799.86 | |
| TOT | -1,822.20 | 0.00 | 0.00 | 0.00 | 18.28 | 9.14 | -1,794.78 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 128.26 | 0.00 | 0.00 | 0.00 | 0.00 | 128.26 | SPEC SCH DIST |
| PAY | -1,264.08 | -128.26 | 0.00 | 0.00 | 13.92 | 6.96 | -1,371.46 | |
| TOT | -1,264.08 | 0.00 | 0.00 | 0.00 | 13.92 | 6.96 | -1,243.20 | |
| ADJ | -23,999.24 | 12,073.50 | 0.00 | 0.00 | 0.00 | 0.00 | -11,925.74 | AUTH TOTAL |
| PAY | -42,460.31 | -12,073.50 | 0.00 | 0.00 | 545.35 | 272.67 | -53,715.79 | |
| TOT | -66,459.55 | 0.00 | 0.00 | 0.00 | 545.35 | 272.67 | -65,641.53 | |

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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 | 704.03 | 764.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.42 | MET ZOO MUS DIST |
| PAY | -4,603.22 | -764.39 | 0.00 | 0.00 | 53.67 | 26.84 | -5,287.10 | |
| TOT | -3,899.19 | 0.00 | 0.00 | 0.00 | 53.67 | 26.84 | -3,818.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,748.51 | 2,202.25 | 0.00 | 0.00 | 0.00 | 0.00 | -4,546.26 | MET ZOO MUS DIST |
| PAY | -5,526.85 | -2,202.25 | 0.00 | 0.00 | 77.29 | 38.64 | -7,613.17 | |
| TOT | -12,275.36 | 0.00 | 0.00 | 0.00 | 77.29 | 38.64 | -12,159.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -140.26 | 142.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | MET ZOO MUS DIST |
| PAY | -667.49 | -142.52 | 0.00 | 0.00 | 8.10 | 4.05 | -797.86 | |
| TOT | -807.75 | 0.00 | 0.00 | 0.00 | 8.10 | 4.05 | -795.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 32.73 | 0.00 | 0.00 | 0.00 | 0.00 | 32.73 | MET ZOO MUS DIST |
| PAY | -322.63 | -32.73 | 0.00 | 0.00 | 3.56 | 1.77 | -350.03 | |
| TOT | -322.63 | 0.00 | 0.00 | 0.00 | 3.56 | 1.77 | -317.30 | |
| <hr/> | | | | | | | | |
| ADJ | -6,184.74 | 3,141.89 | 0.00 | 0.00 | 0.00 | 0.00 | -3,042.85 | AUTH TOTAL |
| PAY | -11,120.19 | -3,141.89 | 0.00 | 0.00 | 142.62 | 71.30 | -14,048.16 | |
| TOT | -17,304.93 | 0.00 | 0.00 | 0.00 | 142.62 | 71.30 | -17,091.01 | |
| <hr/> | | | | | | | | |

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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 | 365.00 | 387.46 | 0.00 | 0.00 | 0.00 | 0.00 | 752.46 | COUNTY LIBRARY |
| PAY | -2,329.42 | -387.46 | 0.00 | 0.00 | 27.16 | 13.59 | -2,676.13 | |
| TOT | -1,964.42 | 0.00 | 0.00 | 0.00 | 27.16 | 13.59 | -1,923.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,106.61 | 1,179.09 | 0.00 | 0.00 | 0.00 | 0.00 | -2,927.52 | COUNTY LIBRARY |
| PAY | -2,481.52 | -1,179.09 | 0.00 | 0.00 | 36.61 | 18.31 | -3,605.69 | |
| TOT | -6,588.13 | 0.00 | 0.00 | 0.00 | 36.61 | 18.31 | -6,533.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -106.75 | 108.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | COUNTY LIBRARY |
| PAY | -508.01 | -108.47 | 0.00 | 0.00 | 6.16 | 3.08 | -607.24 | |
| TOT | -614.76 | 0.00 | 0.00 | 0.00 | 6.16 | 3.08 | -605.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 20.95 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 | COUNTY LIBRARY |
| PAY | -206.46 | -20.95 | 0.00 | 0.00 | 2.27 | 1.13 | -224.01 | |
| TOT | -206.46 | 0.00 | 0.00 | 0.00 | 2.27 | 1.13 | -203.06 | |
| ADJ | -3,848.36 | 1,695.97 | 0.00 | 0.00 | 0.00 | 0.00 | -2,152.39 | AUTH TOTAL |
| PAY | -5,525.41 | -1,695.97 | 0.00 | 0.00 | 72.20 | 36.11 | -7,113.07 | |
| TOT | -9,373.77 | 0.00 | 0.00 | 0.00 | 72.20 | 36.11 | -9,265.46 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.69 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.69 | FERGUSON LIBRARY |
| PAY | -43.18 | -8.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.41 | |
| TOT | -20.49 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -19.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.17 | 0.00 | 0.00 | 0.00 | 0.00 | 16.17 | FERGUSON LIBRARY |
| PAY | -89.87 | -16.17 | 0.00 | 0.00 | 1.06 | 0.53 | -104.45 | |
| TOT | -89.87 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -88.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.95 | 0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FERGUSON LIBRARY |
| PAY | -4.53 | -0.97 | 0.00 | 0.00 | 0.06 | 0.02 | -5.42 | |
| TOT | -5.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -5.40 | |
| ADJ | 21.74 | 25.14 | 0.00 | 0.00 | 0.00 | 0.00 | 46.88 | AUTH TOTAL |
| PAY | -137.58 | -25.14 | 0.00 | 0.00 | 1.63 | 0.81 | -160.28 | |
| TOT | -115.84 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -113.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.78 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.80 | MAPLEWOOD LIBRARY |
| PAY | -55.70 | -10.02 | 0.00 | 0.00 | 0.66 | 0.33 | -64.73 | |
| TOT | -49.92 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -48.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.51 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | MAPLEWOOD LIBRARY |
| PAY | -11.95 | -2.55 | 0.00 | 0.00 | 0.15 | 0.07 | -14.28 | |
| TOT | -14.46 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.24 | |
| <hr/> | | | | | | | | |
| ADJ | 3.27 | 12.57 | 0.00 | 0.00 | 0.00 | 0.00 | 15.84 | AUTH TOTAL |
| PAY | -67.65 | -12.57 | 0.00 | 0.00 | 0.81 | 0.40 | -79.01 | |
| TOT | -64.38 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -63.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.20 | 22.62 | 0.00 | 0.00 | 0.00 | 0.00 | 54.82 | KIRKWOOD LIBRARY |
| PAY | -147.68 | -22.62 | 0.00 | 0.00 | 1.71 | 0.85 | -167.74 | |
| TOT | -115.48 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -112.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.66 | 0.00 | 0.00 | 0.00 | 0.00 | 93.66 | KIRKWOOD LIBRARY |
| PAY | -520.34 | -93.66 | 0.00 | 0.00 | 6.14 | 3.07 | -604.79 | |
| TOT | -520.34 | 0.00 | 0.00 | 0.00 | 6.14 | 3.07 | -511.13 | |
| <hr/> | | | | | | | | |
| ADJ | 32.20 | 116.28 | 0.00 | 0.00 | 0.00 | 0.00 | 148.48 | AUTH TOTAL |
| PAY | -668.02 | -116.28 | 0.00 | 0.00 | 7.85 | 3.92 | -772.53 | |
| TOT | -635.82 | 0.00 | 0.00 | 0.00 | 7.85 | 3.92 | -624.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 55.90 | 0.00 | 0.00 | 0.00 | 0.00 | 55.90 | VALLEY PARK LIBRAR |
| PAY | -310.59 | -55.90 | 0.00 | 0.00 | 3.67 | 1.83 | -360.99 | |
| TOT | -310.59 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | -305.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.95 | 0.00 | 0.00 | 0.00 | 0.00 | 11.95 | VALLEY PARK LIBRAR |
| PAY | -66.41 | -11.95 | 0.00 | 0.00 | 0.78 | 0.39 | -77.19 | |
| TOT | -66.41 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -65.24 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 67.85 | 0.00 | 0.00 | 0.00 | 0.00 | 67.85 | AUTH TOTAL |
| PAY | -377.00 | -67.85 | 0.00 | 0.00 | 4.45 | 2.22 | -438.18 | |
| TOT | -377.00 | 0.00 | 0.00 | 0.00 | 4.45 | 2.22 | -370.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.46 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24.16 | ROCK HILL LIBRARY |
| PAY | -22.76 | 0.30 | 0.00 | 0.00 | 0.23 | 0.11 | -22.12 | |
| TOT | 1.70 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | 2.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.76 | 0.00 | 0.00 | 0.00 | 0.00 | 20.76 | ROCK HILL LIBRARY |
| PAY | -115.34 | -20.76 | 0.00 | 0.00 | 1.36 | 0.68 | -134.06 | |
| TOT | -115.34 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -113.30 | |
| <hr/> | | | | | | | | |
| ADJ | 24.46 | 20.46 | 0.00 | 0.00 | 0.00 | 0.00 | 44.92 | AUTH TOTAL |
| PAY | -138.10 | -20.46 | 0.00 | 0.00 | 1.59 | 0.79 | -156.18 | |
| TOT | -113.64 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -111.26 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.23 | 16.41 | 0.00 | 0.00 | 0.00 | 0.00 | 24.64 | WEBSTER LIBRARY |
| PAY | -94.06 | -16.41 | 0.00 | 0.00 | 1.10 | 0.55 | -108.82 | |
| TOT | -85.83 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -84.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.15 | 0.00 | 0.00 | 0.00 | 0.00 | 69.15 | WEBSTER LIBRARY |
| PAY | -384.18 | -69.15 | 0.00 | 0.00 | 4.53 | 2.27 | -446.53 | |
| TOT | -384.18 | 0.00 | 0.00 | 0.00 | 4.53 | 2.27 | -377.38 | |
| <hr/> | | | | | | | | |
| ADJ | 8.23 | 85.56 | 0.00 | 0.00 | 0.00 | 0.00 | 93.79 | AUTH TOTAL |
| PAY | -478.24 | -85.56 | 0.00 | 0.00 | 5.63 | 2.82 | -555.35 | |
| TOT | -470.01 | 0.00 | 0.00 | 0.00 | 5.63 | 2.82 | -461.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 112.18 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 | 375.68 | SCH-AFFTON |
| PAY | -1,565.79 | -263.50 | 0.00 | 0.00 | 18.30 | 9.15 | -1,801.84 | |
| TOT | -1,453.61 | 0.00 | 0.00 | 0.00 | 18.30 | 9.15 | -1,426.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.13 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | SCH-AFFTON |
| PAY | -56.31 | -10.13 | 0.00 | 0.00 | 0.66 | 0.33 | -65.45 | |
| TOT | -56.31 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -55.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.80 | 24.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | SCH-AFFTON |
| PAY | -113.24 | -24.18 | 0.00 | 0.00 | 1.37 | 0.69 | -135.36 | |
| TOT | -137.04 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -134.98 | |
| <hr/> | | | | | | | | |
| ADJ | 88.38 | 297.81 | 0.00 | 0.00 | 0.00 | 0.00 | 386.19 | AUTH TOTAL |
| PAY | -1,735.34 | -297.81 | 0.00 | 0.00 | 20.33 | 10.17 | -2,002.65 | |
| TOT | -1,646.96 | 0.00 | 0.00 | 0.00 | 20.33 | 10.17 | -1,616.46 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 176.42 | 102.63 | 0.00 | 0.00 | 0.00 | 0.00 | 279.05 | SCH-BAYLESS |
| PAY | -710.58 | -102.63 | 0.00 | 0.00 | 8.14 | 4.06 | -801.01 | |
| TOT | -534.16 | 0.00 | 0.00 | 0.00 | 8.14 | 4.06 | -521.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 91.96 | 0.00 | 0.00 | 0.00 | 0.00 | 91.96 | SCH-BAYLESS |
| PAY | -510.88 | -91.96 | 0.00 | 0.00 | 6.03 | 3.01 | -593.80 | |
| TOT | -510.88 | 0.00 | 0.00 | 0.00 | 6.03 | 3.01 | -501.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.79 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SCH-BAYLESS |
| PAY | -13.30 | -2.84 | 0.00 | 0.00 | 0.16 | 0.08 | -15.90 | |
| TOT | -16.09 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.85 | |
| <hr/> | | | | | | | | |
| ADJ | 173.63 | 197.43 | 0.00 | 0.00 | 0.00 | 0.00 | 371.06 | AUTH TOTAL |
| PAY | -1,234.76 | -197.43 | 0.00 | 0.00 | 14.33 | 7.15 | -1,410.71 | |
| TOT | -1,061.13 | 0.00 | 0.00 | 0.00 | 14.33 | 7.15 | -1,039.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 591.92 | 154.13 | 0.00 | 0.00 | 0.00 | 0.00 | 746.05 | SCH-BRENTWOOD |
| PAY | -1,179.71 | -154.13 | 0.00 | 0.00 | 13.34 | 6.67 | -1,313.83 | |
| TOT | -587.79 | 0.00 | 0.00 | 0.00 | 13.34 | 6.67 | -567.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.68 | 0.00 | 0.00 | 0.00 | 0.00 | 43.68 | SCH-BRENTWOOD |
| PAY | -242.68 | -43.68 | 0.00 | 0.00 | 2.87 | 1.43 | -282.06 | |
| TOT | -242.68 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -238.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -60.27 | 61.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | SCH-BRENTWOOD |
| PAY | -286.79 | -61.23 | 0.00 | 0.00 | 3.48 | 1.74 | -342.80 | |
| TOT | -347.06 | 0.00 | 0.00 | 0.00 | 3.48 | 1.74 | -341.84 | |
| <hr/> | | | | | | | | |
| ADJ | 531.65 | 259.04 | 0.00 | 0.00 | 0.00 | 0.00 | 790.69 | AUTH TOTAL |
| PAY | -1,709.18 | -259.04 | 0.00 | 0.00 | 19.69 | 9.84 | -1,938.69 | |
| TOT | -1,177.53 | 0.00 | 0.00 | 0.00 | 19.69 | 9.84 | -1,148.00 | |

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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 | 575.86 | 143.36 | 0.00 | 0.00 | 0.00 | 0.00 | 719.22 | SCH-CLAYTON |
| PAY | -794.87 | -143.36 | 0.00 | 0.00 | 9.38 | 4.69 | -924.16 | |
| TOT | -219.01 | 0.00 | 0.00 | 0.00 | 9.38 | 4.69 | -204.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -64,325.99 | 1,865.51 | 0.00 | 0.00 | 0.00 | 0.00 | -62,460.48 | SCH-CLAYTON |
| PAY | 53,713.16 | -1,865.51 | 0.00 | 0.00 | -518.47 | -259.24 | 51,069.94 | |
| TOT | -10,612.83 | 0.00 | 0.00 | 0.00 | -518.47 | -259.24 | -11,390.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -48.41 | 49.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | SCH-CLAYTON |
| PAY | -230.36 | -49.18 | 0.00 | 0.00 | 2.79 | 1.40 | -275.35 | |
| TOT | -278.77 | 0.00 | 0.00 | 0.00 | 2.79 | 1.40 | -274.58 | |
| <hr/> | | | | | | | | |
| ADJ | -63,798.54 | 2,058.05 | 0.00 | 0.00 | 0.00 | 0.00 | -61,740.49 | AUTH TOTAL |
| PAY | 52,687.93 | -2,058.05 | 0.00 | 0.00 | -506.30 | -253.15 | 49,870.43 | |
| TOT | -11,110.61 | 0.00 | 0.00 | 0.00 | -506.30 | -253.15 | -11,870.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 514.90 | 1,753.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.99 | SCH-PARKWAY |
| PAY | -9,829.99 | -1,753.09 | 0.00 | 0.00 | 115.83 | 57.92 | -11,409.33 | |
| TOT | -9,315.09 | 0.00 | 0.00 | 0.00 | 115.83 | 57.92 | -9,141.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,646.19 | 2,450.71 | 0.00 | 0.00 | 0.00 | 0.00 | 804.52 | SCH-PARKWAY |
| PAY | -12,529.79 | -2,450.71 | 0.00 | 0.00 | 149.81 | 74.90 | -14,755.79 | |
| TOT | -14,175.98 | 0.00 | 0.00 | 0.00 | 149.81 | 74.90 | -13,951.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -236.78 | 240.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | SCH-PARKWAY |
| PAY | -1,126.79 | -240.58 | 0.00 | 0.00 | 13.68 | 6.83 | -1,346.86 | |
| TOT | -1,363.57 | 0.00 | 0.00 | 0.00 | 13.68 | 6.83 | -1,343.06 | |
| <hr/> | | | | | | | | |
| ADJ | -1,368.07 | 4,444.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,076.31 | AUTH TOTAL |
| PAY | -23,486.57 | -4,444.38 | 0.00 | 0.00 | 279.32 | 139.65 | -27,511.98 | |
| TOT | -24,854.64 | 0.00 | 0.00 | 0.00 | 279.32 | 139.65 | -24,435.67 | |

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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 | 1,817.59 | 878.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.79 | SCH-ROCKWOOD |
| PAY | -4,913.49 | -878.20 | 0.00 | 0.00 | 57.91 | 28.96 | -5,704.82 | |
| TOT | -3,095.90 | 0.00 | 0.00 | 0.00 | 57.91 | 28.96 | -3,009.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,643.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,643.60 | SCH-ROCKWOOD |
| PAY | -25,797.80 | -4,643.60 | 0.00 | 0.00 | 304.42 | 152.21 | -29,984.77 | |
| TOT | -25,797.80 | 0.00 | 0.00 | 0.00 | 304.42 | 152.21 | -25,341.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -543.05 | 551.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8.73 | SCH-ROCKWOOD |
| PAY | -2,584.30 | -551.78 | 0.00 | 0.00 | 31.36 | 15.68 | -3,089.04 | |
| TOT | -3,127.35 | 0.00 | 0.00 | 0.00 | 31.36 | 15.68 | -3,080.31 | |
| <hr/> | | | | | | | | |
| ADJ | 1,274.54 | 6,073.58 | 0.00 | 0.00 | 0.00 | 0.00 | 7,348.12 | AUTH TOTAL |
| PAY | -33,295.59 | -6,073.58 | 0.00 | 0.00 | 393.69 | 196.85 | -38,778.63 | |
| TOT | -32,021.05 | 0.00 | 0.00 | 0.00 | 393.69 | 196.85 | -31,430.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,243.70 | 1,724.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,968.28 | SCH-FERG-FLOR |
| PAY | -9,544.20 | -1,724.58 | 0.00 | 0.00 | 112.69 | 56.34 | -11,099.75 | |
| TOT | -8,300.50 | 0.00 | 0.00 | 0.00 | 112.69 | 56.34 | -8,131.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,763.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,763.90 | SCH-FERG-FLOR |
| PAY | -15,386.64 | -2,763.90 | 0.00 | 0.00 | 181.51 | 90.75 | -17,878.28 | |
| TOT | -15,386.64 | 0.00 | 0.00 | 0.00 | 181.51 | 90.75 | -15,114.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -472.47 | 480.06 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | SCH-FERG-FLOR |
| PAY | -2,248.43 | -480.06 | 0.00 | 0.00 | 27.28 | 13.64 | -2,687.57 | |
| TOT | -2,720.90 | 0.00 | 0.00 | 0.00 | 27.28 | 13.64 | -2,679.98 | |
| <hr/> | | | | | | | | |
| ADJ | 771.23 | 4,968.54 | 0.00 | 0.00 | 0.00 | 0.00 | 5,739.77 | AUTH TOTAL |
| PAY | -27,179.27 | -4,968.54 | 0.00 | 0.00 | 321.48 | 160.73 | -31,665.60 | |
| TOT | -26,408.04 | 0.00 | 0.00 | 0.00 | 321.48 | 160.73 | -25,925.83 | |

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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 | | | | | | | | |
| PAY | -0.72 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | SCH-MERAMEC VALLEY |
| TOT | -0.72 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| PAY | -0.72 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | AUTH TOTAL |
| TOT | -0.72 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 519.82 | 149.58 | 0.00 | 0.00 | 0.00 | 0.00 | 669.40 | SCH-HANCOCK |
| PAY | -1,196.80 | -149.58 | 0.00 | 0.00 | 13.47 | 6.73 | -1,326.18 | |
| TOT | -676.98 | 0.00 | 0.00 | 0.00 | 13.47 | 6.73 | -656.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,518.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,518.49 | SCH-HANCOCK |
| TOT | -1,518.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,518.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.44 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SCH-HANCOCK |
| PAY | -21.15 | -4.52 | 0.00 | 0.00 | 0.26 | 0.13 | -25.28 | |
| TOT | -25.59 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.20 | |
| <hr/> | | | | | | | | |
| ADJ | -1,003.11 | 154.10 | 0.00 | 0.00 | 0.00 | 0.00 | -849.01 | AUTH TOTAL |
| PAY | -1,217.95 | -154.10 | 0.00 | 0.00 | 13.73 | 6.86 | -1,351.46 | |
| TOT | -2,221.06 | 0.00 | 0.00 | 0.00 | 13.73 | 6.86 | -2,200.47 | |

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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 | -1,908.65 | 309.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1,599.34 | SCH-JENNINGS |
| PAY | -1,873.23 | -309.31 | 0.00 | 0.00 | 21.82 | 10.92 | -2,149.80 | |
| TOT | -3,781.88 | 0.00 | 0.00 | 0.00 | 21.82 | 10.92 | -3,749.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 312.42 | 0.00 | 0.00 | 0.00 | 0.00 | 312.42 | SCH-JENNINGS |
| PAY | -1,804.50 | -312.42 | 0.00 | 0.00 | 21.17 | 10.58 | -2,085.17 | |
| TOT | -1,804.50 | 0.00 | 0.00 | 0.00 | 21.17 | 10.58 | -1,772.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.75 | 18.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | SCH-JENNINGS |
| PAY | -84.48 | -18.04 | 0.00 | 0.00 | 1.02 | 0.51 | -100.99 | |
| TOT | -102.23 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -100.70 | |
| <hr/> | | | | | | | | |
| ADJ | -1,926.40 | 639.77 | 0.00 | 0.00 | 0.00 | 0.00 | -1,286.63 | AUTH TOTAL |
| PAY | -3,762.21 | -639.77 | 0.00 | 0.00 | 44.01 | 22.01 | -4,335.96 | |
| TOT | -5,688.61 | 0.00 | 0.00 | 0.00 | 44.01 | 22.01 | -5,622.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 521.23 | 353.69 | 0.00 | 0.00 | 0.00 | 0.00 | 874.92 | SCH-KIRKWOOD |
| PAY | -3,023.61 | -353.69 | 0.00 | 0.00 | 33.78 | 16.89 | -3,326.63 | |
| TOT | -2,502.38 | 0.00 | 0.00 | 0.00 | 33.78 | 16.89 | -2,451.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,284.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284.37 | SCH-KIRKWOOD |
| PAY | -7,135.34 | -1,284.37 | 0.00 | 0.00 | 84.19 | 42.10 | -8,293.42 | |
| TOT | -7,135.34 | 0.00 | 0.00 | 0.00 | 84.19 | 42.10 | -7,009.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -88.90 | 90.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | SCH-KIRKWOOD |
| PAY | -423.06 | -90.33 | 0.00 | 0.00 | 5.13 | 2.57 | -505.69 | |
| TOT | -511.96 | 0.00 | 0.00 | 0.00 | 5.13 | 2.57 | -504.26 | |
| <hr/> | | | | | | | | |
| ADJ | 432.33 | 1,728.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160.72 | AUTH TOTAL |
| PAY | -10,582.01 | -1,728.39 | 0.00 | 0.00 | 123.10 | 61.56 | -12,125.74 | |
| TOT | -10,149.68 | 0.00 | 0.00 | 0.00 | 123.10 | 61.56 | -9,965.02 | |

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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 | 48.58 | 196.55 | 0.00 | 0.00 | 0.00 | 0.00 | 245.13 | SCH-LADUE |
| PAY | -1,362.19 | -196.55 | 0.00 | 0.00 | 15.59 | 7.79 | -1,535.36 | |
| TOT | -1,313.61 | 0.00 | 0.00 | 0.00 | 15.59 | 7.79 | -1,290.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,159.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,159.34 | SCH-LADUE |
| PAY | -11,996.30 | -2,159.34 | 0.00 | 0.00 | 141.55 | 70.78 | -13,943.31 | |
| TOT | -11,996.30 | 0.00 | 0.00 | 0.00 | 141.55 | 70.78 | -11,783.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -77.10 | 78.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | SCH-LADUE |
| PAY | -366.89 | -78.34 | 0.00 | 0.00 | 4.45 | 2.22 | -438.56 | |
| TOT | -443.99 | 0.00 | 0.00 | 0.00 | 4.45 | 2.22 | -437.32 | |
| <hr/> | | | | | | | | |
| ADJ | -28.52 | 2,434.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2,405.71 | AUTH TOTAL |
| PAY | -13,725.38 | -2,434.23 | 0.00 | 0.00 | 161.59 | 80.79 | -15,917.23 | |
| TOT | -13,753.90 | 0.00 | 0.00 | 0.00 | 161.59 | 80.79 | -13,511.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -94.52 | 223.77 | 0.00 | 0.00 | 0.00 | 0.00 | 129.25 | SCH-MAPLEWOOD |
| PAY | -1,243.17 | -223.77 | 0.00 | 0.00 | 14.67 | 7.34 | -1,444.93 | |
| TOT | -1,337.69 | 0.00 | 0.00 | 0.00 | 14.67 | 7.34 | -1,315.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.42 | 59.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | SCH-MAPLEWOOD |
| PAY | -278.03 | -59.36 | 0.00 | 0.00 | 3.37 | 1.69 | -332.33 | |
| TOT | -336.45 | 0.00 | 0.00 | 0.00 | 3.37 | 1.69 | -331.39 | |
| <hr/> | | | | | | | | |
| ADJ | -152.94 | 283.13 | 0.00 | 0.00 | 0.00 | 0.00 | 130.19 | AUTH TOTAL |
| PAY | -1,521.20 | -283.13 | 0.00 | 0.00 | 18.04 | 9.03 | -1,777.26 | |
| TOT | -1,674.14 | 0.00 | 0.00 | 0.00 | 18.04 | 9.03 | -1,647.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,241.77 | 1,032.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274.61 | SCH-MEHLVILLE |
| PAY | -6,500.77 | -1,032.84 | 0.00 | 0.00 | 75.34 | 37.66 | -7,420.61 | |
| TOT | -4,259.00 | 0.00 | 0.00 | 0.00 | 75.34 | 37.66 | -4,146.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19,398.80 | 1,707.29 | 0.00 | 0.00 | 0.00 | 0.00 | -17,691.51 | SCH-MEHLVILLE |
| PAY | 9,899.10 | -1,707.29 | 0.00 | 0.00 | -81.92 | -40.96 | 8,068.93 | |
| TOT | -9,499.70 | 0.00 | 0.00 | 0.00 | -81.92 | -40.96 | -9,622.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -76.38 | 77.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | SCH-MEHLVILLE |
| PAY | -363.49 | -77.61 | 0.00 | 0.00 | 4.41 | 2.21 | -434.48 | |
| TOT | -439.87 | 0.00 | 0.00 | 0.00 | 4.41 | 2.21 | -433.25 | |
| <hr/> | | | | | | | | |
| ADJ | -17,233.41 | 2,817.74 | 0.00 | 0.00 | 0.00 | 0.00 | -14,415.67 | AUTH TOTAL |
| PAY | 3,034.84 | -2,817.74 | 0.00 | 0.00 | -2.17 | -1.09 | 213.84 | |
| TOT | -14,198.57 | 0.00 | 0.00 | 0.00 | -2.17 | -1.09 | -14,201.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 650.79 | 815.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,465.84 | SCH-NORMANDY |
| PAY | -4,676.35 | -815.05 | 0.00 | 0.00 | 54.91 | 27.46 | -5,409.03 | |
| TOT | -4,025.56 | 0.00 | 0.00 | 0.00 | 54.91 | 27.46 | -3,943.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,357.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,357.27 | SCH-NORMANDY |
| PAY | -13,059.79 | -2,357.27 | 0.00 | 0.00 | 154.17 | 77.09 | -15,185.80 | |
| TOT | -13,059.79 | 0.00 | 0.00 | 0.00 | 154.17 | 77.09 | -12,828.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.24 | 23.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | SCH-NORMANDY |
| PAY | -110.58 | -23.61 | 0.00 | 0.00 | 1.35 | 0.67 | -132.17 | |
| TOT | -133.82 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -131.80 | |
| <hr/> | | | | | | | | |
| ADJ | 627.55 | 3,195.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,823.48 | AUTH TOTAL |
| PAY | -17,846.72 | -3,195.93 | 0.00 | 0.00 | 210.43 | 105.22 | -20,727.00 | |
| TOT | -17,219.17 | 0.00 | 0.00 | 0.00 | 210.43 | 105.22 | -16,903.52 | |

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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 | 197.10 | 586.21 | 0.00 | 0.00 | 0.00 | 0.00 | 783.31 | SCH-PATTONVILLE |
| PAY | -3,160.70 | -586.21 | 0.00 | 0.00 | 37.47 | 18.73 | -3,690.71 | |
| TOT | -2,963.60 | 0.00 | 0.00 | 0.00 | 37.47 | 18.73 | -2,907.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,249.21 | 1,028.13 | 0.00 | 0.00 | 0.00 | 0.00 | -6,221.08 | SCH-PATTONVILLE |
| PAY | 2,364.66 | -1,028.13 | 0.00 | 0.00 | -13.37 | -6.68 | 1,316.48 | |
| TOT | -4,884.55 | 0.00 | 0.00 | 0.00 | -13.37 | -6.68 | -4,904.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -414.94 | 421.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6.66 | SCH-PATTONVILLE |
| PAY | -1,974.62 | -421.60 | 0.00 | 0.00 | 23.97 | 11.98 | -2,360.27 | |
| TOT | -2,389.56 | 0.00 | 0.00 | 0.00 | 23.97 | 11.98 | -2,353.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 597.10 | 0.00 | 0.00 | 0.00 | 0.00 | 597.10 | SCH-PATTONVILLE |
| PAY | -5,885.06 | -597.10 | 0.00 | 0.00 | 64.82 | 32.42 | -6,384.92 | |
| TOT | -5,885.06 | 0.00 | 0.00 | 0.00 | 64.82 | 32.42 | -5,787.82 | |
| ADJ | -7,467.05 | 2,633.04 | 0.00 | 0.00 | 0.00 | 0.00 | -4,834.01 | AUTH TOTAL |
| PAY | -8,655.72 | -2,633.04 | 0.00 | 0.00 | 112.89 | 56.45 | -11,119.42 | |
| TOT | -16,122.77 | 0.00 | 0.00 | 0.00 | 112.89 | 56.45 | -15,953.43 | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 335.98 | 575.62 | 0.00 | 0.00 | 0.00 | 0.00 | 911.60 | SCH-RITENOUR |
| PAY | -3,326.78 | -575.62 | 0.00 | 0.00 | 39.03 | 19.51 | -3,843.86 | |
| TOT | -2,990.80 | 0.00 | 0.00 | 0.00 | 39.03 | 19.51 | -2,932.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -306.77 | 246.51 | 0.00 | 0.00 | 0.00 | 0.00 | -60.26 | SCH-RITENOUR |
| PAY | -693.86 | -246.51 | 0.00 | 0.00 | 9.41 | 4.70 | -926.26 | |
| TOT | -1,000.63 | 0.00 | 0.00 | 0.00 | 9.41 | 4.70 | -986.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.51 | 84.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | SCH-RITENOUR |
| PAY | -397.40 | -84.85 | 0.00 | 0.00 | 4.82 | 2.41 | -475.02 | |
| TOT | -480.91 | 0.00 | 0.00 | 0.00 | 4.82 | 2.41 | -473.68 | |
| ADJ | -54.30 | 906.98 | 0.00 | 0.00 | 0.00 | 0.00 | 852.68 | AUTH TOTAL |
| PAY | -4,418.04 | -906.98 | 0.00 | 0.00 | 53.26 | 26.62 | -5,245.14 | |
| TOT | -4,472.34 | 0.00 | 0.00 | 0.00 | 53.26 | 26.62 | -4,392.46 | |

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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 | 392.54 | 653.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.55 | SCH-RIVERVIEW GRNS |
| PAY | -3,762.74 | -653.01 | 0.00 | 0.00 | 44.16 | 22.08 | -4,349.51 | |
| TOT | -3,370.20 | 0.00 | 0.00 | 0.00 | 44.16 | 22.08 | -3,303.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,019.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,019.76 | SCH-RIVERVIEW GRNS |
| PAY | -16,174.13 | -3,019.76 | 0.00 | 0.00 | 191.94 | 95.97 | -18,905.98 | |
| TOT | -16,174.13 | 0.00 | 0.00 | 0.00 | 191.94 | 95.97 | -15,886.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.28 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SCH-RIVERVIEW GRNS |
| PAY | -29.86 | -6.38 | 0.00 | 0.00 | 0.36 | 0.18 | -35.70 | |
| TOT | -36.14 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.60 | |
| <hr/> | | | | | | | | |
| ADJ | 386.26 | 3,679.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,065.41 | AUTH TOTAL |
| PAY | -19,966.73 | -3,679.15 | 0.00 | 0.00 | 236.46 | 118.23 | -23,291.19 | |
| TOT | -19,580.47 | 0.00 | 0.00 | 0.00 | 236.46 | 118.23 | -19,225.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 568.67 | 360.49 | 0.00 | 0.00 | 0.00 | 0.00 | 929.16 | SCH-UNIVERSITY CTY |
| PAY | -2,576.13 | -360.49 | 0.00 | 0.00 | 29.36 | 14.68 | -2,892.58 | |
| TOT | -2,007.46 | 0.00 | 0.00 | 0.00 | 29.36 | 14.68 | -1,963.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,332.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.44 | SCH-UNIVERSITY CTY |
| PAY | -7,402.46 | -1,332.44 | 0.00 | 0.00 | 87.34 | 43.67 | -8,603.89 | |
| TOT | -7,402.46 | 0.00 | 0.00 | 0.00 | 87.34 | 43.67 | -7,271.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.02 | 30.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | SCH-UNIVERSITY CTY |
| PAY | -142.85 | -30.50 | 0.00 | 0.00 | 1.74 | 0.86 | -170.75 | |
| TOT | -172.87 | 0.00 | 0.00 | 0.00 | 1.74 | 0.86 | -170.27 | |
| <hr/> | | | | | | | | |
| ADJ | 538.65 | 1,723.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.08 | AUTH TOTAL |
| PAY | -10,121.44 | -1,723.43 | 0.00 | 0.00 | 118.44 | 59.21 | -11,667.22 | |
| TOT | -9,582.79 | 0.00 | 0.00 | 0.00 | 118.44 | 59.21 | -9,405.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 184.44 | 1,794.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,978.79 | SCH-VALLEY PARK |
| PAY | -9,968.58 | -1,794.35 | 0.00 | 0.00 | 117.63 | 58.81 | -11,586.49 | |
| TOT | -9,784.14 | 0.00 | 0.00 | 0.00 | 117.63 | 58.81 | -9,607.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 533.78 | 0.00 | 0.00 | 0.00 | 0.00 | 533.78 | SCH-VALLEY PARK |
| PAY | -2,965.41 | -533.78 | 0.00 | 0.00 | 34.99 | 17.50 | -3,446.70 | |
| TOT | -2,965.41 | 0.00 | 0.00 | 0.00 | 34.99 | 17.50 | -2,912.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -36.16 | 36.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | SCH-VALLEY PARK |
| PAY | -172.06 | -36.74 | 0.00 | 0.00 | 2.09 | 1.04 | -205.67 | |
| TOT | -208.22 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -205.09 | |
| <hr/> | | | | | | | | |
| ADJ | 148.28 | 2,364.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,513.15 | AUTH TOTAL |
| PAY | -13,106.05 | -2,364.87 | 0.00 | 0.00 | 154.71 | 77.35 | -15,238.86 | |
| TOT | -12,957.77 | 0.00 | 0.00 | 0.00 | 154.71 | 77.35 | -12,725.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 624.92 | 568.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.59 | SCH-WEBSTER GROVES |
| PAY | -3,675.26 | -568.67 | 0.00 | 0.00 | 42.44 | 21.22 | -4,180.27 | |
| TOT | -3,050.34 | 0.00 | 0.00 | 0.00 | 42.44 | 21.22 | -2,986.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,764.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,764.85 | SCH-WEBSTER GROVES |
| PAY | -15,360.23 | -2,764.85 | 0.00 | 0.00 | 181.25 | 90.62 | -17,853.21 | |
| TOT | -15,360.23 | 0.00 | 0.00 | 0.00 | 181.25 | 90.62 | -15,088.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -60.94 | 61.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | SCH-WEBSTER GROVES |
| PAY | -290.03 | -61.92 | 0.00 | 0.00 | 3.52 | 1.76 | -346.67 | |
| TOT | -350.97 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -345.69 | |
| <hr/> | | | | | | | | |
| ADJ | 563.98 | 3,395.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,959.42 | AUTH TOTAL |
| PAY | -19,325.52 | -3,395.44 | 0.00 | 0.00 | 227.21 | 113.60 | -22,380.15 | |
| TOT | -18,761.54 | 0.00 | 0.00 | 0.00 | 227.21 | 113.60 | -18,420.73 | |

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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 | 168.39 | 80.22 | 0.00 | 0.00 | 0.00 | 0.00 | 248.61 | SCH-WELLSTON |
| PAY | -445.66 | -80.22 | 0.00 | 0.00 | 5.26 | 2.63 | -517.99 | |
| TOT | -277.27 | 0.00 | 0.00 | 0.00 | 5.26 | 2.63 | -269.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.60 | 0.00 | 0.00 | 0.00 | 0.00 | 49.60 | SCH-WELLSTON |
| PAY | -296.48 | -49.60 | 0.00 | 0.00 | 3.46 | 1.73 | -340.89 | |
| TOT | -296.48 | 0.00 | 0.00 | 0.00 | 3.46 | 1.73 | -291.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.93 | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | SCH-WELLSTON |
| PAY | -94.84 | -20.25 | 0.00 | 0.00 | 1.15 | 0.57 | -113.37 | |
| TOT | -114.77 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -113.05 | |
| <hr/> | | | | | | | | |
| ADJ | 148.46 | 150.07 | 0.00 | 0.00 | 0.00 | 0.00 | 298.53 | AUTH TOTAL |
| PAY | -836.98 | -150.07 | 0.00 | 0.00 | 9.87 | 4.93 | -972.25 | |
| TOT | -688.52 | 0.00 | 0.00 | 0.00 | 9.87 | 4.93 | -673.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 97.01 | 123.85 | 0.00 | 0.00 | 0.00 | 0.00 | 220.86 | SCH-LINDBERGH |
| PAY | -709.34 | -123.85 | 0.00 | 0.00 | 8.33 | 4.17 | -820.69 | |
| TOT | -612.33 | 0.00 | 0.00 | 0.00 | 8.33 | 4.17 | -599.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 763.98 | 0.00 | 0.00 | 0.00 | 0.00 | 763.98 | SCH-LINDBERGH |
| PAY | -4,244.29 | -763.98 | 0.00 | 0.00 | 50.08 | 25.04 | -4,933.15 | |
| TOT | -4,244.29 | 0.00 | 0.00 | 0.00 | 50.08 | 25.04 | -4,169.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -99.89 | 101.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | SCH-LINDBERGH |
| PAY | -475.37 | -101.50 | 0.00 | 0.00 | 5.77 | 2.89 | -568.21 | |
| TOT | -575.26 | 0.00 | 0.00 | 0.00 | 5.77 | 2.89 | -566.60 | |
| <hr/> | | | | | | | | |
| ADJ | -2.88 | 989.33 | 0.00 | 0.00 | 0.00 | 0.00 | 986.45 | AUTH TOTAL |
| PAY | -5,429.00 | -989.33 | 0.00 | 0.00 | 64.18 | 32.10 | -6,322.05 | |
| TOT | -5,431.88 | 0.00 | 0.00 | 0.00 | 64.18 | 32.10 | -5,335.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,661.19 | 2,969.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7,630.45 | SCH-HAZELWOOD |
| PAY | -19,438.75 | -2,969.26 | 0.00 | 0.00 | 224.08 | 112.04 | -22,071.89 | |
| TOT | -14,777.56 | 0.00 | 0.00 | 0.00 | 224.08 | 112.04 | -14,441.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11,181.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11,181.68 | SCH-HAZELWOOD |
| PAY | -62,609.64 | -11,181.68 | 0.00 | 0.00 | 737.92 | 368.96 | -72,684.44 | |
| TOT | -62,609.64 | 0.00 | 0.00 | 0.00 | 737.92 | 368.96 | -61,502.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -338.42 | 343.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | SCH-HAZELWOOD |
| PAY | -1,610.47 | -343.85 | 0.00 | 0.00 | 19.54 | 9.77 | -1,925.01 | |
| TOT | -1,948.89 | 0.00 | 0.00 | 0.00 | 19.54 | 9.77 | -1,919.58 | |
| <hr/> | | | | | | | | |
| ADJ | 4,322.77 | 14,494.79 | 0.00 | 0.00 | 0.00 | 0.00 | 18,817.56 | AUTH TOTAL |
| PAY | -83,658.86 | -14,494.79 | 0.00 | 0.00 | 981.54 | 490.77 | -96,681.34 | |
| TOT | -79,336.09 | 0.00 | 0.00 | 0.00 | 981.54 | 490.77 | -77,863.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.68 | 69.01 | 0.00 | 0.00 | 0.00 | 0.00 | 122.69 | FIRE-AFFTON |
| PAY | -421.49 | -69.01 | 0.00 | 0.00 | 4.90 | 2.46 | -483.14 | |
| TOT | -367.81 | 0.00 | 0.00 | 0.00 | 4.90 | 2.46 | -360.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.90 | 0.00 | 0.00 | 0.00 | 0.00 | 27.90 | FIRE-AFFTON |
| PAY | -155.02 | -27.90 | 0.00 | 0.00 | 1.83 | 0.92 | -180.17 | |
| TOT | -155.02 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -152.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.28 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | FIRE-AFFTON |
| PAY | -20.35 | -4.35 | 0.00 | 0.00 | 0.24 | 0.12 | -24.34 | |
| TOT | -24.63 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.27 | |
| <hr/> | | | | | | | | |
| ADJ | 49.40 | 101.26 | 0.00 | 0.00 | 0.00 | 0.00 | 150.66 | AUTH TOTAL |
| PAY | -596.86 | -101.26 | 0.00 | 0.00 | 6.97 | 3.50 | -687.65 | |
| TOT | -547.46 | 0.00 | 0.00 | 0.00 | 6.97 | 3.50 | -536.99 | |

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|---|------------------|--------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | FIRE-KINLOCH |
| TOT | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| PAY | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 159.59 | 70.28 | 0.00 | 0.00 | 0.00 | 0.00 | 229.87 | FIRE-LEMAY |
| PAY | -514.36 | -70.28 | 0.00 | 0.00 | 5.84 | 2.92 | -575.88 | |
| TOT | -354.77 | 0.00 | 0.00 | 0.00 | 5.84 | 2.92 | -346.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -354.96 | 76.21 | 0.00 | 0.00 | 0.00 | 0.00 | -278.75 | FIRE-LEMAY |
| PAY | -423.39 | -76.21 | 0.00 | 0.00 | 4.99 | 2.50 | -492.11 | |
| TOT | -778.35 | 0.00 | 0.00 | 0.00 | 4.99 | 2.50 | -770.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.57 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | FIRE-LEMAY |
| PAY | -12.25 | -2.61 | 0.00 | 0.00 | 0.15 | 0.07 | -14.64 | |
| TOT | -14.82 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.60 | |
| <hr/> | | | | | | | | |
| ADJ | -197.94 | 149.10 | 0.00 | 0.00 | 0.00 | 0.00 | -48.84 | AUTH TOTAL |
| PAY | -950.00 | -149.10 | 0.00 | 0.00 | 10.98 | 5.49 | -1,082.63 | |
| TOT | -1,147.94 | 0.00 | 0.00 | 0.00 | 10.98 | 5.49 | -1,131.47 | |

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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 | 105.78 | 129.12 | 0.00 | 0.00 | 0.00 | 0.00 | 234.90 | FIRE-METRO NORTH |
| PAY | -717.36 | -129.12 | 0.00 | 0.00 | 8.46 | 4.24 | -833.78 | |
| TOT | -611.58 | 0.00 | 0.00 | 0.00 | 8.46 | 4.24 | -598.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,109.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.35 | FIRE-METRO NORTH |
| PAY | -6,163.05 | -1,109.35 | 0.00 | 0.00 | 72.72 | 36.37 | -7,163.31 | |
| TOT | -6,163.05 | 0.00 | 0.00 | 0.00 | 72.72 | 36.37 | -6,053.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.61 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-METRO NORTH |
| PAY | -2.92 | -0.62 | 0.00 | 0.00 | 0.04 | 0.01 | -3.49 | |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -3.48 | |
| <hr/> | | | | | | | | |
| ADJ | 105.17 | 1,239.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.26 | AUTH TOTAL |
| PAY | -6,883.33 | -1,239.09 | 0.00 | 0.00 | 81.22 | 40.62 | -8,000.58 | |
| TOT | -6,778.16 | 0.00 | 0.00 | 0.00 | 81.22 | 40.62 | -6,656.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.01 | 128.50 | 0.00 | 0.00 | 0.00 | 0.00 | 183.51 | FIRE-RIVERVIEW |
| PAY | -761.49 | -128.50 | 0.00 | 0.00 | 8.90 | 4.45 | -876.64 | |
| TOT | -706.48 | 0.00 | 0.00 | 0.00 | 8.90 | 4.45 | -693.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 153.98 | 0.00 | 0.00 | 0.00 | 0.00 | 153.98 | FIRE-RIVERVIEW |
| PAY | -658.70 | -153.98 | 0.00 | 0.00 | 8.13 | 4.06 | -800.49 | |
| TOT | -658.70 | 0.00 | 0.00 | 0.00 | 8.13 | 4.06 | -646.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.98 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-RIVERVIEW |
| PAY | -4.67 | -1.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.58 | |
| TOT | -5.65 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.56 | |
| <hr/> | | | | | | | | |
| ADJ | 54.03 | 283.48 | 0.00 | 0.00 | 0.00 | 0.00 | 337.51 | AUTH TOTAL |
| PAY | -1,424.86 | -283.48 | 0.00 | 0.00 | 17.09 | 8.54 | -1,682.71 | |
| TOT | -1,370.83 | 0.00 | 0.00 | 0.00 | 17.09 | 8.54 | -1,345.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 145.08 | 249.33 | 0.00 | 0.00 | 0.00 | 0.00 | 394.41 | FIRE-NORTHEAST AMBU |
| PAY | -1,454.53 | -249.33 | 0.00 | 0.00 | 17.04 | 8.52 | -1,678.30 | |
| TOT | -1,309.45 | 0.00 | 0.00 | 0.00 | 17.04 | 8.52 | -1,283.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 655.31 | 0.00 | 0.00 | 0.00 | 0.00 | 655.31 | FIRE-NORTHEAST AMBU |
| PAY | -3,640.66 | -655.31 | 0.00 | 0.00 | 42.96 | 21.48 | -4,231.53 | |
| TOT | -3,640.66 | 0.00 | 0.00 | 0.00 | 42.96 | 21.48 | -3,576.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.87 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-NORTHEAST AMBU |
| PAY | -4.16 | -0.89 | 0.00 | 0.00 | 0.05 | 0.02 | -4.98 | |
| TOT | -5.03 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.96 | |
| <hr/> | | | | | | | | |
| ADJ | 144.21 | 905.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.74 | AUTH TOTAL |
| PAY | -5,099.35 | -905.53 | 0.00 | 0.00 | 60.05 | 30.02 | -5,914.81 | |
| TOT | -4,955.14 | 0.00 | 0.00 | 0.00 | 60.05 | 30.02 | -4,865.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 485.08 | 458.73 | 0.00 | 0.00 | 0.00 | 0.00 | 943.81 | FIRE-FLORISSANT V |
| PAY | -2,719.91 | -458.73 | 0.00 | 0.00 | 31.79 | 15.89 | -3,130.96 | |
| TOT | -2,234.83 | 0.00 | 0.00 | 0.00 | 31.79 | 15.89 | -2,187.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 540.18 | 0.00 | 0.00 | 0.00 | 0.00 | 540.18 | FIRE-FLORISSANT V |
| PAY | -3,001.00 | -540.18 | 0.00 | 0.00 | 35.41 | 17.71 | -3,488.06 | |
| TOT | -3,001.00 | 0.00 | 0.00 | 0.00 | 35.41 | 17.71 | -2,947.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.58 | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FIRE-FLORISSANT V |
| PAY | -31.30 | -6.68 | 0.00 | 0.00 | 0.38 | 0.19 | -37.41 | |
| TOT | -37.88 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.31 | |
| <hr/> | | | | | | | | |
| ADJ | 478.50 | 1,005.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.09 | AUTH TOTAL |
| PAY | -5,752.21 | -1,005.59 | 0.00 | 0.00 | 67.58 | 33.79 | -6,656.43 | |
| TOT | -5,273.71 | 0.00 | 0.00 | 0.00 | 67.58 | 33.79 | -5,172.34 | |

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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 | 49.17 | 0.00 | 0.00 | 0.00 | 0.00 | 49.17 | FIRE-ROBERTSON |
| PAY | -273.14 | -49.17 | 0.00 | 0.00 | 3.22 | 1.62 | -317.47 | |
| TOT | -273.14 | 0.00 | 0.00 | 0.00 | 3.22 | 1.62 | -268.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.40 | 33.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | FIRE-ROBERTSON |
| PAY | -158.94 | -33.93 | 0.00 | 0.00 | 1.93 | 0.96 | -189.98 | |
| TOT | -192.34 | 0.00 | 0.00 | 0.00 | 1.93 | 0.96 | -189.45 | |
| ADJ | -33.40 | 83.10 | 0.00 | 0.00 | 0.00 | 0.00 | 49.70 | AUTH TOTAL |
| PAY | -432.08 | -83.10 | 0.00 | 0.00 | 5.15 | 2.58 | -507.45 | |
| TOT | -465.48 | 0.00 | 0.00 | 0.00 | 5.15 | 2.58 | -457.75 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 101.88 | 106.87 | 0.00 | 0.00 | 0.00 | 0.00 | 208.75 | FIRE-MID COUNTY |
| PAY | -560.50 | -106.87 | 0.00 | 0.00 | 6.68 | 3.33 | -657.36 | |
| TOT | -458.62 | 0.00 | 0.00 | 0.00 | 6.68 | 3.33 | -448.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -157.11 | 204.99 | 0.00 | 0.00 | 0.00 | 0.00 | 47.88 | FIRE-MID COUNTY |
| PAY | -975.42 | -204.99 | 0.00 | 0.00 | 11.80 | 5.90 | -1,162.71 | |
| TOT | -1,132.53 | 0.00 | 0.00 | 0.00 | 11.80 | 5.90 | -1,114.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.49 | 17.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | FIRE-MID COUNTY |
| PAY | -83.23 | -17.77 | 0.00 | 0.00 | 1.01 | 0.51 | -99.48 | |
| TOT | -100.72 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -99.20 | |
| ADJ | -72.72 | 329.63 | 0.00 | 0.00 | 0.00 | 0.00 | 256.91 | AUTH TOTAL |
| PAY | -1,619.15 | -329.63 | 0.00 | 0.00 | 19.49 | 9.74 | -1,919.55 | |
| TOT | -1,691.87 | 0.00 | 0.00 | 0.00 | 19.49 | 9.74 | -1,662.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 65.22 | 36.39 | 0.00 | 0.00 | 0.00 | 0.00 | 101.61 | FIRE-PATTONVILLE |
| PAY | -118.54 | -36.39 | 0.00 | 0.00 | 1.55 | 0.77 | -152.61 | |
| TOT | -53.32 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -51.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,620.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.30 | FIRE-PATTONVILLE |
| PAY | -8,706.00 | -1,620.30 | 0.00 | 0.00 | 103.26 | 51.63 | -10,171.41 | |
| TOT | -8,706.00 | 0.00 | 0.00 | 0.00 | 103.26 | 51.63 | -8,551.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -40.52 | 41.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | FIRE-PATTONVILLE |
| PAY | -192.83 | -41.17 | 0.00 | 0.00 | 2.34 | 1.17 | -230.49 | |
| TOT | -233.35 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -229.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 210.31 | 0.00 | 0.00 | 0.00 | 0.00 | 210.31 | FIRE-PATTONVILLE |
| PAY | -2,072.85 | -210.31 | 0.00 | 0.00 | 22.83 | 11.41 | -2,248.92 | |
| TOT | -2,072.85 | 0.00 | 0.00 | 0.00 | 22.83 | 11.41 | -2,038.61 | |
| ADJ | 24.70 | 1,908.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.87 | AUTH TOTAL |
| PAY | -11,090.22 | -1,908.17 | 0.00 | 0.00 | 129.98 | 64.98 | -12,803.43 | |
| TOT | -11,065.52 | 0.00 | 0.00 | 0.00 | 129.98 | 64.98 | -10,870.56 | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 149.36 | 365.66 | 0.00 | 0.00 | 0.00 | 0.00 | 515.02 | FIRE-MARYLAND HTS |
| PAY | -2,045.60 | -365.66 | 0.00 | 0.00 | 24.12 | 12.06 | -2,375.08 | |
| TOT | -1,896.24 | 0.00 | 0.00 | 0.00 | 24.12 | 12.06 | -1,860.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 105.97 | 0.00 | 0.00 | 0.00 | 0.00 | 105.97 | FIRE-MARYLAND HTS |
| PAY | -553.45 | -105.97 | 0.00 | 0.00 | 6.59 | 3.30 | -649.53 | |
| TOT | -553.45 | 0.00 | 0.00 | 0.00 | 6.59 | 3.30 | -543.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.76 | 25.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | FIRE-MARYLAND HTS |
| PAY | -117.85 | -25.16 | 0.00 | 0.00 | 1.43 | 0.72 | -140.86 | |
| TOT | -142.61 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -140.46 | |
| ADJ | 124.60 | 496.79 | 0.00 | 0.00 | 0.00 | 0.00 | 621.39 | AUTH TOTAL |
| PAY | -2,716.90 | -496.79 | 0.00 | 0.00 | 32.14 | 16.08 | -3,165.47 | |
| TOT | -2,592.30 | 0.00 | 0.00 | 0.00 | 32.14 | 16.08 | -2,544.08 | |

