

Dec. 12, 2011
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-DEC-11 TO 08-DEC-11

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | ST. OF MISSOURI |
| PAY | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | AUTH TOTAL |
| PAY | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.77 | COUNTY GENERAL |
| PAY | 2.70 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.66 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -2.11 | |
| <hr/> | | | | | | | | |
| ADJ | -4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.77 | AUTH TOTAL |
| PAY | 2.70 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.66 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -2.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 | COUNTY HEALTH FUND |
| PAY | 2.37 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.34 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -1.82 | |
| <hr/> | | | | | | | | |
| ADJ | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 | AUTH TOTAL |
| PAY | 2.37 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.34 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -1.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | CO. PARK MAINT. |
| PAY | 0.50 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.49 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| ADJ | -0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | AUTH TOTAL |
| PAY | 0.50 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.49 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | COUNTY BOND RETIRE |
| PAY | 1.22 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.20 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.94 | |
| <hr/> | | | | | | | | |
| ADJ | -2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | AUTH TOTAL |
| PAY | 1.22 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.20 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | ROAD & BRIDGE |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| <hr/> | | | | | | | | |
| PAY | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | AUTH TOTAL |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.65 | ROAD & BRIDGE |
| PAY | 2.65 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.65 | AUTH TOTAL |
| PAY | 2.65 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.83 | ST L COMM COLL |
| PAY | 3.32 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.27 | |
| TOT | -2.51 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -2.56 | |
| <hr/> | | | | | | | | |
| ADJ | -5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.83 | AUTH TOTAL |
| PAY | 3.32 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.27 | |
| TOT | -2.51 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -2.56 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.99 | SPEC SCH DIST |
| PAY | 11.94 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.76 | |
| TOT | -9.05 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -9.23 | |
| <hr/> | | | | | | | | |
| ADJ | -20.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.99 | AUTH TOTAL |
| PAY | 11.94 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | 11.76 | |
| TOT | -9.05 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -9.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.70 | MET ZOO MUS DIST |
| PAY | 3.24 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.19 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -2.51 | |
| <hr/> | | | | | | | | |
| ADJ | -5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.70 | AUTH TOTAL |
| PAY | 3.24 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.19 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -2.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.53 | COUNTY LIBRARY |
| PAY | 2.01 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.98 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -1.55 | |
| <hr/> | | | | | | | | |
| ADJ | -3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.53 | AUTH TOTAL |
| PAY | 2.01 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.98 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -1.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -86.96 | SCH-PARKWAY |
| PAY | 86.96 | 0.00 | 0.00 | 0.00 | -0.87 | -0.43 | 85.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | -0.43 | -1.30 | |
| <hr/> | | | | | | | | |
| ADJ | -86.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -86.96 | AUTH TOTAL |
| PAY | 86.96 | 0.00 | 0.00 | 0.00 | -0.87 | -0.43 | 85.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | -0.43 | -1.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|---------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55.51 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -54.67 | SCH-NORMANDY |
| TOT | -55.51 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -54.67 | |
| PAY | -55.51 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -54.67 | AUTH TOTAL |
| TOT | -55.51 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -54.67 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | METRO SEWER DIST |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| PAY | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | AUTH TOTAL |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | MSD EXTENSION |
| PAY | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | AUTH TOTAL |
| PAY | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21.51 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.18 | FIRE-NORTHEAST AMBU |
| TOT | -21.51 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.18 | |
| PAY | -21.51 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.18 | AUTH TOTAL |
| TOT | -21.51 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.18 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.49 | FIRE-MONARCH |
| PAY | 26.49 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | 26.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | -0.39 | |
| ADJ | -26.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.49 | AUTH TOTAL |
| PAY | 26.49 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | 26.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | -0.39 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.76 | CTY-PINE LAWN |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.76 | |
| PAY | -2.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.76 | AUTH TOTAL |
| TOT | -2.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.76 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | CTY-CHESTERFIELD |
| PAY | 1.51 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| ADJ | -1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | AUTH TOTAL |
| PAY | 1.51 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | SHELTERED WORKSHOP |
| PAY | 1.22 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.20 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.94 | |
| ADJ | -2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | AUTH TOTAL |
| PAY | 1.22 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.20 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.94 | |

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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 | 0.32 | 0.00 | 0.00 | 0.32 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | 0.00 | 0.32 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | 0.00 | 0.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.63 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.63 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.63 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -62.66 | -2.91 | 0.00 | 0.00 | 0.00 | 0.00 | -65.57 | ST. OF MISSOURI |
| PAY | 66.47 | 2.91 | 0.00 | 0.00 | -0.69 | 0.00 | 68.69 | |
| TOT | 3.81 | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 3.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.08 | ST. OF MISSOURI |
| PAY | 3.08 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 3.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | -0.03 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | ST. OF MISSOURI |
| 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 | -65.74 | -2.84 | 0.00 | 0.00 | 0.00 | 0.00 | -68.58 | AUTH TOTAL |
| PAY | 69.55 | 2.84 | 0.00 | 0.00 | -0.72 | 0.00 | 71.67 | |
| TOT | 3.81 | 0.00 | 0.00 | 0.00 | -0.72 | 0.00 | 3.09 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -396.85 | -18.46 | 0.00 | 0.00 | 0.00 | 0.00 | -415.31 | COUNTY GENERAL |
| PAY | 420.99 | 18.46 | 0.00 | 0.00 | -4.39 | -2.19 | 432.87 | |
| TOT | 24.14 | 0.00 | 0.00 | 0.00 | -4.39 | -2.19 | 17.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.94 | COUNTY GENERAL |
| PAY | 35.94 | 0.00 | 0.00 | 0.00 | -0.36 | -0.18 | 35.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | -0.18 | -0.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | COUNTY GENERAL |
| PAY | 0.00 | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -432.79 | -18.04 | 0.00 | 0.00 | 0.00 | 0.00 | -450.83 | AUTH TOTAL |
| PAY | 456.93 | 18.04 | 0.00 | 0.00 | -4.75 | -2.37 | 467.85 | |
| TOT | 24.14 | 0.00 | 0.00 | 0.00 | -4.75 | -2.37 | 17.02 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -344.64 | -16.04 | 0.00 | 0.00 | 0.00 | 0.00 | -360.68 | COUNTY HEALTH FUND |
| PAY | 365.60 | 16.04 | 0.00 | 0.00 | -3.82 | -1.91 | 375.91 | |
| TOT | 20.96 | 0.00 | 0.00 | 0.00 | -3.82 | -1.91 | 15.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.83 | COUNTY HEALTH FUND |
| PAY | 30.83 | 0.00 | 0.00 | 0.00 | -0.31 | -0.15 | 30.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | -0.15 | -0.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | COUNTY HEALTH FUND |
| 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 | |
| ADJ | -375.47 | -15.67 | 0.00 | 0.00 | 0.00 | 0.00 | -391.14 | AUTH TOTAL |
| PAY | 396.43 | 15.67 | 0.00 | 0.00 | -4.13 | -2.06 | 405.91 | |
| TOT | 20.96 | 0.00 | 0.00 | 0.00 | -4.13 | -2.06 | 14.77 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -73.10 | -3.40 | 0.00 | 0.00 | 0.00 | 0.00 | -76.50 | CO. PARK MAINT. |
| PAY | 77.55 | 3.40 | 0.00 | 0.00 | -0.81 | -0.41 | 79.73 | |
| TOT | 4.45 | 0.00 | 0.00 | 0.00 | -0.81 | -0.41 | 3.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.14 | CO. PARK MAINT. |
| PAY | 5.14 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 5.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CO. PARK MAINT. |
| 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 | |
| ADJ | -78.24 | -3.32 | 0.00 | 0.00 | 0.00 | 0.00 | -81.56 | AUTH TOTAL |
| PAY | 82.69 | 3.32 | 0.00 | 0.00 | -0.86 | -0.44 | 84.71 | |
| TOT | 4.45 | 0.00 | 0.00 | 0.00 | -0.86 | -0.44 | 3.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -131.57 | -6.12 | 0.00 | 0.00 | 0.00 | 0.00 | -137.69 | COUNTY BOND RETIRE |
| PAY | 139.57 | 6.12 | 0.00 | 0.00 | -1.46 | -0.73 | 143.50 | |
| TOT | 8.00 | 0.00 | 0.00 | 0.00 | -1.46 | -0.73 | 5.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.56 | COUNTY BOND RETIRE |
| PAY | 26.56 | 0.00 | 0.00 | 0.00 | -0.27 | -0.13 | 26.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | -0.13 | -0.40 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | COUNTY BOND RETIRE |
| PAY | 0.00 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -158.13 | -5.98 | 0.00 | 0.00 | 0.00 | 0.00 | -164.11 | AUTH TOTAL |
| PAY | 166.13 | 5.98 | 0.00 | 0.00 | -1.73 | -0.86 | 169.52 | |
| TOT | 8.00 | 0.00 | 0.00 | 0.00 | -1.73 | -0.86 | 5.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.59 | ROAD & BRIDGE |
| PAY | 20.59 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | 20.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | -0.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.50 | ROAD & BRIDGE |
| PAY | 18.50 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | 18.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | -0.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | 0.00 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -39.09 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -38.85 | AUTH TOTAL |
| PAY | 39.09 | -0.24 | 0.00 | 0.00 | -0.40 | -0.19 | 38.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.19 | -0.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -50.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.03 | ROAD & BRIDGE |
| PAY | 50.03 | 0.00 | 0.00 | 0.00 | -0.50 | -0.25 | 49.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | -0.25 | -0.75 | |
| <hr/> | | | | | | | | |
| ADJ | -50.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.03 | AUTH TOTAL |
| PAY | 50.03 | 0.00 | 0.00 | 0.00 | -0.50 | -0.25 | 49.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | -0.25 | -0.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.14 | ROAD & BRIDGE |
| PAY | 9.14 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 9.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.14 | AUTH TOTAL |
| PAY | 9.14 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 9.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -87.78 | -0.81 | 0.00 | 0.00 | 0.00 | 0.00 | -88.59 | ROAD & BRIDGE |
| PAY | 87.78 | 0.81 | 0.00 | 0.00 | -0.89 | -0.44 | 87.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | -0.44 | -1.33 | |
| <hr/> | | | | | | | | |
| ADJ | -87.78 | -0.81 | 0.00 | 0.00 | 0.00 | 0.00 | -88.59 | AUTH TOTAL |
| PAY | 87.78 | 0.81 | 0.00 | 0.00 | -0.89 | -0.44 | 87.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | -0.44 | -1.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.79 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -3.94 | ROAD & BRIDGE |
| PAY | 3.79 | 0.15 | 0.00 | 0.00 | -0.04 | -0.02 | 3.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -3.79 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -3.94 | AUTH TOTAL |
| PAY | 3.79 | 0.15 | 0.00 | 0.00 | -0.04 | -0.02 | 3.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -9.24 | 0.00 | 0.00 | 0.00 | 0.00 | -9.24 | ROAD & BRIDGE |
| PAY | 13.34 | 9.24 | 0.00 | 0.00 | -0.22 | -0.12 | 22.24 | |
| TOT | 13.34 | 0.00 | 0.00 | 0.00 | -0.22 | -0.12 | 13.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -9.24 | 0.00 | 0.00 | 0.00 | 0.00 | -9.24 | AUTH TOTAL |
| PAY | 13.34 | 9.24 | 0.00 | 0.00 | -0.22 | -0.12 | 22.24 | |
| TOT | 13.34 | 0.00 | 0.00 | 0.00 | -0.22 | -0.12 | 13.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.46 | ROAD & BRIDGE |
| PAY | 26.46 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | 26.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | -0.39 | |
| <hr/> | | | | | | | | |
| ADJ | -26.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.46 | AUTH TOTAL |
| PAY | 26.46 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | 26.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | -0.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.62 | ROAD & BRIDGE |
| PAY | 5.62 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 5.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.62 | AUTH TOTAL |
| PAY | 5.62 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 5.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.91 | ROAD & BRIDGE |
| PAY | 15.91 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | 15.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -15.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.91 | AUTH TOTAL |
| PAY | 15.91 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | 15.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|---------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -465.99 | -21.67 | 0.00 | 0.00 | 0.00 | 0.00 | -487.66 | ST L COMM COLL |
| PAY | 494.33 | 21.67 | 0.00 | 0.00 | -5.16 | -2.58 | 508.26 | |
| TOT | 28.34 | 0.00 | 0.00 | 0.00 | -5.16 | -2.58 | 20.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.61 | ST L COMM COLL |
| PAY | 22.61 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | 22.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -0.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ST L COMM COLL |
| PAY | 0.00 | -0.51 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -488.60 | -21.16 | 0.00 | 0.00 | 0.00 | 0.00 | -509.76 | AUTH TOTAL |
| PAY | 516.94 | 21.16 | 0.00 | 0.00 | -5.38 | -2.69 | 530.03 | |
| TOT | 28.34 | 0.00 | 0.00 | 0.00 | -5.38 | -2.69 | 20.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,754.29 | -81.62 | 0.00 | 0.00 | 0.00 | 0.00 | -1,835.91 | SPEC SCH DIST |
| PAY | 1,860.98 | 81.62 | 0.00 | 0.00 | -19.43 | -9.71 | 1,913.46 | |
| TOT | 106.69 | 0.00 | 0.00 | 0.00 | -19.43 | -9.71 | 77.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -54.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.98 | SPEC SCH DIST |
| PAY | 54.98 | 0.00 | 0.00 | 0.00 | -0.55 | -0.27 | 54.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | -0.27 | -0.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | SPEC SCH DIST |
| PAY | 0.00 | -1.90 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -1,809.27 | -79.72 | 0.00 | 0.00 | 0.00 | 0.00 | -1,888.99 | AUTH TOTAL |
| PAY | 1,915.96 | 79.72 | 0.00 | 0.00 | -19.96 | -9.97 | 1,965.75 | |
| TOT | 106.69 | 0.00 | 0.00 | 0.00 | -19.96 | -9.97 | 76.76 | |

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|---|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -554.34 | -25.79 | 0.00 | 0.00 | 0.00 | 0.00 | -580.13 | MET ZOO MUS DIST |
| PAY | 588.05 | 25.79 | 0.00 | 0.00 | -6.14 | -3.07 | 604.63 | |
| TOT | 33.71 | 0.00 | 0.00 | 0.00 | -6.14 | -3.07 | 24.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.37 | MET ZOO MUS DIST |
| PAY | 24.37 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | 24.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | -0.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | MET ZOO MUS DIST |
| PAY | 0.00 | -0.60 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -578.71 | -25.19 | 0.00 | 0.00 | 0.00 | 0.00 | -603.90 | AUTH TOTAL |
| PAY | 612.42 | 25.19 | 0.00 | 0.00 | -6.37 | -3.19 | 628.05 | |
| TOT | 33.71 | 0.00 | 0.00 | 0.00 | -6.37 | -3.19 | 24.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -294.84 | -14.36 | 0.00 | 0.00 | 0.00 | 0.00 | -309.20 | COUNTY LIBRARY |
| PAY | 313.89 | 14.36 | 0.00 | 0.00 | -3.28 | -1.64 | 323.33 | |
| TOT | 19.05 | 0.00 | 0.00 | 0.00 | -3.28 | -1.64 | 14.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.65 | COUNTY LIBRARY |
| PAY | 18.65 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | 18.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | -0.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | COUNTY LIBRARY |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -313.49 | -14.02 | 0.00 | 0.00 | 0.00 | 0.00 | -327.51 | AUTH TOTAL |
| PAY | 332.54 | 14.02 | 0.00 | 0.00 | -3.47 | -1.73 | 341.36 | |
| TOT | 19.05 | 0.00 | 0.00 | 0.00 | -3.47 | -1.73 | 13.85 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | FERGUSON LIBRARY |
| PAY | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | AUTH TOTAL |
| PAY | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | MAPLEWOOD LIBRARY |
| PAY | 0.36 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| ADJ | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | AUTH TOTAL |
| PAY | 0.36 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.79 | KIRKWOOD LIBRARY |
| PAY | 16.79 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 16.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | -0.25 | |
| <hr/> | | | | | | | | |
| ADJ | -16.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.79 | AUTH TOTAL |
| PAY | 16.79 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 16.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | -0.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.67 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -5.90 | WEBSTER LIBRARY |
| PAY | 5.67 | 0.23 | 0.00 | 0.00 | -0.06 | -0.03 | 5.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -5.67 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -5.90 | AUTH TOTAL |
| PAY | 5.67 | 0.23 | 0.00 | 0.00 | -0.06 | -0.03 | 5.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.28 | SCH-AFFTON |
| PAY | 4.28 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -4.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.28 | AUTH TOTAL |
| PAY | 4.28 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | SCH-BAYLESS |
| PAY | 0.50 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | AUTH TOTAL |
| PAY | 0.50 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.32 | SCH-BRENTWOOD |
| PAY | 9.32 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 9.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -9.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.32 | AUTH TOTAL |
| PAY | 9.32 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 9.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.94 | SCH-CLAYTON |
| PAY | 8.94 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -8.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.94 | AUTH TOTAL |
| PAY | 8.94 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|-------------|-------------|-------------|---------------|---------------|---------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,665.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,665.18 | SCH-PARKWAY |
| PAY | 1,665.18 | 0.00 | 0.00 | 0.00 | -16.65 | -8.33 | 1,640.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -16.65 | -8.33 | -24.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -39.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.27 | SCH-PARKWAY |
| PAY | 39.27 | 0.00 | 0.00 | 0.00 | -0.39 | -0.20 | 38.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | -0.20 | -0.59 | |
| <hr/> | | | | | | | | |
| ADJ | -1,704.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,704.45 | AUTH TOTAL |
| PAY | 1,704.45 | 0.00 | 0.00 | 0.00 | -17.04 | -8.53 | 1,678.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -17.04 | -8.53 | -25.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,830.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,830.67 | SCH-ROCKWOOD |
| PAY | 2,830.67 | 0.00 | 0.00 | 0.00 | -28.31 | -14.15 | 2,788.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -28.31 | -14.15 | -42.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -86.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -86.82 | SCH-ROCKWOOD |
| PAY | 86.82 | 0.00 | 0.00 | 0.00 | -0.87 | -0.43 | 85.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | -0.43 | -1.30 | |
| <hr/> | | | | | | | | |
| ADJ | -2,917.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,917.49 | AUTH TOTAL |
| PAY | 2,917.49 | 0.00 | 0.00 | 0.00 | -29.18 | -14.58 | 2,873.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -29.18 | -14.58 | -43.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -84.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.40 | SCH-FERG-FLOR |
| PAY | 84.40 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | 83.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | -84.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.40 | AUTH TOTAL |
| PAY | 84.40 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | 83.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -1.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SCH-MERAMEC VALLEY |
| PAY | 0.02 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| PAY | 0.02 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | SCH-HANCOCK |
| PAY | 0.72 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | AUTH TOTAL |
| PAY | 0.72 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.23 | SCH-JENNINGS |
| PAY | 2.23 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.23 | AUTH TOTAL |
| PAY | 2.23 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.13 | SCH-KIRKWOOD |
| PAY | 16.13 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | 15.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -16.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.13 | AUTH TOTAL |
| PAY | 16.13 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | 15.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,549.09 | -22.91 | 0.00 | 0.00 | 0.00 | 0.00 | -2,572.00 | SCH-LADUE |
| PAY | 2,549.09 | 22.91 | 0.00 | 0.00 | -25.72 | -12.86 | 2,533.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -25.72 | -12.86 | -38.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.69 | SCH-LADUE |
| PAY | 12.69 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | 12.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -2,561.78 | -22.91 | 0.00 | 0.00 | 0.00 | 0.00 | -2,584.69 | AUTH TOTAL |
| PAY | 2,561.78 | 22.91 | 0.00 | 0.00 | -25.85 | -12.92 | 2,545.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -25.85 | -12.92 | -38.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.43 | SCH-MAPLEWOOD |
| PAY | 8.43 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 8.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -8.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.43 | AUTH TOTAL |
| PAY | 8.43 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | 8.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.73 | SCH-MEHLVILLE |
| PAY | 12.73 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | 12.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -12.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.73 | AUTH TOTAL |
| PAY | 12.73 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | 12.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -0.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.90 | SCH-NORMANDY |
| PAY | 3.90 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.90 | AUTH TOTAL |
| PAY | 3.90 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -337.69 | 0.00 | 0.00 | 0.00 | 0.00 | -337.69 | SCH-PATTONVILLE |
| PAY | 487.21 | 337.69 | 0.00 | 0.00 | -8.25 | -4.13 | 812.52 | |
| TOT | 487.21 | 0.00 | 0.00 | 0.00 | -8.25 | -4.13 | 474.83 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -74.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.15 | SCH-PATTONVILLE |
| PAY | 74.15 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | 73.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | -0.37 | -1.11 | |
| <hr/> | | | | | | | | |
| ADJ | -74.15 | -337.69 | 0.00 | 0.00 | 0.00 | 0.00 | -411.84 | AUTH TOTAL |
| PAY | 561.36 | 337.69 | 0.00 | 0.00 | -8.99 | -4.50 | 885.56 | |
| TOT | 487.21 | 0.00 | 0.00 | 0.00 | -8.99 | -4.50 | 473.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.99 | SCH-RITENOUR |
| PAY | 14.99 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | 14.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -14.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.99 | AUTH TOTAL |
| PAY | 14.99 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | 14.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -0.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | SCH-RIVERVIEW GRNS |
| PAY | 1.18 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | AUTH TOTAL |
| PAY | 1.18 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.60 | SCH-UNIVERSITY CTY |
| PAY | 4.60 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.60 | AUTH TOTAL |
| PAY | 4.60 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.16 | SCH-VALLEY PARK |
| PAY | 6.16 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -6.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.16 | AUTH TOTAL |
| PAY | 6.16 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -189.02 | -7.56 | 0.00 | 0.00 | 0.00 | 0.00 | -196.58 | SCH-WEBSTER GROVES |
| PAY | 189.02 | 7.56 | 0.00 | 0.00 | -1.97 | -0.99 | 193.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.97 | -0.99 | -2.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.33 | SCH-WEBSTER GROVES |
| PAY | 9.33 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 9.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -198.35 | -7.56 | 0.00 | 0.00 | 0.00 | 0.00 | -205.91 | AUTH TOTAL |
| PAY | 198.35 | 7.56 | 0.00 | 0.00 | -2.06 | -1.04 | 202.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.06 | -1.04 | -3.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | SCH-WELLSTON |
| PAY | 2.87 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.87 | AUTH TOTAL |
| PAY | 2.87 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |

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

AUTH CODE/NAME: 12138 / SCH-LINDBERGH

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|-----|---------|------|------|------|-------|-------|---------|---------------|
| ADJ | -276.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -276.14 | SCH-LINDBERGH |
| PAY | 276.14 | 0.00 | 0.00 | 0.00 | -2.76 | -1.38 | 272.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | -1.38 | -4.14 | |

CODE TYPE/NAME: 03 / SURCHARGE

| | | | | | | | | |
|-----|--------|------|------|------|-------|-------|--------|---------------|
| ADJ | -18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.00 | SCH-LINDBERGH |
| PAY | 18.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | 17.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.27 | |

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

| | | | | | | | | |
|-----|------|-------|------|------|------|------|-------|---------------|
| ADJ | 0.00 | 7.51 | 0.00 | 0.00 | 0.00 | 0.00 | 7.51 | SCH-LINDBERGH |
| PAY | 0.00 | -7.51 | 0.00 | 0.00 | 0.08 | 0.04 | -7.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |

| | | | | | | | | |
|-----|---------|-------|------|------|-------|-------|---------|------------|
| ADJ | -294.14 | 7.51 | 0.00 | 0.00 | 0.00 | 0.00 | -286.63 | AUTH TOTAL |
| PAY | 294.14 | -7.51 | 0.00 | 0.00 | -2.86 | -1.43 | 282.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.86 | -1.43 | -4.29 | |

AUTH CODE/NAME: 12139 / SCH-HAZELWOOD

CODE TYPE/NAME: 03 / SURCHARGE

| | | | | | | | | |
|-----|--------|------|------|------|-------|-------|--------|---------------|
| ADJ | -63.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.76 | SCH-HAZELWOOD |
| PAY | 63.76 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | 62.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | -0.96 | |

| | | | | | | | | |
|-----|--------|------|------|------|-------|-------|--------|------------|
| ADJ | -63.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.76 | AUTH TOTAL |
| PAY | 63.76 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | 62.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | -0.96 | |

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|---|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -69.82 | -6.67 | 0.00 | 0.00 | 0.00 | 0.00 | -76.49 | METRO SEWER DIST |
| PAY | 78.53 | 6.67 | 0.00 | 0.00 | -0.86 | -0.42 | 83.92 | |
| TOT | 8.71 | 0.00 | 0.00 | 0.00 | -0.86 | -0.42 | 7.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.98 | METRO SEWER DIST |
| PAY | 4.98 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | METRO SEWER DIST |
| PAY | 0.00 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -74.80 | -6.51 | 0.00 | 0.00 | 0.00 | 0.00 | -81.31 | AUTH TOTAL |
| PAY | 83.51 | 6.51 | 0.00 | 0.00 | -0.91 | -0.44 | 88.67 | |
| TOT | 8.71 | 0.00 | 0.00 | 0.00 | -0.91 | -0.44 | 7.36 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.11 | MSD EXTENSION |
| PAY | 17.11 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | 16.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -0.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | MSD EXTENSION |
| PAY | 1.03 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| ADJ | -18.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.14 | AUTH TOTAL |
| PAY | 18.14 | 0.00 | 0.00 | 0.00 | -0.18 | -0.10 | 17.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.10 | -0.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|-------------|-------------|-------------|--------------|-------------|--------------|------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-FOUNTAIN CR |
| PAY | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-MARLBOROUGH |
| PAY | 0.01 | 0.00 | 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 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 0.01 | 0.00 | 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: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | SEWR-GRAVOIS CR. |
| PAY | 0.68 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | SEWR-GRAVOIS CR. |
| PAY | 0.00 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.68 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | AUTH TOTAL |
| PAY | 0.68 | -0.14 | 0.00 | 0.00 | -0.01 | 0.00 | 0.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SEWR-WELLSTON |
| PAY | 0.07 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| PAY | 0.07 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-WATKINS CR |
| PAY | 0.01 | 0.00 | 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 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 0.01 | 0.00 | 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: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-WEDGEWD. CR |
| PAY | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | SEWR-U.CTY STORM |
| PAY | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | AUTH TOTAL |
| PAY | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -6.16 | 0.00 | 0.00 | 0.00 | 0.00 | -6.16 | SEWR-COLD WATER |
| PAY | 8.89 | 6.16 | 0.00 | 0.00 | -0.15 | -0.07 | 14.83 | |
| TOT | 8.89 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | 8.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | SEWR-COLD WATER |
| PAY | 2.05 | 0.00 | 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 | |
| ADJ | -2.05 | -6.16 | 0.00 | 0.00 | 0.00 | 0.00 | -8.21 | AUTH TOTAL |
| PAY | 10.94 | 6.16 | 0.00 | 0.00 | -0.17 | -0.08 | 16.85 | |
| TOT | 8.89 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 8.64 | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-SUGAR CREEK |
| PAY | 0.10 | 0.00 | 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 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | AUTH TOTAL |
| PAY | 0.10 | 0.00 | 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 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -58.89 | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -59.35 | SEWR-DEER CREEK |
| PAY | 58.89 | 0.46 | 0.00 | 0.00 | -0.59 | -0.29 | 58.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | -0.29 | -0.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | SEWR-DEER CREEK |
| PAY | 0.99 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -59.88 | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -60.34 | AUTH TOTAL |
| PAY | 59.88 | 0.46 | 0.00 | 0.00 | -0.60 | -0.29 | 59.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | -0.29 | -0.89 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-PADDOCK CR. |
| PAY | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 | SEWR-MO RIV BONF |
| PAY | 1.24 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.24 | AUTH TOTAL |
| PAY | 1.24 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.22 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.56 | SEWR-MER RIV BAS |
| PAY | 23.56 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | 23.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | -0.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.81 | SEWR-MER RIV BAS |
| PAY | 1.81 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -25.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.37 | AUTH TOTAL |
| PAY | 25.37 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | 24.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | -0.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-SHREWSBURY |
| PAY | 0.01 | 0.00 | 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 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 0.01 | 0.00 | 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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.17 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -2.26 | SEWR-SEMINARY |
| PAY | 2.17 | 0.09 | 0.00 | 0.00 | -0.02 | -0.01 | 2.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-SEMINARY |
| PAY | 0.06 | 0.00 | 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 | -2.23 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -2.32 | AUTH TOTAL |
| PAY | 2.23 | 0.09 | 0.00 | 0.00 | -0.02 | -0.01 | 2.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.71 | SEWR-BLACK CREEK |
| PAY | 17.71 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | 17.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | SEWR-BLACK CREEK |
| PAY | 0.52 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| ADJ | -18.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.23 | AUTH TOTAL |
| PAY | 18.23 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | 17.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | -0.28 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | FIRE-NORTHEAST AMBU |
| PAY | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | AUTH TOTAL |
| PAY | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | FIRE-FLORISSANT V |
| PAY | 1.18 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 | AUTH TOTAL |
| PAY | 1.18 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.20 | FIRE-ROBERTSON |
| PAY | 6.20 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -6.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.20 | AUTH TOTAL |
| PAY | 6.20 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | FIRE-MID COUNTY |
| PAY | 2.88 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | AUTH TOTAL |
| PAY | 2.88 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.21 | FIRE-PATTONVILLE |
| PAY | 7.21 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.21 | AUTH TOTAL |
| PAY | 7.21 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.34 | FIRE-MARYLAND HTS |
| PAY | 4.34 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.34 | AUTH TOTAL |
| PAY | 4.34 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -133.48 | 0.00 | 0.00 | 0.00 | 0.00 | -133.48 | FIRE-COMMUNITY |
| PAY | 192.58 | 133.48 | 0.00 | 0.00 | -3.26 | -1.63 | 321.17 | |
| TOT | 192.58 | 0.00 | 0.00 | 0.00 | -3.26 | -1.63 | 187.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.22 | FIRE-COMMUNITY |
| PAY | 2.22 | 0.00 | 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 | -2.22 | -133.48 | 0.00 | 0.00 | 0.00 | 0.00 | -135.70 | AUTH TOTAL |
| PAY | 194.80 | 133.48 | 0.00 | 0.00 | -3.28 | -1.64 | 323.36 | |
| TOT | 192.58 | 0.00 | 0.00 | 0.00 | -3.28 | -1.64 | 187.66 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | FIRE-SPANISH LAKE |
| PAY | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | AUTH TOTAL |
| PAY | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | FIRE-BLACK JACK |
| PAY | 0.82 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | AUTH TOTAL |
| PAY | 0.82 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.53 | FIRE-MEHLVILLE |
| PAY | 4.53 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | FIRE-MEHLVILLE |
| PAY | 0.00 | -2.13 | 0.00 | 0.00 | 0.02 | 0.01 | -2.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -4.53 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | AUTH TOTAL |
| PAY | 4.53 | -2.13 | 0.00 | 0.00 | -0.03 | -0.01 | 2.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | FIRE-WEST OVERLAND |
| PAY | 2.24 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | AUTH TOTAL |
| PAY | 2.24 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.21 | |
| 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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -636.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -636.27 | FIRE-METRO WEST |
| PAY | 636.27 | 0.00 | 0.00 | 0.00 | -6.36 | -3.18 | 626.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.36 | -3.18 | -9.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.10 | FIRE-METRO WEST |
| PAY | 3.10 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -639.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -639.37 | AUTH TOTAL |
| PAY | 639.37 | 0.00 | 0.00 | 0.00 | -6.39 | -3.20 | 629.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.39 | -3.20 | -9.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.71 | FIRE-MONARCH |
| PAY | 2.71 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.71 | AUTH TOTAL |
| PAY | 2.71 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -243.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -243.67 | FIRE-CREVE COEUR |
| PAY | 243.67 | 0.00 | 0.00 | 0.00 | -2.44 | -1.22 | 240.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.44 | -1.22 | -3.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | FIRE-CREVE COEUR |
| 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 | -246.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -246.46 | AUTH TOTAL |
| PAY | 246.46 | 0.00 | 0.00 | 0.00 | -2.47 | -1.23 | 242.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.47 | -1.23 | -3.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.78 | FIRE-FENTON |
| PAY | 8.78 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -8.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.78 | AUTH TOTAL |
| PAY | 8.78 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -165.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165.51 | FIRE-WEST CO EMS |
| PAY | 165.51 | 0.00 | 0.00 | 0.00 | -1.66 | -0.83 | 163.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | -0.83 | -2.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | FIRE-WEST CO EMS |
| PAY | 0.80 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -166.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166.31 | AUTH TOTAL |
| PAY | 166.31 | 0.00 | 0.00 | 0.00 | -1.67 | -0.83 | 163.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.67 | -0.83 | -2.50 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | CTY-BERKELEY |
| PAY | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | AUTH TOTAL |
| PAY | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | CTY-COUNTRY CLUB H |
| PAY | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| PAY | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.48 | CTY-ELLISVILLE |
| PAY | 71.48 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | 70.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | -1.07 | |
| <hr/> | | | | | | | | |
| ADJ | -71.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.48 | AUTH TOTAL |
| PAY | 71.48 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | 70.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | -1.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.41 | CTY-KIRKWOOD |
| PAY | 41.41 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | 40.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | -0.62 | |
| <hr/> | | | | | | | | |
| ADJ | -41.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.41 | AUTH TOTAL |
| PAY | 41.41 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | 40.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | -0.62 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | CTY-VINITA PARK |
| PAY | 0.57 | 0.00 | 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 | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | AUTH TOTAL |
| PAY | 0.57 | 0.00 | 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: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -34.11 | -1.36 | 0.00 | 0.00 | 0.00 | 0.00 | -35.47 | CTY-WEBSTER GROVES |
| PAY | 34.11 | 1.36 | 0.00 | 0.00 | -0.35 | -0.18 | 34.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | -0.18 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | -34.11 | -1.36 | 0.00 | 0.00 | 0.00 | 0.00 | -35.47 | AUTH TOTAL |
| PAY | 34.11 | 1.36 | 0.00 | 0.00 | -0.35 | -0.18 | 34.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | -0.18 | -0.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | CTY-CRESTWOOD |
| PAY | 1.12 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | AUTH TOTAL |
| PAY | 1.12 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------------|
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -13.56 | 0.00 | 0.00 | 0.00 | 0.00 | -13.56 | CTY-ST ANN |
| PAY | 19.56 | 13.56 | 0.00 | 0.00 | -0.34 | -0.17 | 32.61 | |
| TOT | 19.56 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | 19.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | 28.00 | -0.28 | 0.00 | 27.72 | |
| ADJ | 0.00 | -13.56 | 0.00 | 0.00 | 0.00 | 0.00 | -13.56 | AUTH TOTAL |
| PAY | 19.56 | 13.56 | 0.00 | 28.00 | -0.62 | -0.17 | 60.33 | |
| TOT | 19.56 | 0.00 | 0.00 | 28.00 | -0.62 | -0.17 | 46.77 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.05 | CTY-HAZELWOOD |
| PAY | 4.05 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| ADJ | -4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.05 | AUTH TOTAL |
| PAY | 4.05 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.43 | CTY-CREVE COEUR |
| PAY | 23.43 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | 23.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -0.35 | |
| ADJ | -23.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.43 | AUTH TOTAL |
| PAY | 23.43 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | 23.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -0.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -172.70 | -7.97 | 0.00 | 0.00 | 0.00 | 0.00 | -180.67 | SHELTERED WORKSHOP |
| PAY | 183.12 | 7.97 | 0.00 | 0.00 | -1.91 | -0.96 | 188.22 | |
| TOT | 10.42 | 0.00 | 0.00 | 0.00 | -1.91 | -0.96 | 7.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.14 | SHELTERED WORKSHOP |
| PAY | 5.14 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 5.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.08 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | SHELTERED WORKSHOP |
| PAY | 0.00 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -177.84 | -7.78 | 0.00 | 0.00 | 0.00 | 0.00 | -185.62 | AUTH TOTAL |
| PAY | 188.26 | 7.78 | 0.00 | 0.00 | -1.96 | -0.99 | 193.09 | |
| TOT | 10.42 | 0.00 | 0.00 | 0.00 | -1.96 | -0.99 | 7.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 2.39 | PENALTIES |
| PAY | 0.00 | 0.00 | -2.39 | 0.00 | 0.00 | 0.00 | -2.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -2.39 | 0.00 | 0.00 | 0.00 | -2.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 79.28 | 0.00 | 0.00 | 79.28 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 79.28 | 0.00 | 0.00 | 79.28 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 79.28 | 0.00 | 0.00 | 79.28 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 79.28 | 0.00 | 0.00 | 79.28 | |