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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 | 123.80 | 212.86 | 0.00 | 0.00 | 0.00 | 0.00 | 336.66 | FIRE-COMMUNITY |
| PAY | -1,233.72 | -212.86 | 0.00 | 0.00 | 14.47 | 7.23 | -1,424.88 | |
| TOT | -1,109.92 | 0.00 | 0.00 | 0.00 | 14.47 | 7.23 | -1,088.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 143.93 | 0.00 | 0.00 | 0.00 | 0.00 | 143.93 | FIRE-COMMUNITY |
| PAY | -661.67 | -143.93 | 0.00 | 0.00 | 8.06 | 4.03 | -793.51 | |
| TOT | -661.67 | 0.00 | 0.00 | 0.00 | 8.06 | 4.03 | -649.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.16 | 12.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | FIRE-COMMUNITY |
| PAY | -57.89 | -12.36 | 0.00 | 0.00 | 0.70 | 0.35 | -69.20 | |
| TOT | -70.05 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -69.00 | |
| <hr/> | | | | | | | | |
| ADJ | 111.64 | 369.15 | 0.00 | 0.00 | 0.00 | 0.00 | 480.79 | AUTH TOTAL |
| PAY | -1,953.28 | -369.15 | 0.00 | 0.00 | 23.23 | 11.61 | -2,287.59 | |
| TOT | -1,841.64 | 0.00 | 0.00 | 0.00 | 23.23 | 11.61 | -1,806.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 300.94 | 174.37 | 0.00 | 0.00 | 0.00 | 0.00 | 475.31 | FIRE-SPANISH LAKE |
| PAY | -1,213.19 | -174.37 | 0.00 | 0.00 | 13.87 | 6.94 | -1,366.75 | |
| TOT | -912.25 | 0.00 | 0.00 | 0.00 | 13.87 | 6.94 | -891.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 465.45 | 0.00 | 0.00 | 0.00 | 0.00 | 465.45 | FIRE-SPANISH LAKE |
| PAY | -2,716.06 | -465.45 | 0.00 | 0.00 | 31.81 | 15.91 | -3,133.79 | |
| TOT | -2,716.06 | 0.00 | 0.00 | 0.00 | 31.81 | 15.91 | -2,668.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.71 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-SPANISH LAKE |
| PAY | -3.37 | -0.72 | 0.00 | 0.00 | 0.04 | 0.02 | -4.03 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.02 | |
| <hr/> | | | | | | | | |
| ADJ | 300.23 | 640.54 | 0.00 | 0.00 | 0.00 | 0.00 | 940.77 | AUTH TOTAL |
| PAY | -3,932.62 | -640.54 | 0.00 | 0.00 | 45.72 | 22.87 | -4,504.57 | |
| TOT | -3,632.39 | 0.00 | 0.00 | 0.00 | 45.72 | 22.87 | -3,563.80 | |

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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 | 388.15 | 237.52 | 0.00 | 0.00 | 0.00 | 0.00 | 625.67 | FIRE-BLACK JACK |
| PAY | -1,474.34 | -237.52 | 0.00 | 0.00 | 17.12 | 8.56 | -1,686.18 | |
| TOT | -1,086.19 | 0.00 | 0.00 | 0.00 | 17.12 | 8.56 | -1,060.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 330.83 | 0.00 | 0.00 | 0.00 | 0.00 | 330.83 | FIRE-BLACK JACK |
| PAY | -1,852.59 | -330.83 | 0.00 | 0.00 | 21.84 | 10.91 | -2,150.67 | |
| TOT | -1,852.59 | 0.00 | 0.00 | 0.00 | 21.84 | 10.91 | -1,819.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.94 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | FIRE-BLACK JACK |
| PAY | -18.73 | -4.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.39 | |
| TOT | -22.67 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.33 | |
| <hr/> | | | | | | | | |
| ADJ | 384.21 | 572.35 | 0.00 | 0.00 | 0.00 | 0.00 | 956.56 | AUTH TOTAL |
| PAY | -3,345.66 | -572.35 | 0.00 | 0.00 | 39.19 | 19.58 | -3,859.24 | |
| TOT | -2,961.45 | 0.00 | 0.00 | 0.00 | 39.19 | 19.58 | -2,902.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 422.05 | 183.23 | 0.00 | 0.00 | 0.00 | 0.00 | 605.28 | FIRE-MEHLVILLE |
| PAY | -1,163.55 | -183.23 | 0.00 | 0.00 | 13.47 | 6.74 | -1,326.57 | |
| TOT | -741.50 | 0.00 | 0.00 | 0.00 | 13.47 | 6.74 | -721.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,150.22 | 259.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2,890.88 | FIRE-MEHLVILLE |
| PAY | 1,707.04 | -259.34 | 0.00 | 0.00 | -14.48 | -7.24 | 1,425.98 | |
| TOT | -1,443.18 | 0.00 | 0.00 | 0.00 | -14.48 | -7.24 | -1,464.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.95 | 27.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | FIRE-MEHLVILLE |
| PAY | -128.27 | -27.39 | 0.00 | 0.00 | 1.55 | 0.78 | -153.33 | |
| TOT | -155.22 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -152.89 | |
| <hr/> | | | | | | | | |
| ADJ | -2,755.12 | 469.96 | 0.00 | 0.00 | 0.00 | 0.00 | -2,285.16 | AUTH TOTAL |
| PAY | 415.22 | -469.96 | 0.00 | 0.00 | 0.54 | 0.28 | -53.92 | |
| TOT | -2,339.90 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -2,339.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.23 | 18.83 | 0.00 | 0.00 | 0.00 | 0.00 | -9.40 | FIRE-WEST OVERLAND |
| PAY | -84.65 | -18.83 | 0.00 | 0.00 | 1.04 | 0.51 | -101.93 | |
| TOT | -112.88 | 0.00 | 0.00 | 0.00 | 1.04 | 0.51 | -111.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 146.77 | 0.00 | 0.00 | 0.00 | 0.00 | 146.77 | FIRE-WEST OVERLAND |
| PAY | -815.37 | -146.77 | 0.00 | 0.00 | 9.62 | 4.81 | -947.71 | |
| TOT | -815.37 | 0.00 | 0.00 | 0.00 | 9.62 | 4.81 | -800.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.22 | 11.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | FIRE-WEST OVERLAND |
| PAY | -53.41 | -11.40 | 0.00 | 0.00 | 0.64 | 0.33 | -63.84 | |
| TOT | -64.63 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -63.66 | |
| <hr/> | | | | | | | | |
| ADJ | -39.45 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.55 | AUTH TOTAL |
| PAY | -953.43 | -177.00 | 0.00 | 0.00 | 11.30 | 5.65 | -1,113.48 | |
| TOT | -992.88 | 0.00 | 0.00 | 0.00 | 11.30 | 5.65 | -975.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 387.86 | 219.19 | 0.00 | 0.00 | 0.00 | 0.00 | 607.05 | FIRE-METRO WEST |
| PAY | -1,184.45 | -219.19 | 0.00 | 0.00 | 14.03 | 7.02 | -1,382.59 | |
| TOT | -796.59 | 0.00 | 0.00 | 0.00 | 14.03 | 7.02 | -775.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 256.42 | 0.00 | 0.00 | 0.00 | 0.00 | 256.42 | FIRE-METRO WEST |
| PAY | -1,424.61 | -256.42 | 0.00 | 0.00 | 16.81 | 8.40 | -1,655.82 | |
| TOT | -1,424.61 | 0.00 | 0.00 | 0.00 | 16.81 | 8.40 | -1,399.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.27 | 18.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | FIRE-METRO WEST |
| PAY | -86.96 | -18.57 | 0.00 | 0.00 | 1.06 | 0.52 | -103.95 | |
| TOT | -105.23 | 0.00 | 0.00 | 0.00 | 1.06 | 0.52 | -103.65 | |
| <hr/> | | | | | | | | |
| ADJ | 369.59 | 494.18 | 0.00 | 0.00 | 0.00 | 0.00 | 863.77 | AUTH TOTAL |
| PAY | -2,696.02 | -494.18 | 0.00 | 0.00 | 31.90 | 15.94 | -3,142.36 | |
| TOT | -2,326.43 | 0.00 | 0.00 | 0.00 | 31.90 | 15.94 | -2,278.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 170.95 | 120.99 | 0.00 | 0.00 | 0.00 | 0.00 | 291.94 | FIRE-MONARCH |
| PAY | -613.99 | -120.99 | 0.00 | 0.00 | 7.35 | 3.67 | -723.96 | |
| TOT | -443.04 | 0.00 | 0.00 | 0.00 | 7.35 | 3.67 | -432.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 783.71 | 0.00 | 0.00 | 0.00 | 0.00 | 783.71 | FIRE-MONARCH |
| PAY | -4,353.93 | -783.71 | 0.00 | 0.00 | 51.38 | 25.69 | -5,060.57 | |
| TOT | -4,353.93 | 0.00 | 0.00 | 0.00 | 51.38 | 25.69 | -4,276.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.29 | 17.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | FIRE-MONARCH |
| PAY | -82.26 | -17.56 | 0.00 | 0.00 | 1.00 | 0.50 | -98.32 | |
| TOT | -99.55 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -98.05 | |
| <hr/> | | | | | | | | |
| ADJ | 153.66 | 922.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.92 | AUTH TOTAL |
| PAY | -5,050.18 | -922.26 | 0.00 | 0.00 | 59.73 | 29.86 | -5,882.85 | |
| TOT | -4,896.52 | 0.00 | 0.00 | 0.00 | 59.73 | 29.86 | -4,806.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 65.30 | 101.04 | 0.00 | 0.00 | 0.00 | 0.00 | 166.34 | FIRE-CREVE COEUR |
| PAY | -699.49 | -101.04 | 0.00 | 0.00 | 8.00 | 4.01 | -788.52 | |
| TOT | -634.19 | 0.00 | 0.00 | 0.00 | 8.00 | 4.01 | -622.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 409.26 | 0.00 | 0.00 | 0.00 | 0.00 | 409.26 | FIRE-CREVE COEUR |
| PAY | -2,273.71 | -409.26 | 0.00 | 0.00 | 26.83 | 13.42 | -2,642.72 | |
| TOT | -2,273.71 | 0.00 | 0.00 | 0.00 | 26.83 | 13.42 | -2,233.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.09 | 17.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | FIRE-CREVE COEUR |
| PAY | -81.33 | -17.36 | 0.00 | 0.00 | 0.98 | 0.50 | -97.21 | |
| TOT | -98.42 | 0.00 | 0.00 | 0.00 | 0.98 | 0.50 | -96.94 | |
| <hr/> | | | | | | | | |
| ADJ | 48.21 | 527.66 | 0.00 | 0.00 | 0.00 | 0.00 | 575.87 | AUTH TOTAL |
| PAY | -3,054.53 | -527.66 | 0.00 | 0.00 | 35.81 | 17.93 | -3,528.45 | |
| TOT | -3,006.32 | 0.00 | 0.00 | 0.00 | 35.81 | 17.93 | -2,952.58 | |

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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 | 73.45 | 18.36 | 0.00 | 0.00 | 0.00 | 0.00 | 91.81 | FIRE-FENTON |
| PAY | -162.33 | -18.36 | 0.00 | 0.00 | 1.80 | 0.90 | -177.99 | |
| TOT | -88.88 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -86.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 438.99 | 0.00 | 0.00 | 0.00 | 0.00 | 438.99 | FIRE-FENTON |
| PAY | -2,438.81 | -438.99 | 0.00 | 0.00 | 28.78 | 14.38 | -2,834.64 | |
| TOT | -2,438.81 | 0.00 | 0.00 | 0.00 | 28.78 | 14.38 | -2,395.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -52.07 | 52.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | FIRE-FENTON |
| PAY | -247.81 | -52.91 | 0.00 | 0.00 | 3.01 | 1.50 | -296.21 | |
| TOT | -299.88 | 0.00 | 0.00 | 0.00 | 3.01 | 1.50 | -295.37 | |
| <hr/> | | | | | | | | |
| ADJ | 21.38 | 510.26 | 0.00 | 0.00 | 0.00 | 0.00 | 531.64 | AUTH TOTAL |
| PAY | -2,848.95 | -510.26 | 0.00 | 0.00 | 33.59 | 16.78 | -3,308.84 | |
| TOT | -2,827.57 | 0.00 | 0.00 | 0.00 | 33.59 | 16.78 | -2,777.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -121.86 | 46.18 | 0.00 | 0.00 | 0.00 | 0.00 | -75.68 | FIRE-WEST CO EMS |
| PAY | -202.86 | -46.18 | 0.00 | 0.00 | 2.49 | 1.24 | -245.31 | |
| TOT | -324.72 | 0.00 | 0.00 | 0.00 | 2.49 | 1.24 | -320.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.95 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | FIRE-WEST CO EMS |
| PAY | -23.53 | -5.02 | 0.00 | 0.00 | 0.29 | 0.15 | -28.11 | |
| TOT | -28.48 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -28.04 | |
| <hr/> | | | | | | | | |
| ADJ | -126.81 | 51.20 | 0.00 | 0.00 | 0.00 | 0.00 | -75.61 | AUTH TOTAL |
| PAY | -226.39 | -51.20 | 0.00 | 0.00 | 2.78 | 1.39 | -273.42 | |
| TOT | -353.20 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -349.03 | |

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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 | 46.10 | 457.41 | 0.00 | 0.00 | 0.00 | 0.00 | 503.51 | FIRE-VALLEY PARK |
| PAY | -2,541.25 | -457.41 | 0.00 | 0.00 | 29.98 | 15.00 | -2,953.68 | |
| TOT | -2,495.15 | 0.00 | 0.00 | 0.00 | 29.98 | 15.00 | -2,450.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 132.87 | 0.00 | 0.00 | 0.00 | 0.00 | 132.87 | FIRE-VALLEY PARK |
| PAY | -738.16 | -132.87 | 0.00 | 0.00 | 8.71 | 4.35 | -857.97 | |
| TOT | -738.16 | 0.00 | 0.00 | 0.00 | 8.71 | 4.35 | -725.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.23 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FIRE-VALLEY PARK |
| PAY | -29.67 | -6.33 | 0.00 | 0.00 | 0.36 | 0.18 | -35.46 | |
| TOT | -35.90 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.36 | |
| <hr/> | | | | | | | | |
| ADJ | 39.87 | 596.61 | 0.00 | 0.00 | 0.00 | 0.00 | 636.48 | AUTH TOTAL |
| PAY | -3,309.08 | -596.61 | 0.00 | 0.00 | 39.05 | 19.53 | -3,847.11 | |
| TOT | -3,269.21 | 0.00 | 0.00 | 0.00 | 39.05 | 19.53 | -3,210.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.18 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | -13.03 | FIRE-EUREKA |
| PAY | -75.81 | -10.15 | 0.00 | 0.00 | 0.86 | 0.43 | -84.67 | |
| TOT | -98.99 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -97.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 167.91 | 0.00 | 0.00 | 0.00 | 0.00 | 167.91 | FIRE-EUREKA |
| PAY | -932.84 | -167.91 | 0.00 | 0.00 | 11.01 | 5.50 | -1,084.24 | |
| TOT | -932.84 | 0.00 | 0.00 | 0.00 | 11.01 | 5.50 | -916.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.47 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | FIRE-EUREKA |
| PAY | -6.99 | -1.49 | 0.00 | 0.00 | 0.08 | 0.04 | -8.36 | |
| TOT | -8.46 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.34 | |
| <hr/> | | | | | | | | |
| ADJ | -24.65 | 179.55 | 0.00 | 0.00 | 0.00 | 0.00 | 154.90 | AUTH TOTAL |
| PAY | -1,015.64 | -179.55 | 0.00 | 0.00 | 11.95 | 5.97 | -1,177.27 | |
| TOT | -1,040.29 | 0.00 | 0.00 | 0.00 | 11.95 | 5.97 | -1,022.37 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | LIGHT-CASTLE POINT |
| PAY | -29.90 | -5.38 | 0.00 | 0.00 | 0.35 | 0.18 | -34.75 | |
| TOT | -29.90 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | AUTH TOTAL |
| PAY | -29.90 | -5.38 | 0.00 | 0.00 | 0.35 | 0.18 | -34.75 | |
| TOT | -29.90 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | LIGHT-GLASGOW |
| PAY | -14.22 | -2.56 | 0.00 | 0.00 | 0.17 | 0.08 | -16.53 | |
| TOT | -14.22 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | LIGHT-GLASGOW |
| PAY | -1.21 | -3.33 | 0.00 | 0.00 | 0.04 | 0.03 | -4.47 | |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -1.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | AUTH TOTAL |
| PAY | -15.43 | -5.89 | 0.00 | 0.00 | 0.21 | 0.11 | -21.00 | |
| TOT | -15.43 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -15.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.76 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 21.59 | LIGHT-HANCOCK |
| PAY | -38.59 | -4.83 | 0.00 | 0.00 | 0.44 | 0.21 | -42.77 | |
| TOT | -21.83 | 0.00 | 0.00 | 0.00 | 0.44 | 0.21 | -21.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.45 | LIGHT-HANCOCK |
| TOT | -45.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -1.13 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | LIGHT-HANCOCK |
| TOT | -1.13 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | |
| <hr/> | | | | | | | | |
| ADJ | -28.93 | 5.07 | 0.00 | 0.00 | 0.00 | 0.00 | -23.86 | AUTH TOTAL |
| PAY | -39.72 | -5.07 | 0.00 | 0.00 | 0.45 | 0.22 | -44.12 | |
| TOT | -68.41 | -0.24 | 0.00 | 0.00 | 0.45 | 0.22 | -67.98 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.62 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | LIGHT-WHEATON-COOK |
| PAY | -9.40 | -1.63 | 0.00 | 0.00 | 0.11 | 0.06 | -10.86 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -2.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | LIGHT-WHEATON-COOK |
| PAY | -9.64 | -1.73 | 0.00 | 0.00 | 0.12 | 0.06 | -11.19 | |
| TOT | -9.64 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.15 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | LIGHT-WHEATON-COOK |
| TOT | -0.15 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 6.59 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 9.98 | AUTH TOTAL |
| PAY | -19.19 | -3.39 | 0.00 | 0.00 | 0.23 | 0.12 | -22.23 | |
| TOT | -12.57 | -0.03 | 0.00 | 0.00 | 0.23 | 0.12 | -12.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -94.27 | 204.26 | 0.00 | 0.00 | 0.00 | 0.00 | 109.99 | CTY-UNINCORPORATED |
| PAY | -5,969.04 | -204.26 | 0.00 | 0.00 | 61.73 | 0.00 | -6,111.57 | |
| TOT | -6,063.31 | 0.00 | 0.00 | 0.00 | 61.73 | 0.00 | -6,001.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| <hr/> | | | | | | | | |
| ADJ | -94.27 | 204.26 | 0.00 | 0.00 | 0.00 | 0.00 | 109.99 | AUTH TOTAL |
| PAY | -5,969.04 | -204.26 | 0.00 | -616.00 | 67.89 | 0.00 | -6,721.41 | |
| TOT | -6,063.31 | 0.00 | 0.00 | -616.00 | 67.89 | 0.00 | -6,611.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.93 | 0.00 | 0.00 | 0.00 | 0.00 | 9.93 | CTY-BELLERIVE |
| PAY | -55.15 | -9.93 | 0.00 | 0.00 | 0.65 | 0.33 | -64.10 | |
| TOT | -55.15 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -54.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.93 | 0.00 | 0.00 | 0.00 | 0.00 | 9.93 | AUTH TOTAL |
| PAY | -55.15 | -9.93 | 0.00 | 0.00 | 0.65 | 0.33 | -64.10 | |
| TOT | -55.15 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -54.17 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | CTY-BEL NOR |
| PAY | -2.97 | -0.53 | 0.00 | 0.00 | 0.04 | 0.01 | -3.45 | |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | AUTH TOTAL |
| PAY | -2.97 | -0.53 | 0.00 | -5.00 | 0.09 | 0.01 | -8.40 | |
| TOT | -2.97 | 0.00 | 0.00 | -5.00 | 0.09 | 0.01 | -7.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9.27 | CTY-BEL RIDGE |
| PAY | -51.51 | -9.27 | 0.00 | 0.00 | 0.61 | 0.31 | -59.86 | |
| TOT | -51.51 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -50.59 | |
| 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 | 9.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9.27 | AUTH TOTAL |
| PAY | -51.51 | -9.27 | 0.00 | -28.00 | 0.89 | 0.31 | -87.58 | |
| TOT | -51.51 | 0.00 | 0.00 | -28.00 | 0.89 | 0.31 | -78.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.63 | 67.07 | 0.00 | 0.00 | 0.00 | 0.00 | 59.44 | CTY-BERKELEY |
| PAY | -375.99 | -67.07 | 0.00 | 0.00 | 4.43 | 2.22 | -436.41 | |
| TOT | -383.62 | 0.00 | 0.00 | 0.00 | 4.43 | 2.22 | -376.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 134.39 | 0.00 | 0.00 | 0.00 | 0.00 | 134.39 | CTY-BERKELEY |
| PAY | -746.58 | -134.39 | 0.00 | 0.00 | 8.81 | 4.40 | -867.76 | |
| TOT | -746.58 | 0.00 | 0.00 | 0.00 | 8.81 | 4.40 | -733.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.72 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-BERKELEY |
| PAY | -8.20 | -1.75 | 0.00 | 0.00 | 0.10 | 0.05 | -9.80 | |
| TOT | -9.92 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.77 | |
| 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 | -9.35 | 203.21 | 0.00 | 0.00 | 0.00 | 0.00 | 193.86 | AUTH TOTAL |
| PAY | -1,130.77 | -203.21 | 0.00 | -56.00 | 13.90 | 6.67 | -1,369.41 | |
| TOT | -1,140.12 | 0.00 | 0.00 | -56.00 | 13.90 | 6.67 | -1,175.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 146.85 | 38.24 | 0.00 | 0.00 | 0.00 | 0.00 | 185.09 | CTY-BRENTWOOD |
| PAY | -292.67 | -38.24 | 0.00 | 0.00 | 3.31 | 1.65 | -325.95 | |
| TOT | -145.82 | 0.00 | 0.00 | 0.00 | 3.31 | 1.65 | -140.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8.87 | CTY-BRENTWOOD |
| PAY | -49.30 | -8.87 | 0.00 | 0.00 | 0.58 | 0.29 | -57.30 | |
| TOT | -49.30 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -48.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -58.00 | 0.58 | 0.00 | -57.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -43.00 | 0.58 | 0.00 | -42.42 | |
| ADJ | 146.85 | 47.11 | 0.00 | 15.00 | 0.00 | 0.00 | 208.96 | AUTH TOTAL |
| PAY | -341.97 | -47.11 | 0.00 | -86.00 | 4.75 | 1.94 | -468.39 | |
| TOT | -195.12 | 0.00 | 0.00 | -71.00 | 4.75 | 1.94 | -259.43 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 192.09 | 0.00 | 0.00 | 0.00 | 0.00 | 192.09 | CTY-BRIDGETON |
| PAY | -1,028.61 | -192.09 | 0.00 | 0.00 | 12.21 | 6.10 | -1,202.39 | |
| TOT | -1,028.61 | 0.00 | 0.00 | 0.00 | 12.21 | 6.10 | -1,010.30 | |
| ADJ | 0.00 | 192.09 | 0.00 | 0.00 | 0.00 | 0.00 | 192.09 | AUTH TOTAL |
| PAY | -1,028.61 | -192.09 | 0.00 | 0.00 | 12.21 | 6.10 | -1,202.39 | |
| TOT | -1,028.61 | 0.00 | 0.00 | 0.00 | 12.21 | 6.10 | -1,010.30 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | CTY-CALVERTON PARK |
| PAY | -14.06 | -2.53 | 0.00 | 0.00 | 0.17 | 0.08 | -16.34 | |
| TOT | -14.06 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.81 | |
| ADJ | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | AUTH TOTAL |
| PAY | -14.06 | -2.53 | 0.00 | 0.00 | 0.17 | 0.08 | -16.34 | |
| TOT | -14.06 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | CTY-CHARLACK |
| PAY | -5.50 | -0.99 | 0.00 | 0.00 | 0.07 | 0.03 | -6.39 | |
| TOT | -5.50 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | AUTH TOTAL |
| PAY | -5.50 | -0.99 | 0.00 | 0.00 | 0.07 | 0.03 | -6.39 | |
| TOT | -5.50 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -5.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 123.28 | 28.44 | 0.00 | 0.00 | 0.00 | 0.00 | 151.72 | CTY-CLAYTON |
| PAY | -157.69 | -28.44 | 0.00 | 0.00 | 1.86 | 0.93 | -183.34 | |
| TOT | -34.41 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -31.62 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13,720.70 | 397.91 | 0.00 | 0.00 | 0.00 | 0.00 | -13,322.79 | CTY-CLAYTON |
| PAY | 11,456.99 | -397.91 | 0.00 | 0.00 | -110.59 | -55.29 | 10,893.20 | |
| TOT | -2,263.71 | 0.00 | 0.00 | 0.00 | -110.59 | -55.29 | -2,429.59 | |
| <hr/> | | | | | | | | |
| ADJ | -13,597.42 | 426.35 | 0.00 | 0.00 | 0.00 | 0.00 | -13,171.07 | AUTH TOTAL |
| PAY | 11,299.30 | -426.35 | 0.00 | 0.00 | -108.73 | -54.36 | 10,709.86 | |
| TOT | -2,298.12 | 0.00 | 0.00 | 0.00 | -108.73 | -54.36 | -2,461.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.19 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-COUNTRY CLUB H |
| PAY | -0.92 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | -0.19 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.92 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -1.11 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.73 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 47.23 | CTY-CRYSTAL LAKE P |
| PAY | -90.50 | -9.50 | 0.00 | 0.00 | 1.01 | 0.50 | -98.49 | |
| TOT | -52.77 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -51.26 | |
| <hr/> | | | | | | | | |
| ADJ | 37.73 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 47.23 | AUTH TOTAL |
| PAY | -90.50 | -9.50 | 0.00 | 0.00 | 1.01 | 0.50 | -98.49 | |
| TOT | -52.77 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -51.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | CTY-ELLISVILLE |
| PAY | -54.69 | -9.84 | 0.00 | 0.00 | 0.65 | 0.32 | -63.56 | |
| TOT | -54.69 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -53.72 | |
| <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 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 9.84 | AUTH TOTAL |
| PAY | -54.69 | -9.84 | 0.00 | -28.00 | 0.93 | 0.32 | -91.28 | |
| TOT | -54.69 | 0.00 | 0.00 | -28.00 | 0.93 | 0.32 | -81.44 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.85 | 23.54 | 0.00 | 0.00 | 0.00 | 0.00 | 90.39 | CTY-FERGUSON |
| PAY | -127.18 | -23.54 | 0.00 | 0.00 | 1.51 | 0.76 | -148.45 | |
| TOT | -60.33 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -58.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.25 | 0.00 | 0.00 | 0.00 | 0.00 | 47.25 | CTY-FERGUSON |
| PAY | -262.48 | -47.25 | 0.00 | 0.00 | 3.09 | 1.55 | -305.09 | |
| TOT | -262.48 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -257.84 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 80.03 | 0.00 | 0.00 | 0.00 | 0.00 | 80.03 | CTY-FERGUSON |
| PAY | -2,246.37 | -80.03 | 0.00 | 0.00 | 23.26 | 0.00 | -2,303.14 | |
| TOT | -2,246.37 | 0.00 | 0.00 | 0.00 | 23.26 | 0.00 | -2,223.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -55.00 | 0.55 | 0.00 | -54.45 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.55 | 0.00 | -49.45 | |
| ADJ | 66.85 | 150.82 | 0.00 | 5.00 | 0.00 | 0.00 | 222.67 | AUTH TOTAL |
| PAY | -2,636.03 | -150.82 | 0.00 | -83.00 | 28.69 | 2.31 | -2,838.85 | |
| TOT | -2,569.18 | 0.00 | 0.00 | -78.00 | 28.69 | 2.31 | -2,616.18 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 51.84 | 0.00 | 0.00 | 0.00 | 0.00 | 51.84 | CTY-FLORISSANT |
| PAY | -2,693.99 | -51.84 | 0.00 | 0.00 | 27.46 | 0.00 | -2,718.37 | |
| TOT | -2,693.99 | 0.00 | 0.00 | 0.00 | 27.46 | 0.00 | -2,666.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -250.00 | 2.50 | 0.00 | -247.50 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -250.00 | 2.50 | 0.00 | -247.50 | |
| ADJ | 0.00 | 51.84 | 0.00 | 0.00 | 0.00 | 0.00 | 51.84 | AUTH TOTAL |
| PAY | -2,693.99 | -51.84 | 0.00 | -250.00 | 29.96 | 0.00 | -2,965.87 | |
| TOT | -2,693.99 | 0.00 | 0.00 | -250.00 | 29.96 | 0.00 | -2,914.03 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.02 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | 22.44 | CTY-FRONTENAC |
| PAY | -19.02 | -3.42 | 0.00 | 0.00 | 0.22 | 0.12 | -22.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | 0.34 | |
| <hr/> | | | | | | | | |
| ADJ | 19.02 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | 22.44 | AUTH TOTAL |
| PAY | -19.02 | -3.42 | 0.00 | 0.00 | 0.22 | 0.12 | -22.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | 0.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.18 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 21.82 | CTY-GLENDALE |
| PAY | -69.75 | -7.64 | 0.00 | 0.00 | 0.78 | 0.39 | -76.22 | |
| TOT | -55.57 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -54.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| <hr/> | | | | | | | | |
| ADJ | 14.18 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 21.82 | AUTH TOTAL |
| PAY | -69.75 | -7.64 | 0.00 | -19.50 | 0.98 | 0.39 | -95.52 | |
| TOT | -55.57 | 0.00 | 0.00 | -19.50 | 0.98 | 0.39 | -73.70 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -420.44 | 61.36 | 0.00 | 0.00 | 0.00 | 0.00 | -359.08 | CTY-JENNINGS |
| PAY | -374.97 | -61.36 | 0.00 | 0.00 | 4.36 | 2.18 | -429.79 | |
| TOT | -795.41 | 0.00 | 0.00 | 0.00 | 4.36 | 2.18 | -788.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 81.42 | 0.00 | 0.00 | 0.00 | 0.00 | 81.42 | CTY-JENNINGS |
| PAY | -470.26 | -81.42 | 0.00 | 0.00 | 5.51 | 2.76 | -543.41 | |
| TOT | -470.26 | 0.00 | 0.00 | 0.00 | 5.51 | 2.76 | -461.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -17.50 | 0.00 | 0.00 | -17.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.70 | 0.00 | -69.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -87.50 | 0.70 | 0.00 | -86.80 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -420.44 | 142.78 | 0.00 | -17.50 | 0.00 | 0.00 | -295.16 | |
| PAY | -845.23 | -142.78 | 0.00 | -142.00 | 11.29 | 4.94 | -1,113.78 | |
| TOT | -1,265.67 | 0.00 | 0.00 | -159.50 | 11.29 | 4.94 | -1,408.94 | |

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|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.31 | 44.48 | 0.00 | 0.00 | 0.00 | 0.00 | 107.79 | CTY-KIRKWOOD |
| PAY | -290.38 | -44.48 | 0.00 | 0.00 | 3.34 | 1.67 | -329.85 | |
| TOT | -227.07 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -222.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 211.23 | 0.00 | 0.00 | 0.00 | 0.00 | 211.23 | CTY-KIRKWOOD |
| PAY | -1,173.48 | -211.23 | 0.00 | 0.00 | 13.84 | 6.93 | -1,363.94 | |
| TOT | -1,173.48 | 0.00 | 0.00 | 0.00 | 13.84 | 6.93 | -1,152.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -104.00 | 1.04 | 0.00 | -102.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -74.00 | 1.04 | 0.00 | -72.96 | |
| ADJ | 63.31 | 255.71 | 0.00 | 30.00 | 0.00 | 0.00 | 349.02 | AUTH TOTAL |
| PAY | -1,463.86 | -255.71 | 0.00 | -132.00 | 18.50 | 8.60 | -1,824.47 | |
| TOT | -1,400.55 | 0.00 | 0.00 | -102.00 | 18.50 | 8.60 | -1,475.45 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.87 | 13.14 | 0.00 | 0.00 | 0.00 | 0.00 | -20.73 | CTY-LADUE |
| PAY | -106.23 | -13.14 | 0.00 | 0.00 | 1.19 | 0.60 | -117.58 | |
| TOT | -140.10 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -138.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.62 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | CTY-LADUE |
| PAY | -12.49 | -2.67 | 0.00 | 0.00 | 0.15 | 0.07 | -14.94 | |
| TOT | -15.11 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.89 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -4.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -17.00 | 0.17 | 0.00 | -16.83 | |
| TOT | 0.00 | 0.00 | 0.00 | -21.00 | 0.17 | 0.00 | -20.83 | |
| ADJ | -36.49 | 15.81 | 0.00 | -4.00 | 0.00 | 0.00 | -24.68 | AUTH TOTAL |
| PAY | -118.72 | -15.81 | 0.00 | -17.00 | 1.51 | 0.67 | -149.35 | |
| TOT | -155.21 | 0.00 | 0.00 | -21.00 | 1.51 | 0.67 | -174.03 | |

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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 | 15.13 | 26.23 | 0.00 | 0.00 | 0.00 | 0.00 | 41.36 | CTY-MAPLEWOOD |
| PAY | -145.75 | -26.23 | 0.00 | 0.00 | 1.72 | 0.86 | -169.40 | |
| TOT | -130.62 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -128.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.37 | 26.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | CTY-MAPLEWOOD |
| PAY | -125.47 | -26.79 | 0.00 | 0.00 | 1.52 | 0.76 | -149.98 | |
| TOT | -151.84 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -149.56 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.24 | 0.00 | -17.76 | |
| <hr/> | | | | | | | | |
| ADJ | -11.24 | 53.02 | 0.00 | 6.00 | 0.00 | 0.00 | 47.78 | AUTH TOTAL |
| PAY | -271.22 | -53.02 | 0.00 | -24.00 | 3.48 | 1.62 | -343.14 | |
| TOT | -282.46 | 0.00 | 0.00 | -18.00 | 3.48 | 1.62 | -295.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.60 | 12.48 | 0.00 | 0.00 | 0.00 | 0.00 | 22.08 | CTY-NORMANDY |
| PAY | -72.67 | -12.48 | 0.00 | 0.00 | 0.85 | 0.42 | -83.88 | |
| TOT | -63.07 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -61.80 | |
| <hr/> | | | | | | | | |
| ADJ | 9.60 | 12.48 | 0.00 | 0.00 | 0.00 | 0.00 | 22.08 | AUTH TOTAL |
| PAY | -72.67 | -12.48 | 0.00 | 0.00 | 0.85 | 0.42 | -83.88 | |
| TOT | -63.07 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -61.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.72 | 17.04 | 0.00 | 0.00 | 0.00 | 0.00 | -2.68 | CTY-NORTHWOODS |
| PAY | -94.67 | -17.04 | 0.00 | 0.00 | 1.12 | 0.56 | -110.03 | |
| TOT | -114.39 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -112.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.76 | 0.00 | 0.00 | 0.00 | 0.00 | 70.76 | CTY-NORTHWOODS |
| PAY | -393.12 | -70.76 | 0.00 | 0.00 | 4.64 | 2.32 | -456.92 | |
| TOT | -393.12 | 0.00 | 0.00 | 0.00 | 4.64 | 2.32 | -386.16 | |
| 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 | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.25 | 0.00 | -24.75 | |
| <hr/> | | | | | | | | |
| ADJ | -19.72 | 87.80 | 0.00 | 0.00 | 0.00 | 0.00 | 68.08 | AUTH TOTAL |
| PAY | -487.79 | -87.80 | 0.00 | -109.00 | 6.85 | 2.88 | -674.86 | |
| TOT | -507.51 | 0.00 | 0.00 | -109.00 | 6.85 | 2.88 | -606.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.42 | 11.14 | 0.00 | 0.00 | 0.00 | 0.00 | -9.28 | CTY-OLIVETTE |
| PAY | -61.87 | -11.14 | 0.00 | 0.00 | 0.73 | 0.37 | -71.91 | |
| TOT | -82.29 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -81.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.10 | 0.00 | 0.00 | 0.00 | 0.00 | 38.10 | CTY-OLIVETTE |
| PAY | -211.66 | -38.10 | 0.00 | 0.00 | 2.50 | 1.25 | -246.01 | |
| TOT | -211.66 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -207.91 | |
| 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 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | |
| <hr/> | | | | | | | | |
| ADJ | -20.42 | 49.24 | 0.00 | 0.00 | 0.00 | 0.00 | 28.82 | AUTH TOTAL |
| PAY | -273.53 | -49.24 | 0.00 | -72.00 | 3.95 | 1.62 | -389.20 | |
| TOT | -293.95 | 0.00 | 0.00 | -72.00 | 3.95 | 1.62 | -360.38 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.46 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9.96 | CTY-OVERLAND |
| PAY | -13.88 | -2.50 | 0.00 | 0.00 | 0.17 | 0.08 | -16.13 | |
| TOT | -6.42 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -6.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | CTY-OVERLAND |
| PAY | -43.81 | -11.00 | 0.00 | 0.00 | 0.55 | 0.28 | -53.98 | |
| TOT | -43.81 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -42.98 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | CTY-OVERLAND |
| PAY | -200.00 | -36.00 | 0.00 | 0.00 | 2.36 | 0.00 | -233.64 | |
| TOT | -200.00 | 0.00 | 0.00 | 0.00 | 2.36 | 0.00 | -197.64 | |
| 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 | 7.46 | 49.50 | 0.00 | 0.00 | 0.00 | 0.00 | 56.96 | AUTH TOTAL |
| PAY | -257.69 | -49.50 | 0.00 | -56.00 | 3.64 | 0.36 | -359.19 | |
| TOT | -250.23 | 0.00 | 0.00 | -56.00 | 3.64 | 0.36 | -302.23 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.56 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-PACIFIC |
| PAY | -2.67 | -0.57 | 0.00 | 0.00 | 0.04 | 0.01 | -3.19 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -3.18 | |
| ADJ | -0.56 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -2.67 | -0.57 | 0.00 | 0.00 | 0.04 | 0.01 | -3.19 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -3.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.89 | 0.00 | 0.00 | 0.00 | 0.00 | 16.89 | CTY-PASADENA HILLS |
| PAY | -93.85 | -16.89 | 0.00 | 0.00 | 1.11 | 0.55 | -109.08 | |
| TOT | -93.85 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -92.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 207.04 | 0.00 | 0.00 | 0.00 | 0.00 | 207.04 | CTY-PASADENA HILLS |
| PAY | -1,150.22 | -207.04 | 0.00 | 0.00 | 13.57 | 6.79 | -1,336.90 | |
| TOT | -1,150.22 | 0.00 | 0.00 | 0.00 | 13.57 | 6.79 | -1,129.86 | |
| ADJ | 0.00 | 223.93 | 0.00 | 0.00 | 0.00 | 0.00 | 223.93 | AUTH TOTAL |
| PAY | -1,244.07 | -223.93 | 0.00 | 0.00 | 14.68 | 7.34 | -1,445.98 | |
| TOT | -1,244.07 | 0.00 | 0.00 | 0.00 | 14.68 | 7.34 | -1,222.05 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | CTY-PASADENA PARK |
| PAY | -8.68 | -1.56 | 0.00 | 0.00 | 0.11 | 0.05 | -10.08 | |
| TOT | -8.68 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.52 | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | AUTH TOTAL |
| PAY | -8.68 | -1.56 | 0.00 | 0.00 | 0.11 | 0.05 | -10.08 | |
| TOT | -8.68 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.52 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.52 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | CTY-PINE LAWN |
| PAY | -7.82 | -1.41 | 0.00 | 0.00 | 0.09 | 0.05 | -9.09 | |
| TOT | -9.34 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | CTY-PINE LAWN |
| PAY | -34.55 | -6.22 | 0.00 | 0.00 | 0.41 | 0.20 | -40.16 | |
| TOT | -34.55 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -33.94 | |
| 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 | |
| ADJ | -1.52 | 7.63 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 | AUTH TOTAL |
| PAY | -42.37 | -7.63 | 0.00 | -56.00 | 1.06 | 0.25 | -104.69 | |
| TOT | -43.89 | 0.00 | 0.00 | -56.00 | 1.06 | 0.25 | -98.58 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.91 | 21.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | CTY-RICHMOND HTS |
| PAY | -117.45 | -21.14 | 0.00 | 0.00 | 1.38 | 0.70 | -136.51 | |
| TOT | -139.36 | 0.00 | 0.00 | 0.00 | 1.38 | 0.70 | -137.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58.50 | 0.59 | 0.00 | -57.91 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -58.50 | 0.59 | 0.00 | -57.91 | |
| <hr/> | | | | | | | | |
| ADJ | -21.91 | 21.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | AUTH TOTAL |
| PAY | -117.45 | -21.14 | 0.00 | -58.50 | 1.97 | 0.70 | -194.42 | |
| TOT | -139.36 | 0.00 | 0.00 | -58.50 | 1.97 | 0.70 | -195.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.65 | -0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 46.07 | CTY-ROCK HILL |
| PAY | -43.39 | 0.58 | 0.00 | 0.00 | 0.42 | 0.22 | -42.17 | |
| TOT | 3.26 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | 3.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | CTY-ROCK HILL |
| PAY | -272.18 | -49.00 | 0.00 | 0.00 | 3.21 | 1.61 | -316.36 | |
| TOT | -272.18 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -267.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 3.50 | 0.04 | 0.00 | 3.54 | |
| <hr/> | | | | | | | | |
| ADJ | 46.65 | 48.42 | 0.00 | 7.00 | 0.00 | 0.00 | 102.07 | AUTH TOTAL |
| PAY | -315.57 | -48.42 | 0.00 | -59.50 | 4.23 | 1.83 | -417.43 | |
| TOT | -268.92 | 0.00 | 0.00 | -52.50 | 4.23 | 1.83 | -315.36 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.35 | 0.00 | 0.00 | 0.00 | 0.00 | 7.35 | CTY-ST JOHN |
| PAY | -40.87 | -7.35 | 0.00 | 0.00 | 0.48 | 0.24 | -47.50 | |
| TOT | -40.87 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -40.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | CTY-ST JOHN |
| PAY | -0.96 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 12.55 | 0.00 | 0.00 | 0.00 | 0.00 | 12.55 | CTY-ST JOHN |
| PAY | -375.75 | -12.55 | 0.00 | 0.00 | 3.89 | 0.00 | -384.41 | |
| TOT | -375.75 | 0.00 | 0.00 | 0.00 | 3.89 | 0.00 | -371.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 20.02 | AUTH TOTAL |
| PAY | -417.58 | -20.02 | 0.00 | 0.00 | 4.38 | 0.24 | -432.98 | |
| TOT | -417.58 | 0.00 | 0.00 | 0.00 | 4.38 | 0.24 | -412.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.30 | 18.10 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | CTY-SHREWSBURY |
| PAY | -100.56 | -18.10 | 0.00 | 0.00 | 1.19 | 0.59 | -116.88 | |
| TOT | -104.86 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -103.08 | |
| <hr/> | | | | | | | | |
| ADJ | -4.30 | 18.10 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | AUTH TOTAL |
| PAY | -100.56 | -18.10 | 0.00 | 0.00 | 1.19 | 0.59 | -116.88 | |
| TOT | -104.86 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -103.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.12 | 0.00 | 0.00 | 0.00 | 0.00 | 9.12 | CTY-SYCAMORE HILLS |
| PAY | -50.68 | -9.12 | 0.00 | 0.00 | 0.60 | 0.30 | -58.90 | |
| TOT | -50.68 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -49.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.12 | 0.00 | 0.00 | 0.00 | 0.00 | 9.12 | AUTH TOTAL |
| PAY | -50.68 | -9.12 | 0.00 | 0.00 | 0.60 | 0.30 | -58.90 | |
| TOT | -50.68 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -49.78 | |

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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 | 132.48 | 83.99 | 0.00 | 0.00 | 0.00 | 0.00 | 216.47 | CTY-UNIVERSITY CTY |
| PAY | -600.18 | -83.99 | 0.00 | 0.00 | 6.84 | 3.42 | -673.91 | |
| TOT | -467.70 | 0.00 | 0.00 | 0.00 | 6.84 | 3.42 | -457.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 303.51 | 0.00 | 0.00 | 0.00 | 0.00 | 303.51 | CTY-UNIVERSITY CTY |
| PAY | -1,686.16 | -303.51 | 0.00 | 0.00 | 19.90 | 9.95 | -1,959.82 | |
| TOT | -1,686.16 | 0.00 | 0.00 | 0.00 | 19.90 | 9.95 | -1,656.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.18 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-UNIVERSITY CTY |
| PAY | -0.87 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -258.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -258.30 | CTY-UNIVERSITY CTY |
| PAY | -65.93 | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | -65.27 | |
| TOT | -324.23 | 0.00 | 0.00 | 0.00 | 0.66 | 0.00 | -323.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -250.00 | 2.50 | 0.00 | -247.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -250.00 | 2.50 | 0.00 | -247.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 19.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -123.50 | 1.24 | 0.00 | -122.26 | |
| TOT | 0.00 | 0.00 | 0.00 | -104.00 | 1.24 | 0.00 | -102.76 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -126.00 | 387.69 | 0.00 | 19.50 | 0.00 | 0.00 | 281.19 | AUTH TOTAL |
| PAY | -2,353.14 | -387.69 | 0.00 | -373.50 | 31.15 | 13.37 | -3,069.81 | |
| TOT | -2,479.14 | 0.00 | 0.00 | -354.00 | 31.15 | 13.37 | -2,788.62 | |

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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 | 5.53 | 188.54 | 0.00 | 0.00 | 0.00 | 0.00 | 194.07 | CTY-VALLEY PARK |
| PAY | -1,047.48 | -188.54 | 0.00 | 0.00 | 12.36 | 6.18 | -1,217.48 | |
| TOT | -1,041.95 | 0.00 | 0.00 | 0.00 | 12.36 | 6.18 | -1,023.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 91.21 | 0.00 | 0.00 | 0.00 | 0.00 | 91.21 | CTY-VALLEY PARK |
| PAY | -506.73 | -91.21 | 0.00 | 0.00 | 5.98 | 2.99 | -588.97 | |
| TOT | -506.73 | 0.00 | 0.00 | 0.00 | 5.98 | 2.99 | -497.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.00 | 0.45 | 0.00 | -44.55 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -45.00 | 0.45 | 0.00 | -44.55 | |
| ADJ | 5.53 | 279.75 | 0.00 | 0.00 | 0.00 | 0.00 | 285.28 | AUTH TOTAL |
| PAY | -1,554.21 | -279.75 | 0.00 | -45.00 | 18.79 | 9.17 | -1,851.00 | |
| TOT | -1,548.68 | 0.00 | 0.00 | -45.00 | 18.79 | 9.17 | -1,565.72 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | CTY-VELDA CITY |
| PAY | -40.31 | -7.26 | 0.00 | 0.00 | 0.47 | 0.24 | -46.86 | |
| TOT | -40.31 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -39.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.33 | 0.00 | 0.00 | 0.00 | 0.00 | 25.33 | CTY-VELDA CITY |
| PAY | -140.73 | -25.33 | 0.00 | 0.00 | 1.66 | 0.83 | -163.57 | |
| TOT | -140.73 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -138.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 32.59 | 0.00 | 0.00 | 0.00 | 0.00 | 32.59 | AUTH TOTAL |
| PAY | -181.04 | -32.59 | 0.00 | -28.00 | 2.41 | 1.07 | -238.15 | |
| TOT | -181.04 | 0.00 | 0.00 | -28.00 | 2.41 | 1.07 | -205.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.44 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | CTY-VINITA PARK |
| PAY | -30.24 | -5.44 | 0.00 | 0.00 | 0.35 | 0.18 | -35.15 | |
| TOT | -30.24 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.19 | CTY-VINITA PARK |
| PAY | 31.19 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | 30.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -0.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.46 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | CTY-VINITA PARK |
| PAY | -16.47 | -3.52 | 0.00 | 0.00 | 0.20 | 0.10 | -19.69 | |
| TOT | -19.93 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.63 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | CTY-VINITA PARK |
| PAY | -207.15 | -4.14 | 0.00 | 0.00 | 2.11 | 0.00 | -209.18 | |
| TOT | -207.15 | 0.00 | 0.00 | 0.00 | 2.11 | 0.00 | -205.04 | |
| ADJ | -34.65 | 13.10 | 0.00 | 0.00 | 0.00 | 0.00 | -21.55 | AUTH TOTAL |
| PAY | -222.67 | -13.10 | 0.00 | 0.00 | 2.35 | 0.12 | -233.30 | |
| TOT | -257.32 | 0.00 | 0.00 | 0.00 | 2.35 | 0.12 | -254.85 | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.98 | 89.74 | 0.00 | 0.00 | 0.00 | 0.00 | 134.72 | CTY-WEBSTER GROVES |
| PAY | -514.24 | -89.74 | 0.00 | 0.00 | 6.04 | 3.02 | -594.92 | |
| TOT | -469.26 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -460.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 427.21 | 0.00 | 0.00 | 0.00 | 0.00 | 427.21 | CTY-WEBSTER GROVES |
| PAY | -2,373.40 | -427.21 | 0.00 | 0.00 | 28.00 | 14.01 | -2,758.60 | |
| TOT | -2,373.40 | 0.00 | 0.00 | 0.00 | 28.00 | 14.01 | -2,331.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -91.00 | 0.91 | 0.00 | -90.09 | |
| TOT | 0.00 | 0.00 | 0.00 | -84.50 | 0.91 | 0.00 | -83.59 | |
| ADJ | 44.98 | 516.95 | 0.00 | 6.50 | 0.00 | 0.00 | 568.43 | AUTH TOTAL |
| PAY | -2,887.64 | -516.95 | 0.00 | -119.00 | 35.23 | 17.03 | -3,471.33 | |
| TOT | -2,842.66 | 0.00 | 0.00 | -112.50 | 35.23 | 17.03 | -2,902.90 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.06 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 12.85 | CTY-WINCHESTER |
| PAY | -16.44 | -0.79 | 0.00 | 0.00 | 0.17 | 0.08 | -16.98 | |
| TOT | -4.38 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -4.13 | |
| ADJ | 12.06 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 12.85 | AUTH TOTAL |
| PAY | -16.44 | -0.79 | 0.00 | 0.00 | 0.17 | 0.08 | -16.98 | |
| TOT | -4.38 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -4.13 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | CTY-WOODSON TERRAC |
| PAY | -19.93 | -3.59 | 0.00 | 0.00 | 0.24 | 0.12 | -23.16 | |
| TOT | -19.93 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | CTY-WOODSON TERRAC |
| PAY | -0.95 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -1.03 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.94 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.00 | 0.19 | 0.00 | -18.81 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -19.00 | 0.19 | 0.00 | -18.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | AUTH TOTAL |
| PAY | -20.88 | -3.68 | 0.00 | -19.00 | 0.44 | 0.12 | -43.00 | |
| TOT | -20.88 | 0.00 | 0.00 | -19.00 | 0.44 | 0.12 | -39.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | CTY-HILLSDALE |
| PAY | -18.80 | -3.86 | 0.00 | 0.00 | 0.23 | 0.11 | -22.32 | |
| TOT | -18.80 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -18.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | AUTH TOTAL |
| PAY | -18.80 | -3.86 | 0.00 | 0.00 | 0.23 | 0.11 | -22.32 | |
| TOT | -18.80 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -18.46 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.12 | 13.53 | 0.00 | 0.00 | 0.00 | 0.00 | 24.65 | CTY-CRESTWOOD |
| PAY | -75.30 | -13.53 | 0.00 | 0.00 | 0.89 | 0.45 | -87.49 | |
| TOT | -64.18 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -62.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.02 | 0.00 | 0.00 | 0.00 | 0.00 | 22.02 | CTY-CRESTWOOD |
| PAY | -122.32 | -22.02 | 0.00 | 0.00 | 1.44 | 0.72 | -142.18 | |
| TOT | -122.32 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -120.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.08 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CTY-CRESTWOOD |
| PAY | -24.16 | -5.16 | 0.00 | 0.00 | 0.29 | 0.15 | -28.88 | |
| TOT | -29.24 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -28.80 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | CTY-CRESTWOOD |
| PAY | -275.00 | -11.00 | 0.00 | 0.00 | 2.86 | 0.00 | -283.14 | |
| TOT | -275.00 | 0.00 | 0.00 | 0.00 | 2.86 | 0.00 | -272.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 6.04 | 51.71 | 0.00 | 0.00 | 0.00 | 0.00 | 57.75 | AUTH TOTAL |
| PAY | -496.78 | -51.71 | 0.00 | -28.00 | 5.76 | 1.32 | -569.41 | |
| TOT | -490.74 | 0.00 | 0.00 | -28.00 | 5.76 | 1.32 | -511.66 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 | CTY-ST ANN |
| PAY | -43.25 | -7.78 | 0.00 | 0.00 | 0.51 | 0.26 | -50.26 | |
| TOT | -43.25 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -42.48 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | CTY-ST ANN |
| PAY | -1,750.00 | -105.00 | 0.00 | 0.00 | 18.55 | 0.00 | -1,836.45 | |
| TOT | -1,750.00 | 0.00 | 0.00 | 0.00 | 18.55 | 0.00 | -1,731.45 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 112.78 | 0.00 | 0.00 | 0.00 | 0.00 | 112.78 | AUTH TOTAL |
| PAY | -1,793.25 | -112.78 | 0.00 | -56.00 | 19.62 | 0.26 | -1,942.15 | |
| TOT | -1,793.25 | 0.00 | 0.00 | -56.00 | 19.62 | 0.26 | -1,829.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.72 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | CTY-ST GEORGE |
| PAY | -2.99 | -0.54 | 0.00 | 0.00 | 0.04 | 0.01 | -3.48 | |
| TOT | -1.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | CTY-ST GEORGE |
| PAY | -16.31 | -2.94 | 0.00 | 0.00 | 0.19 | 0.09 | -18.97 | |
| TOT | -16.31 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -16.03 | |
| <hr/> | | | | | | | | |
| ADJ | 1.72 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | AUTH TOTAL |
| PAY | -19.30 | -3.48 | 0.00 | 0.00 | 0.23 | 0.10 | -22.45 | |
| TOT | -17.58 | 0.00 | 0.00 | 0.00 | 0.23 | 0.10 | -17.25 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.04 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 14.89 | CTY-HANLEY HILLS |
| PAY | -4.73 | -0.85 | 0.00 | 0.00 | 0.06 | 0.02 | -5.50 | |
| TOT | 9.31 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | 9.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.51 | 0.00 | 0.00 | 0.00 | 0.00 | 16.51 | CTY-HANLEY HILLS |
| PAY | -91.71 | -16.51 | 0.00 | 0.00 | 1.09 | 0.54 | -106.59 | |
| TOT | -91.71 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -90.08 | |
| ADJ | 14.04 | 17.36 | 0.00 | 0.00 | 0.00 | 0.00 | 31.40 | AUTH TOTAL |
| PAY | -96.44 | -17.36 | 0.00 | 0.00 | 1.15 | 0.56 | -112.09 | |
| TOT | -82.40 | 0.00 | 0.00 | 0.00 | 1.15 | 0.56 | -80.69 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.04 | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.04 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.82 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 26.31 | CTY-WELLSTON |
| PAY | -47.16 | -8.49 | 0.00 | 0.00 | 0.55 | 0.28 | -54.82 | |
| TOT | -29.34 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -28.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | CTY-WELLSTON |
| PAY | -31.62 | -5.29 | 0.00 | 0.00 | 0.37 | 0.19 | -36.35 | |
| TOT | -31.62 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -31.06 | |
| 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 | |
| ADJ | 17.82 | 13.78 | 0.00 | 0.00 | 0.00 | 0.00 | 31.60 | AUTH TOTAL |
| PAY | -78.78 | -13.78 | 0.00 | -28.00 | 1.20 | 0.47 | -118.89 | |
| TOT | -60.96 | 0.00 | 0.00 | -28.00 | 1.20 | 0.47 | -87.29 | |

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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 | 58.54 | 82.98 | 0.00 | 0.00 | 0.00 | 0.00 | 141.52 | CTY-HAZELWOOD |
| PAY | -535.30 | -82.98 | 0.00 | 0.00 | 6.18 | 3.09 | -609.01 | |
| TOT | -476.76 | 0.00 | 0.00 | 0.00 | 6.18 | 3.09 | -467.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,130.10 | 41.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2,088.82 | CTY-HAZELWOOD |
| PAY | 1,906.32 | -41.28 | 0.00 | 0.00 | -18.65 | -9.32 | 1,837.07 | |
| TOT | -223.78 | 0.00 | 0.00 | 0.00 | -18.65 | -9.32 | -251.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.51 | 23.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | CTY-HAZELWOOD |
| PAY | -111.89 | -23.89 | 0.00 | 0.00 | 1.36 | 0.68 | -133.74 | |
| TOT | -135.40 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -133.36 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 21.84 | 0.00 | 0.00 | 0.00 | 0.00 | 21.84 | CTY-HAZELWOOD |
| PAY | -1,098.26 | -21.84 | 0.00 | 0.00 | 11.20 | 0.00 | -1,108.90 | |
| TOT | -1,098.26 | 0.00 | 0.00 | 0.00 | 11.20 | 0.00 | -1,087.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| ADJ | -2,095.07 | 169.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1,925.08 | AUTH TOTAL |
| PAY | 160.87 | -169.99 | 0.00 | -20.00 | 0.29 | -5.55 | -34.38 | |
| TOT | -1,934.20 | 0.00 | 0.00 | -20.00 | 0.29 | -5.55 | -1,959.46 | |
| 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 | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 35.93 | 0.00 | 0.00 | 0.00 | 0.00 | 35.93 | CTY-CREVE COEUR |
| PAY | -199.60 | -35.93 | 0.00 | 0.00 | 2.36 | 1.18 | -231.99 | |
| TOT | -199.60 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -196.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.93 | 0.00 | 0.00 | 0.00 | 0.00 | 35.93 | AUTH TOTAL |
| PAY | -199.60 | -35.93 | 0.00 | 0.00 | 2.36 | 1.18 | -231.99 | |
| TOT | -199.60 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -196.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.00 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | -4.05 | CTY-PAGEDALE |
| PAY | -11.73 | -2.95 | 0.00 | 0.00 | 0.15 | 0.07 | -14.46 | |
| TOT | -18.73 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -18.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | CTY-PAGEDALE |
| PAY | -35.79 | -6.44 | 0.00 | 0.00 | 0.42 | 0.21 | -41.60 | |
| TOT | -35.79 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -35.16 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -700.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | -693.00 | CTY-PAGEDALE |
| TOT | -700.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | -693.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| <hr/> | | | | | | | | |
| ADJ | -7.00 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | -747.52 | -9.39 | 0.00 | -68.00 | 8.25 | 0.28 | -816.38 | |
| TOT | -754.52 | 0.00 | 0.00 | -68.00 | 8.25 | 0.28 | -813.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.04 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.85 | CTY-CLARKSON VALLY |
| PAY | -10.04 | -1.81 | 0.00 | 0.00 | 0.12 | 0.06 | -11.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 10.04 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.85 | AUTH TOTAL |
| PAY | -10.04 | -1.81 | 0.00 | 0.00 | 0.12 | 0.06 | -11.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | 0.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | CTY-BELLEFONTAINE |
| PAY | -20.10 | -3.62 | 0.00 | 0.00 | 0.24 | 0.12 | -23.36 | |
| TOT | -20.10 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | AUTH TOTAL |
| PAY | -20.10 | -3.62 | 0.00 | -28.00 | 0.52 | 0.12 | -51.08 | |
| TOT | -20.10 | 0.00 | 0.00 | -28.00 | 0.52 | 0.12 | -47.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.24 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | CTY-RIVERVIEW |
| PAY | -13.66 | -2.46 | 0.00 | 0.00 | 0.16 | 0.08 | -15.88 | |
| TOT | -6.42 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -6.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | CTY-RIVERVIEW |
| PAY | -31.04 | -5.59 | 0.00 | 0.00 | 0.37 | 0.19 | -36.07 | |
| TOT | -31.04 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -30.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 7.24 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | 15.29 | AUTH TOTAL |
| PAY | -44.70 | -8.05 | 0.00 | -28.00 | 0.81 | 0.27 | -79.67 | |
| TOT | -37.46 | 0.00 | 0.00 | -28.00 | 0.81 | 0.27 | -64.38 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,787.50 | 0.00 | 0.00 | 0.00 | 17.88 | 0.00 | -1,769.62 | CTY-BALLWIN |
| TOT | -1,787.50 | 0.00 | 0.00 | 0.00 | 17.88 | 0.00 | -1,769.62 | |
| PAY | -1,787.50 | 0.00 | 0.00 | 0.00 | 17.88 | 0.00 | -1,769.62 | AUTH TOTAL |
| TOT | -1,787.50 | 0.00 | 0.00 | 0.00 | 17.88 | 0.00 | -1,769.62 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.24 | 9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 | CTY-MANCHESTER |
| PAY | -57.21 | -9.54 | 0.00 | 0.00 | 0.67 | 0.34 | -65.74 | |
| TOT | -49.97 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -48.96 | |
| ADJ | 7.24 | 9.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 | AUTH TOTAL |
| PAY | -57.21 | -9.54 | 0.00 | 0.00 | 0.67 | 0.34 | -65.74 | |
| TOT | -49.97 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -48.96 | |

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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 | -20.63 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | -13.31 | CTY-DELLWOOD |
| PAY | -40.66 | -7.32 | 0.00 | 0.00 | 0.48 | 0.24 | -47.26 | |
| TOT | -61.29 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -60.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.36 | 0.00 | 0.00 | 0.00 | 0.00 | 76.36 | CTY-DELLWOOD |
| PAY | -424.24 | -76.36 | 0.00 | 0.00 | 5.00 | 2.50 | -493.10 | |
| TOT | -424.24 | 0.00 | 0.00 | 0.00 | 5.00 | 2.50 | -416.74 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | CTY-DELLWOOD |
| PAY | -375.00 | -22.50 | 0.00 | 0.00 | 3.98 | 0.00 | -393.52 | |
| TOT | -375.00 | 0.00 | 0.00 | 0.00 | 3.98 | 0.00 | -371.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| ADJ | -20.63 | 106.18 | 0.00 | 0.00 | 0.00 | 0.00 | 85.55 | AUTH TOTAL |
| PAY | -839.90 | -106.18 | 0.00 | -140.00 | 10.86 | 2.74 | -1,072.48 | |
| TOT | -860.53 | 0.00 | 0.00 | -140.00 | 10.86 | 2.74 | -986.93 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | CTY-COOL VALLEY |
| PAY | -3.02 | -0.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.96 | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | -3.02 | -0.54 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.96 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.43 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | -4.77 | CTY-EUREKA |
| PAY | -27.38 | -3.66 | 0.00 | 0.00 | 0.31 | 0.16 | -30.57 | |
| TOT | -35.81 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -35.34 | |
| ADJ | -8.43 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 | -4.77 | AUTH TOTAL |
| PAY | -27.38 | -3.66 | 0.00 | 0.00 | 0.31 | 0.16 | -30.57 | |
| TOT | -35.81 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -35.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 | CTY-SUNSET HILLS |
| PAY | -40.41 | -7.27 | 0.00 | 0.00 | 0.47 | 0.24 | -46.97 | |
| TOT | -40.41 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -39.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.27 | AUTH TOTAL |
| PAY | -40.41 | -7.27 | 0.00 | 0.00 | 0.47 | 0.24 | -46.97 | |
| TOT | -40.41 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -39.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.04 | 5.21 | 0.00 | 0.00 | 0.00 | 0.00 | 22.25 | CTY-BLACK JACK |
| PAY | -89.26 | -5.21 | 0.00 | 0.00 | 0.94 | 0.48 | -93.05 | |
| TOT | -72.22 | 0.00 | 0.00 | 0.00 | 0.94 | 0.48 | -70.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.99 | 0.00 | 0.00 | 0.00 | 0.00 | 43.99 | CTY-BLACK JACK |
| PAY | -244.38 | -43.99 | 0.00 | 0.00 | 2.88 | 1.44 | -284.05 | |
| TOT | -244.38 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -240.06 | |
| <hr/> | | | | | | | | |
| 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 | 17.04 | 49.20 | 0.00 | 0.00 | 0.00 | 0.00 | 66.24 | AUTH TOTAL |
| PAY | -333.64 | -49.20 | 0.00 | -28.00 | 4.10 | 1.92 | -404.82 | |
| TOT | -316.60 | 0.00 | 0.00 | -28.00 | 4.10 | 1.92 | -338.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.27 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | CTY-CHESTERFIELD |
| PAY | -16.02 | -2.94 | 0.00 | 0.00 | 0.19 | 0.09 | -18.68 | |
| TOT | -11.75 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.76 | 0.00 | 0.00 | 0.00 | 0.00 | 29.76 | CTY-CHESTERFIELD |
| PAY | -165.34 | -29.76 | 0.00 | 0.00 | 1.95 | 0.98 | -192.17 | |
| TOT | -165.34 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -162.41 | |
| 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 | 4.27 | 32.70 | 0.00 | 0.00 | 0.00 | 0.00 | 36.97 | AUTH TOTAL |
| PAY | -181.36 | -32.70 | 0.00 | -56.00 | 2.70 | 1.07 | -266.29 | |
| TOT | -177.09 | 0.00 | 0.00 | -56.00 | 2.70 | 1.07 | -229.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 270.32 | 293.56 | 0.00 | 0.00 | 0.00 | 0.00 | 563.88 | SHELTERED WORKSHOP |
| PAY | -1,767.51 | -293.56 | 0.00 | 0.00 | 20.62 | 10.31 | -2,030.14 | |
| TOT | -1,497.19 | 0.00 | 0.00 | 0.00 | 20.62 | 10.31 | -1,466.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,019.09 | 681.10 | 0.00 | 0.00 | 0.00 | 0.00 | -1,337.99 | SHELTERED WORKSHOP |
| PAY | -1,782.27 | -681.10 | 0.00 | 0.00 | 24.63 | 12.32 | -2,426.42 | |
| TOT | -3,801.36 | 0.00 | 0.00 | 0.00 | 24.63 | 12.32 | -3,764.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.57 | 30.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | SHELTERED WORKSHOP |
| PAY | -140.72 | -30.05 | 0.00 | 0.00 | 1.71 | 0.85 | -168.21 | |
| TOT | -170.29 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -167.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 12.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12.57 | SHELTERED WORKSHOP |
| PAY | -123.88 | -12.57 | 0.00 | 0.00 | 1.37 | 0.68 | -134.40 | |
| TOT | -123.88 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -121.83 | |
| <hr/> | | | | | | | | |
| ADJ | -1,778.34 | 1,017.28 | 0.00 | 0.00 | 0.00 | 0.00 | -761.06 | AUTH TOTAL |
| PAY | -3,814.38 | -1,017.28 | 0.00 | 0.00 | 48.33 | 24.16 | -4,759.17 | |
| TOT | -5,592.72 | 0.00 | 0.00 | 0.00 | 48.33 | 24.16 | -5,520.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|---------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,473.63 | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | -1,474.66 | BUS.DIST-CLAYTON |
| PAY | 1,473.63 | 1.03 | 0.00 | 0.00 | -14.75 | -7.38 | 1,452.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -14.75 | -7.38 | -22.13 | |
| ADJ | -1,473.63 | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | -1,474.66 | AUTH TOTAL |
| PAY | 1,473.63 | 1.03 | 0.00 | 0.00 | -14.75 | -7.38 | 1,452.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -14.75 | -7.38 | -22.13 | |
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.11 | 0.00 | 0.00 | 0.00 | 0.00 | 52.11 | TIF DIST-VALLEYPAR |
| PAY | -289.52 | -52.11 | 0.00 | 0.00 | 3.42 | 1.71 | -336.50 | |
| TOT | -289.52 | 0.00 | 0.00 | 0.00 | 3.42 | 1.71 | -284.39 | |
| ADJ | 0.00 | 52.11 | 0.00 | 0.00 | 0.00 | 0.00 | 52.11 | AUTH TOTAL |
| PAY | -289.52 | -52.11 | 0.00 | 0.00 | 3.42 | 1.71 | -336.50 | |
| TOT | -289.52 | 0.00 | 0.00 | 0.00 | 3.42 | 1.71 | -284.39 | |
| AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 128.38 | 0.00 | 0.00 | 0.00 | 0.00 | 128.38 | TIF DIST-NORTHWEST/ |
| PAY | -713.21 | -128.38 | 0.00 | 0.00 | 8.41 | 4.21 | -828.97 | |
| TOT | -713.21 | 0.00 | 0.00 | 0.00 | 8.41 | 4.21 | -700.59 | |
| ADJ | 0.00 | 128.38 | 0.00 | 0.00 | 0.00 | 0.00 | 128.38 | AUTH TOTAL |
| PAY | -713.21 | -128.38 | 0.00 | 0.00 | 8.41 | 4.21 | -828.97 | |
| TOT | -713.21 | 0.00 | 0.00 | 0.00 | 8.41 | 4.21 | -700.59 | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 238.97 | 0.00 | 0.00 | 0.00 | 0.00 | 238.97 | TIF DIST-FERGUSON D |
| PAY | -1,327.62 | -238.97 | 0.00 | 0.00 | 15.67 | 7.83 | -1,543.09 | |
| TOT | -1,327.62 | 0.00 | 0.00 | 0.00 | 15.67 | 7.83 | -1,304.12 | |
| ADJ | 0.00 | 238.97 | 0.00 | 0.00 | 0.00 | 0.00 | 238.97 | AUTH TOTAL |
| PAY | -1,327.62 | -238.97 | 0.00 | 0.00 | 15.67 | 7.83 | -1,543.09 | |
| TOT | -1,327.62 | 0.00 | 0.00 | 0.00 | 15.67 | 7.83 | -1,304.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 312.01 | 0.00 | 0.00 | 0.00 | 0.00 | 312.01 | TIF DIST-HANLEY/STR |
| PAY | -1,733.43 | -312.01 | 0.00 | 0.00 | 20.45 | 10.23 | -2,014.76 | |
| TOT | -1,733.43 | 0.00 | 0.00 | 0.00 | 20.45 | 10.23 | -1,702.75 | |
| ADJ | 0.00 | 312.01 | 0.00 | 0.00 | 0.00 | 0.00 | 312.01 | AUTH TOTAL |
| PAY | -1,733.43 | -312.01 | 0.00 | 0.00 | 20.45 | 10.23 | -2,014.76 | |
| TOT | -1,733.43 | 0.00 | 0.00 | 0.00 | 20.45 | 10.23 | -1,702.75 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 15,045.89 | 0.00 | 0.00 | 0.00 | 15,045.89 | PENALTIES |
| PAY | 0.00 | 0.00 | -15,045.89 | 0.00 | 0.00 | 0.00 | -15,045.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 15,045.89 | 0.00 | 0.00 | 0.00 | 15,045.89 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -15,045.89 | 0.00 | 0.00 | 0.00 | -15,045.89 | |
| 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 | -1,178.42 | 0.00 | 0.00 | -1,178.42 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -991.40 | 0.00 | 0.00 | -991.40 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,169.82 | 0.00 | 0.00 | -2,169.82 | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,178.42 | 0.00 | 0.00 | -1,178.42 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -991.40 | 0.00 | 0.00 | -991.40 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,169.82 | 0.00 | 0.00 | -2,169.82 | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -105.00 | 0.00 | 0.00 | -105.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -115.00 | 0.00 | 0.00 | -115.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -105.00 | 0.00 | 0.00 | -105.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -115.00 | 0.00 | 0.00 | -115.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -6,090.47 | 0.00 | 0.00 | -6,090.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,760.47 | 0.00 | 0.00 | -5,760.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -6,090.47 | 0.00 | 0.00 | -6,090.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,760.47 | 0.00 | 0.00 | -5,760.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 0.00 | -50.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,634.86 | 0.00 | 0.00 | -2,634.86 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,634.86 | 0.00 | 0.00 | -2,634.86 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,634.86 | 0.00 | 0.00 | -2,634.86 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,634.86 | 0.00 | 0.00 | -2,634.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,501.94 | 0.00 | 0.00 | -5,501.94 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -5,501.94 | 0.00 | 0.00 | -5,501.94 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,501.94 | 0.00 | 0.00 | -5,501.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,501.94 | 0.00 | 0.00 | -5,501.94 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|----------------|-------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 243.80 | 0.00 | 0.00 | 0.00 | 0.00 | 243.80 | |
| PAY | 0.00 | -243.80 | 0.00 | 0.00 | 0.00 | 0.00 | -243.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 31.96 | 0.00 | 0.00 | 0.00 | 31.96 | |
| PAY | 0.00 | 0.00 | -31.96 | 0.00 | 0.00 | 0.00 | -31.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -1,354.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,354.43 | |
| TOT | -1,354.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,354.43 | |
| <hr/> | | | | | | | | |
| TOT | -1,354.43 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -1,382.43 | AUTH TOTAL |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|---------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,296.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,296.34 | ST. OF MISSOURI |
| PAY | -125,874.32 | 0.00 | 0.00 | 0.00 | 1,258.74 | 0.00 | -124,615.58 | |
| TOT | -127,170.66 | 0.00 | 0.00 | 0.00 | 1,258.74 | 0.00 | -125,911.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 368.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.91 | ST. OF MISSOURI |
| PAY | -627,263.40 | 0.00 | 0.00 | 0.00 | 6,272.63 | 0.00 | -620,990.77 | |
| TOT | -626,894.49 | 0.00 | 0.00 | 0.00 | 6,272.63 | 0.00 | -620,621.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 101.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.57 | ST. OF MISSOURI |
| PAY | -21,624.90 | 0.00 | 0.00 | 0.00 | 216.25 | 0.00 | -21,408.65 | |
| TOT | -21,523.33 | 0.00 | 0.00 | 0.00 | 216.25 | 0.00 | -21,307.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | ST. OF MISSOURI |
| PAY | -6,487.19 | 0.00 | 0.00 | 0.00 | 64.87 | 0.00 | -6,422.32 | |
| TOT | -6,487.90 | 0.00 | 0.00 | 0.00 | 64.87 | 0.00 | -6,423.03 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.01 | 0.00 | 0.00 | -52.01 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -52.01 | 0.00 | 0.00 | -52.01 | |
| <hr/> | | | | | | | | |
| ADJ | -826.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -826.57 | AUTH TOTAL |
| PAY | -781,249.81 | 0.00 | 0.00 | -252.01 | 7,814.49 | 0.00 | -773,687.33 | |
| TOT | -782,076.38 | 0.00 | 0.00 | -252.01 | 7,814.49 | 0.00 | -774,513.90 | |

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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 | -8,209.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,209.81 | COUNTY GENERAL |
| PAY | -797,201.82 | 0.00 | 0.00 | 0.00 | 7,972.02 | 3,986.01 | -785,243.79 | |
| TOT | -805,411.63 | 0.00 | 0.00 | 0.00 | 7,972.02 | 3,986.01 | -793,453.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,336.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,336.29 | COUNTY GENERAL |
| PAY | -3,972,665.42 | 0.00 | 0.00 | 0.00 | 39,726.65 | 19,863.33 | -3,913,075.44 | |
| TOT | -3,970,329.13 | 0.00 | 0.00 | 0.00 | 39,726.65 | 19,863.33 | -3,910,739.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,184.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.85 | COUNTY GENERAL |
| PAY | -252,253.26 | 0.00 | 0.00 | 0.00 | 2,522.53 | 1,261.27 | -248,469.46 | |
| TOT | -251,068.41 | 0.00 | 0.00 | 0.00 | 2,522.53 | 1,261.27 | -247,284.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.48 | COUNTY GENERAL |
| PAY | -41,085.40 | 0.00 | 0.00 | 0.00 | 410.85 | 205.43 | -40,469.12 | |
| TOT | -41,089.88 | 0.00 | 0.00 | 0.00 | 410.85 | 205.43 | -40,473.60 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -270.00 | 0.00 | 0.00 | -270.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -335.39 | 0.00 | 0.00 | -335.39 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -335.39 | 0.00 | 0.00 | -335.39 | |
| ADJ | -4,693.15 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | -4,183.15 | AUTH TOTAL |
| PAY | -5,063,205.90 | 0.00 | 0.00 | -805.39 | 50,634.05 | 25,316.04 | -4,988,061.20 | |
| TOT | -5,067,899.05 | 0.00 | 0.00 | -295.39 | 50,634.05 | 25,316.04 | -4,992,244.35 | |

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|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6,481.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,481.54 | COUNTY HEALTH FUND |
| PAY | -629,371.67 | 0.00 | 0.00 | 0.00 | 6,293.72 | 3,146.86 | -619,931.09 | |
| TOT | -635,853.21 | 0.00 | 0.00 | 0.00 | 6,293.72 | 3,146.86 | -626,412.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,844.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,844.45 | COUNTY HEALTH FUND |
| PAY | -3,136,316.51 | 0.00 | 0.00 | 0.00 | 31,363.17 | 15,681.58 | -3,089,271.76 | |
| TOT | -3,134,472.06 | 0.00 | 0.00 | 0.00 | 31,363.17 | 15,681.58 | -3,087,427.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,015.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.64 | COUNTY HEALTH FUND |
| PAY | -216,233.29 | 0.00 | 0.00 | 0.00 | 2,162.33 | 1,081.17 | -212,989.79 | |
| TOT | -215,217.65 | 0.00 | 0.00 | 0.00 | 2,162.33 | 1,081.17 | -211,974.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.54 | COUNTY HEALTH FUND |
| PAY | -32,436.11 | 0.00 | 0.00 | 0.00 | 324.36 | 162.18 | -31,949.57 | |
| TOT | -32,439.65 | 0.00 | 0.00 | 0.00 | 324.36 | 162.18 | -31,953.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -265.88 | 0.00 | 0.00 | -265.88 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -265.88 | 0.00 | 0.00 | -265.88 | |
| ADJ | -3,624.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,624.99 | AUTH TOTAL |
| PAY | -4,014,357.58 | 0.00 | 0.00 | -265.88 | 40,143.58 | 20,071.79 | -3,954,408.09 | |
| TOT | -4,017,982.57 | 0.00 | 0.00 | -265.88 | 40,143.58 | 20,071.79 | -3,958,033.08 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,160.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,160.48 | CO. PARK MAINT. |
| PAY | -209,791.25 | 0.00 | 0.00 | 0.00 | 2,097.91 | 1,048.96 | -206,644.38 | |
| TOT | -211,951.73 | 0.00 | 0.00 | 0.00 | 2,097.91 | 1,048.96 | -208,804.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 614.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614.82 | CO. PARK MAINT. |
| PAY | -1,045,439.59 | 0.00 | 0.00 | 0.00 | 10,454.40 | 5,227.20 | -1,029,757.99 | |
| TOT | -1,044,824.77 | 0.00 | 0.00 | 0.00 | 10,454.40 | 5,227.20 | -1,029,143.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 169.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.27 | CO. PARK MAINT. |
| PAY | -36,037.99 | 0.00 | 0.00 | 0.00 | 360.38 | 180.19 | -35,497.42 | |
| TOT | -35,868.72 | 0.00 | 0.00 | 0.00 | 360.38 | 180.19 | -35,328.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | CO. PARK MAINT. |
| PAY | -10,812.10 | 0.00 | 0.00 | 0.00 | 108.12 | 54.06 | -10,649.92 | |
| TOT | -10,813.28 | 0.00 | 0.00 | 0.00 | 108.12 | 54.06 | -10,651.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -86.23 | 0.00 | 0.00 | -86.23 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -86.23 | 0.00 | 0.00 | -86.23 | |
| ADJ | -1,377.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,377.57 | AUTH TOTAL |
| PAY | -1,302,080.93 | 0.00 | 0.00 | -86.23 | 13,020.81 | 6,510.41 | -1,282,635.94 | |
| TOT | -1,303,458.50 | 0.00 | 0.00 | -86.23 | 13,020.81 | 6,510.41 | -1,284,013.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,209.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,209.83 | COUNTY BOND RETIRE |
| PAY | -117,482.70 | 0.00 | 0.00 | 0.00 | 1,174.83 | 587.41 | -115,720.46 | |
| TOT | -118,692.53 | 0.00 | 0.00 | 0.00 | 1,174.83 | 587.41 | -116,930.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 344.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.31 | COUNTY BOND RETIRE |
| PAY | -585,445.67 | 0.00 | 0.00 | 0.00 | 5,854.46 | 2,927.23 | -576,663.98 | |
| TOT | -585,101.36 | 0.00 | 0.00 | 0.00 | 5,854.46 | 2,927.23 | -576,319.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | COUNTY BOND RETIRE |
| PAY | -186,289.33 | 0.00 | 0.00 | 0.00 | 1,862.89 | 931.45 | -183,494.99 | |
| TOT | -185,414.33 | 0.00 | 0.00 | 0.00 | 1,862.89 | 931.45 | -182,619.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | COUNTY BOND RETIRE |
| PAY | -6,054.69 | 0.00 | 0.00 | 0.00 | 60.55 | 30.27 | -5,963.87 | |
| TOT | -6,055.35 | 0.00 | 0.00 | 0.00 | 60.55 | 30.27 | -5,964.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59.53 | 0.00 | 0.00 | -59.53 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -59.53 | 0.00 | 0.00 | -59.53 | |
| ADJ | 8.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.82 | AUTH TOTAL |
| PAY | -895,272.39 | 0.00 | 0.00 | -59.53 | 8,952.73 | 4,476.36 | -881,902.83 | |
| TOT | -895,263.57 | 0.00 | 0.00 | -59.53 | 8,952.73 | 4,476.36 | -881,894.01 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 828.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 828.67 | ROAD & BRIDGE |
| PAY | -102,138.64 | 0.00 | 0.00 | 0.00 | 1,021.39 | 510.69 | -100,606.56 | |
| TOT | -101,309.97 | 0.00 | 0.00 | 0.00 | 1,021.39 | 510.69 | -99,777.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -438.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -438.19 | ROAD & BRIDGE |
| PAY | -564,824.62 | 0.00 | 0.00 | 0.00 | 5,648.25 | 2,824.12 | -556,352.25 | |
| TOT | -565,262.81 | 0.00 | 0.00 | 0.00 | 5,648.25 | 2,824.12 | -556,790.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 609.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.35 | ROAD & BRIDGE |
| PAY | -129,731.55 | 0.00 | 0.00 | 0.00 | 1,297.32 | 648.66 | -127,785.57 | |
| TOT | -129,122.20 | 0.00 | 0.00 | 0.00 | 1,297.32 | 648.66 | -127,176.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,271.03 | 0.00 | 0.00 | 0.00 | 72.71 | 36.36 | -7,161.96 | ROAD & BRIDGE |
| TOT | -7,271.03 | 0.00 | 0.00 | 0.00 | 72.71 | 36.36 | -7,161.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.26 | 0.00 | 0.00 | -53.26 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -53.26 | 0.00 | 0.00 | -53.26 | |
| ADJ | 999.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999.83 | AUTH TOTAL |
| PAY | -803,965.84 | 0.00 | 0.00 | -53.26 | 8,039.67 | 4,019.83 | -791,959.60 | |
| TOT | -802,966.01 | 0.00 | 0.00 | -53.26 | 8,039.67 | 4,019.83 | -790,959.77 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -201.45 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -198.43 | ROAD & BRIDGE |
| TOT | -201.45 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -198.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,384.91 | 0.00 | 0.00 | 0.00 | 13.85 | 6.92 | -1,364.14 | ROAD & BRIDGE |
| TOT | -1,384.91 | 0.00 | 0.00 | 0.00 | 13.85 | 6.92 | -1,364.14 | |
| 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 | -1,586.36 | 0.00 | 0.00 | -0.10 | 15.86 | 7.93 | -1,562.67 | AUTH TOTAL |
| TOT | -1,586.36 | 0.00 | 0.00 | -0.10 | 15.86 | 7.93 | -1,562.67 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -54.12 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.31 | ROAD & BRIDGE |
| TOT | -54.12 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -708.74 | 0.00 | 0.00 | 0.00 | 7.09 | 3.54 | -698.11 | ROAD & BRIDGE |
| TOT | -708.74 | 0.00 | 0.00 | 0.00 | 7.09 | 3.54 | -698.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| PAY | -762.86 | 0.00 | 0.00 | -0.05 | 7.63 | 3.81 | -751.47 | AUTH TOTAL |
| TOT | -762.86 | 0.00 | 0.00 | -0.05 | 7.63 | 3.81 | -751.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | ROAD & BRIDGE |
| PAY | -229.89 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -226.44 | |
| TOT | -218.37 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -214.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,114.10 | 0.00 | 0.00 | 0.00 | 21.14 | 10.57 | -2,082.39 | ROAD & BRIDGE |
| TOT | -2,114.10 | 0.00 | 0.00 | 0.00 | 21.14 | 10.57 | -2,082.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | 11.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | AUTH TOTAL |
| PAY | -2,343.99 | 0.00 | 0.00 | -0.16 | 23.44 | 11.72 | -2,308.99 | |
| TOT | -2,332.47 | 0.00 | 0.00 | -0.16 | 23.44 | 11.72 | -2,297.47 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | ROAD & BRIDGE |
| PAY | -190.98 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -188.12 | |
| TOT | -191.36 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -188.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,848.00 | 0.00 | 0.00 | 0.00 | 18.48 | 9.24 | -1,820.28 | ROAD & BRIDGE |
| TOT | -1,848.00 | 0.00 | 0.00 | 0.00 | 18.48 | 9.24 | -1,820.28 | |
| 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 | |
| ADJ | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | AUTH TOTAL |
| PAY | -2,038.98 | 0.00 | 0.00 | -0.13 | 20.39 | 10.19 | -2,008.53 | |
| TOT | -2,039.36 | 0.00 | 0.00 | -0.13 | 20.39 | 10.19 | -2,008.91 | |
| AUTH CODE/NAME: 07C007 / 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 | -13,146.25 | 0.00 | 0.00 | 0.00 | 131.46 | 65.73 | -12,949.06 | |
| TOT | -13,142.57 | 0.00 | 0.00 | 0.00 | 131.46 | 65.73 | -12,945.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -43.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.88 | ROAD & BRIDGE |
| PAY | -13,761.17 | 0.00 | 0.00 | 0.00 | 137.61 | 68.81 | -13,554.75 | |
| TOT | -13,805.05 | 0.00 | 0.00 | 0.00 | 137.61 | 68.81 | -13,598.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6.34 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.25 | ROAD & BRIDGE |
| TOT | -6.34 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | |
| ADJ | -40.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.20 | AUTH TOTAL |
| PAY | -26,913.76 | 0.00 | 0.00 | -1.79 | 269.13 | 134.57 | -26,511.85 | |
| TOT | -26,953.96 | 0.00 | 0.00 | -1.79 | 269.13 | 134.57 | -26,552.05 | |

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| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -49.08 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -48.34 | ROAD & BRIDGE |
| TOT | -49.08 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -48.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -350.90 | 0.00 | 0.00 | 0.00 | 3.51 | 1.75 | -345.64 | ROAD & BRIDGE |
| TOT | -350.90 | 0.00 | 0.00 | 0.00 | 3.51 | 1.75 | -345.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| PAY | -399.98 | 0.00 | 0.00 | -0.02 | 4.00 | 2.00 | -394.00 | AUTH TOTAL |
| TOT | -399.98 | 0.00 | 0.00 | -0.02 | 4.00 | 2.00 | -394.00 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.98 | ROAD & BRIDGE |
| PAY | -5,895.85 | 0.00 | 0.00 | 0.00 | 58.96 | 29.48 | -5,807.41 | |
| TOT | -5,867.87 | 0.00 | 0.00 | 0.00 | 58.96 | 29.48 | -5,779.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,633.12 | 0.00 | 0.00 | 0.00 | 226.33 | 113.17 | -22,293.62 | ROAD & BRIDGE |
| TOT | -22,633.12 | 0.00 | 0.00 | 0.00 | 226.33 | 113.17 | -22,293.62 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,125.36 | 0.00 | 0.00 | 0.00 | 21.25 | 10.63 | -2,093.48 | ROAD & BRIDGE |
| TOT | -2,125.36 | 0.00 | 0.00 | 0.00 | 21.25 | 10.63 | -2,093.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.02 | 0.00 | 0.00 | -2.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.02 | 0.00 | 0.00 | -2.02 | |
| ADJ | 27.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.98 | AUTH TOTAL |
| PAY | -30,654.33 | 0.00 | 0.00 | -2.02 | 306.54 | 153.28 | -30,196.53 | |
| TOT | -30,626.35 | 0.00 | 0.00 | -2.02 | 306.54 | 153.28 | -30,168.55 | |

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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 | 20.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 | ROAD & BRIDGE |
| PAY | -9,267.66 | 0.00 | 0.00 | 0.00 | 92.68 | 46.34 | -9,128.64 | |
| TOT | -9,246.71 | 0.00 | 0.00 | 0.00 | 92.68 | 46.34 | -9,107.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | ROAD & BRIDGE |
| PAY | -28,047.55 | 0.00 | 0.00 | 0.00 | 280.48 | 140.24 | -27,626.83 | |
| TOT | -28,048.18 | 0.00 | 0.00 | 0.00 | 280.48 | 140.24 | -27,627.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,072.81 | 0.00 | 0.00 | 0.00 | 20.73 | 10.36 | -2,041.72 | ROAD & BRIDGE |
| TOT | -2,072.81 | 0.00 | 0.00 | 0.00 | 20.73 | 10.36 | -2,041.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.69 | 0.00 | 0.00 | -2.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.69 | 0.00 | 0.00 | -2.69 | |
| <hr/> | | | | | | | | |
| ADJ | 20.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.32 | AUTH TOTAL |
| PAY | -39,388.02 | 0.00 | 0.00 | -2.69 | 393.89 | 196.94 | -38,799.88 | |
| TOT | -39,367.70 | 0.00 | 0.00 | -2.69 | 393.89 | 196.94 | -38,779.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -175.11 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -172.48 | ROAD & BRIDGE |
| TOT | -175.11 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -172.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,226.57 | 0.00 | 0.00 | 0.00 | 12.27 | 6.13 | -1,208.17 | ROAD & BRIDGE |
| TOT | -1,226.57 | 0.00 | 0.00 | 0.00 | 12.27 | 6.13 | -1,208.17 | |
| 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 | -1,401.68 | 0.00 | 0.00 | -0.09 | 14.02 | 7.01 | -1,380.74 | AUTH TOTAL |
| TOT | -1,401.68 | 0.00 | 0.00 | -0.09 | 14.02 | 7.01 | -1,380.74 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | ROAD & BRIDGE |
| PAY | -84.89 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -83.62 | |
| TOT | -83.82 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -82.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -702.04 | 0.00 | 0.00 | 0.00 | 7.02 | 3.51 | -691.51 | ROAD & BRIDGE |
| TOT | -702.04 | 0.00 | 0.00 | 0.00 | 7.02 | 3.51 | -691.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| ADJ | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | AUTH TOTAL |
| PAY | -786.93 | 0.00 | 0.00 | -0.06 | 7.87 | 3.93 | -775.19 | |
| TOT | -785.86 | 0.00 | 0.00 | -0.06 | 7.87 | 3.93 | -774.12 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | ROAD & BRIDGE |
| PAY | -14,802.21 | 0.00 | 0.00 | 0.00 | 148.02 | 74.01 | -14,580.18 | |
| TOT | -14,794.05 | 0.00 | 0.00 | 0.00 | 148.02 | 74.01 | -14,572.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -80,396.05 | 0.00 | 0.00 | 0.00 | 803.96 | 401.98 | -79,190.11 | ROAD & BRIDGE |
| TOT | -80,396.05 | 0.00 | 0.00 | 0.00 | 803.96 | 401.98 | -79,190.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.20 | 0.00 | 0.00 | -6.20 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.20 | 0.00 | 0.00 | -6.20 | |
| ADJ | 8.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | AUTH TOTAL |
| PAY | -95,198.26 | 0.00 | 0.00 | -6.20 | 951.98 | 475.99 | -93,776.49 | |
| TOT | -95,190.10 | 0.00 | 0.00 | -6.20 | 951.98 | 475.99 | -93,768.33 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | ROAD & BRIDGE |
| PAY | -77.14 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -75.98 | |
| TOT | -72.37 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -71.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -562.68 | 0.00 | 0.00 | 0.00 | 5.63 | 2.81 | -554.24 | ROAD & BRIDGE |
| TOT | -562.68 | 0.00 | 0.00 | 0.00 | 5.63 | 2.81 | -554.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| ADJ | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.77 | AUTH TOTAL |
| PAY | -639.82 | 0.00 | 0.00 | -0.05 | 6.40 | 3.20 | -630.27 | |
| TOT | -635.05 | 0.00 | 0.00 | -0.05 | 6.40 | 3.20 | -625.50 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.68 | ROAD & BRIDGE |
| PAY | -215.94 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.70 | |
| TOT | -209.26 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -206.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,757.45 | 0.00 | 0.00 | 0.00 | 17.57 | 8.79 | -1,731.09 | ROAD & BRIDGE |
| TOT | -1,757.45 | 0.00 | 0.00 | 0.00 | 17.57 | 8.79 | -1,731.09 | |
| 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 | |
| ADJ | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.68 | AUTH TOTAL |
| PAY | -1,973.39 | 0.00 | 0.00 | -0.14 | 19.73 | 9.87 | -1,943.93 | |
| TOT | -1,966.71 | 0.00 | 0.00 | -0.14 | 19.73 | 9.87 | -1,937.25 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.32 | ROAD & BRIDGE |
| PAY | -7,515.84 | 0.00 | 0.00 | 0.00 | 75.16 | 37.58 | -7,403.10 | |
| TOT | -7,521.16 | 0.00 | 0.00 | 0.00 | 75.16 | 37.58 | -7,408.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32,384.19 | 0.00 | 0.00 | 0.00 | 323.84 | 161.92 | -31,898.43 | ROAD & BRIDGE |
| TOT | -32,384.19 | 0.00 | 0.00 | 0.00 | 323.84 | 161.92 | -31,898.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.64 | 0.00 | 0.00 | -2.64 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.64 | 0.00 | 0.00 | -2.64 | |
| ADJ | -5.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.32 | AUTH TOTAL |
| PAY | -39,900.03 | 0.00 | 0.00 | -2.64 | 399.00 | 199.50 | -39,304.17 | |
| TOT | -39,905.35 | 0.00 | 0.00 | -2.64 | 399.00 | 199.50 | -39,309.49 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.29 | ROAD & BRIDGE |
| PAY | -4,035.43 | 0.00 | 0.00 | 0.00 | 40.35 | 20.18 | -3,974.90 | |
| TOT | -4,018.14 | 0.00 | 0.00 | 0.00 | 40.35 | 20.18 | -3,957.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,728.76 | 0.00 | 0.00 | 0.00 | 257.29 | 128.64 | -25,342.83 | ROAD & BRIDGE |
| TOT | -25,728.76 | 0.00 | 0.00 | 0.00 | 257.29 | 128.64 | -25,342.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | ROAD & BRIDGE |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.97 | 0.00 | 0.00 | -1.97 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.97 | 0.00 | 0.00 | -1.97 | |
| ADJ | 17.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.29 | AUTH TOTAL |
| PAY | -29,764.48 | 0.00 | 0.00 | -1.97 | 297.64 | 148.82 | -29,319.99 | |
| TOT | -29,747.19 | 0.00 | 0.00 | -1.97 | 297.64 | 148.82 | -29,302.70 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -610.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -610.95 | ROAD & BRIDGE |
| PAY | -6,983.90 | 0.00 | 0.00 | 0.00 | 69.84 | 34.92 | -6,879.14 | |
| TOT | -7,594.85 | 0.00 | 0.00 | 0.00 | 69.84 | 34.92 | -7,490.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,821.11 | 0.00 | 0.00 | 0.00 | 248.21 | 124.11 | -24,448.79 | ROAD & BRIDGE |
| TOT | -24,821.11 | 0.00 | 0.00 | 0.00 | 248.21 | 124.11 | -24,448.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -742.64 | 0.00 | 0.00 | 0.00 | 7.43 | 3.71 | -731.50 | ROAD & BRIDGE |
| TOT | -742.64 | 0.00 | 0.00 | 0.00 | 7.43 | 3.71 | -731.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.15 | 0.00 | 0.00 | -2.15 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.15 | 0.00 | 0.00 | -2.15 | |
| ADJ | -610.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -610.95 | AUTH TOTAL |
| PAY | -32,547.65 | 0.00 | 0.00 | -2.15 | 325.48 | 162.74 | -32,061.58 | |
| TOT | -33,158.60 | 0.00 | 0.00 | -2.15 | 325.48 | 162.74 | -32,672.53 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -799.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -799.68 | ROAD & BRIDGE |
| PAY | -4,078.57 | 0.00 | 0.00 | 0.00 | 40.79 | 20.39 | -4,017.39 | |
| TOT | -4,878.25 | 0.00 | 0.00 | 0.00 | 40.79 | 20.39 | -4,817.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,767.48 | 0.00 | 0.00 | 0.00 | 157.67 | 78.84 | -15,530.97 | ROAD & BRIDGE |
| TOT | -15,767.48 | 0.00 | 0.00 | 0.00 | 157.67 | 78.84 | -15,530.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -9.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.17 | ROAD & BRIDGE |
| TOT | -9.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.31 | 0.00 | 0.00 | -1.31 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.31 | 0.00 | 0.00 | -1.31 | |
| ADJ | -799.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -799.68 | AUTH TOTAL |
| PAY | -19,855.36 | 0.00 | 0.00 | -1.31 | 198.55 | 99.28 | -19,558.84 | |
| TOT | -20,655.04 | 0.00 | 0.00 | -1.31 | 198.55 | 99.28 | -20,358.52 | |

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| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -36.41 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.87 | ROAD & BRIDGE |
| TOT | -36.41 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -248.01 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -244.29 | ROAD & BRIDGE |
| TOT | -248.01 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -244.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| PAY | -284.42 | 0.00 | 0.00 | -0.02 | 2.84 | 1.42 | -280.18 | AUTH TOTAL |
| TOT | -284.42 | 0.00 | 0.00 | -0.02 | 2.84 | 1.42 | -280.18 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.23 | ROAD & BRIDGE |
| PAY | -9,365.70 | 0.00 | 0.00 | 0.00 | 93.66 | 46.83 | -9,225.21 | |
| TOT | -9,320.47 | 0.00 | 0.00 | 0.00 | 93.66 | 46.83 | -9,179.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.08 | ROAD & BRIDGE |
| PAY | -62,039.94 | 0.00 | 0.00 | 0.00 | 620.40 | 310.20 | -61,109.34 | |
| TOT | -62,054.02 | 0.00 | 0.00 | 0.00 | 620.40 | 310.20 | -61,123.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.75 | 0.00 | 0.00 | -4.75 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.75 | 0.00 | 0.00 | -4.75 | |
| ADJ | 31.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.15 | AUTH TOTAL |
| PAY | -71,405.64 | 0.00 | 0.00 | -4.75 | 714.06 | 357.03 | -70,339.30 | |
| TOT | -71,374.49 | 0.00 | 0.00 | -4.75 | 714.06 | 357.03 | -70,308.15 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | ROAD & BRIDGE |
| PAY | -3,160.83 | 0.00 | 0.00 | 0.00 | 31.61 | 15.80 | -3,113.42 | |
| TOT | -3,165.10 | 0.00 | 0.00 | 0.00 | 31.61 | 15.80 | -3,117.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40,573.91 | 0.00 | 0.00 | 0.00 | 405.74 | 202.87 | -39,965.30 | ROAD & BRIDGE |
| TOT | -40,573.91 | 0.00 | 0.00 | 0.00 | 405.74 | 202.87 | -39,965.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.89 | 0.00 | 0.00 | -2.89 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.89 | 0.00 | 0.00 | -2.89 | |
| ADJ | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | AUTH TOTAL |
| PAY | -43,734.74 | 0.00 | 0.00 | -2.89 | 437.35 | 218.67 | -43,081.61 | |
| TOT | -43,739.01 | 0.00 | 0.00 | -2.89 | 437.35 | 218.67 | -43,085.88 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 | ROAD & BRIDGE |
| PAY | -1,903.37 | 0.00 | 0.00 | 0.00 | 19.03 | 9.52 | -1,874.82 | |
| TOT | -1,892.09 | 0.00 | 0.00 | 0.00 | 19.03 | 9.52 | -1,863.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,916.02 | 0.00 | 0.00 | 0.00 | 179.16 | 89.58 | -17,647.28 | ROAD & BRIDGE |
| TOT | -17,916.02 | 0.00 | 0.00 | 0.00 | 179.16 | 89.58 | -17,647.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.32 | 0.00 | 0.00 | -1.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.32 | 0.00 | 0.00 | -1.32 | |
| ADJ | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.28 | AUTH TOTAL |
| PAY | -19,819.39 | 0.00 | 0.00 | -1.32 | 198.19 | 99.10 | -19,523.42 | |
| TOT | -19,808.11 | 0.00 | 0.00 | -1.32 | 198.19 | 99.10 | -19,512.14 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | ROAD & BRIDGE |
| PAY | -16.19 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.95 | |
| TOT | -12.78 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -102.83 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -101.29 | ROAD & BRIDGE |
| TOT | -102.83 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -101.29 | |
| 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 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | AUTH TOTAL |
| PAY | -119.02 | 0.00 | 0.00 | -0.01 | 1.19 | 0.59 | -117.25 | |
| TOT | -115.61 | 0.00 | 0.00 | -0.01 | 1.19 | 0.59 | -113.84 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.03 | ROAD & BRIDGE |
| PAY | -378.95 | 0.00 | 0.00 | 0.00 | 3.79 | 1.89 | -373.27 | |
| TOT | -380.98 | 0.00 | 0.00 | 0.00 | 3.79 | 1.89 | -375.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,883.93 | 0.00 | 0.00 | 0.00 | 28.84 | 14.42 | -2,840.67 | ROAD & BRIDGE |
| TOT | -2,883.93 | 0.00 | 0.00 | 0.00 | 28.84 | 14.42 | -2,840.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | 0.00 | -0.22 | |
| ADJ | -2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.03 | AUTH TOTAL |
| PAY | -3,262.88 | 0.00 | 0.00 | -0.22 | 32.63 | 16.31 | -3,214.16 | |
| TOT | -3,264.91 | 0.00 | 0.00 | -0.22 | 32.63 | 16.31 | -3,216.19 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -249.60 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -245.85 | ROAD & BRIDGE |
| TOT | -249.60 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -245.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,745.09 | 0.00 | 0.00 | 0.00 | 37.45 | 18.73 | -3,688.91 | ROAD & BRIDGE |
| TOT | -3,745.09 | 0.00 | 0.00 | 0.00 | 37.45 | 18.73 | -3,688.91 | |
| 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 | |
| PAY | -3,994.69 | 0.00 | 0.00 | -0.27 | 39.95 | 19.98 | -3,935.03 | AUTH TOTAL |
| TOT | -3,994.69 | 0.00 | 0.00 | -0.27 | 39.95 | 19.98 | -3,935.03 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -59.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.74 | ROAD & BRIDGE |
| PAY | -1,146.08 | 0.00 | 0.00 | 0.00 | 11.46 | 5.73 | -1,128.89 | |
| TOT | -1,205.82 | 0.00 | 0.00 | 0.00 | 11.46 | 5.73 | -1,188.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,815.36 | 0.00 | 0.00 | 0.00 | 68.15 | 34.08 | -6,713.13 | ROAD & BRIDGE |
| TOT | -6,815.36 | 0.00 | 0.00 | 0.00 | 68.15 | 34.08 | -6,713.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.54 | 0.00 | 0.00 | -0.54 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.54 | 0.00 | 0.00 | -0.54 | |
| ADJ | -59.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.74 | AUTH TOTAL |
| PAY | -7,961.44 | 0.00 | 0.00 | -0.54 | 79.61 | 39.81 | -7,842.56 | |
| TOT | -8,021.18 | 0.00 | 0.00 | -0.54 | 79.61 | 39.81 | -7,902.30 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.27 | ROAD & BRIDGE |
| PAY | -10,879.22 | 0.00 | 0.00 | 0.00 | 108.79 | 54.40 | -10,716.03 | |
| TOT | -10,820.95 | 0.00 | 0.00 | 0.00 | 108.79 | 54.40 | -10,657.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -81,164.89 | 0.00 | 0.00 | 0.00 | 811.65 | 405.82 | -79,947.42 | ROAD & BRIDGE |
| TOT | -81,164.89 | 0.00 | 0.00 | 0.00 | 811.65 | 405.82 | -79,947.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -579.36 | 0.00 | 0.00 | 0.00 | 5.79 | 2.90 | -570.67 | ROAD & BRIDGE |
| TOT | -579.36 | 0.00 | 0.00 | 0.00 | 5.79 | 2.90 | -570.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.13 | 0.00 | 0.00 | -6.13 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.13 | 0.00 | 0.00 | -6.13 | |
| <hr/> | | | | | | | | |
| ADJ | 58.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.27 | AUTH TOTAL |
| PAY | -92,623.47 | 0.00 | 0.00 | -6.13 | 926.23 | 463.12 | -91,240.25 | |
| TOT | -92,565.20 | 0.00 | 0.00 | -6.13 | 926.23 | 463.12 | -91,181.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.69 | ROAD & BRIDGE |
| PAY | -7,542.21 | 0.00 | 0.00 | 0.00 | 75.42 | 37.71 | -7,429.08 | |
| TOT | -7,549.90 | 0.00 | 0.00 | 0.00 | 75.42 | 37.71 | -7,436.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -107.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -107.67 | ROAD & BRIDGE |
| PAY | -73,033.47 | 0.00 | 0.00 | 0.00 | 730.33 | 365.17 | -71,937.97 | |
| TOT | -73,141.14 | 0.00 | 0.00 | 0.00 | 730.33 | 365.17 | -72,045.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | ROAD & BRIDGE |
| TOT | -1.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.33 | 0.00 | 0.00 | -5.33 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.33 | 0.00 | 0.00 | -5.33 | |
| <hr/> | | | | | | | | |
| ADJ | -115.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.36 | AUTH TOTAL |
| PAY | -80,577.23 | 0.00 | 0.00 | -5.33 | 805.77 | 402.89 | -79,373.90 | |
| TOT | -80,692.59 | 0.00 | 0.00 | -5.33 | 805.77 | 402.89 | -79,489.26 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -16.15 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.91 | ROAD & BRIDGE |
| TOT | -16.15 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -208.48 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -205.36 | ROAD & BRIDGE |
| TOT | -208.48 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -205.36 | |
| 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 | |
| PAY | -224.63 | 0.00 | 0.00 | -0.01 | 2.24 | 1.12 | -221.28 | AUTH TOTAL |
| TOT | -224.63 | 0.00 | 0.00 | -0.01 | 2.24 | 1.12 | -221.28 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.72 | ROAD & BRIDGE |
| PAY | -2,049.72 | 0.00 | 0.00 | 0.00 | 20.50 | 10.25 | -2,018.97 | |
| TOT | -2,033.00 | 0.00 | 0.00 | 0.00 | 20.50 | 10.25 | -2,002.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.54 | ROAD & BRIDGE |
| PAY | -11,579.09 | 0.00 | 0.00 | 0.00 | 115.79 | 57.90 | -11,405.40 | |
| TOT | -11,586.63 | 0.00 | 0.00 | 0.00 | 115.79 | 57.90 | -11,412.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -839.78 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -827.18 | ROAD & BRIDGE |
| TOT | -839.78 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -827.18 | |
| 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 | 9.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.18 | AUTH TOTAL |
| PAY | -14,468.59 | 0.00 | 0.00 | -0.95 | 144.69 | 72.35 | -14,252.50 | |
| TOT | -14,459.41 | 0.00 | 0.00 | -0.95 | 144.69 | 72.35 | -14,243.32 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C037 / 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 | -455.67 | 0.00 | 0.00 | 0.00 | 4.56 | 2.28 | -448.83 | |
| TOT | -452.23 | 0.00 | 0.00 | 0.00 | 4.56 | 2.28 | -445.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,456.60 | 0.00 | 0.00 | 0.00 | 14.57 | 7.28 | -1,434.75 | ROAD & BRIDGE |
| TOT | -1,456.60 | 0.00 | 0.00 | 0.00 | 14.57 | 7.28 | -1,434.75 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | ROAD & BRIDGE |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| 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 | |
| ADJ | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | AUTH TOTAL |
| PAY | -1,912.88 | 0.00 | 0.00 | -0.13 | 19.14 | 9.56 | -1,884.31 | |
| TOT | -1,909.44 | 0.00 | 0.00 | -0.13 | 19.14 | 9.56 | -1,880.87 | |
| AUTH CODE/NAME: 07C039 / 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 |
| PAY | -384.26 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | -378.50 | |
| TOT | -383.67 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | -377.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,276.45 | 0.00 | 0.00 | 0.00 | 22.76 | 11.38 | -2,242.31 | ROAD & BRIDGE |
| TOT | -2,276.45 | 0.00 | 0.00 | 0.00 | 22.76 | 11.38 | -2,242.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | |
| ADJ | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| PAY | -2,660.71 | 0.00 | 0.00 | -0.18 | 26.60 | 13.30 | -2,620.99 | |
| TOT | -2,660.12 | 0.00 | 0.00 | -0.18 | 26.60 | 13.30 | -2,620.40 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.69 | ROAD & BRIDGE |
| PAY | -461.34 | 0.00 | 0.00 | 0.00 | 4.61 | 2.31 | -454.42 | |
| TOT | -463.03 | 0.00 | 0.00 | 0.00 | 4.61 | 2.31 | -456.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,364.80 | 0.00 | 0.00 | 0.00 | 23.65 | 11.82 | -2,329.33 | ROAD & BRIDGE |
| TOT | -2,364.80 | 0.00 | 0.00 | 0.00 | 23.65 | 11.82 | -2,329.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |
| ADJ | -1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.69 | AUTH TOTAL |
| PAY | -2,826.14 | 0.00 | 0.00 | -0.19 | 28.26 | 14.13 | -2,783.94 | |
| TOT | -2,827.83 | 0.00 | 0.00 | -0.19 | 28.26 | 14.13 | -2,785.63 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.96 | ROAD & BRIDGE |
| PAY | -371.34 | 0.00 | 0.00 | 0.00 | 3.71 | 1.86 | -365.77 | |
| TOT | -376.30 | 0.00 | 0.00 | 0.00 | 3.71 | 1.86 | -370.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,300.26 | 0.00 | 0.00 | 0.00 | 33.00 | 16.50 | -3,250.76 | ROAD & BRIDGE |
| TOT | -3,300.26 | 0.00 | 0.00 | 0.00 | 33.00 | 16.50 | -3,250.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | |
| ADJ | -4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.96 | AUTH TOTAL |
| PAY | -3,671.60 | 0.00 | 0.00 | -0.24 | 36.71 | 18.36 | -3,616.77 | |
| TOT | -3,676.56 | 0.00 | 0.00 | -0.24 | 36.71 | 18.36 | -3,621.73 | |