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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 | 159.67 | 0.00 | 0.00 | 159.67 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 159.67 | 0.00 | 0.00 | 159.67 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 159.67 | 0.00 | 0.00 | 159.67 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 159.67 | 0.00 | 0.00 | 159.67 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.19 | 8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 | ST. OF MISSOURI |
| PAY | -11.67 | -8.84 | 0.00 | 0.00 | 0.21 | 0.00 | -20.30 | |
| TOT | -14.86 | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 | -14.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -73.49 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | -69.03 | ST. OF MISSOURI |
| PAY | 72.77 | -4.46 | 0.00 | 0.00 | -0.69 | 0.00 | 67.62 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | -1.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.08 | ST. OF MISSOURI |
| PAY | 3.08 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 3.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -79.76 | 13.30 | 0.00 | 0.00 | 0.00 | 0.00 | -66.46 | AUTH TOTAL |
| PAY | 64.18 | -13.30 | 0.00 | 0.00 | -0.51 | 0.00 | 50.37 | |
| TOT | -15.58 | 0.00 | 0.00 | 0.00 | -0.51 | 0.00 | -16.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.13 | 55.96 | 0.00 | 0.00 | 0.00 | 0.00 | 35.83 | COUNTY GENERAL |
| PAY | -73.88 | -55.96 | 0.00 | 0.00 | 1.30 | 0.65 | -127.89 | |
| TOT | -94.01 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -92.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -465.53 | 28.29 | 0.00 | 0.00 | 0.00 | 0.00 | -437.24 | COUNTY GENERAL |
| PAY | 460.98 | -28.29 | 0.00 | 0.00 | -4.33 | -2.16 | 426.20 | |
| TOT | -4.55 | 0.00 | 0.00 | 0.00 | -4.33 | -2.16 | -11.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.94 | COUNTY GENERAL |
| PAY | 35.94 | 0.00 | 0.00 | 0.00 | -0.36 | -0.18 | 35.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | -0.18 | -0.54 | |
| <hr/> | | | | | | | | |
| ADJ | -521.60 | 84.25 | 0.00 | 0.00 | 0.00 | 0.00 | -437.35 | AUTH TOTAL |
| PAY | 423.04 | -84.25 | 0.00 | 0.00 | -3.39 | -1.69 | 333.71 | |
| TOT | -98.56 | 0.00 | 0.00 | 0.00 | -3.39 | -1.69 | -103.64 | |

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|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.52 | 48.68 | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 | COUNTY HEALTH FUND |
| PAY | -64.13 | -48.68 | 0.00 | 0.00 | 1.13 | 0.56 | -111.12 | |
| TOT | -81.65 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -79.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -404.28 | 24.57 | 0.00 | 0.00 | 0.00 | 0.00 | -379.71 | COUNTY HEALTH FUND |
| PAY | 400.33 | -24.57 | 0.00 | 0.00 | -3.75 | -1.88 | 370.13 | |
| TOT | -3.95 | 0.00 | 0.00 | 0.00 | -3.75 | -1.88 | -9.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.79 | COUNTY HEALTH FUND |
| PAY | 30.79 | 0.00 | 0.00 | 0.00 | -0.31 | -0.15 | 30.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | -0.15 | -0.46 | |
| <hr/> | | | | | | | | |
| ADJ | -452.59 | 73.25 | 0.00 | 0.00 | 0.00 | 0.00 | -379.34 | AUTH TOTAL |
| PAY | 366.99 | -73.25 | 0.00 | 0.00 | -2.93 | -1.47 | 289.34 | |
| TOT | -85.60 | 0.00 | 0.00 | 0.00 | -2.93 | -1.47 | -90.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.72 | 10.35 | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | CO. PARK MAINT. |
| PAY | -13.61 | -10.35 | 0.00 | 0.00 | 0.24 | 0.12 | -23.60 | |
| TOT | -17.33 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -16.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85.75 | 5.21 | 0.00 | 0.00 | 0.00 | 0.00 | -80.54 | CO. PARK MAINT. |
| PAY | 84.91 | -5.21 | 0.00 | 0.00 | -0.80 | -0.39 | 78.51 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | -0.80 | -0.39 | -2.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.13 | CO. PARK MAINT. |
| PAY | 5.13 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | 5.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -94.60 | 15.56 | 0.00 | 0.00 | 0.00 | 0.00 | -79.04 | AUTH TOTAL |
| PAY | 76.43 | -15.56 | 0.00 | 0.00 | -0.61 | -0.30 | 59.96 | |
| TOT | -18.17 | 0.00 | 0.00 | 0.00 | -0.61 | -0.30 | -19.08 | |

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|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.69 | 18.58 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | COUNTY BOND RETIRE |
| PAY | -24.47 | -18.58 | 0.00 | 0.00 | 0.43 | 0.21 | -42.41 | |
| TOT | -31.16 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -30.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -154.34 | 9.39 | 0.00 | 0.00 | 0.00 | 0.00 | -144.95 | COUNTY BOND RETIRE |
| PAY | 152.83 | -9.39 | 0.00 | 0.00 | -1.44 | -0.71 | 141.29 | |
| TOT | -1.51 | 0.00 | 0.00 | 0.00 | -1.44 | -0.71 | -3.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.53 | COUNTY BOND RETIRE |
| PAY | 26.53 | 0.00 | 0.00 | 0.00 | -0.27 | -0.13 | 26.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | -0.13 | -0.40 | |
| <hr/> | | | | | | | | |
| ADJ | -187.56 | 27.97 | 0.00 | 0.00 | 0.00 | 0.00 | -159.59 | AUTH TOTAL |
| PAY | 154.89 | -27.97 | 0.00 | 0.00 | -1.28 | -0.63 | 125.01 | |
| TOT | -32.67 | 0.00 | 0.00 | 0.00 | -1.28 | -0.63 | -34.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.73 | 10.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | ROAD & BRIDGE |
| PAY | -13.43 | -10.18 | 0.00 | 0.00 | 0.23 | 0.12 | -23.26 | |
| TOT | -22.16 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -21.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.59 | ROAD & BRIDGE |
| PAY | 20.59 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | 20.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | -0.10 | -0.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.47 | ROAD & BRIDGE |
| PAY | 18.47 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | 18.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -47.79 | 10.18 | 0.00 | 0.00 | 0.00 | 0.00 | -37.61 | AUTH TOTAL |
| PAY | 25.63 | -10.18 | 0.00 | 0.00 | -0.16 | -0.07 | 15.22 | |
| TOT | -22.16 | 0.00 | 0.00 | 0.00 | -0.16 | -0.07 | -22.39 | |

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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 | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | ROAD & BRIDGE |
| PAY | -0.57 | -1.89 | 0.00 | 0.00 | 0.03 | 0.01 | -2.42 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6.95 | ROAD & BRIDGE |
| PAY | 0.00 | -6.95 | 0.00 | 0.00 | 0.07 | 0.03 | -6.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| ADJ | 0.00 | 8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | AUTH TOTAL |
| PAY | -0.57 | -8.84 | 0.00 | 0.00 | 0.10 | 0.04 | -9.27 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -0.43 | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | ROAD & BRIDGE |
| PAY | -4.62 | -4.16 | 0.00 | 0.00 | 0.09 | 0.04 | -8.65 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.49 | |
| ADJ | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | AUTH TOTAL |
| PAY | -4.62 | -4.16 | 0.00 | 0.00 | 0.09 | 0.04 | -8.65 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.49 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -50.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.03 | ROAD & BRIDGE |
| PAY | 50.03 | 0.00 | 0.00 | 0.00 | -0.50 | -0.25 | 49.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | -0.25 | -0.75 | |
| ADJ | -50.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.03 | AUTH TOTAL |
| PAY | 50.03 | 0.00 | 0.00 | 0.00 | -0.50 | -0.25 | 49.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | -0.25 | -0.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | ROAD & BRIDGE |
| PAY | -2.96 | -1.64 | 0.00 | 0.00 | 0.05 | 0.02 | -4.53 | |
| TOT | -2.96 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | AUTH TOTAL |
| PAY | -2.96 | -1.64 | 0.00 | 0.00 | 0.05 | 0.02 | -4.53 | |
| TOT | -2.96 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | ROAD & BRIDGE |
| PAY | -3.51 | -3.77 | 0.00 | 0.00 | 0.08 | 0.04 | -7.16 | |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | AUTH TOTAL |
| PAY | -3.51 | -3.77 | 0.00 | 0.00 | 0.08 | 0.04 | -7.16 | |
| TOT | -3.51 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | ROAD & BRIDGE |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.14 | ROAD & BRIDGE |
| PAY | 9.14 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 9.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.14 | AUTH TOTAL |
| PAY | 8.15 | 0.00 | 0.00 | 0.00 | -0.08 | -0.05 | 8.02 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | -0.08 | -0.05 | -1.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -87.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.78 | ROAD & BRIDGE |
| PAY | 87.78 | 0.00 | 0.00 | 0.00 | -0.88 | -0.44 | 86.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | -0.44 | -1.32 | |
| <hr/> | | | | | | | | |
| ADJ | -87.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.78 | AUTH TOTAL |
| PAY | 87.78 | 0.00 | 0.00 | 0.00 | -0.88 | -0.44 | 86.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | -0.44 | -1.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | ROAD & BRIDGE |
| PAY | -3.56 | -0.29 | 0.00 | 0.00 | 0.04 | 0.02 | -3.79 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -3.56 | -0.29 | 0.00 | 0.00 | 0.04 | 0.02 | -3.79 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | ROAD & BRIDGE |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| PAY | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | AUTH TOTAL |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | ROAD & BRIDGE |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| PAY | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | AUTH TOTAL |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | ROAD & BRIDGE |
| PAY | -3.42 | -3.08 | 0.00 | 0.00 | 0.06 | 0.04 | -6.40 | |
| TOT | -3.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | ROAD & BRIDGE |
| PAY | 0.00 | -5.71 | 0.00 | 0.00 | 0.06 | 0.03 | -5.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| ADJ | 0.00 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 | AUTH TOTAL |
| PAY | -3.42 | -8.79 | 0.00 | 0.00 | 0.12 | 0.07 | -12.02 | |
| TOT | -3.42 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -3.23 | |
| AUTH CODE/NAME: 07C060 / 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 | -0.06 | -1.04 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.04 | |
| ADJ | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | AUTH TOTAL |
| PAY | -0.06 | -1.04 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.04 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.79 | ROAD & BRIDGE |
| PAY | 3.79 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| ADJ | -3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.79 | AUTH TOTAL |
| PAY | 3.79 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ROAD & BRIDGE |
| PAY | -0.28 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -0.28 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | ROAD & BRIDGE |
| PAY | -0.11 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.11 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.77 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | ROAD & BRIDGE |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.51 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.47 | ROAD & BRIDGE |
| TOT | -2.51 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.47 | |
| <hr/> | | | | | | | | |
| PAY | -3.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -3.23 | AUTH TOTAL |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -3.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | ROAD & BRIDGE |
| PAY | -4.22 | -3.80 | 0.00 | 0.00 | 0.08 | 0.04 | -7.90 | |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | AUTH TOTAL |
| PAY | -4.22 | -3.80 | 0.00 | 0.00 | 0.08 | 0.04 | -7.90 | |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -64.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.41 | ROAD & BRIDGE |
| PAY | 64.41 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | 63.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | -0.96 | |
| <hr/> | | | | | | | | |
| ADJ | -64.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.41 | AUTH TOTAL |
| PAY | 64.41 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | 63.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | -0.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.62 | ROAD & BRIDGE |
| PAY | 5.62 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 5.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.62 | AUTH TOTAL |
| PAY | 5.62 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 5.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | ROAD & BRIDGE |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | ROAD & BRIDGE |
| PAY | 0.00 | -2.98 | 0.00 | 0.00 | 0.03 | 0.01 | -2.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.95 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | AUTH TOTAL |
| PAY | 0.00 | -2.98 | 0.00 | 0.00 | 0.03 | 0.01 | -2.94 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.91 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.47 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | ROAD & BRIDGE |
| PAY | -0.67 | -0.60 | 0.00 | 0.00 | 0.02 | 0.00 | -1.25 | |
| TOT | -2.14 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.12 | |
| <hr/> | | | | | | | | |
| ADJ | -1.47 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | AUTH TOTAL |
| PAY | -0.67 | -0.60 | 0.00 | 0.00 | 0.02 | 0.00 | -1.25 | |
| TOT | -2.14 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | ROAD & BRIDGE |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| PAY | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | AUTH TOTAL |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -0.47 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -0.47 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -15.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.91 | ROAD & BRIDGE |
| PAY | 15.91 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | 15.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -15.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.91 | AUTH TOTAL |
| PAY | 15.91 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | 15.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |

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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 | -23.71 | 65.89 | 0.00 | 0.00 | 0.00 | 0.00 | 42.18 | ST L COMM COLL |
| PAY | -86.78 | -65.89 | 0.00 | 0.00 | 1.53 | 0.76 | -150.38 | |
| TOT | -110.49 | 0.00 | 0.00 | 0.00 | 1.53 | 0.76 | -108.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -547.11 | 33.25 | 0.00 | 0.00 | 0.00 | 0.00 | -513.86 | ST L COMM COLL |
| PAY | 541.76 | -33.25 | 0.00 | 0.00 | -5.09 | -2.54 | 500.88 | |
| TOT | -5.35 | 0.00 | 0.00 | 0.00 | -5.09 | -2.54 | -12.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.58 | ST L COMM COLL |
| PAY | 22.58 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | 22.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | -593.40 | 99.14 | 0.00 | 0.00 | 0.00 | 0.00 | -494.26 | AUTH TOTAL |
| PAY | 477.56 | -99.14 | 0.00 | 0.00 | -3.79 | -1.89 | 372.74 | |
| TOT | -115.84 | 0.00 | 0.00 | 0.00 | -3.79 | -1.89 | -121.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -87.43 | 242.99 | 0.00 | 0.00 | 0.00 | 0.00 | 155.56 | SPEC SCH DIST |
| PAY | -320.05 | -242.99 | 0.00 | 0.00 | 5.63 | 2.81 | -554.60 | |
| TOT | -407.48 | 0.00 | 0.00 | 0.00 | 5.63 | 2.81 | -399.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,017.65 | 122.64 | 0.00 | 0.00 | 0.00 | 0.00 | -1,895.01 | SPEC SCH DIST |
| PAY | 1,997.93 | -122.64 | 0.00 | 0.00 | -18.75 | -9.38 | 1,847.16 | |
| TOT | -19.72 | 0.00 | 0.00 | 0.00 | -18.75 | -9.38 | -47.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -54.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.91 | SPEC SCH DIST |
| PAY | 54.91 | 0.00 | 0.00 | 0.00 | -0.55 | -0.27 | 54.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | -0.27 | -0.82 | |
| <hr/> | | | | | | | | |
| ADJ | -2,159.99 | 365.63 | 0.00 | 0.00 | 0.00 | 0.00 | -1,794.36 | AUTH TOTAL |
| PAY | 1,732.79 | -365.63 | 0.00 | 0.00 | -13.67 | -6.84 | 1,346.65 | |
| TOT | -427.20 | 0.00 | 0.00 | 0.00 | -13.67 | -6.84 | -447.71 | |

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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 | -27.72 | 77.07 | 0.00 | 0.00 | 0.00 | 0.00 | 49.35 | MET ZOO MUS DIST |
| PAY | -101.47 | -77.07 | 0.00 | 0.00 | 1.78 | 0.90 | -175.86 | |
| TOT | -129.19 | 0.00 | 0.00 | 0.00 | 1.78 | 0.90 | -126.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -639.72 | 38.88 | 0.00 | 0.00 | 0.00 | 0.00 | -600.84 | MET ZOO MUS DIST |
| PAY | 633.47 | -38.88 | 0.00 | 0.00 | -5.94 | -2.98 | 585.67 | |
| TOT | -6.25 | 0.00 | 0.00 | 0.00 | -5.94 | -2.98 | -15.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.34 | MET ZOO MUS DIST |
| PAY | 24.34 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | 23.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | -0.36 | |
| <hr/> | | | | | | | | |
| ADJ | -691.78 | 115.95 | 0.00 | 0.00 | 0.00 | 0.00 | -575.83 | AUTH TOTAL |
| PAY | 556.34 | -115.95 | 0.00 | 0.00 | -4.40 | -2.20 | 433.79 | |
| TOT | -135.44 | 0.00 | 0.00 | 0.00 | -4.40 | -2.20 | -142.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.93 | 39.87 | 0.00 | 0.00 | 0.00 | 0.00 | 23.94 | COUNTY LIBRARY |
| PAY | -51.73 | -39.87 | 0.00 | 0.00 | 0.92 | 0.46 | -90.22 | |
| TOT | -67.66 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -66.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -349.04 | 14.18 | 0.00 | 0.00 | 0.00 | 0.00 | -334.86 | COUNTY LIBRARY |
| PAY | 345.45 | -14.18 | 0.00 | 0.00 | -3.31 | -1.66 | 326.30 | |
| TOT | -3.59 | 0.00 | 0.00 | 0.00 | -3.31 | -1.66 | -8.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.64 | COUNTY LIBRARY |
| PAY | 18.64 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | 18.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | -383.61 | 54.05 | 0.00 | 0.00 | 0.00 | 0.00 | -329.56 | AUTH TOTAL |
| PAY | 312.36 | -54.05 | 0.00 | 0.00 | -2.58 | -1.29 | 254.44 | |
| TOT | -71.25 | 0.00 | 0.00 | 0.00 | -2.58 | -1.29 | -75.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | FERGUSON LIBRARY |
| PAY | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | AUTH TOTAL |
| PAY | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | MAPLEWOOD LIBRARY |
| PAY | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | AUTH TOTAL |
| PAY | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | KIRKWOOD LIBRARY |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.97 | KIRKWOOD LIBRARY |
| PAY | 16.97 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | 16.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | -0.25 | |
| <hr/> | | | | | | | | |
| ADJ | -16.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.97 | AUTH TOTAL |
| PAY | 14.76 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | 14.54 | |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -2.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | ROCK HILL LIBRARY |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| PAY | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | AUTH TOTAL |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|---------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.10 | SCH-BRENTWOOD |
| PAY | 9.10 | 0.00 | 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 | -9.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.10 | AUTH TOTAL |
| PAY | 9.10 | 0.00 | 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: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.84 | SCH-CLAYTON |
| PAY | 8.84 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -8.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.84 | AUTH TOTAL |
| PAY | 8.84 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.68 | 0.00 | 0.00 | 0.00 | 0.00 | 17.68 | SCH-PARKWAY |
| PAY | -19.65 | -17.68 | 0.00 | 0.00 | 0.38 | 0.19 | -36.76 | |
| TOT | -19.65 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -19.08 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,652.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,652.46 | SCH-PARKWAY |
| PAY | 1,652.46 | 0.00 | 0.00 | 0.00 | -16.52 | -8.26 | 1,627.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -16.52 | -8.26 | -24.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.98 | SCH-PARKWAY |
| PAY | 38.98 | 0.00 | 0.00 | 0.00 | -0.39 | -0.19 | 38.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | -0.19 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | -1,691.44 | 17.68 | 0.00 | 0.00 | 0.00 | 0.00 | -1,673.76 | AUTH TOTAL |
| PAY | 1,671.79 | -17.68 | 0.00 | 0.00 | -16.53 | -8.26 | 1,629.32 | |
| TOT | -19.65 | 0.00 | 0.00 | 0.00 | -16.53 | -8.26 | -44.44 | |

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|---|----------------|-------------|-------------|-------------|---------------|---------------|----------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,774.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,774.32 | SCH-ROCKWOOD |
| PAY | 2,774.32 | 0.00 | 0.00 | 0.00 | -27.74 | -13.87 | 2,732.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -27.74 | -13.87 | -41.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -90.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.69 | SCH-ROCKWOOD |
| PAY | 90.69 | 0.00 | 0.00 | 0.00 | -0.91 | -0.45 | 89.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | -0.45 | -1.36 | |
| <hr/> | | | | | | | | |
| ADJ | -2,865.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,865.01 | AUTH TOTAL |
| PAY | 2,865.01 | 0.00 | 0.00 | 0.00 | -28.65 | -14.32 | 2,822.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -28.65 | -14.32 | -42.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -389.40 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | -234.40 | SCH-FERG-FLOR |
| PAY | -107.03 | -155.00 | 0.00 | 0.00 | 2.62 | 1.32 | -258.09 | |
| TOT | -496.43 | 0.00 | 0.00 | 0.00 | 2.62 | 1.32 | -492.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 320.37 | 0.00 | 0.00 | 0.00 | 0.00 | 320.37 | SCH-FERG-FLOR |
| PAY | 0.00 | -320.37 | 0.00 | 0.00 | 3.20 | 1.60 | -315.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | 4.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -82.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.17 | SCH-FERG-FLOR |
| PAY | 82.17 | 0.00 | 0.00 | 0.00 | -0.82 | -0.41 | 80.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | -0.41 | -1.23 | |
| <hr/> | | | | | | | | |
| ADJ | -471.57 | 475.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 | AUTH TOTAL |
| PAY | -24.86 | -475.37 | 0.00 | 0.00 | 5.00 | 2.51 | -492.72 | |
| TOT | -496.43 | 0.00 | 0.00 | 0.00 | 5.00 | 2.51 | -488.92 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SCH-MERAMEC VALLEY |
| PAY | 0.02 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| PAY | 0.02 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | SCH-HANCOCK |
| PAY | 0.77 | 0.00 | 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 | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | AUTH TOTAL |
| PAY | 0.77 | 0.00 | 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/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 192.84 | 0.00 | 0.00 | 0.00 | 0.00 | 192.84 | SCH-JENNINGS |
| PAY | -179.80 | -192.84 | 0.00 | 0.00 | 3.73 | 1.86 | -367.05 | |
| TOT | -179.80 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -174.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | SCH-JENNINGS |
| PAY | 2.27 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -2.27 | 192.84 | 0.00 | 0.00 | 0.00 | 0.00 | 190.57 | AUTH TOTAL |
| PAY | -177.53 | -192.84 | 0.00 | 0.00 | 3.71 | 1.85 | -364.81 | |
| TOT | -179.80 | 0.00 | 0.00 | 0.00 | 3.71 | 1.85 | -174.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -39.07 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.48 | SCH-KIRKWOOD |
| TOT | -39.07 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.74 | SCH-KIRKWOOD |
| PAY | 15.74 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | 15.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| ADJ | -15.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.74 | AUTH TOTAL |
| PAY | -23.33 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -22.98 | |
| TOT | -39.07 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -38.72 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,626.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,626.04 | SCH-LADUE |
| PAY | 3,626.04 | 0.00 | 0.00 | 0.00 | -36.26 | -18.13 | 3,571.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -36.26 | -18.13 | -54.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.53 | SCH-LADUE |
| PAY | 12.53 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | 12.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -0.19 | |
| ADJ | -3,638.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,638.57 | AUTH TOTAL |
| PAY | 3,638.57 | 0.00 | 0.00 | 0.00 | -36.39 | -18.19 | 3,583.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -36.39 | -18.19 | -54.58 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.88 | SCH-MAPLEWOOD |
| PAY | 8.88 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| ADJ | -8.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.88 | AUTH TOTAL |
| PAY | 8.88 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 74.08 | 0.00 | 0.00 | 0.00 | 0.00 | 74.08 | SCH-MEHLVILLE |
| PAY | -101.51 | -74.08 | 0.00 | 0.00 | 1.76 | 0.88 | -172.95 | |
| TOT | -101.51 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -98.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.88 | SCH-MEHLVILLE |
| PAY | 12.88 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | 12.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -0.19 | |
| ADJ | -12.88 | 74.08 | 0.00 | 0.00 | 0.00 | 0.00 | 61.20 | AUTH TOTAL |
| PAY | -88.63 | -74.08 | 0.00 | 0.00 | 1.63 | 0.82 | -160.26 | |
| TOT | -101.51 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -99.06 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -52.47 | 107.95 | 0.00 | 0.00 | 0.00 | 0.00 | 55.48 | SCH-NORMANDY |
| PAY | -266.13 | -107.95 | 0.00 | 0.00 | 3.74 | 1.87 | -368.47 | |
| TOT | -318.60 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -312.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 156.27 | 0.00 | 0.00 | 0.00 | 0.00 | 156.27 | SCH-NORMANDY |
| PAY | 0.00 | -156.27 | 0.00 | 0.00 | 1.56 | 0.78 | -153.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | 2.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.14 | SCH-NORMANDY |
| PAY | 4.14 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| ADJ | -56.61 | 264.22 | 0.00 | 0.00 | 0.00 | 0.00 | 207.61 | AUTH TOTAL |
| PAY | -261.99 | -264.22 | 0.00 | 0.00 | 5.26 | 2.63 | -518.32 | |
| TOT | -318.60 | 0.00 | 0.00 | 0.00 | 5.26 | 2.63 | -310.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 178.76 | 0.00 | 0.00 | 0.00 | 0.00 | 178.76 | SCH-PATTONVILLE |
| PAY | -198.62 | -178.76 | 0.00 | 0.00 | 3.78 | 1.88 | -371.72 | |
| TOT | -198.62 | 0.00 | 0.00 | 0.00 | 3.78 | 1.88 | -192.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -72.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.21 | SCH-PATTONVILLE |
| PAY | 72.21 | 0.00 | 0.00 | 0.00 | -0.72 | -0.36 | 71.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | -0.36 | -1.08 | |
| <hr/> | | | | | | | | |
| ADJ | -72.21 | 178.76 | 0.00 | 0.00 | 0.00 | 0.00 | 106.55 | AUTH TOTAL |
| PAY | -126.41 | -178.76 | 0.00 | 0.00 | 3.06 | 1.52 | -300.59 | |
| TOT | -198.62 | 0.00 | 0.00 | 0.00 | 3.06 | 1.52 | -194.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -28.09 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -27.98 | SCH-RITENOUR |
| PAY | 0.00 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -28.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.73 | SCH-RITENOUR |
| PAY | 14.73 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | 14.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -42.82 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -42.71 | AUTH TOTAL |
| PAY | 14.73 | -0.11 | 0.00 | 0.00 | -0.15 | -0.07 | 14.40 | |
| TOT | -28.09 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -28.31 | |

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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 | -83.10 | 86.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | SCH-RIVERVIEW GRNS |
| PAY | -107.80 | -86.70 | 0.00 | 0.00 | 1.95 | 0.97 | -191.58 | |
| TOT | -190.90 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -187.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | SCH-RIVERVIEW GRNS |
| PAY | 1.19 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| ADJ | -84.29 | 86.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | AUTH TOTAL |
| PAY | -106.61 | -86.70 | 0.00 | 0.00 | 1.94 | 0.96 | -190.41 | |
| TOT | -190.90 | 0.00 | 0.00 | 0.00 | 1.94 | 0.96 | -188.00 | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 154.77 | 0.00 | 0.00 | 0.00 | 0.00 | 154.77 | SCH-UNIVERSITY CTY |
| PAY | -171.97 | -154.77 | 0.00 | 0.00 | 3.27 | 1.63 | -321.84 | |
| TOT | -171.97 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -167.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 240.67 | 0.00 | 0.00 | 0.00 | 0.00 | 240.67 | SCH-UNIVERSITY CTY |
| PAY | 0.00 | -240.67 | 0.00 | 0.00 | 2.41 | 1.20 | -237.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | 1.20 | 3.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.55 | SCH-UNIVERSITY CTY |
| PAY | 4.55 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.07 | |
| ADJ | -4.55 | 395.44 | 0.00 | 0.00 | 0.00 | 0.00 | 390.89 | AUTH TOTAL |
| PAY | -167.42 | -395.44 | 0.00 | 0.00 | 5.63 | 2.81 | -554.42 | |
| TOT | -171.97 | 0.00 | 0.00 | 0.00 | 5.63 | 2.81 | -163.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.09 | SCH-VALLEY PARK |
| PAY | 6.09 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.09 | AUTH TOTAL |
| PAY | 6.09 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.79 | SCH-WEBSTER GROVES |
| TOT | -9.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.79 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -190.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190.09 | SCH-WEBSTER GROVES |
| PAY | 190.09 | 0.00 | 0.00 | 0.00 | -1.90 | -0.95 | 187.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 | -0.95 | -2.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.19 | SCH-WEBSTER GROVES |
| PAY | 9.19 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | 9.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -199.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -199.28 | AUTH TOTAL |
| PAY | 189.34 | 0.00 | 0.00 | 0.00 | -1.89 | -0.95 | 186.50 | |
| TOT | -9.94 | 0.00 | 0.00 | 0.00 | -1.89 | -0.95 | -12.78 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -41.42 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -40.80 | SCH-WELLSTON |
| TOT | -41.42 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -40.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -135.76 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -133.72 | SCH-WELLSTON |
| TOT | -135.76 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -133.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | SCH-WELLSTON |
| 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 | |
| ADJ | -2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | AUTH TOTAL |
| PAY | -174.39 | 0.00 | 0.00 | 0.00 | 1.74 | 0.88 | -171.77 | |
| TOT | -177.18 | 0.00 | 0.00 | 0.00 | 1.74 | 0.88 | -174.56 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -272.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -272.32 | SCH-LINDBERGH |
| PAY | 272.32 | 0.00 | 0.00 | 0.00 | -2.72 | -1.36 | 268.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.72 | -1.36 | -4.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.03 | SCH-LINDBERGH |
| PAY | 18.03 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | 17.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.27 | |
| ADJ | -290.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -290.35 | AUTH TOTAL |
| PAY | 290.35 | 0.00 | 0.00 | 0.00 | -2.90 | -1.45 | 286.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.90 | -1.45 | -4.35 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 586.99 | 0.00 | 0.00 | 0.00 | 0.00 | 586.99 | SCH-HAZELWOOD |
| PAY | -788.30 | -586.99 | 0.00 | 0.00 | 13.75 | 6.87 | -1,354.67 | |
| TOT | -788.30 | 0.00 | 0.00 | 0.00 | 13.75 | 6.87 | -767.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -65.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65.10 | SCH-HAZELWOOD |
| PAY | 65.10 | 0.00 | 0.00 | 0.00 | -0.65 | -0.33 | 64.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | -0.33 | -0.98 | |
| ADJ | -65.10 | 586.99 | 0.00 | 0.00 | 0.00 | 0.00 | 521.89 | AUTH TOTAL |
| PAY | -723.20 | -586.99 | 0.00 | 0.00 | 13.10 | 6.54 | -1,290.55 | |
| TOT | -788.30 | 0.00 | 0.00 | 0.00 | 13.10 | 6.54 | -768.66 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.30 | 13.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | METRO SEWER DIST |
| PAY | -18.41 | -13.54 | 0.00 | 0.00 | 0.32 | 0.16 | -31.47 | |
| TOT | -25.71 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -25.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -94.74 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | -84.51 | METRO SEWER DIST |
| PAY | 93.10 | -10.23 | 0.00 | 0.00 | -0.83 | -0.42 | 81.62 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | -0.83 | -0.42 | -2.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.95 | METRO SEWER DIST |
| PAY | 4.95 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.07 | |
| ADJ | -106.99 | 23.77 | 0.00 | 0.00 | 0.00 | 0.00 | -83.22 | AUTH TOTAL |
| PAY | 79.64 | -23.77 | 0.00 | 0.00 | -0.56 | -0.28 | 55.03 | |
| TOT | -27.35 | 0.00 | 0.00 | 0.00 | -0.56 | -0.28 | -28.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | MSD EXTENSION |
| PAY | -2.25 | -1.84 | 0.00 | 0.00 | 0.04 | 0.02 | -4.03 | |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.20 | MSD EXTENSION |
| PAY | 17.20 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | 16.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -0.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | MSD EXTENSION |
| PAY | 1.03 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -18.23 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | -16.39 | AUTH TOTAL |
| PAY | 15.98 | -1.84 | 0.00 | 0.00 | -0.14 | -0.08 | 13.92 | |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | -0.14 | -0.08 | -2.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | SEWR-MALINE CR |
| PAY | -3.41 | -1.00 | 0.00 | 0.00 | 0.04 | 0.03 | -4.34 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | SEWR-MALINE CR |
| PAY | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -3.17 | -1.00 | 0.00 | 0.00 | 0.04 | 0.03 | -4.10 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.38 | SEWR-CREVE COEUR |
| PAY | 24.38 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | 24.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | -0.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SEWR-CREVE COEUR |
| PAY | 0.07 | 0.00 | 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 | -24.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.45 | AUTH TOTAL |
| PAY | 24.45 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | 24.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | -0.12 | -0.36 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | SEWR-NO. AFFTON |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-NO. AFFTON |
| PAY | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | SEWR-FOUNTAIN CR |
| PAY | -1.42 | -1.28 | 0.00 | 0.00 | 0.02 | 0.02 | -2.66 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-FOUNTAIN CR |
| PAY | 0.03 | 0.00 | 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 | -0.03 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | AUTH TOTAL |
| PAY | -1.39 | -1.28 | 0.00 | 0.00 | 0.02 | 0.02 | -2.63 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|-------------|--------------|-------------|--------------|------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-MARLBOROUGH |
| PAY | 0.01 | 0.00 | 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 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 0.01 | 0.00 | 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: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | SEWR-GRAVOIS CR. |
| PAY | -0.08 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | SEWR-GRAVOIS CR. |
| PAY | 0.68 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.68 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | AUTH TOTAL |
| PAY | 0.60 | -0.08 | 0.00 | 0.00 | -0.01 | 0.00 | 0.51 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | SEWR-WELLSTON |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | SEWR-WELLSTON |
| PAY | -1.92 | -2.27 | 0.00 | 0.00 | 0.04 | 0.02 | -4.13 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SEWR-WELLSTON |
| PAY | 0.07 | 0.00 | 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 | |
| <hr/> | | | | | | | | |
| ADJ | -0.07 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | AUTH TOTAL |
| PAY | -2.43 | -2.27 | 0.00 | 0.00 | 0.05 | 0.02 | -4.63 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.43 | |

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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 | -5.41 | 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | SEWR-COLD WATER |
| PAY | -7.56 | -5.83 | 0.00 | 0.00 | 0.14 | 0.07 | -13.18 | |
| TOT | -12.97 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | SEWR-COLD WATER |
| PAY | 0.00 | -4.63 | 0.00 | 0.00 | 0.05 | 0.02 | -4.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.96 | SEWR-COLD WATER |
| PAY | 1.96 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -7.37 | 10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | AUTH TOTAL |
| PAY | -5.60 | -10.46 | 0.00 | 0.00 | 0.17 | 0.08 | -15.81 | |
| TOT | -12.97 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -12.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | SEWR-SUGAR CREEK |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-SUGAR CREEK |
| PAY | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | AUTH TOTAL |
| PAY | -0.55 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |

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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 | | | | | | | | |
| PAY | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | SEWR-DEER CREEK |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -80.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.57 | SEWR-DEER CREEK |
| PAY | 80.57 | 0.00 | 0.00 | 0.00 | -0.81 | -0.40 | 79.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | -0.40 | -1.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | SEWR-DEER CREEK |
| PAY | 0.98 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -81.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81.55 | AUTH TOTAL |
| PAY | 81.44 | 0.00 | 0.00 | 0.00 | -0.82 | -0.40 | 80.22 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | -0.82 | -0.40 | -1.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | SEWR-PADDOCK CR. |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-PADDOCK CR. |
| PAY | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.17 | SEWR-SEMINARY |
| PAY | 2.17 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-SEMINARY |
| PAY | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.23 | AUTH TOTAL |
| PAY | 2.23 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.71 | SEWR-BLACK CREEK |
| PAY | 17.71 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | 17.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | SEWR-BLACK CREEK |
| PAY | 0.51 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -18.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.22 | AUTH TOTAL |
| PAY | 18.22 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | 17.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | -0.28 | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.96 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.86 | FIRE-AFFTON |
| TOT | -6.96 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | FIRE-AFFTON |
| PAY | 0.77 | 0.00 | 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 | |
| ADJ | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | AUTH TOTAL |
| PAY | -6.19 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.10 | |
| TOT | -6.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.87 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | FIRE-LEMAY |
| PAY | -1.95 | -1.75 | 0.00 | 0.00 | 0.04 | 0.02 | -3.64 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | FIRE-LEMAY |
| PAY | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -0.44 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | AUTH TOTAL |
| PAY | -1.51 | -1.75 | 0.00 | 0.00 | 0.04 | 0.02 | -3.20 | |
| TOT | -1.95 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.89 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.03 | 0.00 | 0.00 | 0.00 | 0.00 | 12.03 | FIRE-METRO NORTH |
| PAY | -16.89 | -12.03 | 0.00 | 0.00 | 0.29 | 0.14 | -28.49 | |
| TOT | -16.89 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -16.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | FIRE-METRO NORTH |
| PAY | 0.12 | 0.00 | 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 | -0.12 | 12.03 | 0.00 | 0.00 | 0.00 | 0.00 | 11.91 | AUTH TOTAL |
| PAY | -16.77 | -12.03 | 0.00 | 0.00 | 0.29 | 0.14 | -28.37 | |
| TOT | -16.89 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -16.46 | |