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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 | -4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.47 | ROAD & BRIDGE |
| PAY | -2,988.00 | 0.00 | 0.00 | 0.00 | 29.88 | 14.94 | -2,943.18 | |
| TOT | -2,992.47 | 0.00 | 0.00 | 0.00 | 29.88 | 14.94 | -2,947.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,629.21 | 0.00 | 0.00 | 0.00 | 246.29 | 123.15 | -24,259.77 | ROAD & BRIDGE |
| TOT | -24,629.21 | 0.00 | 0.00 | 0.00 | 246.29 | 123.15 | -24,259.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -21.51 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.18 | ROAD & BRIDGE |
| TOT | -21.51 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.83 | 0.00 | 0.00 | -1.83 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.83 | 0.00 | 0.00 | -1.83 | |
| ADJ | -4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.47 | AUTH TOTAL |
| PAY | -27,638.72 | 0.00 | 0.00 | -1.83 | 276.39 | 138.20 | -27,225.96 | |
| TOT | -27,643.19 | 0.00 | 0.00 | -1.83 | 276.39 | 138.20 | -27,230.43 | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.53 | ROAD & BRIDGE |
| PAY | -5,016.63 | 0.00 | 0.00 | 0.00 | 50.17 | 25.08 | -4,941.38 | |
| TOT | -4,996.10 | 0.00 | 0.00 | 0.00 | 50.17 | 25.08 | -4,920.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,912.44 | 0.00 | 0.00 | 0.00 | 179.12 | 89.56 | -17,643.76 | ROAD & BRIDGE |
| TOT | -17,912.44 | 0.00 | 0.00 | 0.00 | 179.12 | 89.56 | -17,643.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -134.87 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -132.85 | ROAD & BRIDGE |
| TOT | -134.87 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -132.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.53 | 0.00 | 0.00 | -1.53 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.53 | 0.00 | 0.00 | -1.53 | |
| ADJ | 20.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.53 | AUTH TOTAL |
| PAY | -23,063.94 | 0.00 | 0.00 | -1.53 | 230.64 | 115.31 | -22,719.52 | |
| TOT | -23,043.41 | 0.00 | 0.00 | -1.53 | 230.64 | 115.31 | -22,698.99 | |

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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 | -3.50 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.44 | ROAD & BRIDGE |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17.76 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.49 | ROAD & BRIDGE |
| TOT | -17.76 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.49 | |
| <hr/> | | | | | | | | |
| PAY | -21.26 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -20.93 | AUTH TOTAL |
| TOT | -21.26 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -20.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | ROAD & BRIDGE |
| PAY | -166.55 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -164.05 | |
| TOT | -164.26 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -161.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,437.50 | 0.00 | 0.00 | 0.00 | 14.38 | 7.19 | -1,415.93 | ROAD & BRIDGE |
| TOT | -1,437.50 | 0.00 | 0.00 | 0.00 | 14.38 | 7.19 | -1,415.93 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | AUTH TOTAL |
| PAY | -1,604.05 | 0.00 | 0.00 | -0.11 | 16.05 | 8.02 | -1,580.09 | |
| TOT | -1,601.76 | 0.00 | 0.00 | -0.11 | 16.05 | 8.02 | -1,577.80 | |

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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 | | | | | | | | |
| PAY | -39.87 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.27 | ROAD & BRIDGE |
| TOT | -39.87 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -474.76 | 0.00 | 0.00 | 0.00 | 4.75 | 2.37 | -467.64 | ROAD & BRIDGE |
| TOT | -474.76 | 0.00 | 0.00 | 0.00 | 4.75 | 2.37 | -467.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| PAY | -514.63 | 0.00 | 0.00 | -0.03 | 5.15 | 2.57 | -506.94 | AUTH TOTAL |
| TOT | -514.63 | 0.00 | 0.00 | -0.03 | 5.15 | 2.57 | -506.94 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | ROAD & BRIDGE |
| PAY | -198.74 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -195.76 | |
| TOT | -199.88 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -196.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -873.36 | 0.00 | 0.00 | 0.00 | 8.73 | 4.37 | -860.26 | ROAD & BRIDGE |
| TOT | -873.36 | 0.00 | 0.00 | 0.00 | 8.73 | 4.37 | -860.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| ADJ | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | AUTH TOTAL |
| PAY | -1,072.10 | 0.00 | 0.00 | -0.07 | 10.72 | 5.36 | -1,056.09 | |
| TOT | -1,073.24 | 0.00 | 0.00 | -0.07 | 10.72 | 5.36 | -1,057.23 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.87 | ROAD & BRIDGE |
| PAY | -3,730.18 | 0.00 | 0.00 | 0.00 | 37.30 | 18.65 | -3,674.23 | |
| TOT | -3,751.05 | 0.00 | 0.00 | 0.00 | 37.30 | 18.65 | -3,695.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.50 | ROAD & BRIDGE |
| PAY | -30,753.34 | 0.00 | 0.00 | 0.00 | 307.53 | 153.77 | -30,292.04 | |
| TOT | -30,784.84 | 0.00 | 0.00 | 0.00 | 307.53 | 153.77 | -30,323.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.28 | 0.00 | 0.00 | -2.28 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.28 | 0.00 | 0.00 | -2.28 | |
| ADJ | -52.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.37 | AUTH TOTAL |
| PAY | -34,483.52 | 0.00 | 0.00 | -2.28 | 344.83 | 172.42 | -33,968.55 | |
| TOT | -34,535.89 | 0.00 | 0.00 | -2.28 | 344.83 | 172.42 | -34,020.92 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.19 | ROAD & BRIDGE |
| PAY | -1,283.82 | 0.00 | 0.00 | 0.00 | 12.84 | 6.42 | -1,264.56 | |
| TOT | -1,260.63 | 0.00 | 0.00 | 0.00 | 12.84 | 6.42 | -1,241.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,071.82 | 0.00 | 0.00 | 0.00 | 90.72 | 45.36 | -8,935.74 | ROAD & BRIDGE |
| TOT | -9,071.82 | 0.00 | 0.00 | 0.00 | 90.72 | 45.36 | -8,935.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | |
| ADJ | 23.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.19 | AUTH TOTAL |
| PAY | -10,355.64 | 0.00 | 0.00 | -0.69 | 103.56 | 51.78 | -10,200.99 | |
| TOT | -10,332.45 | 0.00 | 0.00 | -0.69 | 103.56 | 51.78 | -10,177.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.99 | ROAD & BRIDGE |
| PAY | -793.31 | 0.00 | 0.00 | 0.00 | 7.93 | 3.97 | -781.41 | |
| TOT | -774.32 | 0.00 | 0.00 | 0.00 | 7.93 | 3.97 | -762.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,140.08 | 0.00 | 0.00 | 0.00 | 61.40 | 30.70 | -6,047.98 | ROAD & BRIDGE |
| TOT | -6,140.08 | 0.00 | 0.00 | 0.00 | 61.40 | 30.70 | -6,047.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | -0.46 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.46 | 0.00 | 0.00 | -0.46 | |
| ADJ | 18.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.99 | AUTH TOTAL |
| PAY | -6,933.39 | 0.00 | 0.00 | -0.46 | 69.33 | 34.67 | -6,829.85 | |
| TOT | -6,914.40 | 0.00 | 0.00 | -0.46 | 69.33 | 34.67 | -6,810.86 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | ROAD & BRIDGE |
| PAY | -2,127.79 | 0.00 | 0.00 | 0.00 | 21.28 | 10.64 | -2,095.87 | |
| TOT | -2,122.35 | 0.00 | 0.00 | 0.00 | 21.28 | 10.64 | -2,090.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,747.09 | 0.00 | 0.00 | 0.00 | 107.47 | 53.74 | -10,585.88 | ROAD & BRIDGE |
| TOT | -10,747.09 | 0.00 | 0.00 | 0.00 | 107.47 | 53.74 | -10,585.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -92.31 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.93 | ROAD & BRIDGE |
| TOT | -92.31 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.93 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | |
| ADJ | 5.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 | AUTH TOTAL |
| PAY | -12,967.19 | 0.00 | 0.00 | -0.86 | 129.67 | 64.84 | -12,773.54 | |
| TOT | -12,961.75 | 0.00 | 0.00 | -0.86 | 129.67 | 64.84 | -12,768.10 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | ROAD & BRIDGE |
| PAY | -90.86 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -89.50 | |
| TOT | -86.91 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -85.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -625.36 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -615.98 | ROAD & BRIDGE |
| TOT | -625.36 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -615.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| ADJ | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | AUTH TOTAL |
| PAY | -716.22 | 0.00 | 0.00 | -0.05 | 7.16 | 3.58 | -705.53 | |
| TOT | -712.27 | 0.00 | 0.00 | -0.05 | 7.16 | 3.58 | -701.58 | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -119.19 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -117.40 | ROAD & BRIDGE |
| TOT | -119.19 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -117.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,539.05 | 0.00 | 0.00 | 0.00 | 25.39 | 12.70 | -2,500.96 | ROAD & BRIDGE |
| TOT | -2,539.05 | 0.00 | 0.00 | 0.00 | 25.39 | 12.70 | -2,500.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | |
| PAY | -2,658.24 | 0.00 | 0.00 | -0.18 | 26.58 | 13.30 | -2,618.54 | AUTH TOTAL |
| TOT | -2,658.24 | 0.00 | 0.00 | -0.18 | 26.58 | 13.30 | -2,618.54 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -75.23 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -74.10 | ROAD & BRIDGE |
| TOT | -75.23 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -74.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -293.34 | 0.00 | 0.00 | 0.00 | 2.93 | 1.47 | -288.94 | ROAD & BRIDGE |
| TOT | -293.34 | 0.00 | 0.00 | 0.00 | 2.93 | 1.47 | -288.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| PAY | -368.57 | 0.00 | 0.00 | -0.02 | 3.68 | 1.85 | -363.06 | AUTH TOTAL |
| TOT | -368.57 | 0.00 | 0.00 | -0.02 | 3.68 | 1.85 | -363.06 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.87 | ROAD & BRIDGE |
| PAY | -8,369.09 | 0.00 | 0.00 | 0.00 | 83.69 | 41.85 | -8,243.55 | |
| TOT | -8,338.22 | 0.00 | 0.00 | 0.00 | 83.69 | 41.85 | -8,212.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -228.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -228.18 | ROAD & BRIDGE |
| PAY | -61,583.75 | 0.00 | 0.00 | 0.00 | 615.84 | 307.92 | -60,659.99 | |
| TOT | -61,811.93 | 0.00 | 0.00 | 0.00 | 615.84 | 307.92 | -60,888.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -106.83 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -105.23 | ROAD & BRIDGE |
| TOT | -106.83 | 0.00 | 0.00 | 0.00 | 1.07 | 0.53 | -105.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.65 | 0.00 | 0.00 | -4.65 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.65 | 0.00 | 0.00 | -4.65 | |
| ADJ | -197.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -197.31 | AUTH TOTAL |
| PAY | -70,059.67 | 0.00 | 0.00 | -4.65 | 700.60 | 350.30 | -69,013.42 | |
| TOT | -70,256.98 | 0.00 | 0.00 | -4.65 | 700.60 | 350.30 | -69,210.73 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.86 | ROAD & BRIDGE |
| PAY | -1,756.24 | 0.00 | 0.00 | 0.00 | 17.56 | 8.78 | -1,729.90 | |
| TOT | -1,737.38 | 0.00 | 0.00 | 0.00 | 17.56 | 8.78 | -1,711.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.45 | ROAD & BRIDGE |
| PAY | -8,728.97 | 0.00 | 0.00 | 0.00 | 87.29 | 43.64 | -8,598.04 | |
| TOT | -8,735.42 | 0.00 | 0.00 | 0.00 | 87.29 | 43.64 | -8,604.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | ROAD & BRIDGE |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.72 | 0.00 | 0.00 | -0.72 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.72 | 0.00 | 0.00 | -0.72 | |
| ADJ | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.41 | AUTH TOTAL |
| PAY | -10,485.63 | 0.00 | 0.00 | -0.72 | 104.85 | 52.42 | -10,329.08 | |
| TOT | -10,473.22 | 0.00 | 0.00 | -0.72 | 104.85 | 52.42 | -10,316.67 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | ROAD & BRIDGE |
| PAY | -72.75 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -71.66 | |
| TOT | -74.21 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -73.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -705.30 | 0.00 | 0.00 | 0.00 | 7.05 | 3.53 | -694.72 | ROAD & BRIDGE |
| TOT | -705.30 | 0.00 | 0.00 | 0.00 | 7.05 | 3.53 | -694.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| ADJ | -1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | AUTH TOTAL |
| PAY | -778.05 | 0.00 | 0.00 | -0.06 | 7.78 | 3.89 | -766.44 | |
| TOT | -779.51 | 0.00 | 0.00 | -0.06 | 7.78 | 3.89 | -767.90 | |

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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 | -5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.16 | ROAD & BRIDGE |
| PAY | -106.03 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -104.44 | |
| TOT | -111.19 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -109.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -477.60 | 0.00 | 0.00 | 0.00 | 4.78 | 2.39 | -470.43 | ROAD & BRIDGE |
| TOT | -477.60 | 0.00 | 0.00 | 0.00 | 4.78 | 2.39 | -470.43 | |
| 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 | |
| ADJ | -5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.16 | AUTH TOTAL |
| PAY | -583.63 | 0.00 | 0.00 | -0.04 | 5.84 | 2.92 | -574.91 | |
| TOT | -588.79 | 0.00 | 0.00 | -0.04 | 5.84 | 2.92 | -580.07 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -338.54 | 0.00 | 0.00 | 0.00 | 3.39 | 1.69 | -333.46 | ROAD & BRIDGE |
| TOT | -338.54 | 0.00 | 0.00 | 0.00 | 3.39 | 1.69 | -333.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -945.90 | 0.00 | 0.00 | 0.00 | 9.46 | 4.73 | -931.71 | ROAD & BRIDGE |
| TOT | -945.90 | 0.00 | 0.00 | 0.00 | 9.46 | 4.73 | -931.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -250.12 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -246.37 | ROAD & BRIDGE |
| TOT | -250.12 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -246.37 | |
| 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 | -1,534.56 | 0.00 | 0.00 | -0.10 | 15.35 | 7.67 | -1,511.64 | AUTH TOTAL |
| TOT | -1,534.56 | 0.00 | 0.00 | -0.10 | 15.35 | 7.67 | -1,511.64 | |

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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 | -37.52 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -36.95 | ROAD & BRIDGE |
| TOT | -37.52 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -36.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -141.94 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -139.81 | ROAD & BRIDGE |
| TOT | -141.94 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -139.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | -179.46 | 0.00 | 0.00 | -0.01 | 1.80 | 0.90 | -176.77 | AUTH TOTAL |
| TOT | -179.46 | 0.00 | 0.00 | -0.01 | 1.80 | 0.90 | -176.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | ROAD & BRIDGE |
| PAY | -896.98 | 0.00 | 0.00 | 0.00 | 8.97 | 4.48 | -883.53 | |
| TOT | -880.63 | 0.00 | 0.00 | 0.00 | 8.97 | 4.48 | -867.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,756.98 | 0.00 | 0.00 | 0.00 | 67.57 | 33.78 | -6,655.63 | ROAD & BRIDGE |
| TOT | -6,756.98 | 0.00 | 0.00 | 0.00 | 67.57 | 33.78 | -6,655.63 | |
| 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 | 16.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.35 | AUTH TOTAL |
| PAY | -7,653.96 | 0.00 | 0.00 | -0.51 | 76.54 | 38.26 | -7,539.67 | |
| TOT | -7,637.61 | 0.00 | 0.00 | -0.51 | 76.54 | 38.26 | -7,523.32 | |

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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 | -15.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.69 | ROAD & BRIDGE |
| PAY | -6,604.20 | 0.00 | 0.00 | 0.00 | 66.04 | 33.02 | -6,505.14 | |
| TOT | -6,619.89 | 0.00 | 0.00 | 0.00 | 66.04 | 33.02 | -6,520.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56,235.55 | 0.00 | 0.00 | 0.00 | 562.36 | 281.18 | -55,392.01 | ROAD & BRIDGE |
| TOT | -56,235.55 | 0.00 | 0.00 | 0.00 | 562.36 | 281.18 | -55,392.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -28.07 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.65 | ROAD & BRIDGE |
| TOT | -28.07 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.20 | 0.00 | 0.00 | -4.20 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.20 | 0.00 | 0.00 | -4.20 | |
| <hr/> | | | | | | | | |
| ADJ | -15.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.69 | AUTH TOTAL |
| PAY | -62,867.82 | 0.00 | 0.00 | -4.20 | 628.68 | 314.34 | -61,929.00 | |
| TOT | -62,883.51 | 0.00 | 0.00 | -4.20 | 628.68 | 314.34 | -61,944.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -104.43 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.87 | ROAD & BRIDGE |
| TOT | -104.43 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -845.95 | 0.00 | 0.00 | 0.00 | 8.46 | 4.23 | -833.26 | ROAD & BRIDGE |
| TOT | -845.95 | 0.00 | 0.00 | 0.00 | 8.46 | 4.23 | -833.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| PAY | -950.38 | 0.00 | 0.00 | -0.07 | 9.50 | 4.75 | -936.20 | AUTH TOTAL |
| TOT | -950.38 | 0.00 | 0.00 | -0.07 | 9.50 | 4.75 | -936.20 | |

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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 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | ROAD & BRIDGE |
| PAY | -172.11 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -169.53 | |
| TOT | -168.22 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -165.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,145.80 | 0.00 | 0.00 | 0.00 | 21.46 | 10.73 | -2,113.61 | ROAD & BRIDGE |
| TOT | -2,145.80 | 0.00 | 0.00 | 0.00 | 21.46 | 10.73 | -2,113.61 | |
| 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 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | AUTH TOTAL |
| PAY | -2,317.91 | 0.00 | 0.00 | -0.15 | 23.18 | 11.59 | -2,283.29 | |
| TOT | -2,314.02 | 0.00 | 0.00 | -0.15 | 23.18 | 11.59 | -2,279.40 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | ROAD & BRIDGE |
| PAY | -8,842.45 | 0.00 | 0.00 | 0.00 | 88.42 | 44.21 | -8,709.82 | |
| TOT | -8,837.35 | 0.00 | 0.00 | 0.00 | 88.42 | 44.21 | -8,704.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,547.84 | 0.00 | 0.00 | 0.00 | 55.48 | 27.74 | -5,464.62 | ROAD & BRIDGE |
| TOT | -5,547.84 | 0.00 | 0.00 | 0.00 | 55.48 | 27.74 | -5,464.62 | |
| 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 | 5.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | AUTH TOTAL |
| PAY | -14,390.29 | 0.00 | 0.00 | -0.95 | 143.90 | 71.95 | -14,175.39 | |
| TOT | -14,385.19 | 0.00 | 0.00 | -0.95 | 143.90 | 71.95 | -14,170.29 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -607.09 | 0.00 | 0.00 | 0.00 | 6.07 | 3.04 | -597.98 | ROAD & BRIDGE |
| TOT | -607.09 | 0.00 | 0.00 | 0.00 | 6.07 | 3.04 | -597.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -78.17 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.00 | ROAD & BRIDGE |
| TOT | -78.17 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| PAY | -685.26 | 0.00 | 0.00 | -0.05 | 6.85 | 3.43 | -675.03 | AUTH TOTAL |
| TOT | -685.26 | 0.00 | 0.00 | -0.05 | 6.85 | 3.43 | -675.03 | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.66 | ROAD & BRIDGE |
| PAY | -4,733.81 | 0.00 | 0.00 | 0.00 | 47.34 | 23.67 | -4,662.80 | |
| TOT | -4,702.15 | 0.00 | 0.00 | 0.00 | 47.34 | 23.67 | -4,631.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | ROAD & BRIDGE |
| PAY | -29,819.73 | 0.00 | 0.00 | 0.00 | 298.20 | 149.10 | -29,372.43 | |
| TOT | -29,823.92 | 0.00 | 0.00 | 0.00 | 298.20 | 149.10 | -29,376.62 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -84.47 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -83.21 | ROAD & BRIDGE |
| TOT | -84.47 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -83.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.29 | 0.00 | 0.00 | -2.29 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.29 | 0.00 | 0.00 | -2.29 | |
| ADJ | 27.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.47 | AUTH TOTAL |
| PAY | -34,638.01 | 0.00 | 0.00 | -2.29 | 346.38 | 173.19 | -34,120.73 | |
| TOT | -34,610.54 | 0.00 | 0.00 | -2.29 | 346.38 | 173.19 | -34,093.26 | |

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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 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | ROAD & BRIDGE |
| PAY | -277.27 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -273.11 | |
| TOT | -270.02 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -265.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,600.53 | 0.00 | 0.00 | 0.00 | 16.01 | 8.00 | -1,576.52 | ROAD & BRIDGE |
| TOT | -1,600.53 | 0.00 | 0.00 | 0.00 | 16.01 | 8.00 | -1,576.52 | |
| 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 | |
| ADJ | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | AUTH TOTAL |
| PAY | -1,877.80 | 0.00 | 0.00 | -0.13 | 18.78 | 9.39 | -1,849.76 | |
| TOT | -1,870.55 | 0.00 | 0.00 | -0.13 | 18.78 | 9.39 | -1,842.51 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | ROAD & BRIDGE |
| PAY | -2,546.65 | 0.00 | 0.00 | 0.00 | 25.47 | 12.73 | -2,508.45 | |
| TOT | -2,538.90 | 0.00 | 0.00 | 0.00 | 25.47 | 12.73 | -2,500.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -75.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.26 | ROAD & BRIDGE |
| PAY | -12,199.15 | 0.00 | 0.00 | 0.00 | 121.99 | 61.00 | -12,016.16 | |
| TOT | -12,274.41 | 0.00 | 0.00 | 0.00 | 121.99 | 61.00 | -12,091.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.98 | 0.00 | 0.00 | -0.98 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.98 | 0.00 | 0.00 | -0.98 | |
| ADJ | -67.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.51 | AUTH TOTAL |
| PAY | -14,745.80 | 0.00 | 0.00 | -0.98 | 147.46 | 73.73 | -14,525.59 | |
| TOT | -14,813.31 | 0.00 | 0.00 | -0.98 | 147.46 | 73.73 | -14,593.10 | |

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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 | | | | | | | | |
| PAY | -3,853.88 | 0.00 | 0.00 | 0.00 | 38.54 | 19.27 | -3,796.07 | ROAD & BRIDGE |
| TOT | -3,853.88 | 0.00 | 0.00 | 0.00 | 38.54 | 19.27 | -3,796.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,594.83 | 0.00 | 0.00 | 0.00 | 35.95 | 17.97 | -3,540.91 | ROAD & BRIDGE |
| TOT | -3,594.83 | 0.00 | 0.00 | 0.00 | 35.95 | 17.97 | -3,540.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| PAY | -7,448.71 | 0.00 | 0.00 | -0.49 | 74.49 | 37.24 | -7,337.47 | AUTH TOTAL |
| TOT | -7,448.71 | 0.00 | 0.00 | -0.49 | 74.49 | 37.24 | -7,337.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -28.47 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -28.05 | ROAD & BRIDGE |
| TOT | -28.47 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -28.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -54.17 | ROAD & BRIDGE |
| TOT | -55.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -54.17 | |
| <hr/> | | | | | | | | |
| PAY | -83.47 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -82.22 | AUTH TOTAL |
| TOT | -83.47 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -82.22 | |
| <hr/> | | | | | | | | |

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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 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | ROAD & BRIDGE |
| PAY | -279.56 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -275.36 | |
| TOT | -278.30 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -274.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,067.35 | 0.00 | 0.00 | 0.00 | 20.67 | 10.34 | -2,036.34 | ROAD & BRIDGE |
| TOT | -2,067.35 | 0.00 | 0.00 | 0.00 | 20.67 | 10.34 | -2,036.34 | |
| 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 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | AUTH TOTAL |
| PAY | -2,346.91 | 0.00 | 0.00 | -0.16 | 23.47 | 11.74 | -2,311.86 | |
| TOT | -2,345.65 | 0.00 | 0.00 | -0.16 | 23.47 | 11.74 | -2,310.60 | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | ROAD & BRIDGE |
| PAY | -117.96 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -116.19 | |
| TOT | -118.20 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -116.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -762.13 | 0.00 | 0.00 | 0.00 | 7.62 | 3.81 | -750.70 | ROAD & BRIDGE |
| TOT | -762.13 | 0.00 | 0.00 | 0.00 | 7.62 | 3.81 | -750.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | AUTH TOTAL |
| PAY | -880.09 | 0.00 | 0.00 | -0.06 | 8.80 | 4.40 | -866.95 | |
| TOT | -880.33 | 0.00 | 0.00 | -0.06 | 8.80 | 4.40 | -867.19 | |

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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 | -5.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.51 | ROAD & BRIDGE |
| PAY | -96.27 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.83 | |
| TOT | -101.78 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -100.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -66.54 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -65.54 | ROAD & BRIDGE |
| TOT | -66.54 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -65.54 | |
| 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 | -5.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.51 | AUTH TOTAL |
| PAY | -162.81 | 0.00 | 0.00 | -0.01 | 1.63 | 0.81 | -160.38 | |
| TOT | -168.32 | 0.00 | 0.00 | -0.01 | 1.63 | 0.81 | -165.89 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | ROAD & BRIDGE |
| PAY | -170.75 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -168.19 | |
| TOT | -168.15 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -165.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -723.70 | 0.00 | 0.00 | 0.00 | 7.24 | 3.62 | -712.84 | ROAD & BRIDGE |
| TOT | -723.70 | 0.00 | 0.00 | 0.00 | 7.24 | 3.62 | -712.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -62.70 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -61.76 | ROAD & BRIDGE |
| TOT | -62.70 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -61.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| ADJ | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | AUTH TOTAL |
| PAY | -957.15 | 0.00 | 0.00 | -0.07 | 9.58 | 4.78 | -942.86 | |
| TOT | -954.55 | 0.00 | 0.00 | -0.07 | 9.58 | 4.78 | -940.26 | |

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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 | -54.66 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -53.84 | ROAD & BRIDGE |
| TOT | -54.66 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -53.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -530.98 | 0.00 | 0.00 | 0.00 | 5.31 | 2.65 | -523.02 | ROAD & BRIDGE |
| TOT | -530.98 | 0.00 | 0.00 | 0.00 | 5.31 | 2.65 | -523.02 | |
| 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 | -585.64 | 0.00 | 0.00 | -0.04 | 5.86 | 2.92 | -576.90 | AUTH TOTAL |
| TOT | -585.64 | 0.00 | 0.00 | -0.04 | 5.86 | 2.92 | -576.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 | ROAD & BRIDGE |
| PAY | -8,209.95 | 0.00 | 0.00 | 0.00 | 82.10 | 41.05 | -8,086.80 | |
| TOT | -8,195.33 | 0.00 | 0.00 | 0.00 | 82.10 | 41.05 | -8,072.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -277.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -277.50 | ROAD & BRIDGE |
| PAY | -32,958.75 | 0.00 | 0.00 | 0.00 | 329.59 | 164.79 | -32,464.37 | |
| TOT | -33,236.25 | 0.00 | 0.00 | 0.00 | 329.59 | 164.79 | -32,741.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -18.11 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.84 | ROAD & BRIDGE |
| TOT | -18.11 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.70 | 0.00 | 0.00 | -2.70 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.70 | 0.00 | 0.00 | -2.70 | |
| <hr/> | | | | | | | | |
| ADJ | -262.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -262.88 | AUTH TOTAL |
| PAY | -41,186.81 | 0.00 | 0.00 | -2.70 | 411.87 | 205.93 | -40,571.71 | |
| TOT | -41,449.69 | 0.00 | 0.00 | -2.70 | 411.87 | 205.93 | -40,834.59 | |

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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 | -1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.97 | ROAD & BRIDGE |
| PAY | -223.06 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -219.71 | |
| TOT | -225.03 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -221.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,881.02 | 0.00 | 0.00 | 0.00 | 18.81 | 9.41 | -1,852.80 | ROAD & BRIDGE |
| TOT | -1,881.02 | 0.00 | 0.00 | 0.00 | 18.81 | 9.41 | -1,852.80 | |
| 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 | -1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.97 | AUTH TOTAL |
| PAY | -2,104.08 | 0.00 | 0.00 | -0.15 | 21.04 | 10.53 | -2,072.66 | |
| TOT | -2,106.05 | 0.00 | 0.00 | -0.15 | 21.04 | 10.53 | -2,074.63 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -155.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -155.27 | ROAD & BRIDGE |
| PAY | -16,607.42 | 0.00 | 0.00 | 0.00 | 166.07 | 83.04 | -16,358.31 | |
| TOT | -16,762.69 | 0.00 | 0.00 | 0.00 | 166.07 | 83.04 | -16,513.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 280.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.83 | ROAD & BRIDGE |
| PAY | -71,809.70 | 0.00 | 0.00 | 0.00 | 718.10 | 359.05 | -70,732.55 | |
| TOT | -71,528.87 | 0.00 | 0.00 | 0.00 | 718.10 | 359.05 | -70,451.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -37.63 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.06 | ROAD & BRIDGE |
| TOT | -37.63 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.88 | 0.00 | 0.00 | -5.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.88 | 0.00 | 0.00 | -5.88 | |
| ADJ | 125.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.56 | AUTH TOTAL |
| PAY | -88,454.75 | 0.00 | 0.00 | -5.88 | 884.55 | 442.28 | -87,133.80 | |
| TOT | -88,329.19 | 0.00 | 0.00 | -5.88 | 884.55 | 442.28 | -87,008.24 | |

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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 | 17.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.53 | ROAD & BRIDGE |
| PAY | -17,660.13 | 0.00 | 0.00 | 0.00 | 176.60 | 88.30 | -17,395.23 | |
| TOT | -17,642.60 | 0.00 | 0.00 | 0.00 | 176.60 | 88.30 | -17,377.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -75,316.80 | 0.00 | 0.00 | 0.00 | 753.17 | 376.58 | -74,187.05 | ROAD & BRIDGE |
| TOT | -75,316.80 | 0.00 | 0.00 | 0.00 | 753.17 | 376.58 | -74,187.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.14 | 0.00 | 0.00 | -6.14 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.14 | 0.00 | 0.00 | -6.14 | |
| ADJ | 17.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.53 | AUTH TOTAL |
| PAY | -92,976.93 | 0.00 | 0.00 | -6.14 | 929.77 | 464.88 | -91,588.42 | |
| TOT | -92,959.40 | 0.00 | 0.00 | -6.14 | 929.77 | 464.88 | -91,570.89 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | ROAD & BRIDGE |
| PAY | -388.32 | 0.00 | 0.00 | 0.00 | 3.88 | 1.94 | -382.50 | |
| TOT | -387.47 | 0.00 | 0.00 | 0.00 | 3.88 | 1.94 | -381.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,624.52 | 0.00 | 0.00 | 0.00 | 26.25 | 13.12 | -2,585.15 | ROAD & BRIDGE |
| TOT | -2,624.52 | 0.00 | 0.00 | 0.00 | 26.25 | 13.12 | -2,585.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| ADJ | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | AUTH TOTAL |
| PAY | -3,012.84 | 0.00 | 0.00 | -0.20 | 30.13 | 15.06 | -2,967.85 | |
| TOT | -3,011.99 | 0.00 | 0.00 | -0.20 | 30.13 | 15.06 | -2,967.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | ROAD & BRIDGE |
| PAY | -997.34 | 0.00 | 0.00 | 0.00 | 9.97 | 4.99 | -982.38 | |
| TOT | -994.93 | 0.00 | 0.00 | 0.00 | 9.97 | 4.99 | -979.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,974.06 | 0.00 | 0.00 | 0.00 | 39.74 | 19.87 | -3,914.45 | ROAD & BRIDGE |
| TOT | -3,974.06 | 0.00 | 0.00 | 0.00 | 39.74 | 19.87 | -3,914.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,824.89 | 0.00 | 0.00 | 0.00 | 28.25 | 14.12 | -2,782.52 | ROAD & BRIDGE |
| TOT | -2,824.89 | 0.00 | 0.00 | 0.00 | 28.25 | 14.12 | -2,782.52 | |
| 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 | |
| ADJ | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | AUTH TOTAL |
| PAY | -7,796.29 | 0.00 | 0.00 | -0.51 | 77.96 | 38.98 | -7,679.86 | |
| TOT | -7,793.88 | 0.00 | 0.00 | -0.51 | 77.96 | 38.98 | -7,677.45 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -78.28 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.11 | ROAD & BRIDGE |
| TOT | -78.28 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -523.21 | 0.00 | 0.00 | 0.00 | 5.23 | 2.62 | -515.36 | ROAD & BRIDGE |
| TOT | -523.21 | 0.00 | 0.00 | 0.00 | 5.23 | 2.62 | -515.36 | |
| 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 | |
| PAY | -601.49 | 0.00 | 0.00 | -0.04 | 6.01 | 3.01 | -592.51 | AUTH TOTAL |
| TOT | -601.49 | 0.00 | 0.00 | -0.04 | 6.01 | 3.01 | -592.51 | |

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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 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | ROAD & BRIDGE |
| PAY | -1,073.47 | 0.00 | 0.00 | 0.00 | 10.73 | 5.37 | -1,057.37 | |
| TOT | -1,069.71 | 0.00 | 0.00 | 0.00 | 10.73 | 5.37 | -1,053.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,184.21 | 0.00 | 0.00 | 0.00 | 161.84 | 80.92 | -15,941.45 | ROAD & BRIDGE |
| TOT | -16,184.21 | 0.00 | 0.00 | 0.00 | 161.84 | 80.92 | -15,941.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.14 | 0.00 | 0.00 | -1.14 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.14 | 0.00 | 0.00 | -1.14 | |
| ADJ | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | AUTH TOTAL |
| PAY | -17,257.68 | 0.00 | 0.00 | -1.14 | 172.57 | 86.29 | -16,999.96 | |
| TOT | -17,253.92 | 0.00 | 0.00 | -1.14 | 172.57 | 86.29 | -16,996.20 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | ROAD & BRIDGE |
| PAY | -1,179.91 | 0.00 | 0.00 | 0.00 | 11.80 | 5.90 | -1,162.21 | |
| TOT | -1,176.99 | 0.00 | 0.00 | 0.00 | 11.80 | 5.90 | -1,159.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,283.50 | 0.00 | 0.00 | 0.00 | 82.84 | 41.42 | -8,159.24 | ROAD & BRIDGE |
| TOT | -8,283.50 | 0.00 | 0.00 | 0.00 | 82.84 | 41.42 | -8,159.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -35.09 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.56 | ROAD & BRIDGE |
| TOT | -35.09 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | |
| ADJ | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | AUTH TOTAL |
| PAY | -9,498.50 | 0.00 | 0.00 | -0.63 | 94.99 | 47.50 | -9,356.64 | |
| TOT | -9,495.58 | 0.00 | 0.00 | -0.63 | 94.99 | 47.50 | -9,353.72 | |

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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 | -1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.21 | ROAD & BRIDGE |
| PAY | -210.47 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -207.32 | |
| TOT | -211.68 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -208.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,476.24 | 0.00 | 0.00 | 0.00 | 14.76 | 7.38 | -1,454.10 | ROAD & BRIDGE |
| TOT | -1,476.24 | 0.00 | 0.00 | 0.00 | 14.76 | 7.38 | -1,454.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| ADJ | -1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.21 | AUTH TOTAL |
| PAY | -1,686.71 | 0.00 | 0.00 | -0.11 | 16.86 | 8.43 | -1,661.53 | |
| TOT | -1,687.92 | 0.00 | 0.00 | -0.11 | 16.86 | 8.43 | -1,662.74 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.38 | ROAD & BRIDGE |
| PAY | -8,358.52 | 0.00 | 0.00 | 0.00 | 83.59 | 41.79 | -8,233.14 | |
| TOT | -8,335.14 | 0.00 | 0.00 | 0.00 | 83.59 | 41.79 | -8,209.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -65,438.69 | 0.00 | 0.00 | 0.00 | 654.39 | 327.19 | -64,457.11 | ROAD & BRIDGE |
| TOT | -65,438.69 | 0.00 | 0.00 | 0.00 | 654.39 | 327.19 | -64,457.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6.20 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.11 | ROAD & BRIDGE |
| TOT | -6.20 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.88 | 0.00 | 0.00 | -4.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.88 | 0.00 | 0.00 | -4.88 | |
| ADJ | 23.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.38 | AUTH TOTAL |
| PAY | -73,803.41 | 0.00 | 0.00 | -4.88 | 738.04 | 369.01 | -72,701.24 | |
| TOT | -73,780.03 | 0.00 | 0.00 | -4.88 | 738.04 | 369.01 | -72,677.86 | |

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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 | -14.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.15 | ROAD & BRIDGE |
| PAY | -4,951.60 | 0.00 | 0.00 | 0.00 | 49.52 | 24.76 | -4,877.32 | |
| TOT | -4,965.75 | 0.00 | 0.00 | 0.00 | 49.52 | 24.76 | -4,891.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.32 | ROAD & BRIDGE |
| PAY | -37,196.01 | 0.00 | 0.00 | 0.00 | 371.96 | 185.98 | -36,638.07 | |
| TOT | -37,224.33 | 0.00 | 0.00 | 0.00 | 371.96 | 185.98 | -36,666.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.78 | 0.00 | 0.00 | -2.78 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.78 | 0.00 | 0.00 | -2.78 | |
| ADJ | -42.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.47 | AUTH TOTAL |
| PAY | -42,147.61 | 0.00 | 0.00 | -2.78 | 421.48 | 210.74 | -41,518.17 | |
| TOT | -42,190.08 | 0.00 | 0.00 | -2.78 | 421.48 | 210.74 | -41,560.64 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.14 | ROAD & BRIDGE |
| PAY | -519.50 | 0.00 | 0.00 | 0.00 | 5.20 | 2.60 | -511.70 | |
| TOT | -527.64 | 0.00 | 0.00 | 0.00 | 5.20 | 2.60 | -519.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,278.67 | 0.00 | 0.00 | 0.00 | 42.79 | 21.39 | -4,214.49 | ROAD & BRIDGE |
| TOT | -4,278.67 | 0.00 | 0.00 | 0.00 | 42.79 | 21.39 | -4,214.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | |
| ADJ | -8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.14 | AUTH TOTAL |
| PAY | -4,798.17 | 0.00 | 0.00 | -0.34 | 47.99 | 23.99 | -4,726.53 | |
| TOT | -4,806.31 | 0.00 | 0.00 | -0.34 | 47.99 | 23.99 | -4,734.67 | |

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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 | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | ROAD & BRIDGE |
| PAY | -113.58 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -111.87 | |
| TOT | -110.49 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -108.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -865.55 | 0.00 | 0.00 | 0.00 | 8.66 | 4.33 | -852.56 | ROAD & BRIDGE |
| TOT | -865.55 | 0.00 | 0.00 | 0.00 | 8.66 | 4.33 | -852.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| ADJ | 3.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | AUTH TOTAL |
| PAY | -979.13 | 0.00 | 0.00 | -0.07 | 9.80 | 4.90 | -964.50 | |
| TOT | -976.04 | 0.00 | 0.00 | -0.07 | 9.80 | 4.90 | -961.41 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.16 | ROAD & BRIDGE |
| PAY | -135.41 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -133.38 | |
| TOT | -113.25 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -111.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,074.13 | 0.00 | 0.00 | 0.00 | 20.74 | 10.37 | -2,043.02 | ROAD & BRIDGE |
| TOT | -2,074.13 | 0.00 | 0.00 | 0.00 | 20.74 | 10.37 | -2,043.02 | |
| 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 | 22.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.16 | AUTH TOTAL |
| PAY | -2,209.54 | 0.00 | 0.00 | -0.15 | 22.09 | 11.05 | -2,176.55 | |
| TOT | -2,187.38 | 0.00 | 0.00 | -0.15 | 22.09 | 11.05 | -2,154.39 | |

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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 | 41.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.13 | ROAD & BRIDGE |
| PAY | -3,883.11 | 0.00 | 0.00 | 0.00 | 38.83 | 19.42 | -3,824.86 | |
| TOT | -3,841.98 | 0.00 | 0.00 | 0.00 | 38.83 | 19.42 | -3,783.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -771.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -771.19 | ROAD & BRIDGE |
| PAY | -21,032.18 | 0.00 | 0.00 | 0.00 | 210.32 | 105.16 | -20,716.70 | |
| TOT | -21,803.37 | 0.00 | 0.00 | 0.00 | 210.32 | 105.16 | -21,487.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | ROAD & BRIDGE |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.65 | 0.00 | 0.00 | -1.65 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.65 | 0.00 | 0.00 | -1.65 | |
| <hr/> | | | | | | | | |
| ADJ | -730.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -730.06 | AUTH TOTAL |
| PAY | -24,915.86 | 0.00 | 0.00 | -1.65 | 249.16 | 124.58 | -24,543.77 | |
| TOT | -25,645.92 | 0.00 | 0.00 | -1.65 | 249.16 | 124.58 | -25,273.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | ROAD & BRIDGE |
| PAY | -8,674.22 | 0.00 | 0.00 | 0.00 | 86.74 | 43.37 | -8,544.11 | |
| TOT | -8,677.48 | 0.00 | 0.00 | 0.00 | 86.74 | 43.37 | -8,547.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30,752.05 | 0.00 | 0.00 | 0.00 | 307.52 | 153.76 | -30,290.77 | ROAD & BRIDGE |
| TOT | -30,752.05 | 0.00 | 0.00 | 0.00 | 307.52 | 153.76 | -30,290.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -11.39 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.22 | ROAD & BRIDGE |
| TOT | -11.39 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.61 | 0.00 | 0.00 | -2.61 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.61 | 0.00 | 0.00 | -2.61 | |
| <hr/> | | | | | | | | |
| ADJ | -3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 | AUTH TOTAL |
| PAY | -39,437.66 | 0.00 | 0.00 | -2.61 | 394.37 | 197.19 | -38,848.71 | |
| TOT | -39,440.92 | 0.00 | 0.00 | -2.61 | 394.37 | 197.19 | -38,851.97 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | 32.49 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 32.01 | ROAD & BRIDGE |
| TOT | 32.49 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 32.01 | |
| <hr/> | | | | | | | | |
| PAY | 32.49 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 32.01 | AUTH TOTAL |
| TOT | 32.49 | 0.00 | 0.00 | 0.00 | -0.32 | -0.16 | 32.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.53 | ROAD & BRIDGE |
| PAY | -765.70 | 0.00 | 0.00 | 0.00 | 7.66 | 3.83 | -754.21 | |
| TOT | -744.17 | 0.00 | 0.00 | 0.00 | 7.66 | 3.83 | -732.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,399.88 | 0.00 | 0.00 | 0.00 | 74.00 | 37.00 | -7,288.88 | ROAD & BRIDGE |
| TOT | -7,399.88 | 0.00 | 0.00 | 0.00 | 74.00 | 37.00 | -7,288.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| ADJ | 21.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.53 | AUTH TOTAL |
| PAY | -8,165.58 | 0.00 | 0.00 | -0.55 | 81.66 | 40.83 | -8,043.64 | |
| TOT | -8,144.05 | 0.00 | 0.00 | -0.55 | 81.66 | 40.83 | -8,022.11 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.52 | ROAD & BRIDGE |
| PAY | -17,431.75 | 0.00 | 0.00 | 0.00 | 174.32 | 87.16 | -17,170.27 | |
| TOT | -17,448.27 | 0.00 | 0.00 | 0.00 | 174.32 | 87.16 | -17,186.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,191.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,191.36 | ROAD & BRIDGE |
| PAY | -52,446.88 | 0.00 | 0.00 | 0.00 | 524.47 | 262.23 | -51,660.18 | |
| TOT | -49,255.52 | 0.00 | 0.00 | 0.00 | 524.47 | 262.23 | -48,468.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,640.82 | 0.00 | 0.00 | 0.00 | 46.41 | 23.20 | -4,571.21 | ROAD & BRIDGE |
| TOT | -4,640.82 | 0.00 | 0.00 | 0.00 | 46.41 | 23.20 | -4,571.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.93 | 0.00 | 0.00 | -4.93 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.93 | 0.00 | 0.00 | -4.93 | |
| <hr/> | | | | | | | | |
| ADJ | 3,174.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,174.84 | AUTH TOTAL |
| PAY | -74,519.45 | 0.00 | 0.00 | -4.93 | 745.20 | 372.59 | -73,406.59 | |
| TOT | -71,344.61 | 0.00 | 0.00 | -4.93 | 745.20 | 372.59 | -70,231.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4,172.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,172.01 | ROAD & BRIDGE |
| PAY | -71,391.42 | 0.00 | 0.00 | 0.00 | 713.91 | 356.96 | -70,320.55 | |
| TOT | -75,563.43 | 0.00 | 0.00 | 0.00 | 713.91 | 356.96 | -74,492.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -99.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99.16 | ROAD & BRIDGE |
| PAY | -206,517.29 | 0.00 | 0.00 | 0.00 | 2,065.17 | 1,032.59 | -203,419.53 | |
| TOT | -206,616.45 | 0.00 | 0.00 | 0.00 | 2,065.17 | 1,032.59 | -203,518.69 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.48 | ROAD & BRIDGE |
| PAY | -303.50 | 0.00 | 0.00 | 0.00 | 3.04 | 1.52 | -298.94 | |
| TOT | -305.98 | 0.00 | 0.00 | 0.00 | 3.04 | 1.52 | -301.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.41 | 0.00 | 0.00 | -18.41 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -18.41 | 0.00 | 0.00 | -18.41 | |
| <hr/> | | | | | | | | |
| ADJ | -4,273.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,273.65 | AUTH TOTAL |
| PAY | -278,212.21 | 0.00 | 0.00 | -18.41 | 2,782.12 | 1,391.07 | -274,057.43 | |
| TOT | -282,485.86 | 0.00 | 0.00 | -18.41 | 2,782.12 | 1,391.07 | -278,331.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.49 | ROAD & BRIDGE |
| PAY | -1,903.12 | 0.00 | 0.00 | 0.00 | 19.03 | 9.52 | -1,874.57 | |
| TOT | -1,890.63 | 0.00 | 0.00 | 0.00 | 19.03 | 9.52 | -1,862.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -47.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.33 | ROAD & BRIDGE |
| PAY | -7,087.51 | 0.00 | 0.00 | 0.00 | 70.88 | 35.44 | -6,981.19 | |
| TOT | -7,134.84 | 0.00 | 0.00 | 0.00 | 70.88 | 35.44 | -7,028.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -396.65 | 0.00 | 0.00 | 0.00 | 3.97 | 1.98 | -390.70 | ROAD & BRIDGE |
| TOT | -396.65 | 0.00 | 0.00 | 0.00 | 3.97 | 1.98 | -390.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.62 | 0.00 | 0.00 | -0.62 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.62 | 0.00 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| ADJ | -34.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.84 | AUTH TOTAL |
| PAY | -9,387.28 | 0.00 | 0.00 | -0.62 | 93.88 | 46.94 | -9,247.08 | |
| TOT | -9,422.12 | 0.00 | 0.00 | -0.62 | 93.88 | 46.94 | -9,281.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -48.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.86 | ROAD & BRIDGE |
| PAY | -11,575.72 | 0.00 | 0.00 | 0.00 | 115.76 | 57.88 | -11,402.08 | |
| TOT | -11,624.58 | 0.00 | 0.00 | 0.00 | 115.76 | 57.88 | -11,450.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -115,442.91 | 0.00 | 0.00 | 0.00 | 1,154.43 | 577.21 | -113,711.27 | ROAD & BRIDGE |
| TOT | -115,442.91 | 0.00 | 0.00 | 0.00 | 1,154.43 | 577.21 | -113,711.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.41 | 0.00 | 0.00 | -8.41 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -8.41 | 0.00 | 0.00 | -8.41 | |
| <hr/> | | | | | | | | |
| ADJ | -48.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.86 | AUTH TOTAL |
| PAY | -127,018.63 | 0.00 | 0.00 | -8.41 | 1,270.19 | 635.09 | -125,121.76 | |
| TOT | -127,067.49 | 0.00 | 0.00 | -8.41 | 1,270.19 | 635.09 | -125,170.62 | |