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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 | -25.22 | 14.43 | 0.00 | 0.00 | 0.00 | 0.00 | -10.79 | FIRE-RIVERVIEW |
| PAY | -16.04 | -14.43 | 0.00 | 0.00 | 0.30 | 0.15 | -30.02 | |
| TOT | -41.26 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -40.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | FIRE-RIVERVIEW |
| PAY | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -25.40 | 14.43 | 0.00 | 0.00 | 0.00 | 0.00 | -10.97 | AUTH TOTAL |
| PAY | -15.86 | -14.43 | 0.00 | 0.00 | 0.30 | 0.15 | -29.84 | |
| TOT | -41.26 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -40.81 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 34.37 | FIRE-NORTHEAST AMBU |
| PAY | -87.09 | -34.37 | 0.00 | 0.00 | 1.21 | 0.61 | -119.64 | |
| TOT | -87.09 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -85.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | FIRE-NORTHEAST AMBU |
| PAY | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -0.16 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 34.21 | AUTH TOTAL |
| PAY | -86.93 | -34.37 | 0.00 | 0.00 | 1.21 | 0.61 | -119.48 | |
| TOT | -87.09 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -85.27 | |

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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 | -112.19 | 27.59 | 0.00 | 0.00 | 0.00 | 0.00 | -84.60 | FIRE-FLORISSANT V |
| PAY | -59.83 | -27.59 | 0.00 | 0.00 | 0.88 | 0.44 | -86.10 | |
| TOT | -172.02 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -170.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | FIRE-FLORISSANT V |
| PAY | 1.17 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| ADJ | -113.36 | 27.59 | 0.00 | 0.00 | 0.00 | 0.00 | -85.77 | AUTH TOTAL |
| PAY | -58.66 | -27.59 | 0.00 | 0.00 | 0.87 | 0.43 | -84.95 | |
| TOT | -172.02 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -170.72 | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.22 | FIRE-ROBERTSON |
| PAY | 6.22 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| ADJ | -6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.22 | AUTH TOTAL |
| PAY | 6.22 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 6.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |

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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 | -21.98 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | -19.78 | FIRE-MID COUNTY |
| PAY | -20.28 | -2.20 | 0.00 | 0.00 | 0.22 | 0.11 | -22.15 | |
| TOT | -42.26 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -41.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 66.13 | 0.00 | 0.00 | 0.00 | 0.00 | 66.13 | FIRE-MID COUNTY |
| PAY | -55.78 | -66.13 | 0.00 | 0.00 | 1.22 | 0.61 | -120.08 | |
| TOT | -55.78 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -53.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | FIRE-MID COUNTY |
| 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 | -24.77 | 68.33 | 0.00 | 0.00 | 0.00 | 0.00 | 43.56 | AUTH TOTAL |
| PAY | -73.27 | -68.33 | 0.00 | 0.00 | 1.41 | 0.71 | -139.48 | |
| TOT | -98.04 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -95.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 57.18 | 0.00 | 0.00 | 0.00 | 0.00 | 57.18 | FIRE-PATTONVILLE |
| PAY | -63.54 | -57.18 | 0.00 | 0.00 | 1.21 | 0.61 | -118.90 | |
| TOT | -63.54 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -61.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.15 | FIRE-PATTONVILLE |
| PAY | 7.15 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | 7.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -7.15 | 57.18 | 0.00 | 0.00 | 0.00 | 0.00 | 50.03 | AUTH TOTAL |
| PAY | -56.39 | -57.18 | 0.00 | 0.00 | 1.14 | 0.57 | -111.86 | |
| TOT | -63.54 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -61.83 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.31 | FIRE-MARYLAND HTS |
| PAY | 4.31 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.31 | AUTH TOTAL |
| PAY | 4.31 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | FIRE-COMMUNITY |
| 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/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 | FIRE-COMMUNITY |
| PAY | 2.19 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -2.19 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | AUTH TOTAL |
| PAY | 2.19 | -0.05 | 0.00 | 0.00 | -0.02 | -0.01 | 2.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -26.01 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.62 | FIRE-SPANISH LAKE |
| TOT | -26.01 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.62 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | FIRE-SPANISH LAKE |
| PAY | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | AUTH TOTAL |
| PAY | -25.87 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.48 | |
| TOT | -26.01 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.62 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 75.25 | 0.00 | 0.00 | 0.00 | 0.00 | 75.25 | FIRE-BLACK JACK |
| PAY | -68.60 | -75.25 | 0.00 | 0.00 | 1.44 | 0.72 | -141.69 | |
| TOT | -68.60 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -66.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.96 | FIRE-BLACK JACK |
| PAY | 0.96 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.96 | 75.25 | 0.00 | 0.00 | 0.00 | 0.00 | 74.29 | AUTH TOTAL |
| PAY | -67.64 | -75.25 | 0.00 | 0.00 | 1.43 | 0.72 | -140.74 | |
| TOT | -68.60 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -66.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.68 | 0.00 | 0.00 | 0.00 | 0.00 | 12.68 | FIRE-MEHLVILLE |
| PAY | -17.62 | -12.68 | 0.00 | 0.00 | 0.31 | 0.15 | -29.84 | |
| TOT | -17.62 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -17.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.58 | FIRE-MEHLVILLE |
| PAY | 4.58 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -4.58 | 12.68 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | AUTH TOTAL |
| PAY | -13.04 | -12.68 | 0.00 | 0.00 | 0.26 | 0.13 | -25.33 | |
| TOT | -17.62 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -17.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 | FIRE-WEST OVERLAND |
| PAY | -4.93 | -4.44 | 0.00 | 0.00 | 0.09 | 0.04 | -9.24 | |
| TOT | -4.93 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.91 | FIRE-WEST OVERLAND |
| PAY | 1.91 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| ADJ | -1.91 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | AUTH TOTAL |
| PAY | -3.02 | -4.44 | 0.00 | 0.00 | 0.07 | 0.03 | -7.36 | |
| TOT | -4.93 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.83 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -676.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -676.93 | FIRE-METRO WEST |
| PAY | 676.93 | 0.00 | 0.00 | 0.00 | -6.77 | -3.38 | 666.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.77 | -3.38 | -10.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.96 | FIRE-METRO WEST |
| PAY | 2.96 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| ADJ | -679.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -679.89 | AUTH TOTAL |
| PAY | 679.89 | 0.00 | 0.00 | 0.00 | -6.80 | -3.39 | 669.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.80 | -3.39 | -10.19 | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.90 | FIRE-MONARCH |
| PAY | 2.90 | 0.00 | 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 | |
| ADJ | -2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.90 | AUTH TOTAL |
| PAY | 2.90 | 0.00 | 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 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | FIRE-CREVE COEUR |
| PAY | -5.55 | -5.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.38 | |
| TOT | -5.55 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -578.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -578.42 | FIRE-CREVE COEUR |
| PAY | 578.42 | 0.00 | 0.00 | 0.00 | -5.78 | -2.89 | 569.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.78 | -2.89 | -8.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.77 | FIRE-CREVE COEUR |
| PAY | 2.77 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 2.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -581.19 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | -576.19 | AUTH TOTAL |
| PAY | 575.64 | -5.00 | 0.00 | 0.00 | -5.70 | -2.84 | 562.10 | |
| TOT | -5.55 | 0.00 | 0.00 | 0.00 | -5.70 | -2.84 | -14.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.90 | FIRE-FENTON |
| PAY | 8.90 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -8.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.90 | AUTH TOTAL |
| PAY | 8.90 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | 8.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |

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|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.90 | 0.00 | 0.00 | 0.00 | 0.00 | 22.90 | CTY-BERKELEY |
| PAY | -6.91 | -22.90 | 0.00 | 0.00 | 0.30 | 0.14 | -29.37 | |
| TOT | -6.91 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -6.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 72.04 | 0.00 | 0.00 | 0.00 | 0.00 | 72.04 | CTY-BERKELEY |
| PAY | 0.00 | -72.04 | 0.00 | 0.00 | 0.72 | 0.36 | -70.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | 1.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | CTY-BERKELEY |
| PAY | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -0.31 | 94.94 | 0.00 | 0.00 | 0.00 | 0.00 | 94.63 | AUTH TOTAL |
| PAY | -6.60 | -94.94 | 0.00 | 0.00 | 1.02 | 0.50 | -100.02 | |
| TOT | -6.91 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -5.39 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | CTY-COUNTRY CLUB H |
| PAY | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | AUTH TOTAL |
| PAY | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.47 | CTY-ELLISVILLE |
| PAY | 71.47 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | 70.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | -1.07 | |
| ADJ | -71.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.47 | AUTH TOTAL |
| PAY | 71.47 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | 70.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | -0.36 | -1.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 | CTY-MAPLEWOOD |
| PAY | 4.06 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| ADJ | -4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 | AUTH TOTAL |
| PAY | 4.06 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | CTY-NORMANDY |
| PAY | -13.56 | -1.10 | 0.00 | 0.00 | 0.15 | 0.08 | -14.43 | |
| TOT | -13.56 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -13.33 | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | AUTH TOTAL |
| PAY | -13.56 | -1.10 | 0.00 | 0.00 | 0.15 | 0.08 | -14.43 | |
| TOT | -13.56 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -13.33 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | CTY-PACIFIC |
| PAY | 0.08 | 0.00 | 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 | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | AUTH TOTAL |
| PAY | 0.08 | 0.00 | 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 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | CTY-PINE LAWN |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| PAY | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | AUTH TOTAL |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |

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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 | | | | | | | | |
| PAY | -1.21 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | CTY-ROCK HILL |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | |
| <hr/> | | | | | | | | |
| PAY | -1.21 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | AUTH TOTAL |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | CTY-ST JOHN |
| 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: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 31.60 | 0.00 | 0.00 | 0.00 | 0.00 | 31.60 | CTY-UNIVERSITY CTY |
| PAY | -35.11 | -31.60 | 0.00 | 0.00 | 0.67 | 0.34 | -65.70 | |
| TOT | -35.11 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -34.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.26 | 0.00 | 0.00 | 0.00 | 0.00 | 49.26 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | -49.26 | 0.00 | 0.00 | 0.49 | 0.25 | -48.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | 0.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | CTY-UNIVERSITY CTY |
| PAY | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.50 | 0.33 | 0.00 | -32.17 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -32.50 | 0.33 | 0.00 | -32.17 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 80.86 | 0.00 | 0.00 | 0.00 | 0.00 | 80.83 | AUTH TOTAL |
| PAY | -35.08 | -80.86 | 0.00 | -32.50 | 1.49 | 0.59 | -146.36 | |
| TOT | -35.11 | 0.00 | 0.00 | -32.50 | 1.49 | 0.59 | -65.53 | |

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|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | CTY-VELDA VILLAGE |
| PAY | -0.23 | -3.74 | 0.00 | 0.00 | 0.04 | 0.02 | -3.91 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -0.17 | |
| ADJ | 0.00 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | AUTH TOTAL |
| PAY | -0.23 | -3.74 | 0.00 | 0.00 | 0.04 | 0.02 | -3.91 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -0.17 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | CTY-VINITA PARK |
| PAY | 0.56 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | AUTH TOTAL |
| PAY | 0.56 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -33.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.89 | CTY-WEBSTER GROVES |
| PAY | 33.89 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | 33.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -0.51 | |
| ADJ | -33.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.89 | AUTH TOTAL |
| PAY | 33.89 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | 33.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -0.51 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.11 | CTY-CRESTWOOD |
| PAY | 1.11 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| ADJ | -1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.11 | AUTH TOTAL |
| PAY | 1.11 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | CTY-HANLEY HILLS |
| PAY | -0.45 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | AUTH TOTAL |
| PAY | -0.45 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.38 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.32 | CTY-WELLSTON |
| TOT | -4.38 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.37 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.16 | CTY-WELLSTON |
| TOT | -14.37 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.16 | |
| <hr/> | | | | | | | | |
| PAY | -18.75 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -18.48 | AUTH TOTAL |
| TOT | -18.75 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -18.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 32.42 | 0.00 | 0.00 | 0.00 | 0.00 | 32.42 | CTY-HAZELWOOD |
| PAY | -36.02 | -32.42 | 0.00 | 0.00 | 0.68 | 0.34 | -67.42 | |
| TOT | -36.02 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -35.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.20 | CTY-HAZELWOOD |
| PAY | 4.20 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 4.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -4.20 | 32.42 | 0.00 | 0.00 | 0.00 | 0.00 | 28.22 | AUTH TOTAL |
| PAY | -31.82 | -32.42 | 0.00 | 0.00 | 0.64 | 0.32 | -63.28 | |
| TOT | -36.02 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -35.06 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -55.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.22 | CTY-CREVE COEUR |
| PAY | 55.22 | 0.00 | 0.00 | 0.00 | -0.55 | -0.28 | 54.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | -0.28 | -0.83 | |
| <hr/> | | | | | | | | |
| ADJ | -55.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.22 | AUTH TOTAL |
| PAY | 55.22 | 0.00 | 0.00 | 0.00 | -0.55 | -0.28 | 54.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | -0.28 | -0.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.15 | CTY-PAGEDALE |
| TOT | -3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | CTY-PAGEDALE |
| PAY | 0.00 | -7.81 | 0.00 | 0.00 | 0.08 | 0.04 | -7.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| <hr/> | | | | | | | | |
| ADJ | -3.15 | 7.81 | 0.00 | -3.00 | 0.00 | 0.00 | 1.66 | AUTH TOTAL |
| PAY | 0.00 | -7.81 | 0.00 | 0.00 | 0.08 | 0.04 | -7.69 | |
| TOT | -3.15 | 0.00 | 0.00 | -3.00 | 0.08 | 0.04 | -6.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | CTY-DELLWOOD |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |
| <hr/> | | | | | | | | |
| PAY | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | AUTH TOTAL |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.34 | 0.00 | 0.00 | -26.34 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -26.34 | 0.00 | 0.00 | -26.34 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.34 | 0.00 | 0.00 | -26.34 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -26.34 | 0.00 | 0.00 | -26.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -325.04 | 0.00 | 0.00 | -325.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -365.04 | 0.00 | 0.00 | -365.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -325.04 | 0.00 | 0.00 | -325.04 | |
| TOT | 0.00 | 0.00 | 0.00 | -365.04 | 0.00 | 0.00 | -365.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 43.94 | 0.00 | 0.00 | 43.94 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 43.94 | 0.00 | 0.00 | 43.94 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 43.94 | 0.00 | 0.00 | 43.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 43.94 | 0.00 | 0.00 | 43.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 88.06 | 0.00 | 0.00 | 88.06 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 88.06 | 0.00 | 0.00 | 88.06 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 88.06 | 0.00 | 0.00 | 88.06 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 88.06 | 0.00 | 0.00 | 88.06 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.45 | 8.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6.08 | ST. OF MISSOURI |
| PAY | -18.84 | -8.53 | 0.00 | 0.00 | 0.28 | 0.00 | -27.09 | |
| TOT | -21.29 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 | -21.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | ST. OF MISSOURI |
| PAY | -16.22 | -3.59 | 0.00 | 0.00 | 0.20 | 0.00 | -19.61 | |
| TOT | -16.22 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | -16.02 | |
| <hr/> | | | | | | | | |
| ADJ | -2.45 | 12.12 | 0.00 | 0.00 | 0.00 | 0.00 | 9.67 | AUTH TOTAL |
| PAY | -35.06 | -12.12 | 0.00 | 0.00 | 0.48 | 0.00 | -46.70 | |
| TOT | -37.51 | 0.00 | 0.00 | 0.00 | 0.48 | 0.00 | -37.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.40 | 53.92 | 0.00 | 0.00 | 0.00 | 0.00 | 38.52 | COUNTY GENERAL |
| PAY | -119.18 | -53.92 | 0.00 | 0.00 | 1.73 | 0.87 | -170.50 | |
| TOT | -134.58 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -131.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.67 | 0.00 | 0.00 | 0.00 | 0.00 | 22.67 | COUNTY GENERAL |
| PAY | -102.67 | -22.67 | 0.00 | 0.00 | 1.26 | 0.62 | -123.46 | |
| TOT | -102.67 | 0.00 | 0.00 | 0.00 | 1.26 | 0.62 | -100.79 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| ADJ | -15.40 | 76.59 | 0.00 | -15.00 | 0.00 | 0.00 | 46.19 | AUTH TOTAL |
| PAY | -221.85 | -76.59 | 0.00 | 0.00 | 2.99 | 1.49 | -293.96 | |
| TOT | -237.25 | 0.00 | 0.00 | -15.00 | 2.99 | 1.49 | -247.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.20 | 42.64 | 0.00 | 0.00 | 0.00 | 0.00 | 30.44 | COUNTY HEALTH FUND |
| PAY | -94.17 | -42.64 | 0.00 | 0.00 | 1.37 | 0.68 | -134.76 | |
| TOT | -106.37 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -104.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | 17.89 | COUNTY HEALTH FUND |
| PAY | -81.06 | -17.89 | 0.00 | 0.00 | 0.99 | 0.50 | -97.46 | |
| TOT | -81.06 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -79.57 | |
| <hr/> | | | | | | | | |
| ADJ | -12.20 | 60.53 | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 | AUTH TOTAL |
| PAY | -175.23 | -60.53 | 0.00 | 0.00 | 2.36 | 1.18 | -232.22 | |
| TOT | -187.43 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -183.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.08 | 14.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | CO. PARK MAINT. |
| PAY | -31.41 | -14.23 | 0.00 | 0.00 | 0.45 | 0.23 | -44.96 | |
| TOT | -35.49 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -34.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 | CO. PARK MAINT. |
| PAY | -27.02 | -5.96 | 0.00 | 0.00 | 0.33 | 0.17 | -32.48 | |
| TOT | -27.02 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -26.52 | |
| <hr/> | | | | | | | | |
| ADJ | -4.08 | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 16.11 | AUTH TOTAL |
| PAY | -58.43 | -20.19 | 0.00 | 0.00 | 0.78 | 0.40 | -77.44 | |
| TOT | -62.51 | 0.00 | 0.00 | 0.00 | 0.78 | 0.40 | -61.33 | |

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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 | -5.12 | 17.90 | 0.00 | 0.00 | 0.00 | 0.00 | 12.78 | COUNTY BOND RETIRE |
| PAY | -39.56 | -17.90 | 0.00 | 0.00 | 0.58 | 0.29 | -56.59 | |
| TOT | -44.68 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -43.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | COUNTY BOND RETIRE |
| PAY | -34.04 | -7.50 | 0.00 | 0.00 | 0.42 | 0.21 | -40.91 | |
| TOT | -34.04 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -33.41 | |
| ADJ | -5.12 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 20.28 | AUTH TOTAL |
| PAY | -73.60 | -25.40 | 0.00 | 0.00 | 1.00 | 0.50 | -97.50 | |
| TOT | -78.72 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -77.22 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.55 | 15.94 | 0.00 | 0.00 | 0.00 | 0.00 | 14.39 | ROAD & BRIDGE |
| PAY | -32.41 | -15.94 | 0.00 | 0.00 | 0.48 | 0.24 | -47.63 | |
| TOT | -33.96 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -33.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | ROAD & BRIDGE |
| PAY | -5.02 | -3.24 | 0.00 | 0.00 | 0.08 | 0.05 | -8.13 | |
| TOT | -5.02 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -4.89 | |
| ADJ | -1.55 | 19.18 | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 | AUTH TOTAL |
| PAY | -37.43 | -19.18 | 0.00 | 0.00 | 0.56 | 0.29 | -55.76 | |
| TOT | -38.98 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -38.13 | |
| AUTH CODE/NAME: 07C007 / 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 | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.55 | |
| ADJ | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | AUTH TOTAL |
| PAY | -0.97 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.55 | |

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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 | | | | | | | | |
| PAY | -3.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | ROAD & BRIDGE |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | |
| <hr/> | | | | | | | | |
| PAY | -3.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | AUTH TOTAL |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | ROAD & BRIDGE |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | |
| <hr/> | | | | | | | | |
| PAY | -1.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | AUTH TOTAL |
| TOT | -1.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | ROAD & BRIDGE |
| PAY | -3.31 | -0.92 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | ROAD & BRIDGE |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | AUTH TOTAL |
| PAY | -6.71 | -0.92 | 0.00 | 0.00 | 0.07 | 0.04 | -7.52 | |
| TOT | -6.71 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.60 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | ROAD & BRIDGE |
| PAY | -4.66 | -3.62 | 0.00 | 0.00 | 0.09 | 0.04 | -8.15 | |
| TOT | -4.66 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | ROAD & BRIDGE |
| TOT | -1.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | AUTH TOTAL |
| PAY | -6.54 | -3.62 | 0.00 | 0.00 | 0.11 | 0.05 | -10.00 | |
| TOT | -6.54 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | ROAD & BRIDGE |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| <hr/> | | | | | | | | |
| PAY | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | AUTH TOTAL |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.78 | ROAD & BRIDGE |
| PAY | -0.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -3.65 | |
| <hr/> | | | | | | | | |
| ADJ | -2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.78 | AUTH TOTAL |
| PAY | -0.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -3.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | ROAD & BRIDGE |
| PAY | -5.17 | -2.54 | 0.00 | 0.00 | 0.08 | 0.04 | -7.59 | |
| TOT | -5.17 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | AUTH TOTAL |
| PAY | -5.17 | -2.54 | 0.00 | 0.00 | 0.08 | 0.04 | -7.59 | |
| TOT | -5.17 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.05 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -3.11 | -0.06 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -3.11 | -0.06 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | ROAD & BRIDGE |
| TOT | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | ROAD & BRIDGE |
| PAY | -4.56 | -1.37 | 0.00 | 0.00 | 0.06 | 0.03 | -5.84 | |
| TOT | -4.56 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.47 | |
| <hr/> | | | | | | | | |
| ADJ | 4.04 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5.41 | AUTH TOTAL |
| PAY | -4.56 | -1.37 | 0.00 | 0.00 | 0.06 | 0.03 | -5.84 | |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -0.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -2.03 | -0.18 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -2.03 | -0.18 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | ROAD & BRIDGE |
| PAY | -0.10 | -1.49 | 0.00 | 0.00 | 0.01 | 0.01 | -1.57 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | AUTH TOTAL |
| PAY | -0.10 | -1.49 | 0.00 | 0.00 | 0.01 | 0.01 | -1.57 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | ROAD & BRIDGE |
| PAY | -2.73 | -1.66 | 0.00 | 0.00 | 0.05 | 0.02 | -4.32 | |
| TOT | -2.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.33 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.15 | ROAD & BRIDGE |
| TOT | -12.33 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | AUTH TOTAL |
| PAY | -15.06 | -1.66 | 0.00 | 0.00 | 0.17 | 0.08 | -16.47 | |
| TOT | -15.06 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | ROAD & BRIDGE |
| PAY | 0.00 | -0.75 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | AUTH TOTAL |
| PAY | 0.00 | -0.75 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| 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: 07C072 / 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 | -1.24 | -0.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -1.24 | -0.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | ROAD & BRIDGE |
| PAY | -2.81 | -1.63 | 0.00 | 0.00 | 0.05 | 0.02 | -4.37 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | AUTH TOTAL |
| PAY | -2.81 | -1.63 | 0.00 | 0.00 | 0.05 | 0.02 | -4.37 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | ROAD & BRIDGE |
| PAY | -3.48 | -2.88 | 0.00 | 0.00 | 0.06 | 0.03 | -6.27 | |
| TOT | -3.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.39 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.20 | ROAD & BRIDGE |
| TOT | -2.23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | AUTH TOTAL |
| PAY | -5.71 | -2.88 | 0.00 | 0.00 | 0.08 | 0.04 | -8.47 | |
| TOT | -5.71 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | ROAD & BRIDGE |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| <hr/> | | | | | | | | |
| PAY | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | AUTH TOTAL |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.40 | ROAD & BRIDGE |
| PAY | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.98 | |
| <hr/> | | | | | | | | |
| ADJ | -1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.40 | AUTH TOTAL |
| PAY | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.66 | ROAD & BRIDGE |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.66 | |
| <hr/> | | | | | | | | |
| ADJ | -3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.66 | AUTH TOTAL |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | ROAD & BRIDGE |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| <hr/> | | | | | | | | |
| PAY | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | AUTH TOTAL |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | ROAD & BRIDGE |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| <hr/> | | | | | | | | |
| PAY | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | AUTH TOTAL |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | ROAD & BRIDGE |
| PAY | 0.00 | -0.98 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | AUTH TOTAL |
| PAY | 0.00 | -0.98 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / 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 | -1.30 | -0.85 | 0.00 | 0.00 | 0.02 | 0.01 | -2.12 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | ROAD & BRIDGE |
| PAY | -13.84 | -4.04 | 0.00 | 0.00 | 0.18 | 0.09 | -17.61 | |
| TOT | -13.84 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | AUTH TOTAL |
| PAY | -15.14 | -4.89 | 0.00 | 0.00 | 0.20 | 0.10 | -19.73 | |
| TOT | -15.14 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | ROAD & BRIDGE |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.44 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.38 | ROAD & BRIDGE |
| TOT | -4.44 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.38 | |
| <hr/> | | | | | | | | |
| ADJ | -2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | AUTH TOTAL |
| PAY | -4.44 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.38 | |
| TOT | -7.03 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -6.97 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.27 | 56.92 | 0.00 | 0.00 | 0.00 | 0.00 | 40.65 | ST L COMM COLL |
| PAY | -125.74 | -56.92 | 0.00 | 0.00 | 1.83 | 0.91 | -179.92 | |
| TOT | -142.01 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -139.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.88 | 0.00 | 0.00 | 0.00 | 0.00 | 23.88 | ST L COMM COLL |
| PAY | -108.24 | -23.88 | 0.00 | 0.00 | 1.32 | 0.66 | -130.14 | |
| TOT | -108.24 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -106.26 | |
| <hr/> | | | | | | | | |
| ADJ | -16.27 | 80.80 | 0.00 | 0.00 | 0.00 | 0.00 | 64.53 | AUTH TOTAL |
| PAY | -233.98 | -80.80 | 0.00 | 0.00 | 3.15 | 1.57 | -310.06 | |
| TOT | -250.25 | 0.00 | 0.00 | 0.00 | 3.15 | 1.57 | -245.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -73.79 | 258.15 | 0.00 | 0.00 | 0.00 | 0.00 | 184.36 | SPEC SCH DIST |
| PAY | -570.20 | -258.15 | 0.00 | 0.00 | 8.28 | 4.14 | -815.93 | |
| TOT | -643.99 | 0.00 | 0.00 | 0.00 | 8.28 | 4.14 | -631.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 108.30 | 0.00 | 0.00 | 0.00 | 0.00 | 108.30 | SPEC SCH DIST |
| PAY | -490.90 | -108.30 | 0.00 | 0.00 | 5.99 | 2.99 | -590.22 | |
| TOT | -490.90 | 0.00 | 0.00 | 0.00 | 5.99 | 2.99 | -481.92 | |
| <hr/> | | | | | | | | |
| ADJ | -73.79 | 366.45 | 0.00 | 0.00 | 0.00 | 0.00 | 292.66 | AUTH TOTAL |
| PAY | -1,061.10 | -366.45 | 0.00 | 0.00 | 14.27 | 7.13 | -1,406.15 | |
| TOT | -1,134.89 | 0.00 | 0.00 | 0.00 | 14.27 | 7.13 | -1,113.49 | |

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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 | -18.92 | 66.23 | 0.00 | 0.00 | 0.00 | 0.00 | 47.31 | MET ZOO MUS DIST |
| PAY | -146.27 | -66.23 | 0.00 | 0.00 | 2.12 | 1.06 | -209.32 | |
| TOT | -165.19 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -162.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.78 | 0.00 | 0.00 | 0.00 | 0.00 | 27.78 | MET ZOO MUS DIST |
| PAY | -125.91 | -27.78 | 0.00 | 0.00 | 1.54 | 0.77 | -151.38 | |
| TOT | -125.91 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -123.60 | |
| ADJ | -18.92 | 94.01 | 0.00 | 0.00 | 0.00 | 0.00 | 75.09 | AUTH TOTAL |
| PAY | -272.18 | -94.01 | 0.00 | 0.00 | 3.66 | 1.83 | -360.70 | |
| TOT | -291.10 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -285.61 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.20 | 35.34 | 0.00 | 0.00 | 0.00 | 0.00 | 23.14 | COUNTY LIBRARY |
| PAY | -78.15 | -35.34 | 0.00 | 0.00 | 1.13 | 0.57 | -111.79 | |
| TOT | -90.35 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -88.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.68 | 0.00 | 0.00 | 0.00 | 0.00 | 16.68 | COUNTY LIBRARY |
| PAY | -54.67 | -16.68 | 0.00 | 0.00 | 0.72 | 0.35 | -70.28 | |
| TOT | -54.67 | 0.00 | 0.00 | 0.00 | 0.72 | 0.35 | -53.60 | |
| ADJ | -12.20 | 52.02 | 0.00 | 0.00 | 0.00 | 0.00 | 39.82 | AUTH TOTAL |
| PAY | -132.82 | -52.02 | 0.00 | 0.00 | 1.85 | 0.92 | -182.07 | |
| TOT | -145.02 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -142.25 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | FERGUSON LIBRARY |
| PAY | -6.94 | -1.93 | 0.00 | 0.00 | 0.09 | 0.04 | -8.74 | |
| TOT | -6.94 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.44 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.36 | FERGUSON LIBRARY |
| TOT | -5.44 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.36 | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | AUTH TOTAL |
| PAY | -12.38 | -1.93 | 0.00 | 0.00 | 0.14 | 0.07 | -14.10 | |
| TOT | -12.38 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.17 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | KIRKWOOD LIBRARY |
| PAY | -11.58 | -5.69 | 0.00 | 0.00 | 0.18 | 0.09 | -17.00 | |
| TOT | -11.58 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | AUTH TOTAL |
| PAY | -11.58 | -5.69 | 0.00 | 0.00 | 0.18 | 0.09 | -17.00 | |
| TOT | -11.58 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -69.24 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -68.20 | SCH-BAYLESS |
| TOT | -69.24 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -68.20 | |
| <hr/> | | | | | | | | |
| PAY | -69.24 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -68.20 | AUTH TOTAL |
| TOT | -69.24 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -68.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -16.71 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | SCH-PARKWAY |
| TOT | -16.71 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | |
| <hr/> | | | | | | | | |
| PAY | -16.71 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | AUTH TOTAL |
| TOT | -16.71 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -98.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.78 | SCH-ROCKWOOD |
| TOT | -98.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -169.05 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -166.51 | SCH-ROCKWOOD |
| TOT | -169.05 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -166.51 | |
| <hr/> | | | | | | | | |
| ADJ | -98.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.78 | AUTH TOTAL |
| PAY | -169.05 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -166.51 | |
| TOT | -267.83 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -265.29 | |

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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 | -28.36 | 200.30 | 0.00 | 0.00 | 0.00 | 0.00 | 171.94 | SCH-FERG-FLOR |
| PAY | -531.23 | -200.30 | 0.00 | 0.00 | 7.31 | 3.66 | -720.56 | |
| TOT | -559.59 | 0.00 | 0.00 | 0.00 | 7.31 | 3.66 | -548.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -135.94 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -133.90 | SCH-FERG-FLOR |
| TOT | -135.94 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -133.90 | |
| ADJ | -28.36 | 200.30 | 0.00 | 0.00 | 0.00 | 0.00 | 171.94 | AUTH TOTAL |
| PAY | -667.17 | -200.30 | 0.00 | 0.00 | 8.67 | 4.34 | -854.46 | |
| TOT | -695.53 | 0.00 | 0.00 | 0.00 | 8.67 | 4.34 | -682.52 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -142.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -142.56 | SCH-JENNINGS |
| PAY | -32.24 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.76 | |
| TOT | -174.80 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -174.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55.92 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.08 | SCH-JENNINGS |
| TOT | -55.92 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.08 | |
| ADJ | -142.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -142.56 | AUTH TOTAL |
| PAY | -88.16 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -86.84 | |
| TOT | -230.72 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -229.40 | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 99.33 | 0.00 | 0.00 | 0.00 | 0.00 | 99.33 | SCH-KIRKWOOD |
| PAY | -202.37 | -99.33 | 0.00 | 0.00 | 3.01 | 1.51 | -297.18 | |
| TOT | -202.37 | 0.00 | 0.00 | 0.00 | 3.01 | 1.51 | -197.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -71.76 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -70.68 | SCH-KIRKWOOD |
| TOT | -71.76 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -70.68 | |
| ADJ | 0.00 | 99.33 | 0.00 | 0.00 | 0.00 | 0.00 | 99.33 | AUTH TOTAL |
| PAY | -274.13 | -99.33 | 0.00 | 0.00 | 3.73 | 1.87 | -367.86 | |
| TOT | -274.13 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -268.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 111.05 | 0.00 | 0.00 | 0.00 | 0.00 | 111.05 | SCH-MEHLVILLE |
| PAY | -176.88 | -111.05 | 0.00 | 0.00 | 2.88 | 1.44 | -283.61 | |
| TOT | -176.88 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -172.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 111.05 | 0.00 | 0.00 | 0.00 | 0.00 | 111.05 | AUTH TOTAL |
| PAY | -176.88 | -111.05 | 0.00 | 0.00 | 2.88 | 1.44 | -283.61 | |
| TOT | -176.88 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -172.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 96.75 | 3.65 | 0.00 | 0.00 | 0.00 | 0.00 | 100.40 | SCH-NORMANDY |
| PAY | -217.00 | -3.65 | 0.00 | 0.00 | 2.21 | 1.11 | -217.33 | |
| TOT | -120.25 | 0.00 | 0.00 | 0.00 | 2.21 | 1.11 | -116.93 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 178.83 | 0.00 | 0.00 | 0.00 | 0.00 | 178.83 | SCH-NORMANDY |
| PAY | -230.51 | -178.83 | 0.00 | 0.00 | 4.10 | 2.04 | -403.20 | |
| TOT | -230.51 | 0.00 | 0.00 | 0.00 | 4.10 | 2.04 | -224.37 | |
| <hr/> | | | | | | | | |
| ADJ | 96.75 | 182.48 | 0.00 | 0.00 | 0.00 | 0.00 | 279.23 | AUTH TOTAL |
| PAY | -447.51 | -182.48 | 0.00 | 0.00 | 6.31 | 3.15 | -620.53 | |
| TOT | -350.76 | 0.00 | 0.00 | 0.00 | 6.31 | 3.15 | -341.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | SCH-PATTONVILLE |
| PAY | -260.68 | -8.00 | 0.00 | 0.00 | 2.69 | 1.34 | -264.65 | |
| TOT | -260.68 | 0.00 | 0.00 | 0.00 | 2.69 | 1.34 | -256.65 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | AUTH TOTAL |
| PAY | -260.68 | -8.00 | 0.00 | 0.00 | 2.69 | 1.34 | -264.65 | |
| TOT | -260.68 | 0.00 | 0.00 | 0.00 | 2.69 | 1.34 | -256.65 | |