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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 | -9,229.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,229.78 | ST L COMM COLL |
| PAY | -896,224.67 | 0.00 | 0.00 | 0.00 | 8,962.25 | 4,481.12 | -882,781.30 | |
| TOT | -905,454.45 | 0.00 | 0.00 | 0.00 | 8,962.25 | 4,481.12 | -892,011.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,626.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.49 | ST L COMM COLL |
| PAY | -4,466,113.94 | 0.00 | 0.00 | 0.00 | 44,661.14 | 22,330.57 | -4,399,122.23 | |
| TOT | -4,463,487.45 | 0.00 | 0.00 | 0.00 | 44,661.14 | 22,330.57 | -4,396,495.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 744.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.79 | ST L COMM COLL |
| PAY | -158,567.65 | 0.00 | 0.00 | 0.00 | 1,585.68 | 792.84 | -156,189.13 | |
| TOT | -157,822.86 | 0.00 | 0.00 | 0.00 | 1,585.68 | 792.84 | -155,444.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.04 | ST L COMM COLL |
| PAY | -46,188.93 | 0.00 | 0.00 | 0.00 | 461.89 | 230.94 | -45,496.10 | |
| TOT | -46,193.97 | 0.00 | 0.00 | 0.00 | 461.89 | 230.94 | -45,501.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -368.61 | 0.00 | 0.00 | -368.61 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -368.61 | 0.00 | 0.00 | -368.61 | |
| ADJ | -5,863.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,863.54 | AUTH TOTAL |
| PAY | -5,567,095.19 | 0.00 | 0.00 | -368.61 | 55,670.96 | 27,835.47 | -5,483,957.37 | |
| TOT | -5,572,958.73 | 0.00 | 0.00 | -368.61 | 55,670.96 | 27,835.47 | -5,489,820.91 | |

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|---|----------------|----------|---------|-----------|------------|------------|----------------|-------------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40,548.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,548.67 | SPEC SCH DIST |
| PAY | -3,937,346.57 | 0.00 | 0.00 | 0.00 | 39,373.47 | 19,686.73 | -3,878,286.37 | |
| TOT | -3,977,895.24 | 0.00 | 0.00 | 0.00 | 39,373.47 | 19,686.73 | -3,918,835.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 11,538.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,538.81 | SPEC SCH DIST |
| PAY | -19,620,792.87 | 0.00 | 0.00 | 0.00 | 196,207.93 | 98,103.96 | -19,326,480.98 | |
| TOT | -19,609,254.06 | 0.00 | 0.00 | 0.00 | 196,207.93 | 98,103.96 | -19,314,942.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,811.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811.24 | SPEC SCH DIST |
| PAY | -385,617.78 | 0.00 | 0.00 | 0.00 | 3,856.18 | 1,928.09 | -379,833.51 | |
| TOT | -383,806.54 | 0.00 | 0.00 | 0.00 | 3,856.18 | 1,928.09 | -378,022.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -22.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.15 | SPEC SCH DIST |
| PAY | -202,919.81 | 0.00 | 0.00 | 0.00 | 2,029.20 | 1,014.60 | -199,876.01 | |
| TOT | -202,941.96 | 0.00 | 0.00 | 0.00 | 2,029.20 | 1,014.60 | -199,898.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,598.95 | 0.00 | 0.00 | -1,598.95 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -1,598.95 | 0.00 | 0.00 | -1,598.95 | |
| ADJ | -27,220.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,220.77 | AUTH TOTAL |
| PAY | -24,146,677.03 | 0.00 | 0.00 | -1,598.95 | 241,466.78 | 120,733.38 | -23,786,075.82 | |
| TOT | -24,173,897.80 | 0.00 | 0.00 | -1,598.95 | 241,466.78 | 120,733.38 | -23,813,296.59 | |

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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 | -10,772.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,772.44 | MET ZOO MUS DIST |
| PAY | -1,046,014.91 | 0.00 | 0.00 | 0.00 | 10,460.15 | 5,230.07 | -1,030,324.69 | |
| TOT | -1,056,787.35 | 0.00 | 0.00 | 0.00 | 10,460.15 | 5,230.07 | -1,041,097.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3,065.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,065.48 | MET ZOO MUS DIST |
| PAY | -5,212,557.11 | 0.00 | 0.00 | 0.00 | 52,125.57 | 26,062.79 | -5,134,368.75 | |
| TOT | -5,209,491.63 | 0.00 | 0.00 | 0.00 | 52,125.57 | 26,062.79 | -5,131,303.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 802.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802.89 | MET ZOO MUS DIST |
| PAY | -170,937.43 | 0.00 | 0.00 | 0.00 | 1,709.37 | 854.69 | -168,373.37 | |
| TOT | -170,134.54 | 0.00 | 0.00 | 0.00 | 1,709.37 | 854.69 | -167,570.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -5.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.88 | MET ZOO MUS DIST |
| PAY | -53,908.70 | 0.00 | 0.00 | 0.00 | 539.09 | 269.54 | -53,100.07 | |
| TOT | -53,914.58 | 0.00 | 0.00 | 0.00 | 539.09 | 269.54 | -53,105.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -429.28 | 0.00 | 0.00 | -429.28 | MET ZOO MUS DIST |
| TOT | 0.00 | 0.00 | 0.00 | -429.28 | 0.00 | 0.00 | -429.28 | |
| ADJ | -6,909.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,909.95 | AUTH TOTAL |
| PAY | -6,483,418.15 | 0.00 | 0.00 | -429.28 | 64,834.18 | 32,417.09 | -6,386,596.16 | |
| TOT | -6,490,328.10 | 0.00 | 0.00 | -429.28 | 64,834.18 | 32,417.09 | -6,393,506.11 | |

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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 | -5,524.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,524.30 | COUNTY LIBRARY |
| PAY | -567,657.21 | 0.00 | 0.00 | 0.00 | 5,676.57 | 2,838.29 | -559,142.35 | |
| TOT | -573,181.51 | 0.00 | 0.00 | 0.00 | 5,676.57 | 2,838.29 | -564,666.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2,477.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,477.48 | COUNTY LIBRARY |
| PAY | -2,601,286.52 | 0.00 | 0.00 | 0.00 | 26,012.87 | 13,006.43 | -2,562,267.22 | |
| TOT | -2,598,809.04 | 0.00 | 0.00 | 0.00 | 26,012.87 | 13,006.43 | -2,559,789.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 611.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.73 | COUNTY LIBRARY |
| PAY | -130,238.75 | 0.00 | 0.00 | 0.00 | 1,302.39 | 651.19 | -128,285.17 | |
| TOT | -129,627.02 | 0.00 | 0.00 | 0.00 | 1,302.39 | 651.19 | -127,673.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.54 | COUNTY LIBRARY |
| PAY | -27,165.92 | 0.00 | 0.00 | 0.00 | 271.66 | 135.83 | -26,758.43 | |
| TOT | -27,169.46 | 0.00 | 0.00 | 0.00 | 271.66 | 135.83 | -26,761.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -220.23 | 0.00 | 0.00 | -220.23 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -220.23 | 0.00 | 0.00 | -220.23 | |
| ADJ | -2,438.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,438.63 | AUTH TOTAL |
| PAY | -3,326,348.40 | 0.00 | 0.00 | -220.23 | 33,263.49 | 16,631.74 | -3,276,673.40 | |
| TOT | -3,328,787.03 | 0.00 | 0.00 | -220.23 | 33,263.49 | 16,631.74 | -3,279,112.03 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,675.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,675.55 | FERGUSON LIBRARY |
| PAY | -8,545.58 | 0.00 | 0.00 | 0.00 | 85.46 | 42.73 | -8,417.39 | |
| TOT | -10,221.13 | 0.00 | 0.00 | 0.00 | 85.46 | 42.73 | -10,092.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,639.69 | 0.00 | 0.00 | 0.00 | 276.40 | 138.20 | -27,225.09 | FERGUSON LIBRARY |
| TOT | -27,639.69 | 0.00 | 0.00 | 0.00 | 276.40 | 138.20 | -27,225.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | FERGUSON LIBRARY |
| PAY | -1,127.18 | 0.00 | 0.00 | 0.00 | 11.27 | 5.64 | -1,110.27 | |
| TOT | -1,121.89 | 0.00 | 0.00 | 0.00 | 11.27 | 5.64 | -1,104.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -19.51 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.21 | FERGUSON LIBRARY |
| TOT | -19.51 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.48 | 0.00 | 0.00 | -2.48 | FERGUSON LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -2.48 | 0.00 | 0.00 | -2.48 | |
| ADJ | -1,670.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,670.26 | AUTH TOTAL |
| PAY | -37,331.96 | 0.00 | 0.00 | -2.48 | 373.33 | 186.67 | -36,774.44 | |
| TOT | -39,002.22 | 0.00 | 0.00 | -2.48 | 373.33 | 186.67 | -38,444.70 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 72.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.43 | MAPLEWOOD LIBRARY |
| PAY | -8,882.18 | 0.00 | 0.00 | 0.00 | 88.82 | 44.41 | -8,748.95 | |
| TOT | -8,809.75 | 0.00 | 0.00 | 0.00 | 88.82 | 44.41 | -8,676.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.43 | MAPLEWOOD LIBRARY |
| PAY | -42,397.40 | 0.00 | 0.00 | 0.00 | 423.97 | 211.99 | -41,761.44 | |
| TOT | -42,424.83 | 0.00 | 0.00 | 0.00 | 423.97 | 211.99 | -41,788.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 14.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.29 | MAPLEWOOD LIBRARY |
| PAY | -3,043.25 | 0.00 | 0.00 | 0.00 | 30.43 | 15.22 | -2,997.60 | |
| TOT | -3,028.96 | 0.00 | 0.00 | 0.00 | 30.43 | 15.22 | -2,983.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,639.04 | 0.00 | 0.00 | 0.00 | 36.39 | 18.20 | -3,584.45 | MAPLEWOOD LIBRARY |
| TOT | -3,639.04 | 0.00 | 0.00 | 0.00 | 36.39 | 18.20 | -3,584.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.83 | 0.00 | 0.00 | -3.83 | MAPLEWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -3.83 | 0.00 | 0.00 | -3.83 | |
| <hr/> | | | | | | | | |
| ADJ | 59.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.29 | AUTH TOTAL |
| PAY | -57,961.87 | 0.00 | 0.00 | -3.83 | 579.61 | 289.82 | -57,096.27 | |
| TOT | -57,902.58 | 0.00 | 0.00 | -3.83 | 579.61 | 289.82 | -57,036.98 | |

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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 | 187.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.16 | KIRKWOOD LIBRARY |
| PAY | -35,548.02 | 0.00 | 0.00 | 0.00 | 355.48 | 177.74 | -35,014.80 | |
| TOT | -35,360.86 | 0.00 | 0.00 | 0.00 | 355.48 | 177.74 | -34,827.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -234,598.00 | 0.00 | 0.00 | 0.00 | 2,345.98 | 1,172.99 | -231,079.03 | KIRKWOOD LIBRARY |
| TOT | -234,598.00 | 0.00 | 0.00 | 0.00 | 2,345.98 | 1,172.99 | -231,079.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,958.79 | 0.00 | 0.00 | 0.00 | 19.59 | 9.79 | -1,929.41 | KIRKWOOD LIBRARY |
| TOT | -1,958.79 | 0.00 | 0.00 | 0.00 | 19.59 | 9.79 | -1,929.41 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.01 | 0.00 | 0.00 | -18.01 | KIRKWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -18.01 | 0.00 | 0.00 | -18.01 | |
| ADJ | 187.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.16 | AUTH TOTAL |
| PAY | -272,104.81 | 0.00 | 0.00 | -18.01 | 2,721.05 | 1,360.52 | -268,041.25 | |
| TOT | -271,917.65 | 0.00 | 0.00 | -18.01 | 2,721.05 | 1,360.52 | -267,854.09 | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | VALLEY PARK LIBRAR |
| PAY | -1,046.12 | 0.00 | 0.00 | 0.00 | 10.46 | 5.23 | -1,030.43 | |
| TOT | -1,026.62 | 0.00 | 0.00 | 0.00 | 10.46 | 5.23 | -1,010.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.47 | VALLEY PARK LIBRAR |
| PAY | -4,509.65 | 0.00 | 0.00 | 0.00 | 45.10 | 22.55 | -4,442.00 | |
| TOT | -4,518.12 | 0.00 | 0.00 | 0.00 | 45.10 | 22.55 | -4,450.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | VALLEY PARK LIBRAR |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.40 | 0.00 | 0.00 | -0.40 | VALLEY PARK LIBRAR |
| TOT | 0.00 | 0.00 | 0.00 | -0.40 | 0.00 | 0.00 | -0.40 | |
| ADJ | 11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.03 | AUTH TOTAL |
| PAY | -5,556.45 | 0.00 | 0.00 | -0.40 | 55.57 | 27.78 | -5,473.50 | |
| TOT | -5,545.42 | 0.00 | 0.00 | -0.40 | 55.57 | 27.78 | -5,462.47 | |

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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 | 78.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.42 | ROCK HILL LIBRARY |
| PAY | -4,340.57 | 0.00 | 0.00 | 0.00 | 43.41 | 21.70 | -4,275.46 | |
| TOT | -4,262.15 | 0.00 | 0.00 | 0.00 | 43.41 | 21.70 | -4,197.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,308.43 | 0.00 | 0.00 | 0.00 | 223.08 | 111.54 | -21,973.81 | ROCK HILL LIBRARY |
| TOT | -22,308.43 | 0.00 | 0.00 | 0.00 | 223.08 | 111.54 | -21,973.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | ROCK HILL LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -1.79 | 0.00 | 0.00 | -1.79 | |
| ADJ | 78.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.42 | AUTH TOTAL |
| PAY | -26,649.00 | 0.00 | 0.00 | -1.79 | 266.49 | 133.24 | -26,251.06 | |
| TOT | -26,570.58 | 0.00 | 0.00 | -1.79 | 266.49 | 133.24 | -26,172.64 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.04 | WEBSTER LIBRARY |
| PAY | -19,812.60 | 0.00 | 0.00 | 0.00 | 198.13 | 99.06 | -19,515.41 | |
| TOT | -19,859.64 | 0.00 | 0.00 | 0.00 | 198.13 | 99.06 | -19,562.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -144,412.69 | 0.00 | 0.00 | 0.00 | 1,444.13 | 722.06 | -142,246.50 | WEBSTER LIBRARY |
| TOT | -144,412.69 | 0.00 | 0.00 | 0.00 | 1,444.13 | 722.06 | -142,246.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -84.20 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.94 | WEBSTER LIBRARY |
| TOT | -84.20 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.91 | 0.00 | 0.00 | -10.91 | WEBSTER LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -10.91 | 0.00 | 0.00 | -10.91 | |
| ADJ | -47.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.04 | AUTH TOTAL |
| PAY | -164,309.49 | 0.00 | 0.00 | -10.91 | 1,643.10 | 821.54 | -161,855.76 | |
| TOT | -164,356.53 | 0.00 | 0.00 | -10.91 | 1,643.10 | 821.54 | -161,902.80 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,526.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,526.49 | SCH-AFFTON |
| PAY | -385,426.35 | 0.00 | 0.00 | 0.00 | 3,854.26 | 1,927.13 | -379,644.96 | |
| TOT | -382,899.86 | 0.00 | 0.00 | 0.00 | 3,854.26 | 1,927.13 | -377,118.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,985,846.67 | 0.00 | 0.00 | 0.00 | 19,858.47 | 9,929.23 | -1,956,058.97 | SCH-AFFTON |
| TOT | -1,985,846.67 | 0.00 | 0.00 | 0.00 | 19,858.47 | 9,929.23 | -1,956,058.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 132.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.63 | SCH-AFFTON |
| PAY | -28,237.84 | 0.00 | 0.00 | 0.00 | 282.38 | 141.19 | -27,814.27 | |
| TOT | -28,105.21 | 0.00 | 0.00 | 0.00 | 282.38 | 141.19 | -27,681.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -50,586.53 | 0.00 | 0.00 | 0.00 | 505.87 | 252.93 | -49,827.73 | SCH-AFFTON |
| TOT | -50,586.53 | 0.00 | 0.00 | 0.00 | 505.87 | 252.93 | -49,827.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -161.84 | 0.00 | 0.00 | -161.84 | SCH-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -161.84 | 0.00 | 0.00 | -161.84 | |
| <hr/> | | | | | | | | |
| ADJ | 2,659.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,659.12 | AUTH TOTAL |
| PAY | -2,450,097.39 | 0.00 | 0.00 | -161.84 | 24,500.98 | 12,250.48 | -2,413,507.77 | |
| TOT | -2,447,438.27 | 0.00 | 0.00 | -161.84 | 24,500.98 | 12,250.48 | -2,410,848.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,512.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512.46 | SCH-BAYLESS |
| PAY | -128,103.77 | 0.00 | 0.00 | 0.00 | 1,281.04 | 640.52 | -126,182.21 | |
| TOT | -126,591.31 | 0.00 | 0.00 | 0.00 | 1,281.04 | 640.52 | -124,669.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -609,921.27 | 0.00 | 0.00 | 0.00 | 6,099.21 | 3,049.61 | -600,772.45 | SCH-BAYLESS |
| TOT | -609,921.27 | 0.00 | 0.00 | 0.00 | 6,099.21 | 3,049.61 | -600,772.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 15.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.93 | SCH-BAYLESS |
| PAY | -3,392.46 | 0.00 | 0.00 | 0.00 | 33.92 | 16.96 | -3,341.58 | |
| TOT | -3,376.53 | 0.00 | 0.00 | 0.00 | 33.92 | 16.96 | -3,325.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -48.35 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.63 | SCH-BAYLESS |
| TOT | -48.35 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -49.04 | 0.00 | 0.00 | -49.04 | SCH-BAYLESS |
| TOT | 0.00 | 0.00 | 0.00 | -49.04 | 0.00 | 0.00 | -49.04 | |
| ADJ | 1,528.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.39 | AUTH TOTAL |
| PAY | -741,465.85 | 0.00 | 0.00 | -49.04 | 7,414.65 | 3,707.33 | -730,392.91 | |
| TOT | -739,937.46 | 0.00 | 0.00 | -49.04 | 7,414.65 | 3,707.33 | -728,864.52 | |

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|---|----------------------|-------------|-------------|---------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 937.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 937.26 | SCH-BRENTWOOD |
| PAY | -199,179.95 | 0.00 | 0.00 | 0.00 | 1,991.80 | 995.90 | -196,192.25 | |
| TOT | -198,242.69 | 0.00 | 0.00 | 0.00 | 1,991.80 | 995.90 | -195,254.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -687,896.37 | 0.00 | 0.00 | 0.00 | 6,878.96 | 3,439.48 | -677,577.93 | SCH-BRENTWOOD |
| TOT | -687,896.37 | 0.00 | 0.00 | 0.00 | 6,878.96 | 3,439.48 | -677,577.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 340.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.30 | SCH-BRENTWOOD |
| PAY | -72,450.27 | 0.00 | 0.00 | 0.00 | 724.50 | 362.25 | -71,363.52 | |
| TOT | -72,109.97 | 0.00 | 0.00 | 0.00 | 724.50 | 362.25 | -71,023.22 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -71,187.38 | 0.00 | 0.00 | 0.00 | 711.87 | 355.94 | -70,119.57 | SCH-BRENTWOOD |
| TOT | -71,187.38 | 0.00 | 0.00 | 0.00 | 711.87 | 355.94 | -70,119.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.20 | 0.00 | 0.00 | -68.20 | SCH-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -68.20 | 0.00 | 0.00 | -68.20 | |
| ADJ | 1,277.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277.56 | AUTH TOTAL |
| PAY | -1,030,713.97 | 0.00 | 0.00 | -68.20 | 10,307.13 | 5,153.57 | -1,015,321.47 | |
| TOT | -1,029,436.41 | 0.00 | 0.00 | -68.20 | 10,307.13 | 5,153.57 | -1,014,043.91 | |

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|--|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -228.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -228.77 | SCH-CLAYTON |
| PAY | -635,319.34 | 0.00 | 0.00 | 0.00 | 6,353.19 | 3,176.60 | -625,789.55 | |
| TOT | -635,548.11 | 0.00 | 0.00 | 0.00 | 6,353.19 | 3,176.60 | -626,018.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,139,083.98 | 0.00 | 0.00 | 0.00 | 31,390.84 | 15,695.42 | -3,091,997.72 | SCH-CLAYTON |
| TOT | -3,139,083.98 | 0.00 | 0.00 | 0.00 | 31,390.84 | 15,695.42 | -3,091,997.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 272.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.90 | SCH-CLAYTON |
| PAY | -58,101.02 | 0.00 | 0.00 | 0.00 | 581.01 | 290.51 | -57,229.50 | |
| TOT | -57,828.12 | 0.00 | 0.00 | 0.00 | 581.01 | 290.51 | -56,956.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -250.41 | 0.00 | 0.00 | -250.41 | SCH-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -250.41 | 0.00 | 0.00 | -250.41 | |
| <hr/> | | | | | | | | |
| ADJ | 44.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.13 | AUTH TOTAL |
| PAY | -3,832,504.34 | 0.00 | 0.00 | -250.41 | 38,325.04 | 19,162.53 | -3,775,267.18 | |
| TOT | -3,832,460.21 | 0.00 | 0.00 | -250.41 | 38,325.04 | 19,162.53 | -3,775,223.05 | |

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|---|----------------|----------|---------|-----------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,191.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,191.77 | SCH-PARKWAY |
| PAY | -4,465,004.19 | 0.00 | 0.00 | 0.00 | 44,650.04 | 22,325.02 | -4,398,029.13 | |
| TOT | -4,467,195.96 | 0.00 | 0.00 | 0.00 | 44,650.04 | 22,325.02 | -4,400,220.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 18,322.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,322.22 | SCH-PARKWAY |
| PAY | -14,965,520.60 | 0.00 | 0.00 | 0.00 | 149,655.21 | 74,827.60 | -14,741,037.79 | |
| TOT | -14,947,198.38 | 0.00 | 0.00 | 0.00 | 149,655.21 | 74,827.60 | -14,722,715.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,371.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.28 | SCH-PARKWAY |
| PAY | -291,948.74 | 0.00 | 0.00 | 0.00 | 2,919.49 | 1,459.74 | -287,569.51 | |
| TOT | -290,577.46 | 0.00 | 0.00 | 0.00 | 2,919.49 | 1,459.74 | -286,198.23 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -103,135.02 | 0.00 | 0.00 | 0.00 | 1,031.35 | 515.68 | -101,587.99 | SCH-PARKWAY |
| TOT | -103,135.02 | 0.00 | 0.00 | 0.00 | 1,031.35 | 515.68 | -101,587.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,310.01 | 0.00 | 0.00 | -1,310.01 | SCH-PARKWAY |
| TOT | 0.00 | 0.00 | 0.00 | -1,310.01 | 0.00 | 0.00 | -1,310.01 | |
| ADJ | 17,501.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,501.73 | AUTH TOTAL |
| PAY | -19,825,608.55 | 0.00 | 0.00 | -1,310.01 | 198,256.09 | 99,128.04 | -19,529,534.43 | |
| TOT | -19,808,106.82 | 0.00 | 0.00 | -1,310.01 | 198,256.09 | 99,128.04 | -19,512,032.70 | |

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|---|----------------|----------|---------|-----------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -181,387.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -181,387.34 | SCH-ROCKWOOD |
| PAY | -1,876,026.74 | 0.00 | 0.00 | 0.00 | 18,760.27 | 9,380.13 | -1,847,886.34 | |
| TOT | -2,057,414.08 | 0.00 | 0.00 | 0.00 | 18,760.27 | 9,380.13 | -2,029,273.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30,580.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,580.96 | SCH-ROCKWOOD |
| PAY | -13,064,920.82 | 0.00 | 0.00 | 0.00 | 130,649.21 | 65,324.60 | -12,868,947.01 | |
| TOT | -13,095,501.78 | 0.00 | 0.00 | 0.00 | 130,649.21 | 65,324.60 | -12,899,527.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3,292.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,292.51 | SCH-ROCKWOOD |
| PAY | -700,985.16 | 0.00 | 0.00 | 0.00 | 7,009.85 | 3,504.93 | -690,470.38 | |
| TOT | -697,692.65 | 0.00 | 0.00 | 0.00 | 7,009.85 | 3,504.93 | -687,177.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -94.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -94.60 | SCH-ROCKWOOD |
| PAY | -43,753.86 | 0.00 | 0.00 | 0.00 | 437.54 | 218.77 | -43,097.55 | |
| TOT | -43,848.46 | 0.00 | 0.00 | 0.00 | 437.54 | 218.77 | -43,192.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,037.73 | 0.00 | 0.00 | -1,037.73 | SCH-ROCKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,037.73 | 0.00 | 0.00 | -1,037.73 | |
| ADJ | -208,770.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -208,770.39 | AUTH TOTAL |
| PAY | -15,685,686.58 | 0.00 | 0.00 | -1,037.73 | 156,856.87 | 78,428.43 | -15,451,439.01 | |
| TOT | -15,894,456.97 | 0.00 | 0.00 | -1,037.73 | 156,856.87 | 78,428.43 | -15,660,209.40 | |

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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 | 5,083.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,083.24 | SCH-FERG-FLOR |
| PAY | -1,525,089.07 | 0.00 | 0.00 | 0.00 | 15,250.89 | 7,625.45 | -1,502,212.73 | |
| TOT | -1,520,005.83 | 0.00 | 0.00 | 0.00 | 15,250.89 | 7,625.45 | -1,497,129.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,896.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,896.13 | SCH-FERG-FLOR |
| PAY | -3,485,073.88 | 0.00 | 0.00 | 0.00 | 34,850.74 | 17,425.37 | -3,432,797.77 | |
| TOT | -3,486,970.01 | 0.00 | 0.00 | 0.00 | 34,850.74 | 17,425.37 | -3,434,693.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2,677.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,677.39 | SCH-FERG-FLOR |
| PAY | -570,022.87 | 0.00 | 0.00 | 0.00 | 5,700.23 | 2,850.11 | -561,472.53 | |
| TOT | -567,345.48 | 0.00 | 0.00 | 0.00 | 5,700.23 | 2,850.11 | -558,795.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -748.48 | 0.00 | 0.00 | 0.00 | 7.48 | 3.74 | -737.26 | SCH-FERG-FLOR |
| TOT | -748.48 | 0.00 | 0.00 | 0.00 | 7.48 | 3.74 | -737.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -370.79 | 0.00 | 0.00 | -370.79 | SCH-FERG-FLOR |
| TOT | 0.00 | 0.00 | 0.00 | -370.79 | 0.00 | 0.00 | -370.79 | |
| <hr/> | | | | | | | | |
| ADJ | 5,864.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,864.50 | AUTH TOTAL |
| PAY | -5,580,934.30 | 0.00 | 0.00 | -370.79 | 55,809.34 | 27,904.67 | -5,497,591.08 | |
| TOT | -5,575,069.80 | 0.00 | 0.00 | -370.79 | 55,809.34 | 27,904.67 | -5,491,726.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,899.97 | 0.00 | 0.00 | 0.00 | 29.00 | 14.50 | -2,856.47 | SCH-MERAMEC VALLEY |
| TOT | -2,899.97 | 0.00 | 0.00 | 0.00 | 29.00 | 14.50 | -2,856.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,752.76 | 0.00 | 0.00 | 0.00 | 127.53 | 63.76 | -12,561.47 | SCH-MERAMEC VALLEY |
| TOT | -12,752.76 | 0.00 | 0.00 | 0.00 | 127.53 | 63.76 | -12,561.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | SCH-MERAMEC VALLEY |
| PAY | -164.35 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.89 | |
| TOT | -163.58 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | SCH-MERAMEC VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -15,817.08 | 0.00 | 0.00 | -1.04 | 158.17 | 79.08 | -15,580.87 | |
| TOT | -15,816.31 | 0.00 | 0.00 | -1.04 | 158.17 | 79.08 | -15,580.10 | |

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|---|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.01 | SCH-HANCOCK |
| PAY | -83,702.18 | 0.00 | 0.00 | 0.00 | 837.02 | 418.51 | -82,446.65 | |
| TOT | -83,728.19 | 0.00 | 0.00 | 0.00 | 837.02 | 418.51 | -82,472.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,112.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,112.74 | SCH-HANCOCK |
| PAY | -305,517.87 | 0.00 | 0.00 | 0.00 | 3,055.18 | 1,527.59 | -300,935.10 | |
| TOT | -306,630.61 | 0.00 | 0.00 | 0.00 | 3,055.18 | 1,527.59 | -302,047.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 37.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.46 | SCH-HANCOCK |
| PAY | -7,974.84 | 0.00 | 0.00 | 0.00 | 79.75 | 39.87 | -7,855.22 | |
| TOT | -7,937.38 | 0.00 | 0.00 | 0.00 | 79.75 | 39.87 | -7,817.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,172.46 | 0.00 | 0.00 | 0.00 | 11.72 | 5.86 | -1,154.88 | SCH-HANCOCK |
| TOT | -1,172.46 | 0.00 | 0.00 | 0.00 | 11.72 | 5.86 | -1,154.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.38 | 0.00 | 0.00 | -26.38 | SCH-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -26.38 | 0.00 | 0.00 | -26.38 | |
| <hr/> | | | | | | | | |
| ADJ | -1,101.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,101.29 | AUTH TOTAL |
| PAY | -398,367.35 | 0.00 | 0.00 | -26.38 | 3,983.67 | 1,991.83 | -392,418.23 | |
| TOT | -399,468.64 | 0.00 | 0.00 | -26.38 | 3,983.67 | 1,991.83 | -393,519.52 | |

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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 | -44,222.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44,222.81 | SCH-JENNINGS |
| PAY | -63,484.20 | 0.00 | 0.00 | 0.00 | 634.84 | 317.42 | -62,531.94 | |
| TOT | -107,707.01 | 0.00 | 0.00 | 0.00 | 634.84 | 317.42 | -106,754.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -373,596.67 | 0.00 | 0.00 | 0.00 | 3,735.97 | 1,867.98 | -367,992.72 | SCH-JENNINGS |
| TOT | -373,596.67 | 0.00 | 0.00 | 0.00 | 3,735.97 | 1,867.98 | -367,992.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 93.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.46 | SCH-JENNINGS |
| PAY | -19,898.89 | 0.00 | 0.00 | 0.00 | 198.99 | 99.49 | -19,600.41 | |
| TOT | -19,805.43 | 0.00 | 0.00 | 0.00 | 198.99 | 99.49 | -19,506.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.66 | 0.00 | 0.00 | -30.66 | SCH-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -30.66 | 0.00 | 0.00 | -30.66 | |
| ADJ | -44,129.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44,129.35 | AUTH TOTAL |
| PAY | -456,979.76 | 0.00 | 0.00 | -30.66 | 4,569.80 | 2,284.89 | -450,155.73 | |
| TOT | -501,109.11 | 0.00 | 0.00 | -30.66 | 4,569.80 | 2,284.89 | -494,285.08 | |

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|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,102.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,102.88 | SCH-KIRKWOOD |
| PAY | -1,002,886.14 | 0.00 | 0.00 | 0.00 | 10,028.86 | 5,014.43 | -987,842.85 | |
| TOT | -1,000,783.26 | 0.00 | 0.00 | 0.00 | 10,028.86 | 5,014.43 | -985,739.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,345,424.68 | 0.00 | 0.00 | 0.00 | 53,454.25 | 26,727.12 | -5,265,243.31 | SCH-KIRKWOOD |
| TOT | -5,345,424.68 | 0.00 | 0.00 | 0.00 | 53,454.25 | 26,727.12 | -5,265,243.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 513.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.93 | SCH-KIRKWOOD |
| PAY | -109,417.23 | 0.00 | 0.00 | 0.00 | 1,094.17 | 547.09 | -107,775.97 | |
| TOT | -108,903.30 | 0.00 | 0.00 | 0.00 | 1,094.17 | 547.09 | -107,262.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -24,167.52 | 0.00 | 0.00 | 0.00 | 241.68 | 120.84 | -23,805.00 | SCH-KIRKWOOD |
| TOT | -24,167.52 | 0.00 | 0.00 | 0.00 | 241.68 | 120.84 | -23,805.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -428.76 | 0.00 | 0.00 | -428.76 | SCH-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -428.76 | 0.00 | 0.00 | -428.76 | |
| ADJ | 2,616.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.81 | AUTH TOTAL |
| PAY | -6,481,895.57 | 0.00 | 0.00 | -428.76 | 64,818.96 | 32,409.48 | -6,385,095.89 | |
| TOT | -6,479,278.76 | 0.00 | 0.00 | -428.76 | 64,818.96 | 32,409.48 | -6,382,479.08 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -691.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -691.70 | SCH-LADUE |
| PAY | -519,976.33 | 0.00 | 0.00 | 0.00 | 5,199.76 | 2,599.88 | -512,176.69 | |
| TOT | -520,668.03 | 0.00 | 0.00 | 0.00 | 5,199.76 | 2,599.88 | -512,868.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,055.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,055.68 | SCH-LADUE |
| PAY | -4,786,281.17 | 0.00 | 0.00 | 0.00 | 47,862.81 | 23,931.41 | -4,714,486.95 | |
| TOT | -4,789,336.85 | 0.00 | 0.00 | 0.00 | 47,862.81 | 23,931.41 | -4,717,542.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 436.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.26 | SCH-LADUE |
| PAY | -92,881.85 | 0.00 | 0.00 | 0.00 | 928.82 | 464.41 | -91,488.62 | |
| TOT | -92,445.59 | 0.00 | 0.00 | 0.00 | 928.82 | 464.41 | -91,052.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -654.70 | 0.00 | 0.00 | 0.00 | 6.55 | 3.27 | -644.88 | SCH-LADUE |
| TOT | -654.70 | 0.00 | 0.00 | 0.00 | 6.55 | 3.27 | -644.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -358.11 | 0.00 | 0.00 | -358.11 | SCH-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -358.11 | 0.00 | 0.00 | -358.11 | |
| <hr/> | | | | | | | | |
| ADJ | -3,311.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,311.12 | AUTH TOTAL |
| PAY | -5,399,794.05 | 0.00 | 0.00 | -358.11 | 53,997.94 | 26,998.97 | -5,319,155.25 | |
| TOT | -5,403,105.17 | 0.00 | 0.00 | -358.11 | 53,997.94 | 26,998.97 | -5,322,466.37 | |

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|---|----------------------|-------------|-------------|---------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 497.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497.66 | SCH-MAPLEWOOD |
| PAY | -186,258.30 | 0.00 | 0.00 | 0.00 | 1,862.58 | 931.29 | -183,464.43 | |
| TOT | -185,760.64 | 0.00 | 0.00 | 0.00 | 1,862.58 | 931.29 | -182,966.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,595.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,595.74 | SCH-MAPLEWOOD |
| PAY | -1,035,429.31 | 0.00 | 0.00 | 0.00 | 10,354.29 | 5,177.15 | -1,019,897.87 | |
| TOT | -1,037,025.05 | 0.00 | 0.00 | 0.00 | 10,354.29 | 5,177.15 | -1,021,493.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 332.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.96 | SCH-MAPLEWOOD |
| PAY | -70,887.77 | 0.00 | 0.00 | 0.00 | 708.88 | 354.44 | -69,824.45 | |
| TOT | -70,554.81 | 0.00 | 0.00 | 0.00 | 708.88 | 354.44 | -69,491.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -42,115.33 | 0.00 | 0.00 | 0.00 | 421.15 | 210.58 | -41,483.60 | SCH-MAPLEWOOD |
| TOT | -42,115.33 | 0.00 | 0.00 | 0.00 | 421.15 | 210.58 | -41,483.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -88.23 | 0.00 | 0.00 | -88.23 | SCH-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -88.23 | 0.00 | 0.00 | -88.23 | |
| ADJ | -765.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -765.12 | AUTH TOTAL |
| PAY | -1,334,690.71 | 0.00 | 0.00 | -88.23 | 13,346.90 | 6,673.46 | -1,314,758.58 | |
| TOT | -1,335,455.83 | 0.00 | 0.00 | -88.23 | 13,346.90 | 6,673.46 | -1,315,523.70 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,132.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,132.30 | SCH-MEHLVILLE |
| PAY | -1,311,084.19 | 0.00 | 0.00 | 0.00 | 13,110.84 | 6,555.42 | -1,291,417.93 | |
| TOT | -1,305,951.89 | 0.00 | 0.00 | 0.00 | 13,110.84 | 6,555.42 | -1,286,285.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,591.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,591.86 | SCH-MEHLVILLE |
| PAY | -6,330,135.75 | 0.00 | 0.00 | 0.00 | 63,301.36 | 31,650.68 | -6,235,183.71 | |
| TOT | -6,338,727.61 | 0.00 | 0.00 | 0.00 | 63,301.36 | 31,650.68 | -6,243,775.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 472.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472.43 | SCH-MEHLVILLE |
| PAY | -100,580.96 | 0.00 | 0.00 | 0.00 | 1,005.81 | 502.90 | -99,072.25 | |
| TOT | -100,108.53 | 0.00 | 0.00 | 0.00 | 1,005.81 | 502.90 | -98,599.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -110,575.96 | 0.00 | 0.00 | 0.00 | 1,105.76 | 552.88 | -108,917.32 | SCH-MEHLVILLE |
| TOT | -110,575.96 | 0.00 | 0.00 | 0.00 | 1,105.76 | 552.88 | -108,917.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -518.52 | 0.00 | 0.00 | -518.52 | SCH-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -518.52 | 0.00 | 0.00 | -518.52 | |
| <hr/> | | | | | | | | |
| ADJ | -2,987.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,987.13 | AUTH TOTAL |
| PAY | -7,852,376.86 | 0.00 | 0.00 | -518.52 | 78,523.77 | 39,261.88 | -7,735,109.73 | |
| TOT | -7,855,363.99 | 0.00 | 0.00 | -518.52 | 78,523.77 | 39,261.88 | -7,738,096.86 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,256.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,256.64 | SCH-NORMANDY |
| PAY | -253,071.87 | 0.00 | 0.00 | 0.00 | 2,530.72 | 1,265.36 | -249,275.79 | |
| TOT | -251,815.23 | 0.00 | 0.00 | 0.00 | 2,530.72 | 1,265.36 | -248,019.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,150,408.44 | 0.00 | 0.00 | 0.00 | 11,504.08 | 5,752.04 | -1,133,152.32 | SCH-NORMANDY |
| TOT | -1,150,408.44 | 0.00 | 0.00 | 0.00 | 11,504.08 | 5,752.04 | -1,133,152.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.00 | SCH-NORMANDY |
| PAY | -27,039.12 | 0.00 | 0.00 | 0.00 | 270.39 | 135.20 | -26,633.53 | |
| TOT | -26,912.12 | 0.00 | 0.00 | 0.00 | 270.39 | 135.20 | -26,506.53 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -169,296.92 | 0.00 | 0.00 | 0.00 | 1,692.97 | 846.48 | -166,757.47 | SCH-NORMANDY |
| TOT | -169,296.92 | 0.00 | 0.00 | 0.00 | 1,692.97 | 846.48 | -166,757.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -107.36 | 0.00 | 0.00 | -107.36 | SCH-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -107.36 | 0.00 | 0.00 | -107.36 | |
| ADJ | 1,383.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,383.64 | AUTH TOTAL |
| PAY | -1,599,816.35 | 0.00 | 0.00 | -107.36 | 15,998.16 | 7,999.08 | -1,575,926.47 | |
| TOT | -1,598,432.71 | 0.00 | 0.00 | -107.36 | 15,998.16 | 7,999.08 | -1,574,542.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15,329.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,329.31 | SCH-PATTONVILLE |
| PAY | -1,068,552.12 | 0.00 | 0.00 | 0.00 | 10,685.52 | 5,342.76 | -1,052,523.84 | |
| TOT | -1,053,222.81 | 0.00 | 0.00 | 0.00 | 10,685.52 | 5,342.76 | -1,037,194.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 101,174.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,174.25 | SCH-PATTONVILLE |
| PAY | -3,270,484.70 | 0.00 | 0.00 | 0.00 | 32,704.85 | 16,352.42 | -3,221,427.43 | |
| TOT | -3,169,310.45 | 0.00 | 0.00 | 0.00 | 32,704.85 | 16,352.42 | -3,120,253.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2,226.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.47 | SCH-PATTONVILLE |
| PAY | -474,020.67 | 0.00 | 0.00 | 0.00 | 4,740.21 | 2,370.10 | -466,910.36 | |
| TOT | -471,794.20 | 0.00 | 0.00 | 0.00 | 4,740.21 | 2,370.10 | -464,683.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -97,638.10 | 0.00 | 0.00 | 0.00 | 976.38 | 488.19 | -96,173.53 | SCH-PATTONVILLE |
| TOT | -97,638.10 | 0.00 | 0.00 | 0.00 | 976.38 | 488.19 | -96,173.53 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -324.48 | 0.00 | 0.00 | -324.48 | SCH-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -324.48 | 0.00 | 0.00 | -324.48 | |
| ADJ | 118,730.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,730.03 | AUTH TOTAL |
| PAY | -4,910,695.59 | 0.00 | 0.00 | -324.48 | 49,106.96 | 24,553.47 | -4,837,359.64 | |
| TOT | -4,791,965.56 | 0.00 | 0.00 | -324.48 | 49,106.96 | 24,553.47 | -4,718,629.61 | |

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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 | 2,272.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.91 | SCH-RITENOUR |
| PAY | -953,935.89 | 0.00 | 0.00 | 0.00 | 9,539.36 | 4,769.68 | -939,626.85 | |
| TOT | -951,662.98 | 0.00 | 0.00 | 0.00 | 9,539.36 | 4,769.68 | -937,353.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,899,322.09 | 0.00 | 0.00 | 0.00 | 18,993.22 | 9,496.61 | -1,870,832.26 | SCH-RITENOUR |
| TOT | -1,899,322.09 | 0.00 | 0.00 | 0.00 | 18,993.22 | 9,496.61 | -1,870,832.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 463.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.07 | SCH-RITENOUR |
| PAY | -98,587.85 | 0.00 | 0.00 | 0.00 | 985.88 | 492.94 | -97,109.03 | |
| TOT | -98,124.78 | 0.00 | 0.00 | 0.00 | 985.88 | 492.94 | -96,645.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -18,183.44 | 0.00 | 0.00 | 0.00 | 181.83 | 90.92 | -17,910.69 | SCH-RITENOUR |
| TOT | -18,183.44 | 0.00 | 0.00 | 0.00 | 181.83 | 90.92 | -17,910.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.71 | 0.00 | 0.00 | -196.71 | SCH-RITENOUR |
| TOT | 0.00 | 0.00 | 0.00 | -196.71 | 0.00 | 0.00 | -196.71 | |
| <hr/> | | | | | | | | |
| ADJ | 2,735.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,735.98 | AUTH TOTAL |
| PAY | -2,970,029.27 | 0.00 | 0.00 | -196.71 | 29,700.29 | 14,850.15 | -2,925,675.54 | |
| TOT | -2,967,293.29 | 0.00 | 0.00 | -196.71 | 29,700.29 | 14,850.15 | -2,922,939.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|---------------|------------------|-----------------|----------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 681.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.57 | SCH-RIVERVIEW GRNS |
| PAY | -149,437.75 | 0.00 | 0.00 | 0.00 | 1,494.38 | 747.19 | -147,196.18 | |
| TOT | -148,756.18 | 0.00 | 0.00 | 0.00 | 1,494.38 | 747.19 | -146,514.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,120,414.58 | 0.00 | 0.00 | 0.00 | 11,204.15 | 5,602.07 | -1,103,608.36 | SCH-RIVERVIEW GRNS |
| TOT | -1,120,414.58 | 0.00 | 0.00 | 0.00 | 11,204.15 | 5,602.07 | -1,103,608.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 34.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.98 | SCH-RIVERVIEW GRNS |
| PAY | -7,448.26 | 0.00 | 0.00 | 0.00 | 74.48 | 37.24 | -7,336.54 | |
| TOT | -7,413.28 | 0.00 | 0.00 | 0.00 | 74.48 | 37.24 | -7,301.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,713.69 | 0.00 | 0.00 | 0.00 | 17.14 | 8.57 | -1,687.98 | SCH-RIVERVIEW GRNS |
| TOT | -1,713.69 | 0.00 | 0.00 | 0.00 | 17.14 | 8.57 | -1,687.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -86.37 | 0.00 | 0.00 | -86.37 | SCH-RIVERVIEW GRNS |
| TOT | 0.00 | 0.00 | 0.00 | -86.37 | 0.00 | 0.00 | -86.37 | |
| ADJ | 716.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.55 | AUTH TOTAL |
| PAY | -1,279,014.28 | 0.00 | 0.00 | -86.37 | 12,790.15 | 6,395.07 | -1,259,915.43 | |
| TOT | -1,278,297.73 | 0.00 | 0.00 | -86.37 | 12,790.15 | 6,395.07 | -1,259,198.88 | |

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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 | 1,550.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.91 | SCH-UNIVERSITY CTY |
| PAY | -424,502.93 | 0.00 | 0.00 | 0.00 | 4,245.03 | 2,122.51 | -418,135.39 | |
| TOT | -422,952.02 | 0.00 | 0.00 | 0.00 | 4,245.03 | 2,122.51 | -416,584.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,596.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,596.19 | SCH-UNIVERSITY CTY |
| PAY | -2,504,944.24 | 0.00 | 0.00 | 0.00 | 25,049.44 | 12,524.72 | -2,467,370.08 | |
| TOT | -2,514,540.43 | 0.00 | 0.00 | 0.00 | 25,049.44 | 12,524.72 | -2,476,966.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 163.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.88 | SCH-UNIVERSITY CTY |
| PAY | -34,890.42 | 0.00 | 0.00 | 0.00 | 348.90 | 174.45 | -34,367.07 | |
| TOT | -34,726.54 | 0.00 | 0.00 | 0.00 | 348.90 | 174.45 | -34,203.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5,419.12 | 0.00 | 0.00 | 0.00 | 54.19 | 27.10 | -5,337.83 | SCH-UNIVERSITY CTY |
| TOT | -5,419.12 | 0.00 | 0.00 | 0.00 | 54.19 | 27.10 | -5,337.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -197.04 | 0.00 | 0.00 | -197.04 | SCH-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -197.04 | 0.00 | 0.00 | -197.04 | |
| ADJ | -7,881.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,881.40 | AUTH TOTAL |
| PAY | -2,969,756.71 | 0.00 | 0.00 | -197.04 | 29,697.56 | 14,848.78 | -2,925,407.41 | |
| TOT | -2,977,638.11 | 0.00 | 0.00 | -197.04 | 29,697.56 | 14,848.78 | -2,933,288.81 | |

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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 | 712.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.84 | SCH-VALLEY PARK |
| PAY | -126,201.78 | 0.00 | 0.00 | 0.00 | 1,262.02 | 631.01 | -124,308.75 | |
| TOT | -125,488.94 | 0.00 | 0.00 | 0.00 | 1,262.02 | 631.01 | -123,595.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -280.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -280.31 | SCH-VALLEY PARK |
| PAY | -498,065.77 | 0.00 | 0.00 | 0.00 | 4,980.66 | 2,490.33 | -490,594.78 | |
| TOT | -498,346.08 | 0.00 | 0.00 | 0.00 | 4,980.66 | 2,490.33 | -490,875.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 205.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.37 | SCH-VALLEY PARK |
| PAY | -43,723.10 | 0.00 | 0.00 | 0.00 | 437.23 | 218.62 | -43,067.25 | |
| TOT | -43,517.73 | 0.00 | 0.00 | 0.00 | 437.23 | 218.62 | -42,861.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14,589.41 | 0.00 | 0.00 | 0.00 | 145.89 | 72.95 | -14,370.57 | SCH-VALLEY PARK |
| TOT | -14,589.41 | 0.00 | 0.00 | 0.00 | 145.89 | 72.95 | -14,370.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -46.38 | 0.00 | 0.00 | -46.38 | SCH-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -46.38 | 0.00 | 0.00 | -46.38 | |
| ADJ | 637.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637.90 | AUTH TOTAL |
| PAY | -682,580.06 | 0.00 | 0.00 | -46.38 | 6,825.80 | 3,412.91 | -672,387.73 | |
| TOT | -681,942.16 | 0.00 | 0.00 | -46.38 | 6,825.80 | 3,412.91 | -671,749.83 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,239.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.22 | SCH-WEBSTER GROVES |
| PAY | -487,278.30 | 0.00 | 0.00 | 0.00 | 4,872.78 | 2,436.39 | -479,969.13 | |
| TOT | -486,039.08 | 0.00 | 0.00 | 0.00 | 4,872.78 | 2,436.39 | -478,729.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,621,401.50 | 0.00 | 0.00 | 0.00 | 36,214.02 | 18,107.01 | -3,567,080.47 | SCH-WEBSTER GROVES |
| TOT | -3,621,401.50 | 0.00 | 0.00 | 0.00 | 36,214.02 | 18,107.01 | -3,567,080.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 351.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.21 | SCH-WEBSTER GROVES |
| PAY | -74,774.28 | 0.00 | 0.00 | 0.00 | 747.74 | 373.87 | -73,652.67 | |
| TOT | -74,423.07 | 0.00 | 0.00 | 0.00 | 747.74 | 373.87 | -73,301.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,250.09 | 0.00 | 0.00 | 0.00 | 62.50 | 31.25 | -6,156.34 | SCH-WEBSTER GROVES |
| TOT | -6,250.09 | 0.00 | 0.00 | 0.00 | 62.50 | 31.25 | -6,156.34 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -279.43 | 0.00 | 0.00 | -279.43 | SCH-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -279.43 | 0.00 | 0.00 | -279.43 | |
| ADJ | 1,590.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.43 | AUTH TOTAL |
| PAY | -4,189,704.17 | 0.00 | 0.00 | -279.43 | 41,897.04 | 20,948.52 | -4,127,138.04 | |
| TOT | -4,188,113.74 | 0.00 | 0.00 | -279.43 | 41,897.04 | 20,948.52 | -4,125,547.61 | |

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|---|-------------------|-------------|-------------|--------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 140.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.62 | SCH-WELLSTON |
| PAY | -9,627.46 | 0.00 | 0.00 | 0.00 | 96.27 | 48.14 | -9,483.05 | |
| TOT | -9,486.84 | 0.00 | 0.00 | 0.00 | 96.27 | 48.14 | -9,342.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40,946.10 | 0.00 | 0.00 | 0.00 | 409.46 | 204.73 | -40,331.91 | SCH-WELLSTON |
| TOT | -40,946.10 | 0.00 | 0.00 | 0.00 | 409.46 | 204.73 | -40,331.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 103.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.69 | SCH-WELLSTON |
| PAY | -22,075.56 | 0.00 | 0.00 | 0.00 | 220.76 | 110.38 | -21,744.42 | |
| TOT | -21,971.87 | 0.00 | 0.00 | 0.00 | 220.76 | 110.38 | -21,640.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,329.43 | 0.00 | 0.00 | 0.00 | 33.29 | 16.65 | -3,279.49 | SCH-WELLSTON |
| TOT | -3,329.43 | 0.00 | 0.00 | 0.00 | 33.29 | 16.65 | -3,279.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.11 | 0.00 | 0.00 | -5.11 | SCH-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -5.11 | 0.00 | 0.00 | -5.11 | |
| <hr/> | | | | | | | | |
| ADJ | 244.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.31 | AUTH TOTAL |
| PAY | -75,978.55 | 0.00 | 0.00 | -5.11 | 759.78 | 379.90 | -74,843.98 | |
| TOT | -75,734.24 | 0.00 | 0.00 | -5.11 | 759.78 | 379.90 | -74,599.67 | |

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|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,397.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,397.64 | SCH-LINDBERGH |
| PAY | -788,841.12 | 0.00 | 0.00 | 0.00 | 7,888.41 | 3,944.21 | -777,008.50 | |
| TOT | -786,443.48 | 0.00 | 0.00 | 0.00 | 7,888.41 | 3,944.21 | -774,610.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,535.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,535.88 | SCH-LINDBERGH |
| PAY | -3,620,165.59 | 0.00 | 0.00 | 0.00 | 36,201.66 | 18,100.83 | -3,565,863.10 | |
| TOT | -3,621,701.47 | 0.00 | 0.00 | 0.00 | 36,201.66 | 18,100.83 | -3,567,398.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 569.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.22 | SCH-LINDBERGH |
| PAY | -121,188.03 | 0.00 | 0.00 | 0.00 | 1,211.88 | 605.94 | -119,370.21 | |
| TOT | -120,618.81 | 0.00 | 0.00 | 0.00 | 1,211.88 | 605.94 | -118,800.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,066.45 | 0.00 | 0.00 | 0.00 | 30.66 | 15.33 | -3,020.46 | SCH-LINDBERGH |
| TOT | -3,066.45 | 0.00 | 0.00 | 0.00 | 30.66 | 15.33 | -3,020.46 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -299.57 | 0.00 | 0.00 | -299.57 | SCH-LINDBERGH |
| TOT | 0.00 | 0.00 | 0.00 | -299.57 | 0.00 | 0.00 | -299.57 | |
| ADJ | 1,430.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.98 | AUTH TOTAL |
| PAY | -4,533,261.19 | 0.00 | 0.00 | -299.57 | 45,332.61 | 22,666.31 | -4,465,561.84 | |
| TOT | -4,531,830.21 | 0.00 | 0.00 | -299.57 | 45,332.61 | 22,666.31 | -4,464,130.86 | |