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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 | -24.75 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | -16.53 | SCH-RITENOUR |
| PAY | -92.93 | -8.22 | 0.00 | 0.00 | 1.01 | 0.50 | -99.64 | |
| TOT | -117.68 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -116.17 | |
| <hr/> | | | | | | | | |
| ADJ | -24.75 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | -16.53 | AUTH TOTAL |
| PAY | -92.93 | -8.22 | 0.00 | 0.00 | 1.01 | 0.50 | -99.64 | |
| TOT | -117.68 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -116.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -194.70 | 205.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.19 | SCH-RIVERVIEW GRNS |
| PAY | -277.56 | -205.89 | 0.00 | 0.00 | 4.84 | 2.42 | -476.19 | |
| TOT | -472.26 | 0.00 | 0.00 | 0.00 | 4.84 | 2.42 | -465.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -249.39 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -245.65 | SCH-RIVERVIEW GRNS |
| TOT | -249.39 | 0.00 | 0.00 | 0.00 | 2.49 | 1.25 | -245.65 | |
| <hr/> | | | | | | | | |
| ADJ | -194.70 | 205.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.19 | AUTH TOTAL |
| PAY | -526.95 | -205.89 | 0.00 | 0.00 | 7.33 | 3.67 | -721.84 | |
| TOT | -721.65 | 0.00 | 0.00 | 0.00 | 7.33 | 3.67 | -710.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 83.17 | 0.00 | 0.00 | 0.00 | 0.00 | 83.17 | SCH-UNIVERSITY CTY |
| PAY | -137.17 | -83.17 | 0.00 | 0.00 | 2.20 | 1.11 | -217.03 | |
| TOT | -137.17 | 0.00 | 0.00 | 0.00 | 2.20 | 1.11 | -133.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -473.49 | 0.00 | 0.00 | 0.00 | 4.73 | 2.37 | -466.39 | SCH-UNIVERSITY CTY |
| TOT | -473.49 | 0.00 | 0.00 | 0.00 | 4.73 | 2.37 | -466.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 83.17 | 0.00 | 0.00 | 0.00 | 0.00 | 83.17 | AUTH TOTAL |
| PAY | -610.66 | -83.17 | 0.00 | 0.00 | 6.93 | 3.48 | -683.42 | |
| TOT | -610.66 | 0.00 | 0.00 | 0.00 | 6.93 | 3.48 | -600.25 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.64 | 0.00 | 0.00 | 0.00 | 0.00 | 87.64 | SCH-WELLSTON |
| PAY | -151.10 | -87.64 | 0.00 | 0.00 | 2.39 | 1.20 | -235.15 | |
| TOT | -151.10 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -147.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 87.64 | 0.00 | 0.00 | 0.00 | 0.00 | 87.64 | AUTH TOTAL |
| PAY | -151.10 | -87.64 | 0.00 | 0.00 | 2.39 | 1.20 | -235.15 | |
| TOT | -151.10 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -147.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 827.87 | 0.00 | 0.00 | 0.00 | 0.00 | 827.87 | SCH-HAZELWOOD |
| PAY | -1,286.44 | -827.87 | 0.00 | 0.00 | 21.14 | 10.57 | -2,082.60 | |
| TOT | -1,286.44 | 0.00 | 0.00 | 0.00 | 21.14 | 10.57 | -1,254.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 355.10 | 0.00 | 0.00 | 0.00 | 0.00 | 355.10 | SCH-HAZELWOOD |
| PAY | -1,017.57 | -355.10 | 0.00 | 0.00 | 13.73 | 6.87 | -1,352.07 | |
| TOT | -1,017.57 | 0.00 | 0.00 | 0.00 | 13.73 | 6.87 | -996.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,182.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.97 | AUTH TOTAL |
| PAY | -2,304.01 | -1,182.97 | 0.00 | 0.00 | 34.87 | 17.44 | -3,434.67 | |
| TOT | -2,304.01 | 0.00 | 0.00 | 0.00 | 34.87 | 17.44 | -2,251.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.78 | 15.48 | 0.00 | 0.00 | 0.00 | 0.00 | 11.70 | METRO SEWER DIST |
| PAY | -33.18 | -15.48 | 0.00 | 0.00 | 0.48 | 0.25 | -47.93 | |
| TOT | -36.96 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -36.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | METRO SEWER DIST |
| PAY | -33.21 | -7.96 | 0.00 | 0.00 | 0.41 | 0.21 | -40.55 | |
| TOT | -33.21 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -32.59 | |
| <hr/> | | | | | | | | |
| ADJ | -3.78 | 23.44 | 0.00 | 0.00 | 0.00 | 0.00 | 19.66 | AUTH TOTAL |
| PAY | -66.39 | -23.44 | 0.00 | 0.00 | 0.89 | 0.46 | -88.48 | |
| TOT | -70.17 | 0.00 | 0.00 | 0.00 | 0.89 | 0.46 | -68.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | MSD EXTENSION |
| PAY | -2.17 | -0.87 | 0.00 | 0.00 | 0.03 | 0.01 | -3.00 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | MSD EXTENSION |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -2.88 | -0.87 | 0.00 | 0.00 | 0.04 | 0.01 | -3.70 | |
| TOT | -2.88 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | SEWR-MALINE CR |
| PAY | -4.45 | -1.69 | 0.00 | 0.00 | 0.06 | 0.03 | -6.05 | |
| TOT | -4.45 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | SEWR-MALINE CR |
| PAY | -15.37 | -2.69 | 0.00 | 0.00 | 0.18 | 0.09 | -17.79 | |
| TOT | -15.37 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | AUTH TOTAL |
| PAY | -19.82 | -4.38 | 0.00 | 0.00 | 0.24 | 0.12 | -23.84 | |
| TOT | -19.82 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | SEWR-FOUNTAIN CR |
| PAY | -0.50 | -0.36 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -0.50 | -0.36 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | SEWR-WELLSTON |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | SEWR-WELLSTON |
| PAY | -2.14 | -1.24 | 0.00 | 0.00 | 0.03 | 0.02 | -3.33 | |
| TOT | -2.14 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.09 | |
| ADJ | -0.76 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | AUTH TOTAL |
| PAY | -2.14 | -1.24 | 0.00 | 0.00 | 0.03 | 0.02 | -3.33 | |
| TOT | -2.90 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.85 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | SEWR-WATKINS CR |
| PAY | -9.04 | -4.60 | 0.00 | 0.00 | 0.14 | 0.07 | -13.43 | |
| TOT | -9.04 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | SEWR-WATKINS CR |
| PAY | 0.00 | -1.85 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 0.00 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45 | AUTH TOTAL |
| PAY | -9.04 | -6.45 | 0.00 | 0.00 | 0.16 | 0.08 | -15.25 | |
| TOT | -9.04 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -8.80 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.29 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SEWR-U.CTY STORM |
| PAY | -2.38 | -1.22 | 0.00 | 0.00 | 0.03 | 0.02 | -3.55 | |
| TOT | -3.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.22 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.10 | SEWR-U.CTY STORM |
| TOT | -8.22 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.10 | |
| ADJ | -1.29 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| PAY | -10.60 | -1.22 | 0.00 | 0.00 | 0.11 | 0.06 | -11.65 | |
| TOT | -11.89 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.72 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | SEWR-DELLWOOD CR |
| PAY | -12.22 | -2.31 | 0.00 | 0.00 | 0.14 | 0.07 | -14.32 | |
| TOT | -12.22 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.01 | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | AUTH TOTAL |
| PAY | -12.22 | -2.31 | 0.00 | 0.00 | 0.14 | 0.07 | -14.32 | |
| TOT | -12.22 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.01 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.39 | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | SEWR-COLD WATER |
| PAY | -12.20 | -6.17 | 0.00 | 0.00 | 0.18 | 0.09 | -18.10 | |
| TOT | -12.59 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.70 | SEWR-COLD WATER |
| TOT | -2.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.70 | |
| ADJ | -0.39 | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 | AUTH TOTAL |
| PAY | -14.94 | -6.17 | 0.00 | 0.00 | 0.21 | 0.10 | -20.80 | |
| TOT | -15.33 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -15.02 | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | SEWR-SUGAR CREEK |
| PAY | -3.31 | -1.61 | 0.00 | 0.00 | 0.05 | 0.03 | -4.84 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.23 | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | AUTH TOTAL |
| PAY | -3.31 | -1.61 | 0.00 | 0.00 | 0.05 | 0.03 | -4.84 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-DEER CREEK |
| PAY | -0.08 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.08 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.06 | SEWR-DEER CREEK |
| TOT | -1.08 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.06 | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -1.16 | -0.05 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.14 | |
| 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 | -0.69 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | AUTH TOTAL |
| PAY | -0.69 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | SEWR-MO RIV BONF |
| PAY | -4.71 | -1.67 | 0.00 | 0.00 | 0.07 | 0.03 | -6.28 | |
| TOT | -4.71 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.61 | |
| ADJ | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | AUTH TOTAL |
| PAY | -4.71 | -1.67 | 0.00 | 0.00 | 0.07 | 0.03 | -6.28 | |
| TOT | -4.71 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.61 | |
| AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | SEWR-MER RIV BAS |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| PAY | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | AUTH TOTAL |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -17.43 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.17 | FIRE-AFFTON |
| TOT | -17.43 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.17 | |
| <hr/> | | | | | | | | |
| PAY | -17.43 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.17 | AUTH TOTAL |
| TOT | -17.43 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.33 | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 | FIRE-METRO NORTH |
| PAY | 0.00 | -13.33 | 0.00 | 0.00 | 0.13 | 0.07 | -13.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 0.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -61.83 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -60.90 | FIRE-METRO NORTH |
| TOT | -61.83 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -60.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.33 | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 | AUTH TOTAL |
| PAY | -61.83 | -13.33 | 0.00 | 0.00 | 0.75 | 0.38 | -74.03 | |
| TOT | -61.83 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -60.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -63.46 | 57.08 | 0.00 | 0.00 | 0.00 | 0.00 | -6.38 | FIRE-RIVERVIEW |
| PAY | -79.28 | -57.08 | 0.00 | 0.00 | 1.36 | 0.69 | -134.31 | |
| TOT | -142.74 | 0.00 | 0.00 | 0.00 | 1.36 | 0.69 | -140.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30.70 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.24 | FIRE-RIVERVIEW |
| TOT | -30.70 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.24 | |
| <hr/> | | | | | | | | |
| ADJ | -63.46 | 57.08 | 0.00 | 0.00 | 0.00 | 0.00 | -6.38 | AUTH TOTAL |
| PAY | -109.98 | -57.08 | 0.00 | 0.00 | 1.67 | 0.84 | -164.55 | |
| TOT | -173.44 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -170.93 | |

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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 | 75.07 | 19.30 | 0.00 | 0.00 | 0.00 | 0.00 | 94.37 | FIRE-NORTHEAST AMBU |
| PAY | -57.72 | -19.30 | 0.00 | 0.00 | 0.77 | 0.39 | -75.86 | |
| TOT | 17.35 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | 18.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.44 | 0.00 | 0.00 | 0.00 | 0.00 | 59.44 | FIRE-NORTHEAST AMBU |
| PAY | -98.81 | -59.44 | 0.00 | 0.00 | 1.58 | 0.79 | -155.88 | |
| TOT | -98.81 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -96.44 | |
| ADJ | 75.07 | 78.74 | 0.00 | 0.00 | 0.00 | 0.00 | 153.81 | AUTH TOTAL |
| PAY | -156.53 | -78.74 | 0.00 | 0.00 | 2.35 | 1.18 | -231.74 | |
| TOT | -81.46 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -77.93 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 59.77 | 0.00 | 0.00 | 0.00 | 0.00 | 59.77 | FIRE-FLORISSANT V |
| PAY | -77.94 | -59.77 | 0.00 | 0.00 | 1.38 | 0.69 | -135.64 | |
| TOT | -77.94 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -75.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.97 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.67 | FIRE-FLORISSANT V |
| TOT | -19.97 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.67 | |
| ADJ | 0.00 | 59.77 | 0.00 | 0.00 | 0.00 | 0.00 | 59.77 | AUTH TOTAL |
| PAY | -97.91 | -59.77 | 0.00 | 0.00 | 1.58 | 0.79 | -155.31 | |
| TOT | -97.91 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -95.54 | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -58.74 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.86 | FIRE-ROBERTSON |
| TOT | -58.74 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.86 | |
| PAY | -58.74 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.86 | AUTH TOTAL |
| TOT | -58.74 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -57.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -58.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58.76 | FIRE-MID COUNTY |
| PAY | -14.45 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.24 | |
| TOT | -73.21 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -73.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.03 | 0.00 | 0.00 | 0.00 | 0.00 | 33.03 | FIRE-MID COUNTY |
| PAY | -56.95 | -33.03 | 0.00 | 0.00 | 0.90 | 0.45 | -88.63 | |
| TOT | -56.95 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -55.60 | |
| ADJ | -58.76 | 33.03 | 0.00 | 0.00 | 0.00 | 0.00 | -25.73 | AUTH TOTAL |
| PAY | -71.40 | -33.03 | 0.00 | 0.00 | 1.04 | 0.52 | -102.87 | |
| TOT | -130.16 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -128.60 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | FIRE-COMMUNITY |
| PAY | -32.93 | -2.91 | 0.00 | 0.00 | 0.36 | 0.17 | -35.31 | |
| TOT | -32.93 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -32.40 | |
| ADJ | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | AUTH TOTAL |
| PAY | -32.93 | -2.91 | 0.00 | 0.00 | 0.36 | 0.17 | -35.31 | |
| TOT | -32.93 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -32.40 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 44.59 | 0.00 | 0.00 | 0.00 | 0.00 | 44.59 | FIRE-SPANISH LAKE |
| PAY | -125.10 | -44.59 | 0.00 | 0.00 | 1.70 | 0.85 | -167.14 | |
| TOT | -125.10 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -122.55 | |
| ADJ | 0.00 | 44.59 | 0.00 | 0.00 | 0.00 | 0.00 | 44.59 | AUTH TOTAL |
| PAY | -125.10 | -44.59 | 0.00 | 0.00 | 1.70 | 0.85 | -167.14 | |
| TOT | -125.10 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -122.55 | |

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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 | 0.00 | 78.36 | 0.00 | 0.00 | 0.00 | 0.00 | 78.36 | FIRE-BLACK JACK |
| PAY | -146.37 | -78.36 | 0.00 | 0.00 | 2.24 | 1.12 | -221.37 | |
| TOT | -146.37 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -143.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 68.82 | 0.00 | 0.00 | 0.00 | 0.00 | 68.82 | FIRE-BLACK JACK |
| PAY | -158.36 | -68.82 | 0.00 | 0.00 | 2.27 | 1.13 | -223.78 | |
| TOT | -158.36 | 0.00 | 0.00 | 0.00 | 2.27 | 1.13 | -154.96 | |
| ADJ | 0.00 | 147.18 | 0.00 | 0.00 | 0.00 | 0.00 | 147.18 | AUTH TOTAL |
| PAY | -304.73 | -147.18 | 0.00 | 0.00 | 4.51 | 2.25 | -445.15 | |
| TOT | -304.73 | 0.00 | 0.00 | 0.00 | 4.51 | 2.25 | -297.97 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22.04 | FIRE-MEHLVILLE |
| PAY | -35.11 | -22.04 | 0.00 | 0.00 | 0.57 | 0.29 | -56.29 | |
| TOT | -35.11 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -34.25 | |
| ADJ | 0.00 | 22.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22.04 | AUTH TOTAL |
| PAY | -35.11 | -22.04 | 0.00 | 0.00 | 0.57 | 0.29 | -56.29 | |
| TOT | -35.11 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -34.25 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | FIRE-WEST OVERLAND |
| PAY | -19.71 | -3.18 | 0.00 | 0.00 | 0.23 | 0.12 | -22.54 | |
| TOT | -19.71 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -19.36 | |
| ADJ | 0.00 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | AUTH TOTAL |
| PAY | -19.71 | -3.18 | 0.00 | 0.00 | 0.23 | 0.12 | -22.54 | |
| TOT | -19.71 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -19.36 | |

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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 | -26.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.53 | FIRE-METRO WEST |
| TOT | -26.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -35.34 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.81 | FIRE-METRO WEST |
| TOT | -35.34 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.81 | |
| ADJ | -26.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.53 | AUTH TOTAL |
| PAY | -35.34 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.81 | |
| TOT | -61.87 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -61.34 | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -16.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.76 | FIRE-CREVE COEUR |
| TOT | -16.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.76 | |
| PAY | -16.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.76 | AUTH TOTAL |
| TOT | -16.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.76 | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | FIRE-WEST CO EMS |
| TOT | -3.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| PAY | -3.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | AUTH TOTAL |
| TOT | -3.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | LIGHT-GLASGOW |
| PAY | -6.89 | -4.96 | 0.00 | 0.00 | 0.12 | 0.05 | -11.68 | |
| TOT | -6.89 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | LIGHT-GLASGOW |
| TOT | -2.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | |
| ADJ | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | AUTH TOTAL |
| PAY | -9.59 | -4.96 | 0.00 | 0.00 | 0.15 | 0.06 | -14.34 | |
| TOT | -9.59 | 0.00 | 0.00 | 0.00 | 0.15 | 0.06 | -9.38 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -27.75 | 0.28 | 0.00 | -27.47 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -27.75 | 0.28 | 0.00 | -27.47 | |
| PAY | 0.00 | 0.00 | 0.00 | -27.75 | 0.28 | 0.00 | -27.47 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -27.75 | 0.28 | 0.00 | -27.47 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.76 | CTY-BERKELEY |
| PAY | -11.09 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.92 | |
| TOT | -17.85 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -17.68 | |
| ADJ | -6.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.76 | AUTH TOTAL |
| PAY | -11.09 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.92 | |
| TOT | -17.85 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -17.68 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13.55 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.34 | CTY-COUNTRY CLUB H |
| TOT | -13.55 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.34 | |
| PAY | -13.55 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.34 | AUTH TOTAL |
| TOT | -13.55 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5.68 | CTY-FERGUSON |
| PAY | -20.44 | -5.68 | 0.00 | 0.00 | 0.26 | 0.13 | -25.73 | |
| TOT | -20.44 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -20.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15.65 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.41 | CTY-FERGUSON |
| TOT | -15.65 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.41 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.93 | 0.01 | 0.00 | -0.92 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -0.93 | 0.01 | 0.00 | -0.92 | |
| ADJ | 0.00 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5.68 | AUTH TOTAL |
| PAY | -36.09 | -5.68 | 0.00 | -0.93 | 0.43 | 0.21 | -42.06 | |
| TOT | -36.09 | 0.00 | 0.00 | -0.93 | 0.43 | 0.21 | -36.38 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | CTY-GLENDALE |
| TOT | -8.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | |
| PAY | -8.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | AUTH TOTAL |
| TOT | -8.18 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.27 | CTY-JENNINGS |
| PAY | -9.93 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.78 | |
| TOT | -41.20 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -41.05 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | |
| ADJ | -31.27 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -34.77 | AUTH TOTAL |
| PAY | -9.93 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.78 | |
| TOT | -41.20 | 0.00 | 0.00 | -3.50 | 0.10 | 0.05 | -44.55 | |