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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 | 9,900.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.35 | SCH-HAZELWOOD |
| PAY | -1,683,198.20 | 0.00 | 0.00 | 0.00 | 16,831.98 | 8,415.99 | -1,657,950.23 | |
| TOT | -1,673,297.85 | 0.00 | 0.00 | 0.00 | 16,831.98 | 8,415.99 | -1,648,049.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22,108.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,108.56 | SCH-HAZELWOOD |
| PAY | -8,691,884.89 | 0.00 | 0.00 | 0.00 | 86,918.85 | 43,459.42 | -8,561,506.62 | |
| TOT | -8,713,993.45 | 0.00 | 0.00 | 0.00 | 86,918.85 | 43,459.42 | -8,583,615.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1,853.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,853.22 | SCH-HAZELWOOD |
| PAY | -394,555.19 | 0.00 | 0.00 | 0.00 | 3,945.55 | 1,972.78 | -388,636.86 | |
| TOT | -392,701.97 | 0.00 | 0.00 | 0.00 | 3,945.55 | 1,972.78 | -386,783.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -303,184.47 | 0.00 | 0.00 | 0.00 | 3,031.84 | 1,515.92 | -298,636.71 | SCH-HAZELWOOD |
| TOT | -303,184.47 | 0.00 | 0.00 | 0.00 | 3,031.84 | 1,515.92 | -298,636.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -741.62 | 0.00 | 0.00 | -741.62 | SCH-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -741.62 | 0.00 | 0.00 | -741.62 | |
| ADJ | -10,354.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,354.99 | AUTH TOTAL |
| PAY | -11,072,822.75 | 0.00 | 0.00 | -741.62 | 110,728.22 | 55,364.11 | -10,907,472.04 | |
| TOT | -11,083,177.74 | 0.00 | 0.00 | -741.62 | 110,728.22 | 55,364.11 | -10,917,827.03 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | |
| 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 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | MSD EXTENSION |
| 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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| 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 | -0.01 | 0.00 | 0.00 | -0.01 | SEWR-MALINE CR |
| 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 | -0.01 | 0.00 | 0.00 | -0.01 | SEWR-U.CTY STORM |
| 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: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | SEWR-COLD WATER |
| 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: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | SEWR-DEER 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: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | SEWR-MO RIV BONF |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
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|---|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | SEWR-MER RIV BAS |
| 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 | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | SEWR-BLACK CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| 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 | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 703.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703.39 | FIRE-AFFTON |
| PAY | -88,330.11 | 0.00 | 0.00 | 0.00 | 883.30 | 441.65 | -87,005.16 | |
| TOT | -87,626.72 | 0.00 | 0.00 | 0.00 | 883.30 | 441.65 | -86,301.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -456,521.38 | 0.00 | 0.00 | 0.00 | 4,565.21 | 2,282.61 | -449,673.56 | FIRE-AFFTON |
| TOT | -456,521.38 | 0.00 | 0.00 | 0.00 | 4,565.21 | 2,282.61 | -449,673.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 24.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.48 | FIRE-AFFTON |
| PAY | -5,212.16 | 0.00 | 0.00 | 0.00 | 52.12 | 26.06 | -5,133.98 | |
| TOT | -5,187.68 | 0.00 | 0.00 | 0.00 | 52.12 | 26.06 | -5,109.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10,087.24 | 0.00 | 0.00 | 0.00 | 100.87 | 50.44 | -9,935.93 | FIRE-AFFTON |
| TOT | -10,087.24 | 0.00 | 0.00 | 0.00 | 100.87 | 50.44 | -9,935.93 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.03 | 0.00 | 0.00 | -37.03 | FIRE-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -37.03 | 0.00 | 0.00 | -37.03 | |
| ADJ | 727.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727.87 | AUTH TOTAL |
| PAY | -560,150.89 | 0.00 | 0.00 | -37.03 | 5,601.50 | 2,800.76 | -551,785.66 | |
| TOT | -559,423.02 | 0.00 | 0.00 | -37.03 | 5,601.50 | 2,800.76 | -551,057.79 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -244.08 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -240.42 | FIRE-KINLOCH |
| TOT | -244.08 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -240.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -448.37 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -441.65 | FIRE-KINLOCH |
| TOT | -448.37 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -441.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | FIRE-KINLOCH |
| PAY | -9.79 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.64 | |
| TOT | -9.74 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | FIRE-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| ADJ | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -702.24 | 0.00 | 0.00 | -0.05 | 7.02 | 3.51 | -691.76 | |
| TOT | -702.19 | 0.00 | 0.00 | -0.05 | 7.02 | 3.51 | -691.71 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 265.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.23 | FIRE-LEMAY |
| PAY | -51,689.33 | 0.00 | 0.00 | 0.00 | 516.89 | 258.45 | -50,913.99 | |
| TOT | -51,424.10 | 0.00 | 0.00 | 0.00 | 516.89 | 258.45 | -50,648.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -303.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -303.08 | FIRE-LEMAY |
| PAY | -229,580.32 | 0.00 | 0.00 | 0.00 | 2,295.80 | 1,147.90 | -226,136.62 | |
| TOT | -229,883.40 | 0.00 | 0.00 | 0.00 | 2,295.80 | 1,147.90 | -226,439.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 17.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.83 | FIRE-LEMAY |
| PAY | -3,796.10 | 0.00 | 0.00 | 0.00 | 37.96 | 18.98 | -3,739.16 | |
| TOT | -3,778.27 | 0.00 | 0.00 | 0.00 | 37.96 | 18.98 | -3,721.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10,796.42 | 0.00 | 0.00 | 0.00 | 107.96 | 53.98 | -10,634.48 | FIRE-LEMAY |
| TOT | -10,796.42 | 0.00 | 0.00 | 0.00 | 107.96 | 53.98 | -10,634.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.59 | 0.00 | 0.00 | -19.59 | FIRE-LEMAY |
| TOT | 0.00 | 0.00 | 0.00 | -19.59 | 0.00 | 0.00 | -19.59 | |
| ADJ | -20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.02 | AUTH TOTAL |
| PAY | -295,862.17 | 0.00 | 0.00 | -19.59 | 2,958.61 | 1,479.31 | -291,443.84 | |
| TOT | -295,882.19 | 0.00 | 0.00 | -19.59 | 2,958.61 | 1,479.31 | -291,463.86 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 204.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.05 | FIRE-METRO NORTH |
| PAY | -29,182.58 | 0.00 | 0.00 | 0.00 | 291.83 | 145.91 | -28,744.84 | |
| TOT | -28,978.53 | 0.00 | 0.00 | 0.00 | 291.83 | 145.91 | -28,540.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -263,222.71 | 0.00 | 0.00 | 0.00 | 2,632.23 | 1,316.11 | -259,274.37 | FIRE-METRO NORTH |
| TOT | -263,222.71 | 0.00 | 0.00 | 0.00 | 2,632.23 | 1,316.11 | -259,274.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | FIRE-METRO NORTH |
| PAY | -759.29 | 0.00 | 0.00 | 0.00 | 7.59 | 3.80 | -747.90 | |
| TOT | -755.72 | 0.00 | 0.00 | 0.00 | 7.59 | 3.80 | -744.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | FIRE-METRO NORTH |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| <hr/> | | | | | | | | |
| ADJ | 207.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.62 | AUTH TOTAL |
| PAY | -293,164.58 | 0.00 | 0.00 | -20.00 | 2,931.65 | 1,465.82 | -288,787.11 | |
| TOT | -292,956.96 | 0.00 | 0.00 | -20.00 | 2,931.65 | 1,465.82 | -288,579.49 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 87.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.92 | FIRE-RIVERVIEW |
| PAY | -33,217.90 | 0.00 | 0.00 | 0.00 | 332.18 | 166.09 | -32,719.63 | |
| TOT | -33,129.98 | 0.00 | 0.00 | 0.00 | 332.18 | 166.09 | -32,631.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -215,901.60 | 0.00 | 0.00 | 0.00 | 2,159.02 | 1,079.51 | -212,663.07 | FIRE-RIVERVIEW |
| TOT | -215,901.60 | 0.00 | 0.00 | 0.00 | 2,159.02 | 1,079.51 | -212,663.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 | FIRE-RIVERVIEW |
| PAY | -1,179.22 | 0.00 | 0.00 | 0.00 | 11.79 | 5.90 | -1,161.53 | |
| TOT | -1,173.68 | 0.00 | 0.00 | 0.00 | 11.79 | 5.90 | -1,155.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -613.39 | 0.00 | 0.00 | 0.00 | 6.13 | 3.07 | -604.19 | FIRE-RIVERVIEW |
| TOT | -613.39 | 0.00 | 0.00 | 0.00 | 6.13 | 3.07 | -604.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.73 | 0.00 | 0.00 | -16.73 | FIRE-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -16.73 | 0.00 | 0.00 | -16.73 | |
| <hr/> | | | | | | | | |
| ADJ | 93.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.46 | AUTH TOTAL |
| PAY | -250,912.11 | 0.00 | 0.00 | -16.73 | 2,509.12 | 1,254.57 | -247,165.15 | |
| TOT | -250,818.65 | 0.00 | 0.00 | -16.73 | 2,509.12 | 1,254.57 | -247,071.69 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 430.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.87 | FIRE-NORTHEAST AMBU |
| PAY | -44,797.08 | 0.00 | 0.00 | 0.00 | 447.97 | 223.99 | -44,125.12 | |
| TOT | -44,366.21 | 0.00 | 0.00 | 0.00 | 447.97 | 223.99 | -43,694.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -281,068.29 | 0.00 | 0.00 | 0.00 | 2,810.68 | 1,405.34 | -276,852.27 | FIRE-NORTHEAST AMBU |
| TOT | -281,068.29 | 0.00 | 0.00 | 0.00 | 2,810.68 | 1,405.34 | -276,852.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | FIRE-NORTHEAST AMBU |
| PAY | -1,049.76 | 0.00 | 0.00 | 0.00 | 10.50 | 5.25 | -1,034.01 | |
| TOT | -1,044.83 | 0.00 | 0.00 | 0.00 | 10.50 | 5.25 | -1,029.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.07 | 0.00 | 0.00 | -22.07 | FIRE-NORTHEAST AMBU |
| TOT | 0.00 | 0.00 | 0.00 | -22.07 | 0.00 | 0.00 | -22.07 | |
| <hr/> | | | | | | | | |
| ADJ | 435.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.80 | AUTH TOTAL |
| PAY | -326,915.13 | 0.00 | 0.00 | -22.07 | 3,269.15 | 1,634.58 | -322,033.47 | |
| TOT | -326,479.33 | 0.00 | 0.00 | -22.07 | 3,269.15 | 1,634.58 | -321,597.67 | |

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|--|---------------|----------|---------|--------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 765.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.57 | FIRE-FLORISSANT V |
| PAY | -144,037.58 | 0.00 | 0.00 | 0.00 | 1,440.38 | 720.19 | -141,877.01 | |
| TOT | -143,272.01 | 0.00 | 0.00 | 0.00 | 1,440.38 | 720.19 | -141,111.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -157.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -157.30 | FIRE-FLORISSANT V |
| PAY | -868,170.82 | 0.00 | 0.00 | 0.00 | 8,681.71 | 4,340.85 | -855,148.26 | |
| TOT | -868,328.12 | 0.00 | 0.00 | 0.00 | 8,681.71 | 4,340.85 | -855,305.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 35.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.81 | FIRE-FLORISSANT V |
| PAY | -7,624.94 | 0.00 | 0.00 | 0.00 | 76.25 | 38.12 | -7,510.57 | |
| TOT | -7,589.13 | 0.00 | 0.00 | 0.00 | 76.25 | 38.12 | -7,474.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67.84 | 0.00 | 0.00 | -67.84 | FIRE-FLORISSANT V |
| TOT | 0.00 | 0.00 | 0.00 | -67.84 | 0.00 | 0.00 | -67.84 | |
| <hr/> | | | | | | | | |
| ADJ | 644.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.08 | AUTH TOTAL |
| PAY | -1,019,833.34 | 0.00 | 0.00 | -67.84 | 10,198.34 | 5,099.16 | -1,004,603.68 | |
| TOT | -1,019,189.26 | 0.00 | 0.00 | -67.84 | 10,198.34 | 5,099.16 | -1,003,959.60 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 237.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.27 | FIRE-ROBERTSON |
| PAY | -38,924.46 | 0.00 | 0.00 | 0.00 | 389.24 | 194.62 | -38,340.60 | |
| TOT | -38,687.19 | 0.00 | 0.00 | 0.00 | 389.24 | 194.62 | -38,103.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -93,333.02 | 0.00 | 0.00 | 0.00 | 933.33 | 466.67 | -91,933.02 | FIRE-ROBERTSON |
| TOT | -93,333.02 | 0.00 | 0.00 | 0.00 | 933.33 | 466.67 | -91,933.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 186.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.18 | FIRE-ROBERTSON |
| PAY | -39,638.60 | 0.00 | 0.00 | 0.00 | 396.39 | 198.19 | -39,044.02 | |
| TOT | -39,452.42 | 0.00 | 0.00 | 0.00 | 396.39 | 198.19 | -38,857.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -36,982.61 | 0.00 | 0.00 | 0.00 | 369.83 | 184.91 | -36,427.87 | FIRE-ROBERTSON |
| TOT | -36,982.61 | 0.00 | 0.00 | 0.00 | 369.83 | 184.91 | -36,427.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.77 | 0.00 | 0.00 | -13.77 | FIRE-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -13.77 | 0.00 | 0.00 | -13.77 | |
| ADJ | 423.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.45 | AUTH TOTAL |
| PAY | -208,878.69 | 0.00 | 0.00 | -13.77 | 2,088.79 | 1,044.39 | -205,759.28 | |
| TOT | -208,455.24 | 0.00 | 0.00 | -13.77 | 2,088.79 | 1,044.39 | -205,335.83 | |

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|---|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 110.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.40 | FIRE-MID COUNTY |
| PAY | -54,487.13 | 0.00 | 0.00 | 0.00 | 544.87 | 272.44 | -53,669.82 | |
| TOT | -54,376.73 | 0.00 | 0.00 | 0.00 | 544.87 | 272.44 | -53,559.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -151,037.71 | 0.00 | 0.00 | 0.00 | 1,510.38 | 755.19 | -148,772.14 | FIRE-MID COUNTY |
| TOT | -151,037.71 | 0.00 | 0.00 | 0.00 | 1,510.38 | 755.19 | -148,772.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 100.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.36 | FIRE-MID COUNTY |
| PAY | -21,367.18 | 0.00 | 0.00 | 0.00 | 213.67 | 106.84 | -21,046.67 | |
| TOT | -21,266.82 | 0.00 | 0.00 | 0.00 | 213.67 | 106.84 | -20,946.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -72,675.22 | 0.00 | 0.00 | 0.00 | 726.75 | 363.38 | -71,585.09 | FIRE-MID COUNTY |
| TOT | -72,675.22 | 0.00 | 0.00 | 0.00 | 726.75 | 363.38 | -71,585.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.92 | 0.00 | 0.00 | -19.92 | FIRE-MID COUNTY |
| TOT | 0.00 | 0.00 | 0.00 | -19.92 | 0.00 | 0.00 | -19.92 | |
| ADJ | 210.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.76 | AUTH TOTAL |
| PAY | -299,567.24 | 0.00 | 0.00 | -19.92 | 2,995.67 | 1,497.85 | -295,093.64 | |
| TOT | -299,356.48 | 0.00 | 0.00 | -19.92 | 2,995.67 | 1,497.85 | -294,882.88 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,192.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,192.66 | FIRE-PATTONVILLE |
| PAY | -230,056.12 | 0.00 | 0.00 | 0.00 | 2,300.56 | 1,150.28 | -226,605.28 | |
| TOT | -224,863.46 | 0.00 | 0.00 | 0.00 | 2,300.56 | 1,150.28 | -221,412.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 42,219.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,219.26 | FIRE-PATTONVILLE |
| PAY | -639,198.01 | 0.00 | 0.00 | 0.00 | 6,391.98 | 3,195.99 | -629,610.04 | |
| TOT | -596,978.75 | 0.00 | 0.00 | 0.00 | 6,391.98 | 3,195.99 | -587,390.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 219.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.09 | FIRE-PATTONVILLE |
| PAY | -46,645.35 | 0.00 | 0.00 | 0.00 | 466.45 | 233.23 | -45,945.67 | |
| TOT | -46,426.26 | 0.00 | 0.00 | 0.00 | 466.45 | 233.23 | -45,726.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -20,572.66 | 0.00 | 0.00 | 0.00 | 205.73 | 102.86 | -20,264.07 | FIRE-PATTONVILLE |
| TOT | -20,572.66 | 0.00 | 0.00 | 0.00 | 205.73 | 102.86 | -20,264.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.37 | 0.00 | 0.00 | -63.37 | FIRE-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -63.37 | 0.00 | 0.00 | -63.37 | |
| <hr/> | | | | | | | | |
| ADJ | 47,631.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,631.01 | AUTH TOTAL |
| PAY | -936,472.14 | 0.00 | 0.00 | -63.37 | 9,364.72 | 4,682.36 | -922,488.43 | |
| TOT | -888,841.13 | 0.00 | 0.00 | -63.37 | 9,364.72 | 4,682.36 | -874,857.42 | |

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|---|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -493.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -493.08 | FIRE-MARYLAND HTS |
| PAY | -137,487.38 | 0.00 | 0.00 | 0.00 | 1,374.87 | 687.44 | -135,425.07 | |
| TOT | -137,980.46 | 0.00 | 0.00 | 0.00 | 1,374.87 | 687.44 | -135,918.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4,302.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,302.72 | FIRE-MARYLAND HTS |
| PAY | -460,954.59 | 0.00 | 0.00 | 0.00 | 4,609.55 | 2,304.77 | -454,040.27 | |
| TOT | -456,651.87 | 0.00 | 0.00 | 0.00 | 4,609.55 | 2,304.77 | -449,737.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 145.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.05 | FIRE-MARYLAND HTS |
| PAY | -30,882.45 | 0.00 | 0.00 | 0.00 | 308.82 | 154.41 | -30,419.22 | |
| TOT | -30,737.40 | 0.00 | 0.00 | 0.00 | 308.82 | 154.41 | -30,274.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -30,364.66 | 0.00 | 0.00 | 0.00 | 303.65 | 151.82 | -29,909.19 | FIRE-MARYLAND HTS |
| TOT | -30,364.66 | 0.00 | 0.00 | 0.00 | 303.65 | 151.82 | -29,909.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43.74 | 0.00 | 0.00 | -43.74 | FIRE-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -43.74 | 0.00 | 0.00 | -43.74 | |
| ADJ | 3,954.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,954.69 | AUTH TOTAL |
| PAY | -659,689.08 | 0.00 | 0.00 | -43.74 | 6,596.89 | 3,298.44 | -649,837.49 | |
| TOT | -655,734.39 | 0.00 | 0.00 | -43.74 | 6,596.89 | 3,298.44 | -645,882.80 | |

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|---|----------------------|-------------|-------------|---------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 983.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983.13 | FIRE-COMMUNITY |
| PAY | -376,217.17 | 0.00 | 0.00 | 0.00 | 3,762.17 | 1,881.09 | -370,573.91 | |
| TOT | -375,234.04 | 0.00 | 0.00 | 0.00 | 3,762.17 | 1,881.09 | -369,590.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -765,141.19 | 0.00 | 0.00 | 0.00 | 7,651.41 | 3,825.71 | -753,664.07 | FIRE-COMMUNITY |
| TOT | -765,141.19 | 0.00 | 0.00 | 0.00 | 7,651.41 | 3,825.71 | -753,664.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 67.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.05 | FIRE-COMMUNITY |
| PAY | -14,275.39 | 0.00 | 0.00 | 0.00 | 142.75 | 71.38 | -14,061.26 | |
| TOT | -14,208.34 | 0.00 | 0.00 | 0.00 | 142.75 | 71.38 | -13,994.21 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,391.62 | 0.00 | 0.00 | 0.00 | 23.92 | 11.96 | -2,355.74 | FIRE-COMMUNITY |
| TOT | -2,391.62 | 0.00 | 0.00 | 0.00 | 23.92 | 11.96 | -2,355.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -76.70 | 0.00 | 0.00 | -76.70 | FIRE-COMMUNITY |
| TOT | 0.00 | 0.00 | 0.00 | -76.70 | 0.00 | 0.00 | -76.70 | |
| <hr/> | | | | | | | | |
| ADJ | 1,050.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.18 | AUTH TOTAL |
| PAY | -1,158,025.37 | 0.00 | 0.00 | -76.70 | 11,580.25 | 5,790.14 | -1,140,731.68 | |
| TOT | -1,156,975.19 | 0.00 | 0.00 | -76.70 | 11,580.25 | 5,790.14 | -1,139,681.50 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 512.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.33 | FIRE-SPANISH LAKE |
| PAY | -31,496.66 | 0.00 | 0.00 | 0.00 | 314.97 | 157.48 | -31,024.21 | |
| TOT | -30,984.33 | 0.00 | 0.00 | 0.00 | 314.97 | 157.48 | -30,511.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,186.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,186.88 | FIRE-SPANISH LAKE |
| PAY | -224,222.86 | 0.00 | 0.00 | 0.00 | 2,242.23 | 1,121.11 | -220,859.52 | |
| TOT | -225,409.74 | 0.00 | 0.00 | 0.00 | 2,242.23 | 1,121.11 | -222,046.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | FIRE-SPANISH LAKE |
| PAY | -889.49 | 0.00 | 0.00 | 0.00 | 8.89 | 4.45 | -876.15 | |
| TOT | -885.31 | 0.00 | 0.00 | 0.00 | 8.89 | 4.45 | -871.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -29,389.22 | 0.00 | 0.00 | 0.00 | 293.89 | 146.95 | -28,948.38 | FIRE-SPANISH LAKE |
| TOT | -29,389.22 | 0.00 | 0.00 | 0.00 | 293.89 | 146.95 | -28,948.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.27 | 0.00 | 0.00 | -19.27 | FIRE-SPANISH LAKE |
| TOT | 0.00 | 0.00 | 0.00 | -19.27 | 0.00 | 0.00 | -19.27 | |
| ADJ | -670.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -670.37 | AUTH TOTAL |
| PAY | -285,998.23 | 0.00 | 0.00 | -19.27 | 2,859.98 | 1,429.99 | -281,727.53 | |
| TOT | -286,668.60 | 0.00 | 0.00 | -19.27 | 2,859.98 | 1,429.99 | -282,397.90 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,330.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,330.86 | FIRE-BLACK JACK |
| PAY | -102,173.06 | 0.00 | 0.00 | 0.00 | 1,021.73 | 510.87 | -100,640.46 | |
| TOT | -100,842.20 | 0.00 | 0.00 | 0.00 | 1,021.73 | 510.87 | -99,309.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -710,608.78 | 0.00 | 0.00 | 0.00 | 7,106.09 | 3,553.04 | -699,949.65 | FIRE-BLACK JACK |
| TOT | -710,608.78 | 0.00 | 0.00 | 0.00 | 7,106.09 | 3,553.04 | -699,949.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 21.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.39 | FIRE-BLACK JACK |
| PAY | -4,553.19 | 0.00 | 0.00 | 0.00 | 45.53 | 22.77 | -4,484.89 | |
| TOT | -4,531.80 | 0.00 | 0.00 | 0.00 | 45.53 | 22.77 | -4,463.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,194.24 | 0.00 | 0.00 | 0.00 | 11.94 | 5.97 | -1,176.33 | FIRE-BLACK JACK |
| TOT | -1,194.24 | 0.00 | 0.00 | 0.00 | 11.94 | 5.97 | -1,176.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -54.40 | 0.00 | 0.00 | -54.40 | FIRE-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -54.40 | 0.00 | 0.00 | -54.40 | |
| <hr/> | | | | | | | | |
| ADJ | 1,352.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,352.25 | AUTH TOTAL |
| PAY | -818,529.27 | 0.00 | 0.00 | -54.40 | 8,185.29 | 4,092.65 | -806,305.73 | |
| TOT | -817,177.02 | 0.00 | 0.00 | -54.40 | 8,185.29 | 4,092.65 | -804,953.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,126.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126.30 | FIRE-MEHLVILLE |
| PAY | -317,610.48 | 0.00 | 0.00 | 0.00 | 3,176.10 | 1,588.05 | -312,846.33 | |
| TOT | -316,484.18 | 0.00 | 0.00 | 0.00 | 3,176.10 | 1,588.05 | -311,720.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,660.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,660.88 | FIRE-MEHLVILLE |
| PAY | -1,334,792.09 | 0.00 | 0.00 | 0.00 | 13,347.92 | 6,673.96 | -1,314,770.21 | |
| TOT | -1,336,452.97 | 0.00 | 0.00 | 0.00 | 13,347.92 | 6,673.96 | -1,316,431.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 160.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.45 | FIRE-MEHLVILLE |
| PAY | -34,160.03 | 0.00 | 0.00 | 0.00 | 341.60 | 170.80 | -33,647.63 | |
| TOT | -33,999.58 | 0.00 | 0.00 | 0.00 | 341.60 | 170.80 | -33,487.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14,912.25 | 0.00 | 0.00 | 0.00 | 149.12 | 74.56 | -14,688.57 | FIRE-MEHLVILLE |
| TOT | -14,912.25 | 0.00 | 0.00 | 0.00 | 149.12 | 74.56 | -14,688.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.34 | 0.00 | 0.00 | -112.34 | FIRE-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -112.34 | 0.00 | 0.00 | -112.34 | |
| ADJ | -374.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -374.13 | AUTH TOTAL |
| PAY | -1,701,474.85 | 0.00 | 0.00 | -112.34 | 17,014.74 | 8,507.37 | -1,676,065.08 | |
| TOT | -1,701,848.98 | 0.00 | 0.00 | -112.34 | 17,014.74 | 8,507.37 | -1,676,439.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 257.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.19 | FIRE-WEST OVERLAND |
| PAY | -35,210.07 | 0.00 | 0.00 | 0.00 | 352.10 | 176.05 | -34,681.92 | |
| TOT | -34,952.88 | 0.00 | 0.00 | 0.00 | 352.10 | 176.05 | -34,424.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,204.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,204.21 | FIRE-WEST OVERLAND |
| PAY | -170,404.41 | 0.00 | 0.00 | 0.00 | 1,704.04 | 852.02 | -167,848.35 | |
| TOT | -171,608.62 | 0.00 | 0.00 | 0.00 | 1,704.04 | 852.02 | -169,052.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 51.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.72 | FIRE-WEST OVERLAND |
| PAY | -11,011.07 | 0.00 | 0.00 | 0.00 | 110.11 | 55.06 | -10,845.90 | |
| TOT | -10,959.35 | 0.00 | 0.00 | 0.00 | 110.11 | 55.06 | -10,794.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,750.88 | 0.00 | 0.00 | 0.00 | 37.51 | 18.75 | -3,694.62 | FIRE-WEST OVERLAND |
| TOT | -3,750.88 | 0.00 | 0.00 | 0.00 | 37.51 | 18.75 | -3,694.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.63 | 0.00 | 0.00 | -14.63 | FIRE-WEST OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -14.63 | 0.00 | 0.00 | -14.63 | |
| ADJ | -895.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -895.30 | AUTH TOTAL |
| PAY | -220,376.43 | 0.00 | 0.00 | -14.63 | 2,203.76 | 1,101.88 | -217,085.42 | |
| TOT | -221,271.73 | 0.00 | 0.00 | -14.63 | 2,203.76 | 1,101.88 | -217,980.72 | |

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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 | 464.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464.19 | FIRE-METRO WEST |
| PAY | -257,032.48 | 0.00 | 0.00 | 0.00 | 2,570.32 | 1,285.16 | -253,177.00 | |
| TOT | -256,568.29 | 0.00 | 0.00 | 0.00 | 2,570.32 | 1,285.16 | -252,712.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,910,654.55 | 0.00 | 0.00 | 0.00 | 19,106.55 | 9,553.27 | -1,881,994.73 | FIRE-METRO WEST |
| TOT | -1,910,654.55 | 0.00 | 0.00 | 0.00 | 19,106.55 | 9,553.27 | -1,881,994.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 105.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.97 | FIRE-METRO WEST |
| PAY | -22,561.35 | 0.00 | 0.00 | 0.00 | 225.61 | 112.81 | -22,222.93 | |
| TOT | -22,455.38 | 0.00 | 0.00 | 0.00 | 225.61 | 112.81 | -22,116.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -69.90 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -68.85 | FIRE-METRO WEST |
| TOT | -69.90 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -68.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -144.75 | 0.00 | 0.00 | -144.75 | FIRE-METRO WEST |
| TOT | 0.00 | 0.00 | 0.00 | -144.75 | 0.00 | 0.00 | -144.75 | |
| <hr/> | | | | | | | | |
| ADJ | 570.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.16 | AUTH TOTAL |
| PAY | -2,190,318.28 | 0.00 | 0.00 | -144.75 | 21,903.18 | 10,951.59 | -2,157,608.26 | |
| TOT | -2,189,748.12 | 0.00 | 0.00 | -144.75 | 21,903.18 | 10,951.59 | -2,157,038.10 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -41,735.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,735.59 | FIRE-MONARCH |
| PAY | -741,658.15 | 0.00 | 0.00 | 0.00 | 7,416.58 | 3,708.29 | -730,533.28 | |
| TOT | -783,393.74 | 0.00 | 0.00 | 0.00 | 7,416.58 | 3,708.29 | -772,268.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -839.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -839.85 | FIRE-MONARCH |
| PAY | -2,052,080.16 | 0.00 | 0.00 | 0.00 | 20,520.80 | 10,260.40 | -2,021,298.96 | |
| TOT | -2,052,920.01 | 0.00 | 0.00 | 0.00 | 20,520.80 | 10,260.40 | -2,022,138.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 104.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.77 | FIRE-MONARCH |
| PAY | -22,305.83 | 0.00 | 0.00 | 0.00 | 223.06 | 111.53 | -21,971.24 | |
| TOT | -22,201.06 | 0.00 | 0.00 | 0.00 | 223.06 | 111.53 | -21,866.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -23.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.91 | FIRE-MONARCH |
| PAY | -2,927.99 | 0.00 | 0.00 | 0.00 | 29.28 | 14.64 | -2,884.07 | |
| TOT | -2,951.90 | 0.00 | 0.00 | 0.00 | 29.28 | 14.64 | -2,907.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -186.40 | 0.00 | 0.00 | -186.40 | FIRE-MONARCH |
| TOT | 0.00 | 0.00 | 0.00 | -186.40 | 0.00 | 0.00 | -186.40 | |
| ADJ | -42,494.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42,494.58 | AUTH TOTAL |
| PAY | -2,818,972.13 | 0.00 | 0.00 | -186.40 | 28,189.72 | 14,094.86 | -2,776,873.95 | |
| TOT | -2,861,466.71 | 0.00 | 0.00 | -186.40 | 28,189.72 | 14,094.86 | -2,819,368.53 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.45 | FIRE-CREVE COEUR |
| PAY | -228,157.93 | 0.00 | 0.00 | 0.00 | 2,281.58 | 1,140.79 | -224,735.56 | |
| TOT | -228,091.48 | 0.00 | 0.00 | 0.00 | 2,281.58 | 1,140.79 | -224,669.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,863.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,863.28 | FIRE-CREVE COEUR |
| PAY | -919,659.81 | 0.00 | 0.00 | 0.00 | 9,196.60 | 4,598.30 | -905,864.91 | |
| TOT | -917,796.53 | 0.00 | 0.00 | 0.00 | 9,196.60 | 4,598.30 | -904,001.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 96.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.16 | FIRE-CREVE COEUR |
| PAY | -20,471.78 | 0.00 | 0.00 | 0.00 | 204.72 | 102.36 | -20,164.70 | |
| TOT | -20,375.62 | 0.00 | 0.00 | 0.00 | 204.72 | 102.36 | -20,068.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -18,504.22 | 0.00 | 0.00 | 0.00 | 185.04 | 92.52 | -18,226.66 | FIRE-CREVE COEUR |
| TOT | -18,504.22 | 0.00 | 0.00 | 0.00 | 185.04 | 92.52 | -18,226.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -78.75 | 0.00 | 0.00 | -78.75 | FIRE-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -78.75 | 0.00 | 0.00 | -78.75 | |
| <hr/> | | | | | | | | |
| ADJ | 2,025.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.89 | AUTH TOTAL |
| PAY | -1,186,793.74 | 0.00 | 0.00 | -78.75 | 11,867.94 | 5,933.97 | -1,169,070.58 | |
| TOT | -1,184,767.85 | 0.00 | 0.00 | -78.75 | 11,867.94 | 5,933.97 | -1,167,044.69 | |

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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 | -5,391.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,391.05 | FIRE-FENTON |
| PAY | -157,649.29 | 0.00 | 0.00 | 0.00 | 1,576.49 | 788.25 | -155,284.55 | |
| TOT | -163,040.34 | 0.00 | 0.00 | 0.00 | 1,576.49 | 788.25 | -160,675.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -528,320.65 | 0.00 | 0.00 | 0.00 | 5,283.21 | 2,641.60 | -520,395.84 | FIRE-FENTON |
| TOT | -528,320.65 | 0.00 | 0.00 | 0.00 | 5,283.21 | 2,641.60 | -520,395.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 317.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.37 | FIRE-FENTON |
| PAY | -67,568.96 | 0.00 | 0.00 | 0.00 | 675.69 | 337.84 | -66,555.43 | |
| TOT | -67,251.59 | 0.00 | 0.00 | 0.00 | 675.69 | 337.84 | -66,238.06 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,922.79 | 0.00 | 0.00 | 0.00 | 69.23 | 34.61 | -6,818.95 | FIRE-FENTON |
| TOT | -6,922.79 | 0.00 | 0.00 | 0.00 | 69.23 | 34.61 | -6,818.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.41 | 0.00 | 0.00 | -50.41 | FIRE-FENTON |
| TOT | 0.00 | 0.00 | 0.00 | -50.41 | 0.00 | 0.00 | -50.41 | |
| ADJ | -5,073.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,073.68 | AUTH TOTAL |
| PAY | -760,461.69 | 0.00 | 0.00 | -50.41 | 7,604.62 | 3,802.30 | -749,105.18 | |
| TOT | -765,535.37 | 0.00 | 0.00 | -50.41 | 7,604.62 | 3,802.30 | -754,178.86 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 202.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.37 | FIRE-WEST CO EMS |
| PAY | -85,520.42 | 0.00 | 0.00 | 0.00 | 855.20 | 427.60 | -84,237.62 | |
| TOT | -85,318.05 | 0.00 | 0.00 | 0.00 | 855.20 | 427.60 | -84,035.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -193.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -193.95 | FIRE-WEST CO EMS |
| PAY | -539,793.92 | 0.00 | 0.00 | 0.00 | 5,397.94 | 2,698.97 | -531,697.01 | |
| TOT | -539,987.87 | 0.00 | 0.00 | 0.00 | 5,397.94 | 2,698.97 | -531,890.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 30.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.55 | FIRE-WEST CO EMS |
| PAY | -6,505.01 | 0.00 | 0.00 | 0.00 | 65.05 | 32.53 | -6,407.43 | |
| TOT | -6,474.46 | 0.00 | 0.00 | 0.00 | 65.05 | 32.53 | -6,376.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -41.72 | 0.00 | 0.00 | -41.72 | FIRE-WEST CO EMS |
| TOT | 0.00 | 0.00 | 0.00 | -41.72 | 0.00 | 0.00 | -41.72 | |
| <hr/> | | | | | | | | |
| ADJ | 38.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.97 | AUTH TOTAL |
| PAY | -631,819.35 | 0.00 | 0.00 | -41.72 | 6,318.19 | 3,159.10 | -622,383.78 | |
| TOT | -631,780.38 | 0.00 | 0.00 | -41.72 | 6,318.19 | 3,159.10 | -622,344.81 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 312.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.69 | FIRE-VALLEY PARK |
| PAY | -44,121.16 | 0.00 | 0.00 | 0.00 | 441.21 | 220.61 | -43,459.34 | |
| TOT | -43,808.47 | 0.00 | 0.00 | 0.00 | 441.21 | 220.61 | -43,146.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -62.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.81 | FIRE-VALLEY PARK |
| PAY | -186,885.90 | 0.00 | 0.00 | 0.00 | 1,868.86 | 934.43 | -184,082.61 | |
| TOT | -186,948.71 | 0.00 | 0.00 | 0.00 | 1,868.86 | 934.43 | -184,145.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 36.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.15 | FIRE-VALLEY PARK |
| PAY | -7,697.47 | 0.00 | 0.00 | 0.00 | 76.97 | 38.49 | -7,582.01 | |
| TOT | -7,661.32 | 0.00 | 0.00 | 0.00 | 76.97 | 38.49 | -7,545.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,775.21 | 0.00 | 0.00 | 0.00 | 47.75 | 23.88 | -4,703.58 | FIRE-VALLEY PARK |
| TOT | -4,775.21 | 0.00 | 0.00 | 0.00 | 47.75 | 23.88 | -4,703.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.40 | 0.00 | 0.00 | -16.40 | FIRE-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -16.40 | 0.00 | 0.00 | -16.40 | |
| <hr/> | | | | | | | | |
| ADJ | 286.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.03 | AUTH TOTAL |
| PAY | -243,479.74 | 0.00 | 0.00 | -16.40 | 2,434.79 | 1,217.41 | -239,843.94 | |
| TOT | -243,193.71 | 0.00 | 0.00 | -16.40 | 2,434.79 | 1,217.41 | -239,557.91 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 497.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497.19 | FIRE-EUREKA |
| PAY | -50,586.42 | 0.00 | 0.00 | 0.00 | 505.86 | 252.93 | -49,827.63 | |
| TOT | -50,089.23 | 0.00 | 0.00 | 0.00 | 505.86 | 252.93 | -49,330.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,377.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,377.37 | FIRE-EUREKA |
| PAY | -320,182.21 | 0.00 | 0.00 | 0.00 | 3,201.82 | 1,600.91 | -315,379.48 | |
| TOT | -328,559.58 | 0.00 | 0.00 | 0.00 | 3,201.82 | 1,600.91 | -323,756.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | FIRE-EUREKA |
| PAY | -1,797.56 | 0.00 | 0.00 | 0.00 | 17.98 | 8.99 | -1,770.59 | |
| TOT | -1,789.12 | 0.00 | 0.00 | 0.00 | 17.98 | 8.99 | -1,762.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.07 | FIRE-EUREKA |
| TOT | -6.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.67 | 0.00 | 0.00 | -24.67 | FIRE-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -24.67 | 0.00 | 0.00 | -24.67 | |
| ADJ | -7,871.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,871.74 | AUTH TOTAL |
| PAY | -372,572.35 | 0.00 | 0.00 | -24.67 | 3,725.72 | 1,862.86 | -367,008.44 | |
| TOT | -380,444.09 | 0.00 | 0.00 | -24.67 | 3,725.72 | 1,862.86 | -374,880.18 | |
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | FIRE-PACIFIC |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -128.84 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -126.91 | FIRE-PACIFIC |
| TOT | -128.84 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -126.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | FIRE-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| PAY | -130.36 | 0.00 | 0.00 | -0.01 | 1.31 | 0.65 | -128.41 | AUTH TOTAL |
| TOT | -130.36 | 0.00 | 0.00 | -0.01 | 1.31 | 0.65 | -128.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -143.55 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -141.39 | LIGHT-CASTLE POINT |
| TOT | -143.55 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -141.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,291.76 | 0.00 | 0.00 | 0.00 | 12.92 | 6.46 | -1,272.38 | LIGHT-CASTLE POINT |
| TOT | -1,291.76 | 0.00 | 0.00 | 0.00 | 12.92 | 6.46 | -1,272.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | LIGHT-CASTLE POINT |
| TOT | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| PAY | -1,435.31 | 0.00 | 0.00 | -0.10 | 14.36 | 7.18 | -1,413.87 | AUTH TOTAL |
| TOT | -1,435.31 | 0.00 | 0.00 | -0.10 | 14.36 | 7.18 | -1,413.87 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | LIGHT-GLASGOW |
| PAY | -400.77 | 0.00 | 0.00 | 0.00 | 4.01 | 2.00 | -394.76 | |
| TOT | -395.77 | 0.00 | 0.00 | 0.00 | 4.01 | 2.00 | -389.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,178.23 | 0.00 | 0.00 | 0.00 | 31.78 | 15.89 | -3,130.56 | LIGHT-GLASGOW |
| TOT | -3,178.23 | 0.00 | 0.00 | 0.00 | 31.78 | 15.89 | -3,130.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | LIGHT-GLASGOW |
| TOT | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | |
| ADJ | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | -3,579.00 | 0.00 | 0.00 | -0.24 | 35.79 | 17.89 | -3,525.56 | |
| TOT | -3,574.00 | 0.00 | 0.00 | -0.24 | 35.79 | 17.89 | -3,520.56 | |

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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 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | LIGHT-HANCOCK |
| PAY | -2,710.42 | 0.00 | 0.00 | 0.00 | 27.10 | 13.55 | -2,669.77 | |
| TOT | -2,708.99 | 0.00 | 0.00 | 0.00 | 27.10 | 13.55 | -2,668.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.19 | LIGHT-HANCOCK |
| PAY | -10,655.06 | 0.00 | 0.00 | 0.00 | 106.55 | 53.28 | -10,495.23 | |
| TOT | -10,687.25 | 0.00 | 0.00 | 0.00 | 106.55 | 53.28 | -10,527.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | LIGHT-HANCOCK |
| PAY | -426.16 | 0.00 | 0.00 | 0.00 | 4.26 | 2.13 | -419.77 | |
| TOT | -424.16 | 0.00 | 0.00 | 0.00 | 4.26 | 2.13 | -417.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -37.54 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -36.97 | LIGHT-HANCOCK |
| TOT | -37.54 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -36.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | -0.91 | LIGHT-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | -0.91 | |
| ADJ | -28.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.76 | AUTH TOTAL |
| PAY | -13,829.18 | 0.00 | 0.00 | -0.91 | 138.29 | 69.15 | -13,622.65 | |
| TOT | -13,857.94 | 0.00 | 0.00 | -0.91 | 138.29 | 69.15 | -13,651.41 | |
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | LIGHT-MERAMEC AMBL |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -37.32 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.76 | LIGHT-MERAMEC AMBL |
| TOT | -37.32 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.76 | |
| PAY | -37.76 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -37.20 | AUTH TOTAL |
| TOT | -37.76 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -37.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------------|-------------|-------------|--------------------|-----------------|-------------|--------------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | LIGHT-WHEATON-COOK |
| PAY | -132.19 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -130.21 | |
| TOT | -127.87 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -125.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -591.84 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -582.96 | LIGHT-WHEATON-COOK |
| TOT | -591.84 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -582.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | LIGHT-WHEATON-COOK |
| PAY | -36.74 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.19 | |
| TOT | -36.57 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -36.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | LIGHT-WHEATON-COOK |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| ADJ | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | AUTH TOTAL |
| PAY | -760.77 | 0.00 | 0.00 | -0.05 | 7.61 | 3.80 | -749.41 | |
| TOT | -756.28 | 0.00 | 0.00 | -0.05 | 7.61 | 3.80 | -744.92 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 4,626.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,626.14 | CTY-UNINCORPORATED |
| PAY | -1,215.54 | 0.00 | 0.00 | 0.00 | 12.15 | 0.00 | -1,203.39 | |
| TOT | 3,410.60 | 0.00 | 0.00 | 0.00 | 12.15 | 0.00 | 3,422.75 | |
| 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 | -387,979.11 | 3,879.79 | 0.00 | -384,099.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -388,007.11 | 3,879.79 | 0.00 | -384,127.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.59 | 0.00 | 0.00 | -26.59 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -26.59 | 0.00 | 0.00 | -26.59 | |
| ADJ | 4,626.14 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | 4,598.14 | AUTH TOTAL |
| PAY | -1,215.54 | 0.00 | 0.00 | -388,005.70 | 3,891.94 | 0.00 | -385,329.30 | |
| TOT | 3,410.60 | 0.00 | 0.00 | -388,033.70 | 3,891.94 | 0.00 | -380,731.16 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,517.41 | 15.17 | 0.00 | -1,502.24 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -1,517.41 | 15.17 | 0.00 | -1,502.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,517.51 | 15.17 | 0.00 | -1,502.34 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,517.51 | 15.17 | 0.00 | -1,502.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -395.32 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -389.39 | CTY-BELLERIVE |
| TOT | -395.32 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -389.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,070.20 | 0.00 | 0.00 | 0.00 | 40.70 | 20.35 | -4,009.15 | CTY-BELLERIVE |
| TOT | -4,070.20 | 0.00 | 0.00 | 0.00 | 40.70 | 20.35 | -4,009.15 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.32 | 0.00 | 0.00 | -0.32 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -0.32 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| PAY | -4,465.52 | 0.00 | 0.00 | -392.32 | 48.57 | 22.33 | -4,786.94 | AUTH TOTAL |
| TOT | -4,465.52 | 0.00 | 0.00 | -392.32 | 48.57 | 22.33 | -4,786.94 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 60.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.67 | CTY-BEL NOR |
| PAY | -1,210.77 | 0.00 | 0.00 | 0.00 | 12.11 | 6.05 | -1,192.61 | |
| TOT | -1,150.10 | 0.00 | 0.00 | 0.00 | 12.11 | 6.05 | -1,131.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,986.63 | 0.00 | 0.00 | 0.00 | 99.87 | 49.93 | -9,836.83 | CTY-BEL NOR |
| TOT | -9,986.63 | 0.00 | 0.00 | 0.00 | 99.87 | 49.93 | -9,836.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,100.00 | 21.00 | 0.00 | -2,079.00 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -2,100.00 | 21.00 | 0.00 | -2,079.00 | |
| 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 | -601.00 | 6.01 | 0.00 | -594.99 | |
| TOT | 0.00 | 0.00 | 0.00 | -586.00 | 6.01 | 0.00 | -579.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.92 | 0.00 | 0.00 | -0.92 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -0.92 | 0.00 | 0.00 | -0.92 | |
| ADJ | 60.67 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 75.67 | AUTH TOTAL |
| PAY | -11,197.40 | 0.00 | 0.00 | -2,701.92 | 138.99 | 55.98 | -13,704.35 | |
| TOT | -11,136.73 | 0.00 | 0.00 | -2,686.92 | 138.99 | 55.98 | -13,628.68 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,380.80 | 0.00 | 0.00 | 0.00 | 93.81 | 46.90 | -9,240.09 | CTY-BEL RIDGE |
| TOT | -9,380.80 | 0.00 | 0.00 | 0.00 | 93.81 | 46.90 | -9,240.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,268.00 | 22.68 | 0.00 | -2,245.32 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2,268.00 | 22.68 | 0.00 | -2,245.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.78 | 0.00 | 0.00 | -0.78 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.78 | 0.00 | 0.00 | -0.78 | |
| PAY | -9,380.80 | 0.00 | 0.00 | -2,268.78 | 116.49 | 46.90 | -11,486.19 | AUTH TOTAL |
| TOT | -9,380.80 | 0.00 | 0.00 | -2,268.78 | 116.49 | 46.90 | -11,486.19 | |

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|--|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.07 | CTY-BERKELEY |
| PAY | -143,356.71 | 0.00 | 0.00 | 0.00 | 1,433.57 | 716.78 | -141,206.36 | |
| TOT | -143,316.64 | 0.00 | 0.00 | 0.00 | 1,433.57 | 716.78 | -141,166.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -428.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -428.74 | CTY-BERKELEY |
| PAY | -126,607.28 | 0.00 | 0.00 | 0.00 | 1,266.07 | 633.04 | -124,708.17 | |
| TOT | -127,036.02 | 0.00 | 0.00 | 0.00 | 1,266.07 | 633.04 | -125,136.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 9.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.91 | CTY-BERKELEY |
| PAY | -2,110.09 | 0.00 | 0.00 | 0.00 | 21.10 | 10.55 | -2,078.44 | |
| TOT | -2,100.18 | 0.00 | 0.00 | 0.00 | 21.10 | 10.55 | -2,068.53 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,316.00 | 83.16 | 0.00 | -8,232.84 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -8,316.00 | 83.16 | 0.00 | -8,232.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.62 | 0.00 | 0.00 | -18.62 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -18.62 | 0.00 | 0.00 | -18.62 | |
| <hr/> | | | | | | | | |
| ADJ | -378.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -378.76 | AUTH TOTAL |
| PAY | -272,074.08 | 0.00 | 0.00 | -8,334.62 | 2,803.90 | 1,360.37 | -276,244.43 | |
| TOT | -272,452.84 | 0.00 | 0.00 | -8,334.62 | 2,803.90 | 1,360.37 | -276,623.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -108.44 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.82 | CTY-BEVERLY HILLS |
| TOT | -108.44 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -690.96 | 0.00 | 0.00 | 0.00 | 6.91 | 3.45 | -680.60 | CTY-BEVERLY HILLS |
| TOT | -690.96 | 0.00 | 0.00 | 0.00 | 6.91 | 3.45 | -680.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| PAY | -799.40 | 0.00 | 0.00 | -588.09 | 13.87 | 3.99 | -1,369.63 | AUTH TOTAL |
| TOT | -799.40 | 0.00 | 0.00 | -588.09 | 13.87 | 3.99 | -1,369.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 234.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.79 | CTY-BRENTWOOD |
| PAY | -49,468.91 | 0.00 | 0.00 | 0.00 | 494.69 | 247.34 | -48,726.88 | |
| TOT | -49,234.12 | 0.00 | 0.00 | 0.00 | 494.69 | 247.34 | -48,492.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -135,086.79 | 0.00 | 0.00 | 0.00 | 1,350.87 | 675.43 | -133,060.49 | CTY-BRENTWOOD |
| TOT | -135,086.79 | 0.00 | 0.00 | 0.00 | 1,350.87 | 675.43 | -133,060.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,137.06 | 151.37 | 0.00 | -14,985.69 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -15,137.06 | 151.37 | 0.00 | -14,985.69 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2.00 | 0.00 | 0.00 | -2.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -5,764.00 | 57.64 | 0.00 | -5,706.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,766.00 | 57.64 | 0.00 | -5,708.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.61 | 0.00 | 0.00 | -13.61 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -13.61 | 0.00 | 0.00 | -13.61 | |
| ADJ | 234.79 | 0.00 | 0.00 | -2.00 | 0.00 | 0.00 | 232.79 | AUTH TOTAL |
| PAY | -184,555.70 | 0.00 | 0.00 | -20,914.67 | 2,054.57 | 922.77 | -202,493.03 | |
| TOT | -184,320.91 | 0.00 | 0.00 | -20,916.67 | 2,054.57 | 922.77 | -202,260.24 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.08 | CTY-BRIDGETON |
| PAY | -50,053.08 | 0.00 | 0.00 | 0.00 | 500.53 | 250.27 | -49,302.28 | |
| TOT | -50,055.16 | 0.00 | 0.00 | 0.00 | 500.53 | 250.27 | -49,304.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,777.01 | 127.77 | 0.00 | -12,649.24 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -12,777.01 | 127.77 | 0.00 | -12,649.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.30 | 0.00 | 0.00 | -4.30 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -4.30 | 0.00 | 0.00 | -4.30 | |
| ADJ | -2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.08 | AUTH TOTAL |
| PAY | -50,053.08 | 0.00 | 0.00 | -12,781.31 | 628.30 | 250.27 | -61,955.82 | |
| TOT | -50,055.16 | 0.00 | 0.00 | -12,781.31 | 628.30 | 250.27 | -61,957.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -358.56 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -353.18 | CTY-CALVERTON PARK |
| TOT | -358.56 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -353.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,511.56 | 0.00 | 0.00 | 0.00 | 25.12 | 12.56 | -2,473.88 | CTY-CALVERTON PARK |
| TOT | -2,511.56 | 0.00 | 0.00 | 0.00 | 25.12 | 12.56 | -2,473.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,792.00 | 17.92 | 0.00 | -1,774.08 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,792.00 | 17.92 | 0.00 | -1,774.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| PAY | -2,870.12 | 0.00 | 0.00 | -1,792.30 | 46.63 | 14.35 | -4,601.44 | AUTH TOTAL |
| TOT | -2,870.12 | 0.00 | 0.00 | -1,792.30 | 46.63 | 14.35 | -4,601.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | CTY-CHARLACK |
| PAY | -207.79 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -204.67 | |
| TOT | -205.17 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -202.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,263.68 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,244.72 | CTY-CHARLACK |
| TOT | -1,263.68 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,244.72 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -750.00 | CTY-CHARLACK |
| PAY | -40.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | -39.60 | |
| TOT | -790.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 | -789.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -747.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -747.38 | AUTH TOTAL |
| PAY | -1,511.47 | 0.00 | 0.00 | -1,148.18 | 26.60 | 7.36 | -2,625.69 | |
| TOT | -2,258.85 | 0.00 | 0.00 | -1,148.18 | 26.60 | 7.36 | -3,373.07 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.01 | CTY-CLAYTON |
| PAY | -112,496.93 | 0.00 | 0.00 | 0.00 | 1,124.97 | 562.48 | -110,809.48 | |
| TOT | -112,434.92 | 0.00 | 0.00 | 0.00 | 1,124.97 | 562.48 | -110,747.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -524,670.53 | 0.00 | 0.00 | 0.00 | 5,246.71 | 2,623.35 | -516,800.47 | CTY-CLAYTON |
| TOT | -524,670.53 | 0.00 | 0.00 | 0.00 | 5,246.71 | 2,623.35 | -516,800.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,048.00 | 130.48 | 0.00 | -12,917.52 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -13,048.00 | 130.48 | 0.00 | -12,917.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.37 | 0.00 | 0.00 | -42.37 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -42.37 | 0.00 | 0.00 | -42.37 | |
| <hr/> | | | | | | | | |
| ADJ | 62.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.01 | AUTH TOTAL |
| PAY | -637,167.46 | 0.00 | 0.00 | -13,090.37 | 6,502.16 | 3,185.83 | -640,569.84 | |
| TOT | -637,105.45 | 0.00 | 0.00 | -13,090.37 | 6,502.16 | 3,185.83 | -640,507.83 | |

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|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 57.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.25 | CTY-COUNTRY CLUB H |
| PAY | -926.38 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -912.49 | |
| TOT | -869.13 | 0.00 | 0.00 | 0.00 | 9.26 | 4.63 | -855.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,807.98 | 0.00 | 0.00 | 0.00 | 68.08 | 34.04 | -6,705.86 | CTY-COUNTRY CLUB H |
| TOT | -6,807.98 | 0.00 | 0.00 | 0.00 | 68.08 | 34.04 | -6,705.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | CTY-COUNTRY CLUB H |
| PAY | -341.16 | 0.00 | 0.00 | 0.00 | 3.41 | 1.71 | -336.04 | |
| TOT | -339.56 | 0.00 | 0.00 | 0.00 | 3.41 | 1.71 | -334.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,484.00 | 14.84 | 0.00 | -1,469.16 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -1,484.00 | 14.84 | 0.00 | -1,469.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -170.00 | 1.70 | 0.00 | -168.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -166.00 | 1.70 | 0.00 | -164.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | |
| ADJ | 58.85 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 62.85 | AUTH TOTAL |
| PAY | -8,075.52 | 0.00 | 0.00 | -1,654.64 | 97.29 | 40.38 | -9,592.49 | |
| TOT | -8,016.67 | 0.00 | 0.00 | -1,650.64 | 97.29 | 40.38 | -9,529.64 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.39 | CTY-CRYSTAL LAKE P |
| PAY | -1,661.74 | 0.00 | 0.00 | 0.00 | 16.62 | 8.31 | -1,636.81 | |
| TOT | -1,610.35 | 0.00 | 0.00 | 0.00 | 16.62 | 8.31 | -1,585.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,728.84 | 0.00 | 0.00 | 0.00 | 107.29 | 53.64 | -10,567.91 | CTY-CRYSTAL LAKE P |
| TOT | -10,728.84 | 0.00 | 0.00 | 0.00 | 107.29 | 53.64 | -10,567.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,250.00 | 12.50 | 0.00 | -1,237.50 | CTY-CRYSTAL LAKE P |
| 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 | -0.91 | 0.00 | 0.00 | -0.91 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| ADJ | 51.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.39 | AUTH TOTAL |
| PAY | -12,390.58 | 0.00 | 0.00 | -1,250.91 | 136.41 | 61.95 | -13,443.13 | |
| TOT | -12,339.19 | 0.00 | 0.00 | -1,250.91 | 136.41 | 61.95 | -13,391.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,928.00 | 119.28 | 0.00 | -11,808.72 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -11,928.00 | 119.28 | 0.00 | -11,808.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.79 | 0.00 | 0.00 | -0.79 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -0.79 | 0.00 | 0.00 | -0.79 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,928.79 | 119.28 | 0.00 | -11,809.51 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -11,928.79 | 119.28 | 0.00 | -11,809.51 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,755.41 | 0.00 | 0.00 | 0.00 | 367.55 | 183.78 | -36,204.08 | CTY-ELLISVILLE |
| TOT | -36,755.41 | 0.00 | 0.00 | 0.00 | 367.55 | 183.78 | -36,204.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,620.00 | 116.20 | 0.00 | -11,503.80 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -11,620.00 | 116.20 | 0.00 | -11,503.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.20 | 0.00 | 0.00 | -3.20 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -3.20 | 0.00 | 0.00 | -3.20 | |
| PAY | -36,755.41 | 0.00 | 0.00 | -11,623.20 | 483.75 | 183.78 | -47,711.08 | AUTH TOTAL |
| TOT | -36,755.41 | 0.00 | 0.00 | -11,623.20 | 483.75 | 183.78 | -47,711.08 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4,935.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,935.24 | CTY-FERGUSON |
| PAY | -25,170.62 | 0.00 | 0.00 | 0.00 | 251.71 | 125.85 | -24,793.06 | |
| TOT | -30,105.86 | 0.00 | 0.00 | 0.00 | 251.71 | 125.85 | -29,728.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -79,151.83 | 0.00 | 0.00 | 0.00 | 791.52 | 395.76 | -77,964.55 | CTY-FERGUSON |
| TOT | -79,151.83 | 0.00 | 0.00 | 0.00 | 791.52 | 395.76 | -77,964.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,685.24 | 206.85 | 0.00 | -20,478.39 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -20,685.24 | 206.85 | 0.00 | -20,478.39 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -3,020.00 | 30.20 | 0.00 | -2,989.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,990.00 | 30.20 | 0.00 | -2,959.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.66 | 0.00 | 0.00 | -8.66 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -8.66 | 0.00 | 0.00 | -8.66 | |
| ADJ | -4,935.24 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | -4,905.24 | AUTH TOTAL |
| PAY | -104,322.45 | 0.00 | 0.00 | -23,713.90 | 1,280.28 | 521.61 | -126,234.46 | |
| TOT | -109,257.69 | 0.00 | 0.00 | -23,683.90 | 1,280.28 | 521.61 | -131,139.70 | |

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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 | -728.00 | 7.28 | 0.00 | -720.72 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -728.05 | 7.28 | 0.00 | -720.77 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -728.05 | 7.28 | 0.00 | -720.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -118,795.25 | 1,187.95 | 0.00 | -117,607.30 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -118,795.25 | 1,187.95 | 0.00 | -117,607.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.08 | 0.00 | 0.00 | -8.08 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -8.08 | 0.00 | 0.00 | -8.08 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -118,803.33 | 1,187.95 | 0.00 | -117,615.38 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -118,803.33 | 1,187.95 | 0.00 | -117,615.38 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -22.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.51 | CTY-FRONTENAC |
| PAY | -16,647.02 | 0.00 | 0.00 | 0.00 | 166.47 | 83.24 | -16,397.31 | |
| TOT | -16,669.53 | 0.00 | 0.00 | 0.00 | 166.47 | 83.24 | -16,419.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -186,665.56 | 0.00 | 0.00 | 0.00 | 1,866.66 | 933.33 | -183,865.57 | CTY-FRONTENAC |
| TOT | -186,665.56 | 0.00 | 0.00 | 0.00 | 1,866.66 | 933.33 | -183,865.57 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,620.00 | 46.20 | 0.00 | -4,573.80 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -4,620.00 | 46.20 | 0.00 | -4,573.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.72 | 0.00 | 0.00 | -13.72 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -13.72 | 0.00 | 0.00 | -13.72 | |
| ADJ | -22.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.51 | AUTH TOTAL |
| PAY | -203,312.58 | 0.00 | 0.00 | -4,633.72 | 2,079.33 | 1,016.57 | -204,850.40 | |
| TOT | -203,335.09 | 0.00 | 0.00 | -4,633.72 | 2,079.33 | 1,016.57 | -204,872.91 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.48 | CTY-GLENDALE |
| PAY | -11,220.83 | 0.00 | 0.00 | 0.00 | 112.21 | 56.10 | -11,052.52 | |
| TOT | -11,154.35 | 0.00 | 0.00 | 0.00 | 112.21 | 56.10 | -10,986.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -84,490.04 | 0.00 | 0.00 | 0.00 | 844.90 | 422.45 | -83,222.69 | CTY-GLENDALE |
| TOT | -84,490.04 | 0.00 | 0.00 | 0.00 | 844.90 | 422.45 | -83,222.69 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-GLENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -3,913.00 | 39.13 | 0.00 | -3,873.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,900.00 | 39.13 | 0.00 | -3,860.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.61 | 0.00 | 0.00 | -6.61 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.61 | 0.00 | 0.00 | -6.61 | |
| ADJ | 66.48 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 79.48 | AUTH TOTAL |
| PAY | -95,710.87 | 0.00 | 0.00 | -3,919.61 | 996.24 | 478.55 | -98,155.69 | |
| TOT | -95,644.39 | 0.00 | 0.00 | -3,906.61 | 996.24 | 478.55 | -98,076.21 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.25 | CTY-GLEN ECHO PK |
| PAY | -77.10 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -75.94 | |
| TOT | -60.85 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -59.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -401.52 | 0.00 | 0.00 | 0.00 | 4.02 | 2.01 | -395.49 | CTY-GLEN ECHO PK |
| TOT | -401.52 | 0.00 | 0.00 | 0.00 | 4.02 | 2.01 | -395.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -250.00 | 2.50 | 0.00 | -247.50 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -250.00 | 2.50 | 0.00 | -247.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| ADJ | 16.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.25 | AUTH TOTAL |
| PAY | -478.62 | 0.00 | 0.00 | -250.05 | 7.29 | 2.40 | -718.98 | |
| TOT | -462.37 | 0.00 | 0.00 | -250.05 | 7.29 | 2.40 | -702.73 | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.04 | CTY-GRANTWOOD |
| PAY | -941.95 | 0.00 | 0.00 | 0.00 | 9.42 | 4.71 | -927.82 | |
| TOT | -946.99 | 0.00 | 0.00 | 0.00 | 9.42 | 4.71 | -932.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,015.06 | 0.00 | 0.00 | 0.00 | 60.15 | 30.08 | -5,924.83 | CTY-GRANTWOOD |
| TOT | -6,015.06 | 0.00 | 0.00 | 0.00 | 60.15 | 30.08 | -5,924.83 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-GRANTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -705.00 | 7.00 | 0.00 | -698.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.51 | 0.00 | 0.00 | -0.51 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.51 | 0.00 | 0.00 | -0.51 | |
| ADJ | -5.04 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -10.04 | AUTH TOTAL |
| PAY | -6,957.01 | 0.00 | 0.00 | -700.51 | 76.57 | 34.79 | -7,546.16 | |
| TOT | -6,962.05 | 0.00 | 0.00 | -705.51 | 76.57 | 34.79 | -7,556.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -520.59 | 0.00 | 0.00 | 0.00 | 5.21 | 2.60 | -512.78 | CTY-HUNTLEIGH |
| TOT | -520.59 | 0.00 | 0.00 | 0.00 | 5.21 | 2.60 | -512.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,352.40 | 0.00 | 0.00 | 0.00 | 73.52 | 36.76 | -7,242.12 | CTY-HUNTLEIGH |
| TOT | -7,352.40 | 0.00 | 0.00 | 0.00 | 73.52 | 36.76 | -7,242.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | CTY-HUNTLEIGH |
| TOT | 0.00 | 0.00 | 0.00 | -0.52 | 0.00 | 0.00 | -0.52 | |
| <hr/> | | | | | | | | |
| PAY | -7,872.99 | 0.00 | 0.00 | -0.52 | 78.73 | 39.36 | -7,755.42 | AUTH TOTAL |
| TOT | -7,872.99 | 0.00 | 0.00 | -0.52 | 78.73 | 39.36 | -7,755.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -708.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -708.42 | CTY-JENNINGS |
| PAY | -13,589.39 | 0.00 | 0.00 | 0.00 | 135.89 | 67.95 | -13,385.55 | |
| TOT | -14,297.81 | 0.00 | 0.00 | 0.00 | 135.89 | 67.95 | -14,093.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -80,810.66 | 0.00 | 0.00 | 0.00 | 808.11 | 404.05 | -79,598.50 | CTY-JENNINGS |
| TOT | -80,810.66 | 0.00 | 0.00 | 0.00 | 808.11 | 404.05 | -79,598.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,684.00 | 96.84 | 0.00 | -9,587.16 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -9,684.00 | 96.84 | 0.00 | -9,587.16 | |
| 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 | -2,021.00 | 20.21 | 0.00 | -2,000.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,031.50 | 20.21 | 0.00 | -2,011.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.14 | 0.00 | 0.00 | -7.14 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -7.14 | 0.00 | 0.00 | -7.14 | |
| <hr/> | | | | | | | | |
| ADJ | -708.42 | 0.00 | 0.00 | -10.50 | 0.00 | 0.00 | -718.92 | AUTH TOTAL |
| PAY | -94,400.05 | 0.00 | 0.00 | -11,712.14 | 1,061.05 | 472.00 | -104,579.14 | |
| TOT | -95,108.47 | 0.00 | 0.00 | -11,722.64 | 1,061.05 | 472.00 | -105,298.06 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 370.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.67 | CTY-KIRKWOOD |
| PAY | -69,212.48 | 0.00 | 0.00 | 0.00 | 692.12 | 346.06 | -68,174.30 | |
| TOT | -68,841.81 | 0.00 | 0.00 | 0.00 | 692.12 | 346.06 | -67,803.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -476,467.61 | 0.00 | 0.00 | 0.00 | 4,764.68 | 2,382.34 | -469,320.59 | CTY-KIRKWOOD |
| TOT | -476,467.61 | 0.00 | 0.00 | 0.00 | 4,764.68 | 2,382.34 | -469,320.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39,012.79 | 390.13 | 0.00 | -38,622.66 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -39,012.79 | 390.13 | 0.00 | -38,622.66 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 | 66.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -18,706.00 | 187.06 | 0.00 | -18,518.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -18,640.00 | 187.06 | 0.00 | -18,452.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.96 | 0.00 | 0.00 | -39.96 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -39.96 | 0.00 | 0.00 | -39.96 | |
| ADJ | 370.67 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 | 436.67 | AUTH TOTAL |
| PAY | -545,680.09 | 0.00 | 0.00 | -57,758.75 | 6,033.99 | 2,728.40 | -594,676.45 | |
| TOT | -545,309.42 | 0.00 | 0.00 | -57,692.75 | 6,033.99 | 2,728.40 | -594,239.78 | |

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|--|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -55.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.35 | CTY-LADUE |
| PAY | -54,303.90 | 0.00 | 0.00 | 0.00 | 543.04 | 271.52 | -53,489.34 | |
| TOT | -54,359.25 | 0.00 | 0.00 | 0.00 | 543.04 | 271.52 | -53,544.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -685.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -685.99 | CTY-LADUE |
| PAY | -465,846.09 | 0.00 | 0.00 | 0.00 | 4,658.46 | 2,329.23 | -458,858.40 | |
| TOT | -466,532.08 | 0.00 | 0.00 | 0.00 | 4,658.46 | 2,329.23 | -459,544.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 13.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.96 | CTY-LADUE |
| PAY | -2,972.68 | 0.00 | 0.00 | 0.00 | 29.73 | 14.86 | -2,928.09 | |
| TOT | -2,958.72 | 0.00 | 0.00 | 0.00 | 29.73 | 14.86 | -2,914.13 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -6,252.50 | 62.53 | 0.00 | -6,189.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,261.50 | 62.53 | 0.00 | -6,198.97 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -34.95 | 0.00 | 0.00 | -34.95 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -34.95 | 0.00 | 0.00 | -34.95 | |
| ADJ | -727.38 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -736.38 | AUTH TOTAL |
| PAY | -523,122.67 | 0.00 | 0.00 | -6,287.45 | 5,293.76 | 2,615.61 | -521,500.75 | |
| TOT | -523,850.05 | 0.00 | 0.00 | -6,296.45 | 5,293.76 | 2,615.61 | -522,237.13 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 195.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.83 | CTY-MAPLEWOOD |
| PAY | -24,011.16 | 0.00 | 0.00 | 0.00 | 240.11 | 120.06 | -23,650.99 | |
| TOT | -23,815.33 | 0.00 | 0.00 | 0.00 | 240.11 | 120.06 | -23,455.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -61.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.10 | CTY-MAPLEWOOD |
| PAY | -98,900.67 | 0.00 | 0.00 | 0.00 | 989.01 | 494.50 | -97,417.16 | |
| TOT | -98,961.77 | 0.00 | 0.00 | 0.00 | 989.01 | 494.50 | -97,478.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 150.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.14 | CTY-MAPLEWOOD |
| PAY | -31,965.52 | 0.00 | 0.00 | 0.00 | 319.66 | 159.83 | -31,486.03 | |
| TOT | -31,815.38 | 0.00 | 0.00 | 0.00 | 319.66 | 159.83 | -31,335.89 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -8,484.00 | 84.84 | 0.00 | -8,399.16 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,540.00 | 84.84 | 0.00 | -8,455.16 | |
| 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 | -3,818.00 | 38.18 | 0.00 | -3,779.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,794.00 | 38.18 | 0.00 | -3,755.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.07 | 0.00 | 0.00 | -11.07 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -11.07 | 0.00 | 0.00 | -11.07 | |
| <hr/> | | | | | | | | |
| ADJ | 284.87 | 0.00 | 0.00 | -32.00 | 0.00 | 0.00 | 252.87 | AUTH TOTAL |
| PAY | -154,877.35 | 0.00 | 0.00 | -12,313.07 | 1,671.80 | 774.39 | -164,744.23 | |
| TOT | -154,592.48 | 0.00 | 0.00 | -12,345.07 | 1,671.80 | 774.39 | -164,491.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | CTY-MARLBOROUGH |
| PAY | -481.70 | 0.00 | 0.00 | 0.00 | 4.82 | 2.41 | -474.47 | |
| TOT | -478.06 | 0.00 | 0.00 | 0.00 | 4.82 | 2.41 | -470.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,406.50 | 0.00 | 0.00 | 0.00 | 14.07 | 7.03 | -1,385.40 | CTY-MARLBOROUGH |
| TOT | -1,406.50 | 0.00 | 0.00 | 0.00 | 14.07 | 7.03 | -1,385.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,036.00 | 10.36 | 0.00 | -1,025.64 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -1,036.00 | 10.36 | 0.00 | -1,025.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |
| ADJ | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | AUTH TOTAL |
| PAY | -1,888.20 | 0.00 | 0.00 | -1,036.19 | 29.25 | 9.44 | -2,885.70 | |
| TOT | -1,884.56 | 0.00 | 0.00 | -1,036.19 | 29.25 | 9.44 | -2,882.06 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | CTY-NORMANDY |
| PAY | -1,463.83 | 0.00 | 0.00 | 0.00 | 14.64 | 7.32 | -1,441.87 | |
| TOT | -1,461.59 | 0.00 | 0.00 | 0.00 | 14.64 | 7.32 | -1,439.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,292.18 | 0.00 | 0.00 | 0.00 | 82.92 | 41.46 | -8,167.80 | CTY-NORMANDY |
| TOT | -8,292.18 | 0.00 | 0.00 | 0.00 | 82.92 | 41.46 | -8,167.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,780.00 | 37.80 | 0.00 | -3,742.20 | CTY-NORMANDY |
| 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 | -0.90 | 0.00 | 0.00 | -0.90 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | -0.90 | |
| ADJ | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | AUTH TOTAL |
| PAY | -9,756.01 | 0.00 | 0.00 | -3,780.90 | 135.36 | 48.78 | -13,352.77 | |
| TOT | -9,753.77 | 0.00 | 0.00 | -3,780.90 | 135.36 | 48.78 | -13,350.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.50 | CTY-NORTHWOODS |
| PAY | -6,414.71 | 0.00 | 0.00 | 0.00 | 64.15 | 32.07 | -6,318.49 | |
| TOT | -6,438.21 | 0.00 | 0.00 | 0.00 | 64.15 | 32.07 | -6,341.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -32,881.94 | 0.00 | 0.00 | 0.00 | 328.82 | 164.41 | -32,388.71 | CTY-NORTHWOODS |
| TOT | -32,881.94 | 0.00 | 0.00 | 0.00 | 328.82 | 164.41 | -32,388.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,956.00 | 49.56 | 0.00 | -4,906.44 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -4,956.00 | 49.56 | 0.00 | -4,906.44 | |
| 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 | -1,280.00 | 12.80 | 0.00 | -1,267.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,275.00 | 12.80 | 0.00 | -1,262.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.07 | 0.00 | 0.00 | -3.07 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -3.07 | 0.00 | 0.00 | -3.07 | |
| <hr/> | | | | | | | | |
| ADJ | -23.50 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | -18.50 | AUTH TOTAL |
| PAY | -39,296.65 | 0.00 | 0.00 | -6,239.07 | 455.33 | 196.48 | -44,883.91 | |
| TOT | -39,320.15 | 0.00 | 0.00 | -6,234.07 | 455.33 | 196.48 | -44,902.41 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.19 | CTY-OAKLAND |
| PAY | -838.18 | 0.00 | 0.00 | 0.00 | 8.38 | 4.19 | -825.61 | |
| TOT | -849.37 | 0.00 | 0.00 | 0.00 | 8.38 | 4.19 | -836.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,877.60 | 0.00 | 0.00 | 0.00 | 58.78 | 29.39 | -5,789.43 | CTY-OAKLAND |
| TOT | -5,877.60 | 0.00 | 0.00 | 0.00 | 58.78 | 29.39 | -5,789.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,512.00 | 15.12 | 0.00 | -1,496.88 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -1,512.00 | 15.12 | 0.00 | -1,496.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | |
| ADJ | -11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.19 | AUTH TOTAL |
| PAY | -6,715.78 | 0.00 | 0.00 | -1,512.55 | 82.28 | 33.58 | -8,112.47 | |
| TOT | -6,726.97 | 0.00 | 0.00 | -1,512.55 | 82.28 | 33.58 | -8,123.66 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.50 | CTY-OLIVETTE |
| PAY | -29,054.76 | 0.00 | 0.00 | 0.00 | 290.55 | 145.27 | -28,618.94 | |
| TOT | -29,098.26 | 0.00 | 0.00 | 0.00 | 290.55 | 145.27 | -28,662.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -184,204.79 | 0.00 | 0.00 | 0.00 | 1,842.05 | 921.02 | -181,441.72 | CTY-OLIVETTE |
| TOT | -184,204.79 | 0.00 | 0.00 | 0.00 | 1,842.05 | 921.02 | -181,441.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17,150.00 | 171.50 | 0.00 | -16,978.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -17,150.00 | 171.50 | 0.00 | -16,978.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,335.00 | 53.35 | 0.00 | -5,281.65 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -5,335.00 | 53.35 | 0.00 | -5,281.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.59 | 0.00 | 0.00 | -15.59 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -15.59 | 0.00 | 0.00 | -15.59 | |
| <hr/> | | | | | | | | |
| ADJ | -43.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.50 | AUTH TOTAL |
| PAY | -213,259.55 | 0.00 | 0.00 | -22,500.59 | 2,357.45 | 1,066.29 | -232,336.40 | |
| TOT | -213,303.05 | 0.00 | 0.00 | -22,500.59 | 2,357.45 | 1,066.29 | -232,379.90 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.43 | CTY-OVERLAND |
| PAY | -10,367.72 | 0.00 | 0.00 | 0.00 | 103.68 | 51.84 | -10,212.20 | |
| TOT | -10,325.29 | 0.00 | 0.00 | 0.00 | 103.68 | 51.84 | -10,169.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30,040.19 | 0.00 | 0.00 | 0.00 | 300.40 | 150.20 | -29,589.59 | CTY-OVERLAND |
| TOT | -30,040.19 | 0.00 | 0.00 | 0.00 | 300.40 | 150.20 | -29,589.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,832.00 | 208.32 | 0.00 | -20,623.68 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -20,832.00 | 208.32 | 0.00 | -20,623.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | |
| ADJ | 42.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.43 | AUTH TOTAL |
| PAY | -40,407.91 | 0.00 | 0.00 | -20,836.08 | 612.40 | 202.04 | -60,429.55 | |
| TOT | -40,365.48 | 0.00 | 0.00 | -20,836.08 | 612.40 | 202.04 | -60,387.12 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -12.08 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.90 | CTY-PACIFIC |
| TOT | -12.08 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -61.32 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -60.40 | CTY-PACIFIC |
| TOT | -61.32 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -60.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | CTY-PACIFIC |
| PAY | -661.79 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -651.86 | |
| TOT | -658.68 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -648.75 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| ADJ | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | AUTH TOTAL |
| PAY | -735.19 | 0.00 | 0.00 | -5.05 | 7.40 | 3.68 | -729.16 | |
| TOT | -732.08 | 0.00 | 0.00 | -5.05 | 7.40 | 3.68 | -726.05 | |

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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 | 29.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.07 | CTY-PASADENA HILLS |
| PAY | -2,115.27 | 0.00 | 0.00 | 0.00 | 21.15 | 10.58 | -2,083.54 | |
| TOT | -2,086.20 | 0.00 | 0.00 | 0.00 | 21.15 | 10.58 | -2,054.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,489.53 | 0.00 | 0.00 | 0.00 | 174.90 | 87.45 | -17,227.18 | CTY-PASADENA HILLS |
| TOT | -17,489.53 | 0.00 | 0.00 | 0.00 | 174.90 | 87.45 | -17,227.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | |
| ADJ | 29.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.07 | AUTH TOTAL |
| PAY | -19,604.80 | 0.00 | 0.00 | -1,149.47 | 207.53 | 98.03 | -20,448.71 | |
| TOT | -19,575.73 | 0.00 | 0.00 | -1,149.47 | 207.53 | 98.03 | -20,419.64 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -117.33 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -115.57 | CTY-PASADENA PARK |
| TOT | -117.33 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -115.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,229.85 | 0.00 | 0.00 | 0.00 | 12.30 | 6.15 | -1,211.40 | CTY-PASADENA PARK |
| TOT | -1,229.85 | 0.00 | 0.00 | 0.00 | 12.30 | 6.15 | -1,211.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -728.00 | 7.28 | 0.00 | -720.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | |
| PAY | -1,347.18 | 0.00 | 0.00 | -728.14 | 20.75 | 6.74 | -2,047.83 | AUTH TOTAL |
| TOT | -1,347.18 | 0.00 | 0.00 | -728.14 | 20.75 | 6.74 | -2,047.83 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.81 | CTY-PINE LAWN |
| PAY | -488.32 | 0.00 | 0.00 | 0.00 | 4.88 | 2.44 | -481.00 | |
| TOT | -491.13 | 0.00 | 0.00 | 0.00 | 4.88 | 2.44 | -483.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,202.80 | 0.00 | 0.00 | 0.00 | 22.03 | 11.01 | -2,169.76 | CTY-PINE LAWN |
| TOT | -2,202.80 | 0.00 | 0.00 | 0.00 | 22.03 | 11.01 | -2,169.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,632.00 | 26.32 | 0.00 | -2,605.68 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -2,632.00 | 26.32 | 0.00 | -2,605.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.36 | 0.00 | 0.00 | -0.36 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -0.36 | 0.00 | 0.00 | -0.36 | |
| ADJ | -2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.81 | AUTH TOTAL |
| PAY | -2,691.12 | 0.00 | 0.00 | -2,632.36 | 53.23 | 13.45 | -5,256.80 | |
| TOT | -2,693.93 | 0.00 | 0.00 | -2,632.36 | 53.23 | 13.45 | -5,259.61 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -163.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -163.33 | CTY-RICHMOND HTS |
| PAY | -29,201.94 | 0.00 | 0.00 | 0.00 | 292.02 | 146.01 | -28,763.91 | |
| TOT | -29,365.27 | 0.00 | 0.00 | 0.00 | 292.02 | 146.01 | -28,927.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -238.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -238.70 | CTY-RICHMOND HTS |
| PAY | -218,744.33 | 0.00 | 0.00 | 0.00 | 2,187.44 | 1,093.72 | -215,463.17 | |
| TOT | -218,983.03 | 0.00 | 0.00 | 0.00 | 2,187.44 | 1,093.72 | -215,701.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -11,760.00 | 117.60 | 0.00 | -11,642.40 | |
| TOT | 0.00 | 0.00 | 0.00 | -11,788.00 | 117.60 | 0.00 | -11,670.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -13.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -5,460.50 | 54.61 | 0.00 | -5,405.89 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,473.50 | 54.61 | 0.00 | -5,418.89 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17.52 | 0.00 | 0.00 | -17.52 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -17.52 | 0.00 | 0.00 | -17.52 | |
| <hr/> | | | | | | | | |
| ADJ | -402.03 | 0.00 | 0.00 | -41.00 | 0.00 | 0.00 | -443.03 | AUTH TOTAL |
| PAY | -247,946.27 | 0.00 | 0.00 | -17,238.02 | 2,651.67 | 1,239.73 | -261,292.89 | |
| TOT | -248,348.30 | 0.00 | 0.00 | -17,279.02 | 2,651.67 | 1,239.73 | -261,735.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 159.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.05 | CTY-ROCK HILL |
| PAY | -8,803.41 | 0.00 | 0.00 | 0.00 | 88.03 | 44.02 | -8,671.36 | |
| TOT | -8,644.36 | 0.00 | 0.00 | 0.00 | 88.03 | 44.02 | -8,512.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -54,781.66 | 0.00 | 0.00 | 0.00 | 547.82 | 273.91 | -53,959.93 | CTY-ROCK HILL |
| TOT | -54,781.66 | 0.00 | 0.00 | 0.00 | 547.82 | 273.91 | -53,959.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,177.56 | 71.78 | 0.00 | -7,105.78 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -7,177.56 | 71.78 | 0.00 | -7,105.78 | |
| 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 | -1,521.00 | 15.21 | 0.00 | -1,505.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,507.00 | 15.21 | 0.00 | -1,491.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.84 | 0.00 | 0.00 | -4.84 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -4.84 | 0.00 | 0.00 | -4.84 | |
| ADJ | 159.05 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 173.05 | AUTH TOTAL |
| PAY | -63,585.07 | 0.00 | 0.00 | -8,703.40 | 722.84 | 317.93 | -71,247.70 | |
| TOT | -63,426.02 | 0.00 | 0.00 | -8,689.40 | 722.84 | 317.93 | -71,074.65 | |

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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 | 81.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.37 | CTY-ST JOHN |
| PAY | -3,399.97 | 0.00 | 0.00 | 0.00 | 34.00 | 17.00 | -3,348.97 | |
| TOT | -3,318.60 | 0.00 | 0.00 | 0.00 | 34.00 | 17.00 | -3,267.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,046.80 | 0.00 | 0.00 | 0.00 | 180.47 | 90.23 | -17,776.10 | CTY-ST JOHN |
| TOT | -18,046.80 | 0.00 | 0.00 | 0.00 | 180.47 | 90.23 | -17,776.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,324.00 | 93.24 | 0.00 | -9,230.76 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -9,324.00 | 93.24 | 0.00 | -9,230.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | |
| ADJ | 81.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.37 | AUTH TOTAL |
| PAY | -21,446.77 | 0.00 | 0.00 | -9,326.07 | 307.71 | 107.23 | -30,357.90 | |
| TOT | -21,365.40 | 0.00 | 0.00 | -9,326.07 | 307.71 | 107.23 | -30,276.53 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 52.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.07 | CTY-SHREWSBURY |
| PAY | -20,366.03 | 0.00 | 0.00 | 0.00 | 203.66 | 101.83 | -20,060.54 | |
| TOT | -20,313.96 | 0.00 | 0.00 | 0.00 | 203.66 | 101.83 | -20,008.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -93,510.47 | 0.00 | 0.00 | 0.00 | 935.10 | 467.55 | -92,107.82 | CTY-SHREWSBURY |
| TOT | -93,510.47 | 0.00 | 0.00 | 0.00 | 935.10 | 467.55 | -92,107.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,796.00 | 57.96 | 0.00 | -5,738.04 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -5,796.00 | 57.96 | 0.00 | -5,738.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.91 | 0.00 | 0.00 | -7.91 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -7.91 | 0.00 | 0.00 | -7.91 | |
| ADJ | 52.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.07 | AUTH TOTAL |
| PAY | -113,876.50 | 0.00 | 0.00 | -5,803.91 | 1,196.72 | 569.38 | -117,914.31 | |
| TOT | -113,824.43 | 0.00 | 0.00 | -5,803.91 | 1,196.72 | 569.38 | -117,862.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | CTY-SYCAMORE HILLS |
| PAY | -321.07 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -316.25 | |
| TOT | -307.12 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -302.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,748.48 | 0.00 | 0.00 | 0.00 | 17.48 | 8.74 | -1,722.26 | CTY-SYCAMORE HILLS |
| TOT | -1,748.48 | 0.00 | 0.00 | 0.00 | 17.48 | 8.74 | -1,722.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| ADJ | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | AUTH TOTAL |
| PAY | -2,069.55 | 0.00 | 0.00 | -812.20 | 28.81 | 10.35 | -2,842.59 | |
| TOT | -2,055.60 | 0.00 | 0.00 | -812.20 | 28.81 | 10.35 | -2,828.64 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -532.00 | 5.32 | 0.00 | -526.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| PAY | 0.00 | 0.00 | 0.00 | -532.04 | 5.32 | 0.00 | -526.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -532.04 | 5.32 | 0.00 | -526.72 | |

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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 | 356.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.04 | CTY-UNIVERSITY CTY |
| PAY | -96,523.44 | 0.00 | 0.00 | 0.00 | 965.23 | 482.62 | -95,075.59 | |
| TOT | -96,167.40 | 0.00 | 0.00 | 0.00 | 965.23 | 482.62 | -94,719.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,420.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,420.83 | CTY-UNIVERSITY CTY |
| PAY | -580,191.03 | 0.00 | 0.00 | 0.00 | 5,801.91 | 2,900.96 | -571,488.16 | |
| TOT | -582,611.86 | 0.00 | 0.00 | 0.00 | 5,801.91 | 2,900.96 | -573,908.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | CTY-UNIVERSITY CTY |
| PAY | -214.26 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -211.05 | |
| TOT | -213.25 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -210.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -69,334.22 | 693.34 | 0.00 | -68,640.88 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -69,334.22 | 693.34 | 0.00 | -68,640.88 | |
| 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 | -18,778.50 | 187.79 | 0.00 | -18,590.71 | |
| TOT | 0.00 | 0.00 | 0.00 | -18,720.00 | 187.79 | 0.00 | -18,532.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.79 | 0.00 | 0.00 | -50.79 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -50.79 | 0.00 | 0.00 | -50.79 | |
| <hr/> | | | | | | | | |
| ADJ | -2,063.78 | 0.00 | 0.00 | 58.50 | 0.00 | 0.00 | -2,005.28 | AUTH TOTAL |
| PAY | -676,928.73 | 0.00 | 0.00 | -88,163.51 | 7,650.41 | 3,384.65 | -754,057.18 | |
| TOT | -678,992.51 | 0.00 | 0.00 | -88,105.01 | 7,650.41 | 3,384.65 | -756,062.46 | |

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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 | 102.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.43 | CTY-VALLEY PARK |
| PAY | -9,533.93 | 0.00 | 0.00 | 0.00 | 95.34 | 47.67 | -9,390.92 | |
| TOT | -9,431.50 | 0.00 | 0.00 | 0.00 | 95.34 | 47.67 | -9,288.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.86 | CTY-VALLEY PARK |
| PAY | -40,793.72 | 0.00 | 0.00 | 0.00 | 407.94 | 203.97 | -40,181.81 | |
| TOT | -40,822.58 | 0.00 | 0.00 | 0.00 | 407.94 | 203.97 | -40,210.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,950.00 | 119.50 | 0.00 | -11,830.50 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -11,950.00 | 119.50 | 0.00 | -11,830.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 | 43.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -3,072.00 | 30.72 | 0.00 | -3,041.28 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,029.00 | 30.72 | 0.00 | -2,998.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.49 | 0.00 | 0.00 | -4.49 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -4.49 | 0.00 | 0.00 | -4.49 | |
| <hr/> | | | | | | | | |
| ADJ | 73.57 | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 | 116.57 | AUTH TOTAL |
| PAY | -50,327.65 | 0.00 | 0.00 | -15,026.49 | 653.50 | 251.64 | -64,449.00 | |
| TOT | -50,254.08 | 0.00 | 0.00 | -14,983.49 | 653.50 | 251.64 | -64,332.43 | |

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|---|-----------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.29 | CTY-VELDA CITY |
| PAY | -961.69 | 0.00 | 0.00 | 0.00 | 9.62 | 4.81 | -947.26 | |
| TOT | -980.98 | 0.00 | 0.00 | 0.00 | 9.62 | 4.81 | -966.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,826.30 | 0.00 | 0.00 | 0.00 | 88.26 | 44.13 | -8,693.91 | CTY-VELDA CITY |
| TOT | -8,826.30 | 0.00 | 0.00 | 0.00 | 88.26 | 44.13 | -8,693.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,680.00 | 16.80 | 0.00 | -1,663.20 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -1,680.00 | 16.80 | 0.00 | -1,663.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.79 | 0.00 | 0.00 | -0.79 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -0.79 | 0.00 | 0.00 | -0.79 | |
| ADJ | -19.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.29 | AUTH TOTAL |
| PAY | -9,787.99 | 0.00 | 0.00 | -1,680.79 | 114.68 | 48.94 | -11,305.16 | |
| TOT | -9,807.28 | 0.00 | 0.00 | -1,680.79 | 114.68 | 48.94 | -11,324.45 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.56 | CTY-VELDA VILLAGE |
| PAY | -381.72 | 0.00 | 0.00 | 0.00 | 3.82 | 1.91 | -375.99 | |
| TOT | -400.28 | 0.00 | 0.00 | 0.00 | 3.82 | 1.91 | -394.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,364.57 | 0.00 | 0.00 | 0.00 | 13.65 | 6.82 | -1,344.10 | CTY-VELDA VILLAGE |
| TOT | -1,364.57 | 0.00 | 0.00 | 0.00 | 13.65 | 6.82 | -1,344.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 | 0.00 | -0.20 | |
| ADJ | -18.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.56 | AUTH TOTAL |
| PAY | -1,746.29 | 0.00 | 0.00 | -1,148.20 | 28.95 | 8.73 | -2,856.81 | |
| TOT | -1,764.85 | 0.00 | 0.00 | -1,148.20 | 28.95 | 8.73 | -2,875.37 | |

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|--|-----------|----------|---------|-----------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,566.98 | 0.00 | 0.00 | 0.00 | 15.67 | 7.83 | -1,543.48 | CTY-VINITA PARK |
| TOT | -1,566.98 | 0.00 | 0.00 | 0.00 | 15.67 | 7.83 | -1,543.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,108.76 | 0.00 | 0.00 | 0.00 | 41.09 | 20.54 | -4,047.13 | CTY-VINITA PARK |
| TOT | -4,108.76 | 0.00 | 0.00 | 0.00 | 41.09 | 20.54 | -4,047.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 20.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.30 | CTY-VINITA PARK |
| PAY | -4,321.41 | 0.00 | 0.00 | 0.00 | 43.21 | 21.61 | -4,256.59 | |
| TOT | -4,301.11 | 0.00 | 0.00 | 0.00 | 43.21 | 21.61 | -4,236.29 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 112.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.20 | CTY-VINITA PARK |
| TOT | 112.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,100.00 | 31.00 | 0.00 | -3,069.00 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -3,100.00 | 31.00 | 0.00 | -3,069.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | |
| ADJ | 132.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.50 | AUTH TOTAL |
| PAY | -9,997.15 | 0.00 | 0.00 | -3,100.88 | 130.97 | 49.98 | -12,917.08 | |
| TOT | -9,864.65 | 0.00 | 0.00 | -3,100.88 | 130.97 | 49.98 | -12,784.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -189.26 | 0.00 | 0.00 | 0.00 | 1.89 | 0.95 | -186.42 | CTY-VINITA TERRACE |
| TOT | -189.26 | 0.00 | 0.00 | 0.00 | 1.89 | 0.95 | -186.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| PAY | -189.26 | 0.00 | 0.00 | -252.03 | 4.41 | 0.95 | -435.93 | AUTH TOTAL |
| TOT | -189.26 | 0.00 | 0.00 | -252.03 | 4.41 | 0.95 | -435.93 | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,038.08 | 0.00 | 0.00 | 0.00 | 230.38 | 115.19 | -22,692.51 | CTY-WARSON WOODS |
| TOT | -23,038.08 | 0.00 | 0.00 | 0.00 | 230.38 | 115.19 | -22,692.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,750.00 | 47.50 | 0.00 | -4,702.50 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -4,750.00 | 47.50 | 0.00 | -4,702.50 | |
| 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 | -1,195.00 | 11.95 | 0.00 | -1,183.05 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,190.00 | 11.95 | 0.00 | -1,178.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.92 | 0.00 | 0.00 | -1.92 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -1.92 | 0.00 | 0.00 | -1.92 | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | -23,038.08 | 0.00 | 0.00 | -5,946.92 | 289.83 | 115.19 | -28,579.98 | |
| TOT | -23,038.08 | 0.00 | 0.00 | -5,941.92 | 289.83 | 115.19 | -28,574.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -146.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -146.89 | CTY-WEBSTER GROVES |
| PAY | -61,890.72 | 0.00 | 0.00 | 0.00 | 618.91 | 309.45 | -60,962.36 | |
| TOT | -62,037.61 | 0.00 | 0.00 | 0.00 | 618.91 | 309.45 | -61,109.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -461,500.78 | 0.00 | 0.00 | 0.00 | 4,615.01 | 2,307.50 | -454,578.27 | CTY-WEBSTER GROVES |
| TOT | -461,500.78 | 0.00 | 0.00 | 0.00 | 4,615.01 | 2,307.50 | -454,578.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29,484.00 | 294.84 | 0.00 | -29,189.16 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -29,484.00 | 294.84 | 0.00 | -29,189.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -33.00 | 0.00 | 0.00 | -33.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -15,027.50 | 150.28 | 0.00 | -14,877.22 | |
| TOT | 0.00 | 0.00 | 0.00 | -15,060.50 | 150.28 | 0.00 | -14,910.22 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37.92 | 0.00 | 0.00 | -37.92 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -37.92 | 0.00 | 0.00 | -37.92 | |
| ADJ | -146.89 | 0.00 | 0.00 | -33.00 | 0.00 | 0.00 | -179.89 | AUTH TOTAL |
| PAY | -523,391.50 | 0.00 | 0.00 | -44,549.42 | 5,679.04 | 2,616.95 | -559,644.93 | |
| TOT | -523,538.39 | 0.00 | 0.00 | -44,582.42 | 5,679.04 | 2,616.95 | -559,824.82 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.69 | CTY-WINCHESTER |
| PAY | -427.81 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -421.39 | |
| TOT | -418.12 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -411.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,487.53 | 0.00 | 0.00 | 0.00 | 34.88 | 17.44 | -3,435.21 | CTY-WINCHESTER |
| TOT | -3,487.53 | 0.00 | 0.00 | 0.00 | 34.88 | 17.44 | -3,435.21 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.26 | 0.00 | 0.00 | -0.26 | CTY-WINCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -0.26 | 0.00 | 0.00 | -0.26 | |
| ADJ | 9.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.69 | AUTH TOTAL |
| PAY | -3,915.34 | 0.00 | 0.00 | -0.26 | 39.16 | 19.58 | -3,856.86 | |
| TOT | -3,905.65 | 0.00 | 0.00 | -0.26 | 39.16 | 19.58 | -3,847.17 | |

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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 | 12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 | CTY-WOODSON TERRAC |
| PAY | -21,137.66 | 0.00 | 0.00 | 0.00 | 211.38 | 105.69 | -20,820.59 | |
| TOT | -21,125.46 | 0.00 | 0.00 | 0.00 | 211.38 | 105.69 | -20,808.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,282.79 | 0.00 | 0.00 | 0.00 | 142.83 | 71.41 | -14,068.55 | CTY-WOODSON TERRAC |
| TOT | -14,282.79 | 0.00 | 0.00 | 0.00 | 142.83 | 71.41 | -14,068.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,572.00 | 55.72 | 0.00 | -5,516.28 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -5,572.00 | 55.72 | 0.00 | -5,516.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -6,903.50 | 69.04 | 0.00 | -6,834.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,893.00 | 69.04 | 0.00 | -6,823.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.18 | 0.00 | 0.00 | -3.18 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.18 | 0.00 | 0.00 | -3.18 | |
| ADJ | 12.20 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 22.70 | AUTH TOTAL |
| PAY | -35,420.45 | 0.00 | 0.00 | -12,478.68 | 478.97 | 177.10 | -47,243.06 | |
| TOT | -35,408.25 | 0.00 | 0.00 | -12,468.18 | 478.97 | 177.10 | -47,220.36 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2,890.91 | 0.00 | 0.00 | 0.00 | 28.91 | 14.45 | -2,847.55 | CTY-HILLSDALE |
| TOT | -2,890.91 | 0.00 | 0.00 | 0.00 | 28.91 | 14.45 | -2,847.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -314.29 | 0.00 | 0.00 | 0.00 | 3.14 | 1.57 | -309.58 | CTY-HILLSDALE |
| TOT | -314.29 | 0.00 | 0.00 | 0.00 | 3.14 | 1.57 | -309.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| PAY | -3,205.20 | 0.00 | 0.00 | -0.21 | 32.05 | 16.02 | -3,157.34 | AUTH TOTAL |
| TOT | -3,205.20 | 0.00 | 0.00 | -0.21 | 32.05 | 16.02 | -3,157.34 | |

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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 | 144.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.46 | CTY-CRESTWOOD |
| PAY | -21,595.20 | 0.00 | 0.00 | 0.00 | 215.95 | 107.98 | -21,271.27 | |
| TOT | -21,450.74 | 0.00 | 0.00 | 0.00 | 215.95 | 107.98 | -21,126.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.79 | CTY-CRESTWOOD |
| PAY | -121,680.41 | 0.00 | 0.00 | 0.00 | 1,216.80 | 608.40 | -119,855.21 | |
| TOT | -121,697.20 | 0.00 | 0.00 | 0.00 | 1,216.80 | 608.40 | -119,872.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | CTY-CRESTWOOD |
| PAY | -5,535.43 | 0.00 | 0.00 | 0.00 | 55.35 | 27.68 | -5,452.40 | |
| TOT | -5,509.43 | 0.00 | 0.00 | 0.00 | 55.35 | 27.68 | -5,426.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,132.00 | 201.32 | 0.00 | -19,930.68 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -20,132.00 | 201.32 | 0.00 | -19,930.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.19 | 0.00 | 0.00 | -11.19 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -11.19 | 0.00 | 0.00 | -11.19 | |
| ADJ | 153.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.67 | AUTH TOTAL |
| PAY | -148,811.04 | 0.00 | 0.00 | -20,143.19 | 1,689.42 | 744.06 | -166,520.75 | |
| TOT | -148,657.37 | 0.00 | 0.00 | -20,143.19 | 1,689.42 | 744.06 | -166,367.08 | |
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,158.48 | 0.00 | 0.00 | 0.00 | 11.58 | 5.79 | -1,141.11 | CTY-LAKESHIRE |
| TOT | -1,158.48 | 0.00 | 0.00 | 0.00 | 11.58 | 5.79 | -1,141.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,950.00 | 19.50 | 0.00 | -1,930.50 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -1,950.00 | 19.50 | 0.00 | -1,930.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| PAY | -1,158.48 | 0.00 | 0.00 | -1,950.21 | 31.08 | 5.79 | -3,071.82 | AUTH TOTAL |
| TOT | -1,158.48 | 0.00 | 0.00 | -1,950.21 | 31.08 | 5.79 | -3,071.82 | |

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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 | -143.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.36 | CTY-ST ANN |
| PAY | -20,071.82 | 0.00 | 0.00 | 0.00 | 200.72 | 100.36 | -19,770.74 | |
| TOT | -20,215.18 | 0.00 | 0.00 | 0.00 | 200.72 | 100.36 | -19,914.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,224.27 | 162.24 | 0.00 | -16,062.03 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -16,224.27 | 162.24 | 0.00 | -16,062.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.53 | 0.00 | 0.00 | -2.53 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -2.53 | 0.00 | 0.00 | -2.53 | |
| ADJ | -143.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.36 | AUTH TOTAL |
| PAY | -20,071.82 | 0.00 | 0.00 | -16,226.80 | 362.96 | 100.36 | -35,835.30 | |
| TOT | -20,215.18 | 0.00 | 0.00 | -16,226.80 | 362.96 | 100.36 | -35,978.66 | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,397.23 | 0.00 | 0.00 | 0.00 | 133.97 | 66.99 | -13,196.27 | CTY-EDMUNDSON |
| TOT | -13,397.23 | 0.00 | 0.00 | 0.00 | 133.97 | 66.99 | -13,196.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,466.44 | 14.66 | 0.00 | -1,451.78 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -1,466.44 | 14.66 | 0.00 | -1,451.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.98 | 0.00 | 0.00 | -0.98 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -0.98 | 0.00 | 0.00 | -0.98 | |
| PAY | -13,397.23 | 0.00 | 0.00 | -1,467.42 | 148.63 | 66.99 | -14,649.03 | AUTH TOTAL |
| TOT | -13,397.23 | 0.00 | 0.00 | -1,467.42 | 148.63 | 66.99 | -14,649.03 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -271.20 | 0.00 | 0.00 | 0.00 | 2.71 | 1.36 | -267.13 | CTY-KINLOCH |
| TOT | -271.20 | 0.00 | 0.00 | 0.00 | 2.71 | 1.36 | -267.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -328.42 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -323.50 | CTY-KINLOCH |
| TOT | -328.42 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -323.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | CTY-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| PAY | -599.62 | 0.00 | 0.00 | -0.04 | 5.99 | 3.00 | -590.67 | AUTH TOTAL |
| TOT | -599.62 | 0.00 | 0.00 | -0.04 | 5.99 | 3.00 | -590.67 | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | CTY-ST GEORGE |
| PAY | -370.08 | 0.00 | 0.00 | 0.00 | 3.70 | 1.85 | -364.53 | |
| TOT | -368.41 | 0.00 | 0.00 | 0.00 | 3.70 | 1.85 | -362.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,087.04 | 0.00 | 0.00 | 0.00 | 20.87 | 10.44 | -2,055.73 | CTY-ST GEORGE |
| TOT | -2,087.04 | 0.00 | 0.00 | 0.00 | 20.87 | 10.44 | -2,055.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,550.00 | 25.50 | 0.00 | -2,524.50 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -2,550.00 | 25.50 | 0.00 | -2,524.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | |
| ADJ | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | AUTH TOTAL |
| PAY | -2,457.12 | 0.00 | 0.00 | -2,550.33 | 50.07 | 12.29 | -4,945.09 | |
| TOT | -2,455.45 | 0.00 | 0.00 | -2,550.33 | 50.07 | 12.29 | -4,943.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 | CTY-HANLEY HILLS |
| PAY | -505.56 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -497.97 | |
| TOT | -506.60 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -499.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,208.19 | 0.00 | 0.00 | 0.00 | 32.08 | 16.04 | -3,160.07 | CTY-HANLEY HILLS |
| TOT | -3,208.19 | 0.00 | 0.00 | 0.00 | 32.08 | 16.04 | -3,160.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,792.00 | 17.92 | 0.00 | -1,774.08 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1,792.00 | 17.92 | 0.00 | -1,774.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |
| ADJ | -1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 | AUTH TOTAL |
| PAY | -3,713.75 | 0.00 | 0.00 | -1,792.37 | 55.06 | 18.57 | -5,432.49 | |
| TOT | -3,714.79 | 0.00 | 0.00 | -1,792.37 | 55.06 | 18.57 | -5,433.53 | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -122.50 | 1.23 | 0.00 | -121.27 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -122.50 | 1.23 | 0.00 | -121.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| PAY | 0.00 | 0.00 | 0.00 | -122.51 | 1.23 | 0.00 | -121.28 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -122.51 | 1.23 | 0.00 | -121.28 | |

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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 | 14.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.88 | CTY-WELLSTON |
| PAY | -975.69 | 0.00 | 0.00 | 0.00 | 9.76 | 4.88 | -961.05 | |
| TOT | -960.81 | 0.00 | 0.00 | 0.00 | 9.76 | 4.88 | -946.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,409.78 | 0.00 | 0.00 | 0.00 | 34.10 | 17.05 | -3,358.63 | CTY-WELLSTON |
| TOT | -3,409.78 | 0.00 | 0.00 | 0.00 | 34.10 | 17.05 | -3,358.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -252.00 | 0.00 | 0.00 | -252.00 | CTY-WELLSTON |
| PAY | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,064.00 | 8.12 | 0.00 | -1,055.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.36 | 0.00 | 0.00 | -0.36 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -0.36 | 0.00 | 0.00 | -0.36 | |
| ADJ | 14.88 | 0.00 | 0.00 | -252.00 | 0.00 | 0.00 | -237.12 | AUTH TOTAL |
| PAY | -4,385.47 | 0.00 | 0.00 | -812.36 | 51.98 | 21.93 | -5,123.92 | |
| TOT | -4,370.59 | 0.00 | 0.00 | -1,064.36 | 51.98 | 21.93 | -5,361.04 | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -218.66 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -215.38 | CTY-COUNTRY LIFE A |
| TOT | -218.66 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -215.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,668.78 | 0.00 | 0.00 | 0.00 | 16.69 | 8.34 | -1,643.75 | CTY-COUNTRY LIFE A |
| TOT | -1,668.78 | 0.00 | 0.00 | 0.00 | 16.69 | 8.34 | -1,643.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | CTY-COUNTRY LIFE A |
| TOT | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | |
| PAY | -1,887.44 | 0.00 | 0.00 | -0.12 | 18.88 | 9.43 | -1,859.25 | AUTH TOTAL |
| TOT | -1,887.44 | 0.00 | 0.00 | -0.12 | 18.88 | 9.43 | -1,859.25 | |

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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 | 134.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.33 | CTY-HAZELWOOD |
| PAY | -75,453.26 | 0.00 | 0.00 | 0.00 | 754.53 | 377.27 | -74,321.46 | |
| TOT | -75,318.93 | 0.00 | 0.00 | 0.00 | 754.53 | 377.27 | -74,187.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,592.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,592.69 | CTY-HAZELWOOD |
| PAY | -307,021.03 | 0.00 | 0.00 | 0.00 | 3,070.21 | 1,535.11 | -302,415.71 | |
| TOT | -309,613.72 | 0.00 | 0.00 | 0.00 | 3,070.21 | 1,535.11 | -305,008.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 129.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.05 | CTY-HAZELWOOD |
| PAY | -27,475.81 | 0.00 | 0.00 | 0.00 | 274.76 | 137.38 | -27,063.67 | |
| TOT | -27,346.76 | 0.00 | 0.00 | 0.00 | 274.76 | 137.38 | -26,934.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,465.00 | 44.65 | 0.00 | -4,420.35 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -4,465.00 | 44.65 | 0.00 | -4,420.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.25 | 0.00 | 0.00 | -27.25 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -27.25 | 0.00 | 0.00 | -27.25 | |
| ADJ | -2,329.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,329.31 | AUTH TOTAL |
| PAY | -409,950.10 | 0.00 | 0.00 | -4,492.25 | 4,144.15 | 2,049.76 | -408,248.44 | |
| TOT | -412,279.41 | 0.00 | 0.00 | -4,492.25 | 4,144.15 | 2,049.76 | -410,577.75 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 | CTY-MOLINE ACRES |
| TOT | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,464.00 | 24.64 | 0.00 | -2,439.36 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -2,464.00 | 24.64 | 0.00 | -2,439.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | |
| ADJ | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -2,464.17 | 24.64 | 0.00 | -2,439.53 | |
| TOT | -200.00 | 0.00 | 0.00 | -2,464.17 | 24.64 | 0.00 | -2,639.53 | |

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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 | 213.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.97 | CTY-CREVE COEUR |
| PAY | -53,671.22 | 0.00 | 0.00 | 0.00 | 536.71 | 268.36 | -52,866.15 | |
| TOT | -53,457.25 | 0.00 | 0.00 | 0.00 | 536.71 | 268.36 | -52,652.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-CREVE COEUR |
| PAY | 0.00 | 0.00 | 0.00 | -18,396.00 | 183.96 | 0.00 | -18,212.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -18,368.00 | 183.96 | 0.00 | -18,184.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.79 | 0.00 | 0.00 | -4.79 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -4.79 | 0.00 | 0.00 | -4.79 | |
| ADJ | 213.97 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 241.97 | AUTH TOTAL |
| PAY | -53,671.22 | 0.00 | 0.00 | -18,400.79 | 720.67 | 268.36 | -71,082.98 | |
| TOT | -53,457.25 | 0.00 | 0.00 | -18,372.79 | 720.67 | 268.36 | -70,841.01 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,999.08 | 0.00 | 0.00 | 0.00 | 49.99 | 25.00 | -4,924.09 | CTY-BRECKENRIDGE H |
| TOT | -4,999.08 | 0.00 | 0.00 | 0.00 | 49.99 | 25.00 | -4,924.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,396.00 | 43.96 | 0.00 | -4,352.04 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -4,396.00 | 43.96 | 0.00 | -4,352.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | |
| PAY | -4,999.08 | 0.00 | 0.00 | -4,396.63 | 93.95 | 25.00 | -9,276.76 | AUTH TOTAL |
| TOT | -4,999.08 | 0.00 | 0.00 | -4,396.63 | 93.95 | 25.00 | -9,276.76 | |

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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 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | CTY-PAGEDALE |
| PAY | -3,324.44 | 0.00 | 0.00 | 0.00 | 33.24 | 16.62 | -3,274.58 | |
| TOT | -3,316.43 | 0.00 | 0.00 | 0.00 | 33.24 | 16.62 | -3,266.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,132.70 | 0.00 | 0.00 | 0.00 | 91.33 | 45.66 | -8,995.71 | CTY-PAGEDALE |
| TOT | -9,132.70 | 0.00 | 0.00 | 0.00 | 91.33 | 45.66 | -8,995.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,996.00 | 29.96 | 0.00 | -2,966.04 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -2,996.00 | 29.96 | 0.00 | -2,966.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -233.50 | 2.34 | 0.00 | -231.16 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -233.50 | 2.34 | 0.00 | -231.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.11 | 0.00 | 0.00 | -1.11 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1.11 | 0.00 | 0.00 | -1.11 | |
| <hr/> | | | | | | | | |
| ADJ | 8.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | AUTH TOTAL |
| PAY | -12,457.14 | 0.00 | 0.00 | -3,230.61 | 156.87 | 62.28 | -15,468.60 | |
| TOT | -12,449.13 | 0.00 | 0.00 | -3,230.61 | 156.87 | 62.28 | -15,460.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,506.44 | 0.00 | 0.00 | 0.00 | 25.06 | 12.53 | -2,468.85 | CTY-GREENDALE |
| TOT | -2,506.44 | 0.00 | 0.00 | 0.00 | 25.06 | 12.53 | -2,468.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,500.00 | 15.00 | 0.00 | -1,485.00 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1,500.00 | 15.00 | 0.00 | -1,485.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -0.28 | 0.00 | 0.00 | -0.28 | |
| PAY | -2,506.44 | 0.00 | 0.00 | -1,752.28 | 42.58 | 12.53 | -4,203.61 | AUTH TOTAL |
| TOT | -2,506.44 | 0.00 | 0.00 | -1,752.28 | 42.58 | 12.53 | -4,203.61 | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | CTY-CLARKSON VALLY |
| PAY | -1,564.20 | 0.00 | 0.00 | 0.00 | 15.64 | 7.82 | -1,540.74 | |
| TOT | -1,558.72 | 0.00 | 0.00 | 0.00 | 15.64 | 7.82 | -1,535.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,427.46 | 0.00 | 0.00 | 0.00 | 174.27 | 87.14 | -17,166.05 | CTY-CLARKSON VALLY |
| TOT | -17,427.46 | 0.00 | 0.00 | 0.00 | 174.27 | 87.14 | -17,166.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,332.00 | 33.32 | 0.00 | -3,298.68 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -3,332.00 | 33.32 | 0.00 | -3,298.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | 0.00 | -1.47 | |
| ADJ | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | AUTH TOTAL |
| PAY | -18,991.66 | 0.00 | 0.00 | -3,333.47 | 223.23 | 94.96 | -22,006.94 | |
| TOT | -18,986.18 | 0.00 | 0.00 | -3,333.47 | 223.23 | 94.96 | -22,001.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.06 | CTY-BELLEFONTAINE |
| PAY | -6,090.61 | 0.00 | 0.00 | 0.00 | 60.91 | 30.45 | -5,999.25 | CTY-BELLEFONTAINE |
| TOT | -6,075.55 | 0.00 | 0.00 | 0.00 | 60.91 | 30.45 | -5,984.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -54,548.95 | 0.00 | 0.00 | 0.00 | 545.49 | 272.74 | -53,730.72 | CTY-BELLEFONTAINE |
| TOT | -54,548.95 | 0.00 | 0.00 | 0.00 | 545.49 | 272.74 | -53,730.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,449.50 | 144.50 | 0.00 | -14,305.00 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -14,449.50 | 144.50 | 0.00 | -14,305.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.96 | 0.00 | 0.00 | -4.96 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -4.96 | 0.00 | 0.00 | -4.96 | |
| <hr/> | | | | | | | | |
| ADJ | 15.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.06 | AUTH TOTAL |
| PAY | -60,639.56 | 0.00 | 0.00 | -14,454.46 | 750.90 | 303.19 | -74,039.93 | |
| TOT | -60,624.50 | 0.00 | 0.00 | -14,454.46 | 750.90 | 303.19 | -74,024.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.59 | CTY-RIVERVIEW |
| PAY | -625.40 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -616.02 | CTY-RIVERVIEW |
| TOT | -628.99 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -619.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,341.13 | 0.00 | 0.00 | 0.00 | 43.41 | 21.71 | -4,276.01 | CTY-RIVERVIEW |
| TOT | -4,341.13 | 0.00 | 0.00 | 0.00 | 43.41 | 21.71 | -4,276.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,604.00 | 26.04 | 0.00 | -2,577.96 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -2,604.00 | 26.04 | 0.00 | -2,577.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | -3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.59 | AUTH TOTAL |
| PAY | -4,966.53 | 0.00 | 0.00 | -2,604.50 | 75.70 | 24.84 | -7,470.49 | |
| TOT | -4,970.12 | 0.00 | 0.00 | -2,604.50 | 75.70 | 24.84 | -7,474.08 | |

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|--|------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38,873.22 | 388.73 | 0.00 | -38,484.49 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -38,873.22 | 388.73 | 0.00 | -38,484.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.70 | 0.00 | 0.00 | -2.70 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -2.70 | 0.00 | 0.00 | -2.70 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38,875.92 | 388.73 | 0.00 | -38,487.19 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -38,875.92 | 388.73 | 0.00 | -38,487.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.73 | CTY-MANCHESTER |
| PAY | -11,459.42 | 0.00 | 0.00 | 0.00 | 114.59 | 57.30 | -11,287.53 | |
| TOT | -11,492.15 | 0.00 | 0.00 | 0.00 | 114.59 | 57.30 | -11,320.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -65.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65.55 | CTY-MANCHESTER |
| PAY | -86,001.52 | 0.00 | 0.00 | 0.00 | 860.02 | 430.01 | -84,711.49 | |
| TOT | -86,067.07 | 0.00 | 0.00 | 0.00 | 860.02 | 430.01 | -84,777.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21,812.00 | 218.12 | 0.00 | -21,593.88 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -21,812.00 | 218.12 | 0.00 | -21,593.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.88 | 0.00 | 0.00 | -7.88 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -7.88 | 0.00 | 0.00 | -7.88 | |
| <hr/> | | | | | | | | |
| ADJ | -98.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.28 | AUTH TOTAL |
| PAY | -97,460.94 | 0.00 | 0.00 | -21,819.88 | 1,192.73 | 487.31 | -117,600.78 | |
| TOT | -97,559.22 | 0.00 | 0.00 | -21,819.88 | 1,192.73 | 487.31 | -117,699.06 | |

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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 | -18.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.21 | CTY-DELLWOOD |
| PAY | -1,162.69 | 0.00 | 0.00 | 0.00 | 11.63 | 5.81 | -1,145.25 | |
| TOT | -1,180.90 | 0.00 | 0.00 | 0.00 | 11.63 | 5.81 | -1,163.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,874.44 | 0.00 | 0.00 | 0.00 | 78.74 | 39.37 | -7,756.33 | CTY-DELLWOOD |
| TOT | -7,874.44 | 0.00 | 0.00 | 0.00 | 78.74 | 39.37 | -7,756.33 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,418.32 | 64.18 | 0.00 | -6,354.14 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6,418.32 | 64.18 | 0.00 | -6,354.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.11 | 0.00 | 0.00 | -1.11 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1.11 | 0.00 | 0.00 | -1.11 | |
| ADJ | -18.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.21 | AUTH TOTAL |
| PAY | -9,037.13 | 0.00 | 0.00 | -6,419.43 | 154.55 | 45.18 | -15,256.83 | |
| TOT | -9,055.34 | 0.00 | 0.00 | -6,419.43 | 154.55 | 45.18 | -15,275.04 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | CTY-COOL VALLEY |
| PAY | -178.49 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -175.82 | |
| TOT | -173.64 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -170.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,557.07 | 0.00 | 0.00 | 0.00 | 15.57 | 7.79 | -1,533.71 | CTY-COOL VALLEY |
| TOT | -1,557.07 | 0.00 | 0.00 | 0.00 | 15.57 | 7.79 | -1,533.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,350.00 | 23.50 | 0.00 | -2,326.50 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -2,350.00 | 23.50 | 0.00 | -2,326.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -0.27 | |
| ADJ | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | AUTH TOTAL |
| PAY | -1,735.56 | 0.00 | 0.00 | -2,350.27 | 40.85 | 8.68 | -4,036.30 | |
| TOT | -1,730.71 | 0.00 | 0.00 | -2,350.27 | 40.85 | 8.68 | -4,031.45 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 152.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.77 | CTY-EUREKA |
| PAY | -14,423.04 | 0.00 | 0.00 | 0.00 | 144.23 | 72.12 | -14,206.69 | |
| TOT | -14,270.27 | 0.00 | 0.00 | 0.00 | 144.23 | 72.12 | -14,053.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,614.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,614.71 | CTY-EUREKA |
| PAY | -74,444.61 | 0.00 | 0.00 | 0.00 | 744.45 | 372.22 | -73,327.94 | |
| TOT | -77,059.32 | 0.00 | 0.00 | 0.00 | 744.45 | 372.22 | -75,942.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.86 | 0.00 | 0.00 | -5.86 | CTY-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -5.86 | 0.00 | 0.00 | -5.86 | |
| <hr/> | | | | | | | | |
| ADJ | -2,461.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,461.94 | AUTH TOTAL |
| PAY | -88,867.65 | 0.00 | 0.00 | -5.86 | 888.68 | 444.34 | -87,540.49 | |
| TOT | -91,329.59 | 0.00 | 0.00 | -5.86 | 888.68 | 444.34 | -90,002.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.86 | CTY-SUNSET HILLS |
| PAY | -4,956.70 | 0.00 | 0.00 | 0.00 | 49.57 | 24.78 | -4,882.35 | |
| TOT | -4,958.56 | 0.00 | 0.00 | 0.00 | 49.57 | 24.78 | -4,884.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,855.07 | 0.00 | 0.00 | 0.00 | 158.55 | 79.28 | -15,617.24 | CTY-SUNSET HILLS |
| TOT | -15,855.07 | 0.00 | 0.00 | 0.00 | 158.55 | 79.28 | -15,617.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.38 | 0.00 | 0.00 | -1.38 | CTY-SUNSET HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1.38 | 0.00 | 0.00 | -1.38 | |
| <hr/> | | | | | | | | |
| ADJ | -1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.86 | AUTH TOTAL |
| PAY | -20,811.77 | 0.00 | 0.00 | -1.38 | 208.12 | 104.06 | -20,500.97 | |
| TOT | -20,813.63 | 0.00 | 0.00 | -1.38 | 208.12 | 104.06 | -20,502.83 | |

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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 | 101.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.47 | CTY-BLACK JACK |
| PAY | -3,609.74 | 0.00 | 0.00 | 0.00 | 36.10 | 18.05 | -3,555.59 | |
| TOT | -3,508.27 | 0.00 | 0.00 | 0.00 | 36.10 | 18.05 | -3,454.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34,885.14 | 0.00 | 0.00 | 0.00 | 348.85 | 174.43 | -34,361.86 | CTY-BLACK JACK |
| TOT | -34,885.14 | 0.00 | 0.00 | 0.00 | 348.85 | 174.43 | -34,361.86 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -139.25 | 0.00 | 0.00 | 0.00 | 1.39 | 0.00 | -137.86 | CTY-BLACK JACK |
| TOT | -139.25 | 0.00 | 0.00 | 0.00 | 1.39 | 0.00 | -137.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,860.00 | 68.60 | 0.00 | -6,791.40 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -6,860.00 | 68.60 | 0.00 | -6,791.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.06 | 0.00 | 0.00 | -3.06 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -3.06 | 0.00 | 0.00 | -3.06 | |
| ADJ | 101.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.47 | AUTH TOTAL |
| PAY | -38,634.13 | 0.00 | 0.00 | -6,863.06 | 454.94 | 192.48 | -44,849.77 | |
| TOT | -38,532.66 | 0.00 | 0.00 | -6,863.06 | 454.94 | 192.48 | -44,748.30 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27,924.68 | 279.25 | 0.00 | -27,645.43 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -27,924.68 | 279.25 | 0.00 | -27,645.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.86 | 0.00 | 0.00 | -1.86 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -1.86 | 0.00 | 0.00 | -1.86 | |
| PAY | 0.00 | 0.00 | 0.00 | -27,926.54 | 279.25 | 0.00 | -27,647.29 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -27,926.54 | 279.25 | 0.00 | -27,647.29 | |

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|--|------------|----------|---------|------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,192.00 | CTY-CHESTERFIELD |
| PAY | -20,397.56 | 0.00 | 0.00 | 0.00 | 203.98 | 101.99 | -20,091.59 | |
| TOT | -21,589.56 | 0.00 | 0.00 | 0.00 | 203.98 | 101.99 | -21,283.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.34 | CTY-CHESTERFIELD |
| PAY | -59,004.95 | 0.00 | 0.00 | 0.00 | 590.05 | 295.02 | -58,119.88 | |
| TOT | -59,033.29 | 0.00 | 0.00 | 0.00 | 590.05 | 295.02 | -58,148.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -54,159.04 | 541.59 | 0.00 | -53,617.45 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -54,159.04 | 541.59 | 0.00 | -53,617.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.85 | 0.00 | 0.00 | -8.85 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -8.85 | 0.00 | 0.00 | -8.85 | |
| <hr/> | | | | | | | | |
| ADJ | -1,220.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,220.34 | AUTH TOTAL |
| PAY | -79,402.51 | 0.00 | 0.00 | -54,167.89 | 1,335.62 | 397.01 | -131,837.77 | |
| TOT | -80,622.85 | 0.00 | 0.00 | -54,167.89 | 1,335.62 | 397.01 | -133,058.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | CTY-GREEN PARK |
| PAY | 0.00 | 0.00 | 0.00 | -7,400.00 | 74.00 | 0.00 | -7,326.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -7,500.00 | 74.00 | 0.00 | -7,426.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.49 | 0.00 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -7,400.49 | 74.00 | 0.00 | -7,326.49 | |
| TOT | 0.00 | 0.00 | 0.00 | -7,500.49 | 74.00 | 0.00 | -7,426.49 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3,889.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,889.05 | SHELTERED WORKSHOP |
| PAY | -377,622.72 | 0.00 | 0.00 | 0.00 | 3,776.23 | 1,888.11 | -371,958.38 | |
| TOT | -381,511.77 | 0.00 | 0.00 | 0.00 | 3,776.23 | 1,888.11 | -375,847.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 983.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983.19 | SHELTERED WORKSHOP |
| PAY | -1,562,247.36 | 0.00 | 0.00 | 0.00 | 15,622.47 | 7,811.24 | -1,538,813.65 | |
| TOT | -1,561,264.17 | 0.00 | 0.00 | 0.00 | 15,622.47 | 7,811.24 | -1,537,830.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 169.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.27 | SHELTERED WORKSHOP |
| PAY | -36,038.03 | 0.00 | 0.00 | 0.00 | 360.38 | 180.19 | -35,497.46 | |
| TOT | -35,868.76 | 0.00 | 0.00 | 0.00 | 360.38 | 180.19 | -35,328.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.12 | SHELTERED WORKSHOP |
| PAY | -19,461.67 | 0.00 | 0.00 | 0.00 | 194.62 | 97.31 | -19,169.74 | |
| TOT | -19,463.79 | 0.00 | 0.00 | 0.00 | 194.62 | 97.31 | -19,171.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -132.15 | 0.00 | 0.00 | -132.15 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -132.15 | 0.00 | 0.00 | -132.15 | |
| ADJ | -2,738.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,738.71 | AUTH TOTAL |
| PAY | -1,995,369.78 | 0.00 | 0.00 | -132.15 | 19,953.70 | 9,976.85 | -1,965,571.38 | |
| TOT | -1,998,108.49 | 0.00 | 0.00 | -132.15 | 19,953.70 | 9,976.85 | -1,968,310.09 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,374.77 | 0.00 | 0.00 | 0.00 | 13.75 | 6.87 | -1,354.15 | BUS.DIST-OLD ORCH |
| TOT | -1,374.77 | 0.00 | 0.00 | 0.00 | 13.75 | 6.87 | -1,354.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | BUS.DIST-OLD ORCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | |
| PAY | -1,374.77 | 0.00 | 0.00 | -0.09 | 13.75 | 6.87 | -1,354.24 | AUTH TOTAL |
| TOT | -1,374.77 | 0.00 | 0.00 | -0.09 | 13.75 | 6.87 | -1,354.24 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,572.16 | 0.00 | 0.00 | 0.00 | 175.72 | 87.86 | -17,308.58 | BUS.DIST-CLAYTON |
| TOT | -17,572.16 | 0.00 | 0.00 | 0.00 | 175.72 | 87.86 | -17,308.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.06 | 0.00 | 0.00 | -1.06 | BUS.DIST-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -1.06 | 0.00 | 0.00 | -1.06 | |
| PAY | -17,572.16 | 0.00 | 0.00 | -1.06 | 175.72 | 87.86 | -17,309.64 | AUTH TOTAL |
| TOT | -17,572.16 | 0.00 | 0.00 | -1.06 | 175.72 | 87.86 | -17,309.64 | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,122.00 | 0.00 | 0.00 | 0.00 | 21.22 | 10.61 | -2,090.17 | BUS.DIST-KIRKWOOD |
| TOT | -2,122.00 | 0.00 | 0.00 | 0.00 | 21.22 | 10.61 | -2,090.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | BUS.DIST-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | -0.14 | |
| PAY | -2,122.00 | 0.00 | 0.00 | -0.14 | 21.22 | 10.61 | -2,090.31 | AUTH TOTAL |
| TOT | -2,122.00 | 0.00 | 0.00 | -0.14 | 21.22 | 10.61 | -2,090.31 | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,558.03 | 0.00 | 0.00 | 0.00 | 45.58 | 22.79 | -4,489.66 | BUS.DIST-PARKVIEW |
| TOT | -4,558.03 | 0.00 | 0.00 | 0.00 | 45.58 | 22.79 | -4,489.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | BUS.DIST-PARKVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | |
| PAY | -4,558.03 | 0.00 | 0.00 | -0.30 | 45.58 | 22.79 | -4,489.96 | AUTH TOTAL |
| TOT | -4,558.03 | 0.00 | 0.00 | -0.30 | 45.58 | 22.79 | -4,489.96 | |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -94.64 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -93.22 | BUS.DIST-JENNINGS |
| TOT | -94.64 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -93.22 | |
| 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 | -94.64 | 0.00 | 0.00 | -0.01 | 0.95 | 0.47 | -93.23 | AUTH TOTAL |
| TOT | -94.64 | 0.00 | 0.00 | -0.01 | 0.95 | 0.47 | -93.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -433.42 | 0.00 | 0.00 | 0.00 | 4.33 | 2.17 | -426.92 | BUS.DIST-UNIVERSIT |
| TOT | -433.42 | 0.00 | 0.00 | 0.00 | 4.33 | 2.17 | -426.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | BUS.DIST-UNIVERSIT |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| PAY | -433.42 | 0.00 | 0.00 | -0.03 | 4.33 | 2.17 | -426.95 | AUTH TOTAL |
| TOT | -433.42 | 0.00 | 0.00 | -0.03 | 4.33 | 2.17 | -426.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,407.40 | 0.00 | 0.00 | 0.00 | 44.07 | 22.04 | -4,341.29 | BUS.DIST-MAPLEWOOD |
| TOT | -4,407.40 | 0.00 | 0.00 | 0.00 | 44.07 | 22.04 | -4,341.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | BUS.DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | |
| <hr/> | | | | | | | | |
| PAY | -4,407.40 | 0.00 | 0.00 | -0.29 | 44.07 | 22.04 | -4,341.58 | AUTH TOTAL |
| TOT | -4,407.40 | 0.00 | 0.00 | -0.29 | 44.07 | 22.04 | -4,341.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,808.94 | 0.00 | 0.00 | 0.00 | 18.09 | 9.04 | -1,781.81 | BUS.DIST-OLD WEBST |
| TOT | -1,808.94 | 0.00 | 0.00 | 0.00 | 18.09 | 9.04 | -1,781.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | BUS.DIST-OLD WEBST |
| TOT | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| PAY | -1,808.94 | 0.00 | 0.00 | -0.12 | 18.09 | 9.04 | -1,781.93 | AUTH TOTAL |
| TOT | -1,808.94 | 0.00 | 0.00 | -0.12 | 18.09 | 9.04 | -1,781.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,409.24 | 0.00 | 0.00 | 0.00 | 244.09 | 122.05 | -24,043.10 | TIF DIST-UCITYCL |
| TOT | -24,409.24 | 0.00 | 0.00 | 0.00 | 244.09 | 122.05 | -24,043.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -5,552.55 | 0.00 | 0.00 | 0.00 | 55.53 | 27.76 | -5,469.26 | TIF DIST-UCITYCL |
| TOT | -5,552.55 | 0.00 | 0.00 | 0.00 | 55.53 | 27.76 | -5,469.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.98 | 0.00 | 0.00 | -1.98 | TIF DIST-UCITYCL |
| TOT | 0.00 | 0.00 | 0.00 | -1.98 | 0.00 | 0.00 | -1.98 | |
| <hr/> | | | | | | | | |
| PAY | -29,961.79 | 0.00 | 0.00 | -1.98 | 299.62 | 149.81 | -29,514.34 | AUTH TOTAL |
| TOT | -29,961.79 | 0.00 | 0.00 | -1.98 | 299.62 | 149.81 | -29,514.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -117,591.38 | 0.00 | 0.00 | 0.00 | 1,175.91 | 587.96 | -115,827.51 | TIF DIST-VALLEYPAR |
| TOT | -117,591.38 | 0.00 | 0.00 | 0.00 | 1,175.91 | 587.96 | -115,827.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -19,196.32 | 0.00 | 0.00 | 0.00 | 191.96 | 95.98 | -18,908.38 | TIF DIST-VALLEYPAR |
| TOT | -19,196.32 | 0.00 | 0.00 | 0.00 | 191.96 | 95.98 | -18,908.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.05 | 0.00 | 0.00 | -9.05 | TIF DIST-VALLEYPAR |
| TOT | 0.00 | 0.00 | 0.00 | -9.05 | 0.00 | 0.00 | -9.05 | |
| <hr/> | | | | | | | | |
| PAY | -136,787.70 | 0.00 | 0.00 | -9.05 | 1,367.87 | 683.94 | -134,744.94 | AUTH TOTAL |
| TOT | -136,787.70 | 0.00 | 0.00 | -9.05 | 1,367.87 | 683.94 | -134,744.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -975.69 | 0.00 | 0.00 | 0.00 | 9.76 | 4.88 | -961.05 | TIF DIST-NATURALBR |
| TOT | -975.69 | 0.00 | 0.00 | 0.00 | 9.76 | 4.88 | -961.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | TIF DIST-NATURALBR |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| PAY | -975.69 | 0.00 | 0.00 | -0.06 | 9.76 | 4.88 | -961.11 | AUTH TOTAL |
| TOT | -975.69 | 0.00 | 0.00 | -0.06 | 9.76 | 4.88 | -961.11 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,216.83 | 0.00 | 0.00 | 0.00 | 102.17 | 51.08 | -10,063.58 | TIF DIST-MAPLEWOOD |
| TOT | -10,216.83 | 0.00 | 0.00 | 0.00 | 102.17 | 51.08 | -10,063.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -4,497.54 | 0.00 | 0.00 | 0.00 | 44.98 | 22.49 | -4,430.07 | TIF DIST-MAPLEWOOD |
| TOT | -4,497.54 | 0.00 | 0.00 | 0.00 | 44.98 | 22.49 | -4,430.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.97 | 0.00 | 0.00 | -0.97 | TIF DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.97 | 0.00 | 0.00 | -0.97 | |
| <hr/> | | | | | | | | |
| PAY | -14,714.37 | 0.00 | 0.00 | -0.97 | 147.15 | 73.57 | -14,494.62 | AUTH TOTAL |
| TOT | -14,714.37 | 0.00 | 0.00 | -0.97 | 147.15 | 73.57 | -14,494.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,703.37 | 0.00 | 0.00 | 0.00 | 17.03 | 8.52 | -1,677.82 | TIF DIST-ST JOHN 2 |
| TOT | -1,703.37 | 0.00 | 0.00 | 0.00 | 17.03 | 8.52 | -1,677.82 | |
| 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 2 |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| PAY | -1,703.37 | 0.00 | 0.00 | -0.11 | 17.03 | 8.52 | -1,677.93 | AUTH TOTAL |
| TOT | -1,703.37 | 0.00 | 0.00 | -0.11 | 17.03 | 8.52 | -1,677.93 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -149,247.34 | 0.00 | 0.00 | 0.00 | 1,492.47 | 746.24 | -147,008.63 | TIF DIST-ST JOHN 1 |
| TOT | -149,247.34 | 0.00 | 0.00 | 0.00 | 1,492.47 | 746.24 | -147,008.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -24,081.29 | 0.00 | 0.00 | 0.00 | 240.81 | 120.41 | -23,720.07 | TIF DIST-ST JOHN 1 |
| TOT | -24,081.29 | 0.00 | 0.00 | 0.00 | 240.81 | 120.41 | -23,720.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.44 | 0.00 | 0.00 | -11.44 | TIF DIST-ST JOHN 1 |
| TOT | 0.00 | 0.00 | 0.00 | -11.44 | 0.00 | 0.00 | -11.44 | |
| PAY | -173,328.63 | 0.00 | 0.00 | -11.44 | 1,733.28 | 866.65 | -170,740.14 | AUTH TOTAL |
| TOT | -173,328.63 | 0.00 | 0.00 | -11.44 | 1,733.28 | 866.65 | -170,740.14 | |
| AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,106.78 | 0.00 | 0.00 | 0.00 | 31.07 | 15.53 | -3,060.18 | TIF DIST-ST JOHN 3 |
| TOT | -3,106.78 | 0.00 | 0.00 | 0.00 | 31.07 | 15.53 | -3,060.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -662.32 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -652.39 | TIF DIST-ST JOHN 3 |
| TOT | -662.32 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -652.39 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | TIF DIST-ST JOHN 3 |
| TOT | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | |
| PAY | -3,769.10 | 0.00 | 0.00 | -0.25 | 37.69 | 18.84 | -3,712.82 | AUTH TOTAL |
| TOT | -3,769.10 | 0.00 | 0.00 | -0.25 | 37.69 | 18.84 | -3,712.82 | |
| AUTH CODE/NAME: 22BD31 / TIF DIST-ST JOHN 4 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -44.83 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.16 | TIF DIST-ST JOHN 4 |
| TOT | -44.83 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.16 | |
| PAY | -44.83 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.16 | AUTH TOTAL |
| TOT | -44.83 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.16 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -392,964.30 | 0.00 | 0.00 | 0.00 | 3,929.64 | 1,964.82 | -387,069.84 | TIF DIST S HEIGHTS |
| TOT | -392,964.30 | 0.00 | 0.00 | 0.00 | 3,929.64 | 1,964.82 | -387,069.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -89,972.10 | 0.00 | 0.00 | 0.00 | 899.72 | 449.86 | -88,622.52 | TIF DIST S HEIGHTS |
| TOT | -89,972.10 | 0.00 | 0.00 | 0.00 | 899.72 | 449.86 | -88,622.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.87 | 0.00 | 0.00 | -31.87 | TIF DIST S HEIGHTS |
| TOT | 0.00 | 0.00 | 0.00 | -31.87 | 0.00 | 0.00 | -31.87 | |
| <hr/> | | | | | | | | |
| PAY | -482,936.40 | 0.00 | 0.00 | -31.87 | 4,829.36 | 2,414.68 | -475,724.23 | AUTH TOTAL |
| TOT | -482,936.40 | 0.00 | 0.00 | -31.87 | 4,829.36 | 2,414.68 | -475,724.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -115,641.96 | 0.00 | 0.00 | 0.00 | 1,156.42 | 578.21 | -113,907.33 | TIF DIST-EAGER RD |
| TOT | -115,641.96 | 0.00 | 0.00 | 0.00 | 1,156.42 | 578.21 | -113,907.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.63 | 0.00 | 0.00 | -7.63 | TIF DIST-EAGER RD |
| TOT | 0.00 | 0.00 | 0.00 | -7.63 | 0.00 | 0.00 | -7.63 | |
| <hr/> | | | | | | | | |
| PAY | -115,641.96 | 0.00 | 0.00 | -7.63 | 1,156.42 | 578.21 | -113,914.96 | AUTH TOTAL |
| TOT | -115,641.96 | 0.00 | 0.00 | -7.63 | 1,156.42 | 578.21 | -113,914.96 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD44 / TIF DIST-KMART | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -60,496.41 | 0.00 | 0.00 | 0.00 | 604.96 | 302.48 | -59,588.97 | TIF DIST-KMART |
| TOT | -60,496.41 | 0.00 | 0.00 | 0.00 | 604.96 | 302.48 | -59,588.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -12,456.87 | 0.00 | 0.00 | 0.00 | 124.57 | 62.28 | -12,270.02 | TIF DIST-KMART |
| TOT | -12,456.87 | 0.00 | 0.00 | 0.00 | 124.57 | 62.28 | -12,270.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.81 | 0.00 | 0.00 | -4.81 | TIF DIST-KMART |
| TOT | 0.00 | 0.00 | 0.00 | -4.81 | 0.00 | 0.00 | -4.81 | |
| <hr/> | | | | | | | | |
| PAY | -72,953.28 | 0.00 | 0.00 | -4.81 | 729.53 | 364.76 | -71,863.80 | AUTH TOTAL |
| TOT | -72,953.28 | 0.00 | 0.00 | -4.81 | 729.53 | 364.76 | -71,863.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -77,562.33 | 0.00 | 0.00 | 0.00 | 775.62 | 387.81 | -76,398.90 | TIF DIST-FENTON II |
| TOT | -77,562.33 | 0.00 | 0.00 | 0.00 | 775.62 | 387.81 | -76,398.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.12 | 0.00 | 0.00 | -5.12 | TIF DIST-FENTON II |
| TOT | 0.00 | 0.00 | 0.00 | -5.12 | 0.00 | 0.00 | -5.12 | |
| <hr/> | | | | | | | | |
| PAY | -77,562.33 | 0.00 | 0.00 | -5.12 | 775.62 | 387.81 | -76,404.02 | AUTH TOTAL |
| TOT | -77,562.33 | 0.00 | 0.00 | -5.12 | 775.62 | 387.81 | -76,404.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,045.87 | 0.00 | 0.00 | 0.00 | 10.46 | 5.23 | -1,030.18 | TIF DIST-OLDWEBSTR |
| TOT | -1,045.87 | 0.00 | 0.00 | 0.00 | 10.46 | 5.23 | -1,030.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | TIF DIST-OLDWEBSTR |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| PAY | -1,045.87 | 0.00 | 0.00 | -0.07 | 10.46 | 5.23 | -1,030.25 | AUTH TOTAL |
| TOT | -1,045.87 | 0.00 | 0.00 | -0.07 | 10.46 | 5.23 | -1,030.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,557,894.36 | 0.00 | 0.00 | 0.00 | 25,578.94 | 12,789.47 | -2,519,525.95 | TIF DIST-370MOBOTT |
| TOT | -2,557,894.36 | 0.00 | 0.00 | 0.00 | 25,578.94 | 12,789.47 | -2,519,525.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.78 | 0.00 | 0.00 | -168.78 | TIF DIST-370MOBOTT |
| TOT | 0.00 | 0.00 | 0.00 | -168.78 | 0.00 | 0.00 | -168.78 | |
| <hr/> | | | | | | | | |
| PAY | -2,557,894.36 | 0.00 | 0.00 | -168.78 | 25,578.94 | 12,789.47 | -2,519,694.73 | AUTH TOTAL |
| TOT | -2,557,894.36 | 0.00 | 0.00 | -168.78 | 25,578.94 | 12,789.47 | -2,519,694.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,544.62 | 0.00 | 0.00 | 0.00 | 75.45 | 37.72 | -7,431.45 | TIF DIST-KENILWRTH |
| TOT | -7,544.62 | 0.00 | 0.00 | 0.00 | 75.45 | 37.72 | -7,431.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | TIF DIST-KENILWRTH |
| TOT | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| PAY | -7,544.62 | 0.00 | 0.00 | -0.50 | 75.45 | 37.72 | -7,431.95 | AUTH TOTAL |
| TOT | -7,544.62 | 0.00 | 0.00 | -0.50 | 75.45 | 37.72 | -7,431.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -393.18 | 0.00 | 0.00 | 0.00 | 3.93 | 1.97 | -387.28 | TIF DIST-ELM GROVE |
| TOT | -393.18 | 0.00 | 0.00 | 0.00 | 3.93 | 1.97 | -387.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | TIF DIST-ELM GROVE |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| PAY | -393.18 | 0.00 | 0.00 | -0.03 | 3.93 | 1.97 | -387.31 | AUTH TOTAL |
| TOT | -393.18 | 0.00 | 0.00 | -0.03 | 3.93 | 1.97 | -387.31 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,695.98 | 0.00 | 0.00 | 0.00 | 86.96 | 43.48 | -8,565.54 | TIF DIST-NORTHWEST/ |
| TOT | -8,695.98 | 0.00 | 0.00 | 0.00 | 86.96 | 43.48 | -8,565.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | TIF DIST-NORTHWEST/ |
| TOT | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| PAY | -8,695.98 | 0.00 | 0.00 | -0.69 | 86.96 | 43.48 | -8,566.23 | AUTH TOTAL |
| TOT | -8,695.98 | 0.00 | 0.00 | -0.69 | 86.96 | 43.48 | -8,566.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,973.02 | 0.00 | 0.00 | 0.00 | 19.73 | 9.87 | -1,943.42 | TIF DIST-BALLWIN |
| TOT | -1,973.02 | 0.00 | 0.00 | 0.00 | 19.73 | 9.87 | -1,943.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | TIF DIST-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| PAY | -1,973.02 | 0.00 | 0.00 | -0.13 | 19.73 | 9.87 | -1,943.55 | AUTH TOTAL |
| TOT | -1,973.02 | 0.00 | 0.00 | -0.13 | 19.73 | 9.87 | -1,943.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,683.00 | 0.00 | 0.00 | 0.00 | 276.83 | 138.42 | -27,267.75 | TIF DIST-STJ VIII |
| TOT | -27,683.00 | 0.00 | 0.00 | 0.00 | 276.83 | 138.42 | -27,267.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.83 | 0.00 | 0.00 | -1.83 | TIF DIST-STJ VIII |
| TOT | 0.00 | 0.00 | 0.00 | -1.83 | 0.00 | 0.00 | -1.83 | |
| <hr/> | | | | | | | | |
| PAY | -27,683.00 | 0.00 | 0.00 | -1.83 | 276.83 | 138.42 | -27,269.58 | AUTH TOTAL |
| TOT | -27,683.00 | 0.00 | 0.00 | -1.83 | 276.83 | 138.42 | -27,269.58 | |
| <hr/> | | | | | | | | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,751.23 | 0.00 | 0.00 | 0.00 | 67.51 | 33.76 | -6,649.96 | TIF DIST-FERGUSON D |
| TOT | -6,751.23 | 0.00 | 0.00 | 0.00 | 67.51 | 33.76 | -6,649.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | TIF DIST-FERGUSON D |
| TOT | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | |
| <hr/> | | | | | | | | |
| PAY | -6,751.23 | 0.00 | 0.00 | -0.55 | 67.51 | 33.76 | -6,650.51 | AUTH TOTAL |
| TOT | -6,751.23 | 0.00 | 0.00 | -0.55 | 67.51 | 33.76 | -6,650.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29,100.91 | 0.00 | 0.00 | 0.00 | 291.01 | 145.50 | -28,664.40 | TIF DIST-DORSETT R |
| TOT | -29,100.91 | 0.00 | 0.00 | 0.00 | 291.01 | 145.50 | -28,664.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.92 | 0.00 | 0.00 | -1.92 | TIF DIST-DORSETT R |
| TOT | 0.00 | 0.00 | 0.00 | -1.92 | 0.00 | 0.00 | -1.92 | |
| <hr/> | | | | | | | | |
| PAY | -29,100.91 | 0.00 | 0.00 | -1.92 | 291.01 | 145.50 | -28,666.32 | AUTH TOTAL |
| TOT | -29,100.91 | 0.00 | 0.00 | -1.92 | 291.01 | 145.50 | -28,666.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -595,295.10 | 0.00 | 0.00 | 0.00 | 5,952.95 | 2,976.48 | -586,365.67 | TIF DIST-FRANCIS PL |
| TOT | -595,295.10 | 0.00 | 0.00 | 0.00 | 5,952.95 | 2,976.48 | -586,365.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.28 | 0.00 | 0.00 | -39.28 | TIF DIST-FRANCIS PL |
| TOT | 0.00 | 0.00 | 0.00 | -39.28 | 0.00 | 0.00 | -39.28 | |
| <hr/> | | | | | | | | |
| PAY | -595,295.10 | 0.00 | 0.00 | -39.28 | 5,952.95 | 2,976.48 | -586,404.95 | AUTH TOTAL |
| TOT | -595,295.10 | 0.00 | 0.00 | -39.28 | 5,952.95 | 2,976.48 | -586,404.95 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,128.60 | 0.00 | 0.00 | 0.00 | 151.29 | 75.64 | -14,901.67 | TIF DIST-WATSON PLA |
| TOT | -15,128.60 | 0.00 | 0.00 | 0.00 | 151.29 | 75.64 | -14,901.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | -1.00 | TIF DIST-WATSON PLA |
| TOT | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | -1.00 | |
| <hr/> | | | | | | | | |
| PAY | -15,128.60 | 0.00 | 0.00 | -1.00 | 151.29 | 75.64 | -14,902.67 | AUTH TOTAL |
| TOT | -15,128.60 | 0.00 | 0.00 | -1.00 | 151.29 | 75.64 | -14,902.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -38,205.93 | 0.00 | 0.00 | 0.00 | 382.06 | 191.03 | -37,632.84 | TIF DIST-LEMAY FERR |
| TOT | -38,205.93 | 0.00 | 0.00 | 0.00 | 382.06 | 191.03 | -37,632.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.52 | 0.00 | 0.00 | -2.52 | TIF DIST-LEMAY FERR |
| TOT | 0.00 | 0.00 | 0.00 | -2.52 | 0.00 | 0.00 | -2.52 | |
| <hr/> | | | | | | | | |
| PAY | -38,205.93 | 0.00 | 0.00 | -2.52 | 382.06 | 191.03 | -37,635.36 | AUTH TOTAL |
| TOT | -38,205.93 | 0.00 | 0.00 | -2.52 | 382.06 | 191.03 | -37,635.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 5,035.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,035.95 | TIF DIST-LAMBERT AI |
| PAY | -536.57 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -528.52 | |
| TOT | 4,499.38 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | 4,507.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | TIF DIST-LAMBERT AI |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 5,035.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,035.95 | AUTH TOTAL |
| PAY | -536.57 | 0.00 | 0.00 | -0.04 | 5.37 | 2.68 | -528.56 | |
| TOT | 4,499.38 | 0.00 | 0.00 | -0.04 | 5.37 | 2.68 | 4,507.39 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -64,315.80 | 0.00 | 0.00 | 0.00 | 643.16 | 321.58 | -63,351.06 | TIF DIST-HANLEY/STR |
| TOT | -64,315.80 | 0.00 | 0.00 | 0.00 | 643.16 | 321.58 | -63,351.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.38 | 0.00 | 0.00 | -4.38 | TIF DIST-HANLEY/STR |
| TOT | 0.00 | 0.00 | 0.00 | -4.38 | 0.00 | 0.00 | -4.38 | |
| PAY | -64,315.80 | 0.00 | 0.00 | -4.38 | 643.16 | 321.58 | -63,355.44 | AUTH TOTAL |
| TOT | -64,315.80 | 0.00 | 0.00 | -4.38 | 643.16 | 321.58 | -63,355.44 | |
| AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,810.88 | 0.00 | 0.00 | 0.00 | 238.11 | 119.05 | -23,453.72 | TIF DIST-SO I44 NE |
| TOT | -23,810.88 | 0.00 | 0.00 | 0.00 | 238.11 | 119.05 | -23,453.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.57 | 0.00 | 0.00 | -1.57 | TIF DIST-SO I44 NE |
| TOT | 0.00 | 0.00 | 0.00 | -1.57 | 0.00 | 0.00 | -1.57 | |
| PAY | -23,810.88 | 0.00 | 0.00 | -1.57 | 238.11 | 119.05 | -23,455.29 | AUTH TOTAL |
| TOT | -23,810.88 | 0.00 | 0.00 | -1.57 | 238.11 | 119.05 | -23,455.29 | |
| AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,293.28 | 0.00 | 0.00 | 0.00 | 92.93 | 46.47 | -9,153.88 | TIF DIST-BEL RIDGE |
| TOT | -9,293.28 | 0.00 | 0.00 | 0.00 | 92.93 | 46.47 | -9,153.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.61 | 0.00 | 0.00 | -0.61 | TIF DIST-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.61 | 0.00 | 0.00 | -0.61 | |
| PAY | -9,293.28 | 0.00 | 0.00 | -0.61 | 92.93 | 46.47 | -9,154.49 | AUTH TOTAL |
| TOT | -9,293.28 | 0.00 | 0.00 | -0.61 | 92.93 | 46.47 | -9,154.49 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,326.55 | 0.00 | 0.00 | 0.00 | 43.27 | 21.63 | -4,261.65 | TIF DIST-CHAMBERS/W |
| TOT | -4,326.55 | 0.00 | 0.00 | 0.00 | 43.27 | 21.63 | -4,261.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | TIF DIST-CHAMBERS/W |
| TOT | 0.00 | 0.00 | 0.00 | -0.29 | 0.00 | 0.00 | -0.29 | |
| PAY | -4,326.55 | 0.00 | 0.00 | -0.29 | 43.27 | 21.63 | -4,261.94 | AUTH TOTAL |
| TOT | -4,326.55 | 0.00 | 0.00 | -0.29 | 43.27 | 21.63 | -4,261.94 | |
| AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -443.70 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -437.04 | TIF DIST-LUCAS HUN |
| TOT | -443.70 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -437.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | TIF DIST-LUCAS HUN |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| PAY | -443.70 | 0.00 | 0.00 | -0.03 | 4.44 | 2.22 | -437.07 | AUTH TOTAL |
| TOT | -443.70 | 0.00 | 0.00 | -0.03 | 4.44 | 2.22 | -437.07 | |
| AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,976.90 | 0.00 | 0.00 | 0.00 | 149.77 | 74.88 | -14,752.25 | TIF DIST-CAMBRIDGE |
| TOT | -14,976.90 | 0.00 | 0.00 | 0.00 | 149.77 | 74.88 | -14,752.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | 0.00 | -0.99 | TIF DIST-CAMBRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | 0.00 | -0.99 | |
| PAY | -14,976.90 | 0.00 | 0.00 | -0.99 | 149.77 | 74.88 | -14,753.24 | AUTH TOTAL |
| TOT | -14,976.90 | 0.00 | 0.00 | -0.99 | 149.77 | 74.88 | -14,753.24 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.40 | 0.00 | 0.00 | -1.40 | PENALTIES |
| TOT | 0.00 | 0.00 | 0.00 | -1.40 | 0.00 | 0.00 | -1.40 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.40 | 0.00 | 0.00 | -1.40 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.40 | 0.00 | 0.00 | -1.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | ATTORNEY FEES |
| 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: 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 | -9,065.00 | 0.00 | 0.00 | -9,065.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,940.00 | 0.00 | 0.00 | -8,940.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.62 | 0.00 | 0.00 | -0.62 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -0.62 | 0.00 | 0.00 | -0.62 | |
| <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 | -9,065.62 | 0.00 | 0.00 | -9,065.62 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,940.62 | 0.00 | 0.00 | -8,940.62 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,250.00 | 0.00 | 0.00 | -1,250.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -57,990.00 | 0.00 | 0.00 | -57,990.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -59,240.00 | 0.00 | 0.00 | -59,240.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.41 | 0.00 | 0.00 | -4.41 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -4.41 | 0.00 | 0.00 | -4.41 | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,250.00 | 0.00 | 0.00 | -1,250.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -57,994.41 | 0.00 | 0.00 | -57,994.41 | |
| TOT | 0.00 | 0.00 | 0.00 | -59,244.41 | 0.00 | 0.00 | -59,244.41 | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,719.88 | 0.00 | 0.00 | 0.00 | 277.20 | 138.60 | -27,304.08 | NEIGH ROBINWOOD W |
| TOT | -27,719.88 | 0.00 | 0.00 | 0.00 | 277.20 | 138.60 | -27,304.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.83 | 0.00 | 0.00 | -1.83 | NEIGH ROBINWOOD W |
| TOT | 0.00 | 0.00 | 0.00 | -1.83 | 0.00 | 0.00 | -1.83 | |
| PAY | -27,719.88 | 0.00 | 0.00 | -1.83 | 277.20 | 138.60 | -27,305.91 | AUTH TOTAL |
| TOT | -27,719.88 | 0.00 | 0.00 | -1.83 | 277.20 | 138.60 | -27,305.91 | |
| AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30,564.09 | 305.64 | 0.00 | -30,258.45 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -30,564.09 | 305.64 | 0.00 | -30,258.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -2.03 | 0.00 | 0.00 | -2.03 | |
| PAY | 0.00 | 0.00 | 0.00 | -30,566.12 | 305.64 | 0.00 | -30,260.48 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -30,566.12 | 305.64 | 0.00 | -30,260.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,015.94 | 70.16 | 0.00 | -6,945.78 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -7,015.94 | 70.16 | 0.00 | -6,945.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.00 | -0.47 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -0.47 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,016.41 | 70.16 | 0.00 | -6,946.25 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7,016.41 | 70.16 | 0.00 | -6,946.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,406.89 | 354.07 | 0.00 | -35,052.82 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -35,406.89 | 354.07 | 0.00 | -35,052.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.35 | 0.00 | 0.00 | -2.35 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -2.35 | 0.00 | 0.00 | -2.35 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,409.24 | 354.07 | 0.00 | -35,055.17 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -35,409.24 | 354.07 | 0.00 | -35,055.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,294.58 | 112.95 | 0.00 | -11,181.63 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -11,294.58 | 112.95 | 0.00 | -11,181.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -0.75 | 0.00 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,295.33 | 112.95 | 0.00 | -11,182.38 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -11,295.33 | 112.95 | 0.00 | -11,182.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------------|------------|-----------|-------------|----------------------|
| AUTH CODE/NAME: 96 / MISCELLANEOUS FEE | | | | | | | | |
| CODE TYPE/NAME: 24 / MIS. FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -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/> | | | | | | | | |
| AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -129,395.45 | 1,293.95 | 0.00 | -128,101.50 | MONARCH CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -129,395.45 | 1,293.95 | 0.00 | -128,101.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.58 | 0.00 | 0.00 | -8.58 | MONARCH CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -8.58 | 0.00 | 0.00 | -8.58 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -129,404.03 | 1,293.95 | 0.00 | -128,110.08 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -129,404.03 | 1,293.95 | 0.00 | -128,110.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -947,762.94 | 0.00 | 0.00 | -947,762.94 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -947,762.94 | 0.00 | 0.00 | -947,762.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.76 | 0.00 | 0.00 | -63.76 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -63.76 | 0.00 | 0.00 | -63.76 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -947,826.70 | 0.00 | 0.00 | -947,826.70 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -947,826.70 | 0.00 | 0.00 | -947,826.70 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|---------------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,918,108.36 | 0.00 | 0.00 | -1,918,108.36 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1,918,108.36 | 0.00 | 0.00 | -1,918,108.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -129.03 | 0.00 | 0.00 | -129.03 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -129.03 | 0.00 | 0.00 | -129.03 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,918,237.39 | 0.00 | 0.00 | -1,918,237.39 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,918,237.39 | 0.00 | 0.00 | -1,918,237.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| 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: / | | | | | | | | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,996.76 | 0.00 | 0.00 | -3,996.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,996.76 | 0.00 | 0.00 | -3,996.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -1,691,244.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,691,244.49 | |
| TOT | -1,691,244.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,691,244.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -9,294,738.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,294,738.93 | |
| TOT | -9,294,738.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,294,738.93 | |
| <hr/> | | | | | | | | |
| | | | | | | | | AUTH TOTAL |
| TOT | -10,985,983.42 | 0.00 | 0.00 | -4,036.76 | 0.00 | 0.00 | -10,990,020.18 | |