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|--|---------------|-------------|-------------|--------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.12 | 0.00 | 0.00 | 0.00 | 0.00 | 17.12 | CTY-KIRKWOOD |
| PAY | -34.88 | -17.12 | 0.00 | 0.00 | 0.52 | 0.26 | -51.22 | |
| TOT | -34.88 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -34.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 17.12 | 0.00 | 0.00 | 0.00 | 0.00 | 17.12 | AUTH TOTAL |
| PAY | -34.88 | -17.12 | 0.00 | -6.00 | 0.58 | 0.26 | -57.16 | |
| TOT | -34.88 | 0.00 | 0.00 | -6.00 | 0.58 | 0.26 | -40.04 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | CTY-NORMANDY |
| PAY | -11.84 | -0.24 | 0.00 | 0.00 | 0.12 | 0.06 | -11.90 | |
| TOT | -11.84 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.66 | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -11.84 | -0.24 | 0.00 | 0.00 | 0.12 | 0.06 | -11.90 | |
| TOT | -11.84 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.66 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.81 | CTY-NORTHWOODS |
| TOT | 40.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | CTY-NORTHWOODS |
| PAY | -44.68 | -13.42 | 0.00 | 0.00 | 0.58 | 0.29 | -57.23 | |
| TOT | -44.68 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -43.81 | |
| ADJ | 40.81 | 13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 54.23 | AUTH TOTAL |
| PAY | -44.68 | -13.42 | 0.00 | 0.00 | 0.58 | 0.29 | -57.23 | |
| TOT | -3.87 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -3.00 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | CTY-OVERLAND |
| PAY | -4.70 | -0.42 | 0.00 | 0.00 | 0.05 | 0.02 | -5.05 | |
| TOT | -4.70 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | AUTH TOTAL |
| PAY | -4.70 | -0.42 | 0.00 | 0.00 | 0.05 | 0.02 | -5.05 | |
| TOT | -4.70 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | CTY-PINE LAWN |
| PAY | -0.24 | -3.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.78 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | AUTH TOTAL |
| PAY | -0.24 | -3.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.78 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -0.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.49 | 0.00 | 0.00 | 0.00 | 0.00 | 19.49 | CTY-UNIVERSITY CTY |
| PAY | -32.14 | -19.49 | 0.00 | 0.00 | 0.51 | 0.26 | -50.86 | |
| TOT | -32.14 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -31.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -108.83 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -107.20 | CTY-UNIVERSITY CTY |
| TOT | -108.83 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -107.20 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.49 | 0.00 | 0.00 | 0.00 | 0.00 | 19.49 | AUTH TOTAL |
| PAY | -140.97 | -19.49 | 0.00 | -19.50 | 1.80 | 0.80 | -177.36 | |
| TOT | -140.97 | 0.00 | 0.00 | -19.50 | 1.80 | 0.80 | -157.87 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | CTY-VELDA VILLAGE |
| 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 | |
| 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 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8.72 | CTY-WELLSTON |
| PAY | -15.03 | -8.72 | 0.00 | 0.00 | 0.24 | 0.12 | -23.39 | |
| TOT | -15.03 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -14.67 | |
| 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 | 0.00 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8.72 | AUTH TOTAL |
| PAY | -15.03 | -8.72 | 0.00 | -28.00 | 0.52 | 0.12 | -51.11 | |
| TOT | -15.03 | 0.00 | 0.00 | -28.00 | 0.52 | 0.12 | -42.39 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.12 | 0.00 | 0.00 | 0.00 | 0.00 | 27.12 | CTY-HAZELWOOD |
| PAY | -32.67 | -27.12 | 0.00 | 0.00 | 0.60 | 0.30 | -58.89 | |
| TOT | -32.67 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -31.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17.86 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.59 | CTY-HAZELWOOD |
| TOT | -17.86 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.59 | |
| ADJ | 0.00 | 27.12 | 0.00 | 0.00 | 0.00 | 0.00 | 27.12 | AUTH TOTAL |
| PAY | -50.53 | -27.12 | 0.00 | 0.00 | 0.78 | 0.39 | -76.48 | |
| TOT | -50.53 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -49.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.66 | CTY-PAGEDALE |
| PAY | -1.96 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -6.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -6.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| <hr/> | | | | | | | | |
| ADJ | -4.66 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -10.66 | AUTH TOTAL |
| PAY | -1.96 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| TOT | -6.62 | 0.00 | 0.00 | -6.00 | 0.02 | 0.01 | -12.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | CTY-MANCHESTER |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
| <hr/> | | | | | | | | |
| PAY | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | AUTH TOTAL |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | CTY-DELLWOOD |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |
| <hr/> | | | | | | | | |
| PAY | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | AUTH TOTAL |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |
| <hr/> | | | | | | | | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | CTY-COOL VALLEY |
| PAY | 0.00 | -1.54 | 0.00 | 0.00 | 0.02 | 0.01 | -1.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | AUTH TOTAL |
| PAY | 0.00 | -1.54 | 0.00 | 0.00 | 0.02 | 0.01 | -1.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | CTY-BLACK JACK |
| PAY | -5.31 | -3.49 | 0.00 | 0.00 | 0.08 | 0.05 | -8.67 | |
| TOT | -5.31 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.54 | CTY-BLACK JACK |
| PAY | -56.68 | -16.54 | 0.00 | 0.00 | 0.74 | 0.36 | -72.12 | |
| TOT | -56.68 | 0.00 | 0.00 | 0.00 | 0.74 | 0.36 | -55.58 | |
| <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 | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 20.03 | AUTH TOTAL |
| PAY | -61.99 | -20.03 | 0.00 | -28.00 | 1.10 | 0.41 | -108.51 | |
| TOT | -61.99 | 0.00 | 0.00 | -28.00 | 1.10 | 0.41 | -88.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.91 | 24.15 | 0.00 | 0.00 | 0.00 | 0.00 | 17.24 | SHELTERED WORKSHOP |
| PAY | -53.36 | -24.15 | 0.00 | 0.00 | 0.77 | 0.39 | -76.35 | |
| TOT | -60.27 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -59.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 | SHELTERED WORKSHOP |
| PAY | -37.85 | -8.34 | 0.00 | 0.00 | 0.46 | 0.23 | -45.50 | |
| TOT | -37.85 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -37.16 | |
| <hr/> | | | | | | | | |
| ADJ | -6.91 | 32.49 | 0.00 | 0.00 | 0.00 | 0.00 | 25.58 | AUTH TOTAL |
| PAY | -91.21 | -32.49 | 0.00 | 0.00 | 1.23 | 0.62 | -121.85 | |
| TOT | -98.12 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -96.27 | |

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| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 266.64 | 0.00 | 0.00 | 0.00 | 266.64 | PENALTIES |
| PAY | 0.00 | 0.00 | -266.64 | 0.00 | 0.00 | 0.00 | -266.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 266.64 | 0.00 | 0.00 | 0.00 | 266.64 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -266.64 | 0.00 | 0.00 | 0.00 | -266.64 | |
| 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 | -33.80 | 0.00 | 0.00 | -33.80 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -33.80 | 0.00 | 0.00 | -33.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -33.80 | 0.00 | 0.00 | -33.80 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -33.80 | 0.00 | 0.00 | -33.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -244.98 | 0.00 | 0.00 | -244.98 | |
| TOT | 0.00 | 0.00 | 0.00 | -344.98 | 0.00 | 0.00 | -344.98 | |
| <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 | -244.98 | 0.00 | 0.00 | -244.98 | |
| TOT | 0.00 | 0.00 | 0.00 | -344.98 | 0.00 | 0.00 | -344.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |

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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 | -68.72 | 0.00 | 0.00 | -68.72 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -68.72 | 0.00 | 0.00 | -68.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.72 | 0.00 | 0.00 | -68.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -68.72 | 0.00 | 0.00 | -68.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -139.25 | 0.00 | 0.00 | -139.25 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -139.25 | 0.00 | 0.00 | -139.25 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -139.25 | 0.00 | 0.00 | -139.25 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -139.25 | 0.00 | 0.00 | -139.25 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.00 | 7.91 | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | ST. OF MISSOURI |
| PAY | -22.35 | -7.91 | 0.00 | 0.00 | 0.30 | 0.00 | -29.96 | |
| TOT | -10.35 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | -10.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -197.04 | -66.14 | 0.00 | 0.00 | 0.00 | 0.00 | -263.18 | ST. OF MISSOURI |
| PAY | 147.04 | 66.14 | 0.00 | 0.00 | -2.13 | 0.00 | 211.05 | |
| TOT | -50.00 | 0.00 | 0.00 | 0.00 | -2.13 | 0.00 | -52.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -189.89 | -79.75 | 0.00 | 0.00 | 0.00 | 0.00 | -269.64 | ST. OF MISSOURI |
| PAY | 189.89 | 79.75 | 0.00 | 0.00 | -2.70 | 0.00 | 266.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | 0.00 | -2.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | ST. OF MISSOURI |
| PAY | -0.14 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -374.93 | -137.93 | 0.00 | 0.00 | 0.00 | 0.00 | -512.86 | AUTH TOTAL |
| PAY | 314.44 | 137.93 | 0.00 | 0.00 | -4.53 | 0.00 | 447.84 | |
| TOT | -60.49 | 0.00 | 0.00 | 0.00 | -4.53 | 0.00 | -65.02 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 76.06 | 50.13 | 0.00 | 0.00 | 0.00 | 0.00 | 126.19 | COUNTY GENERAL |
| PAY | -140.93 | -50.13 | 0.00 | 0.00 | 1.91 | 0.95 | -188.20 | |
| TOT | -64.87 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -62.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,247.89 | -418.83 | 0.00 | 0.00 | 0.00 | 0.00 | -1,666.72 | COUNTY GENERAL |
| PAY | 931.14 | 418.83 | 0.00 | 0.00 | -13.50 | -6.75 | 1,329.72 | |
| TOT | -316.75 | 0.00 | 0.00 | 0.00 | -13.50 | -6.75 | -337.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,215.00 | -930.28 | 0.00 | 0.00 | 0.00 | 0.00 | -3,145.28 | COUNTY GENERAL |
| PAY | 2,215.00 | 930.28 | 0.00 | 0.00 | -31.45 | -15.73 | 3,098.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -31.45 | -15.73 | -47.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | COUNTY GENERAL |
| PAY | -0.87 | -0.30 | 0.00 | 0.00 | 0.01 | 0.00 | -1.16 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| ADJ | -3,386.83 | -1,298.68 | 0.00 | 0.00 | 0.00 | 0.00 | -4,685.51 | AUTH TOTAL |
| PAY | 3,004.34 | 1,298.68 | 0.00 | -30.00 | -43.03 | -21.53 | 4,208.46 | |
| TOT | -382.49 | 0.00 | 0.00 | -30.00 | -43.03 | -21.53 | -477.05 | |

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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 | 59.93 | 39.68 | 0.00 | 0.00 | 0.00 | 0.00 | 99.61 | COUNTY HEALTH FUND |
| PAY | -111.73 | -39.68 | 0.00 | 0.00 | 1.52 | 0.76 | -149.13 | |
| TOT | -51.80 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -49.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -985.18 | -330.68 | 0.00 | 0.00 | 0.00 | 0.00 | -1,315.86 | COUNTY HEALTH FUND |
| PAY | 735.13 | 330.68 | 0.00 | 0.00 | -10.66 | -5.33 | 1,049.82 | |
| TOT | -250.05 | 0.00 | 0.00 | 0.00 | -10.66 | -5.33 | -266.04 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,898.72 | -797.46 | 0.00 | 0.00 | 0.00 | 0.00 | -2,696.18 | COUNTY HEALTH FUND |
| PAY | 1,898.72 | 797.46 | 0.00 | 0.00 | -26.96 | -13.48 | 2,655.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -26.96 | -13.48 | -40.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | COUNTY HEALTH FUND |
| PAY | -0.69 | -0.24 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| ADJ | -2,823.97 | -1,088.22 | 0.00 | 0.00 | 0.00 | 0.00 | -3,912.19 | AUTH TOTAL |
| PAY | 2,521.43 | 1,088.22 | 0.00 | 0.00 | -36.09 | -18.05 | 3,555.51 | |
| TOT | -302.54 | 0.00 | 0.00 | 0.00 | -36.09 | -18.05 | -356.68 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.95 | 13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 33.18 | CO. PARK MAINT. |
| PAY | -37.31 | -13.23 | 0.00 | 0.00 | 0.50 | 0.26 | -49.78 | |
| TOT | -17.36 | 0.00 | 0.00 | 0.00 | 0.50 | 0.26 | -16.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -328.39 | -110.23 | 0.00 | 0.00 | 0.00 | 0.00 | -438.62 | CO. PARK MAINT. |
| PAY | 245.04 | 110.23 | 0.00 | 0.00 | -3.55 | -1.78 | 349.94 | |
| TOT | -83.35 | 0.00 | 0.00 | 0.00 | -3.55 | -1.78 | -88.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -316.44 | -132.91 | 0.00 | 0.00 | 0.00 | 0.00 | -449.35 | CO. PARK MAINT. |
| PAY | 316.44 | 132.91 | 0.00 | 0.00 | -4.49 | -2.24 | 442.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | -2.24 | -6.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CO. PARK MAINT. |
| PAY | -0.23 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| ADJ | -624.88 | -229.83 | 0.00 | 0.00 | 0.00 | 0.00 | -854.71 | AUTH TOTAL |
| PAY | 523.94 | 229.83 | 0.00 | 0.00 | -7.54 | -3.76 | 742.47 | |
| TOT | -100.94 | 0.00 | 0.00 | 0.00 | -7.54 | -3.76 | -112.24 | |

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|---|----------------|-------------|-------------|-------------|---------------|---------------|----------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.19 | 16.60 | 0.00 | 0.00 | 0.00 | 0.00 | 41.79 | COUNTY BOND RETIRE |
| PAY | -46.92 | -16.60 | 0.00 | 0.00 | 0.64 | 0.31 | -62.57 | |
| TOT | -21.73 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -20.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -413.77 | -138.90 | 0.00 | 0.00 | 0.00 | 0.00 | -552.67 | COUNTY BOND RETIRE |
| PAY | 308.73 | 138.90 | 0.00 | 0.00 | -4.48 | -2.23 | 440.92 | |
| TOT | -105.04 | 0.00 | 0.00 | 0.00 | -4.48 | -2.23 | -111.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,635.78 | -687.03 | 0.00 | 0.00 | 0.00 | 0.00 | -2,322.81 | COUNTY BOND RETIRE |
| PAY | 1,635.78 | 687.03 | 0.00 | 0.00 | -23.23 | -11.62 | 2,287.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -23.23 | -11.62 | -34.85 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | COUNTY BOND RETIRE |
| PAY | -0.29 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| ADJ | -2,024.36 | -809.23 | 0.00 | 0.00 | 0.00 | 0.00 | -2,833.59 | AUTH TOTAL |
| PAY | 1,897.30 | 809.23 | 0.00 | 0.00 | -27.07 | -13.54 | 2,665.92 | |
| TOT | -127.06 | 0.00 | 0.00 | 0.00 | -27.07 | -13.54 | -167.67 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.85 | 8.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | ROAD & BRIDGE |
| PAY | -27.01 | -8.82 | 0.00 | 0.00 | 0.36 | 0.18 | -35.29 | |
| TOT | -34.86 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -34.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | ROAD & BRIDGE |
| PAY | -80.39 | -22.50 | 0.00 | 0.00 | 1.03 | 0.51 | -101.35 | |
| TOT | -80.39 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -78.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,139.16 | -478.45 | 0.00 | 0.00 | 0.00 | 0.00 | -1,617.61 | ROAD & BRIDGE |
| PAY | 1,139.16 | 478.45 | 0.00 | 0.00 | -16.17 | -8.09 | 1,593.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -16.17 | -8.09 | -24.26 | |
| ADJ | -1,147.01 | -447.13 | 0.00 | 0.00 | 0.00 | 0.00 | -1,594.14 | AUTH TOTAL |
| PAY | 1,031.76 | 447.13 | 0.00 | 0.00 | -14.78 | -7.40 | 1,456.71 | |
| TOT | -115.25 | 0.00 | 0.00 | 0.00 | -14.78 | -7.40 | -137.43 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.42 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.40 | ROAD & BRIDGE |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.27 | ROAD & BRIDGE |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.27 | |
| <hr/> | | | | | | | | |
| PAY | -3.72 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.67 | AUTH TOTAL |
| TOT | -3.72 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.39 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.33 | ROAD & BRIDGE |
| TOT | -4.39 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | ROAD & BRIDGE |
| PAY | -24.86 | -13.43 | 0.00 | 0.00 | 0.38 | 0.19 | -37.72 | |
| TOT | -24.86 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -24.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | AUTH TOTAL |
| PAY | -29.25 | -13.43 | 0.00 | 0.00 | 0.42 | 0.21 | -42.05 | |
| TOT | -29.25 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -28.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -689.62 | -289.64 | 0.00 | 0.00 | 0.00 | 0.00 | -979.26 | ROAD & BRIDGE |
| PAY | 684.58 | 289.64 | 0.00 | 0.00 | -9.75 | -4.87 | 959.60 | |
| TOT | -5.04 | 0.00 | 0.00 | 0.00 | -9.75 | -4.87 | -19.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | ROAD & BRIDGE |
| PAY | -0.48 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | -689.62 | -289.47 | 0.00 | 0.00 | 0.00 | 0.00 | -979.09 | AUTH TOTAL |
| PAY | 684.10 | 289.47 | 0.00 | 0.00 | -9.75 | -4.87 | 958.95 | |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | -9.75 | -4.87 | -20.14 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.08 | ROAD & BRIDGE |
| TOT | -5.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.08 | |
| <hr/> | | | | | | | | |
| PAY | -5.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.08 | AUTH TOTAL |
| TOT | -5.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.59 | ROAD & BRIDGE |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | ROAD & BRIDGE |
| PAY | 0.00 | -1.50 | 0.00 | 0.00 | 0.02 | 0.01 | -1.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | AUTH TOTAL |
| PAY | -1.62 | -1.50 | 0.00 | 0.00 | 0.04 | 0.02 | -3.06 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.68 | ROAD & BRIDGE |
| TOT | -1.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.68 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | ROAD & BRIDGE |
| PAY | -5.61 | -6.10 | 0.00 | 0.00 | 0.12 | 0.06 | -11.53 | |
| TOT | -5.61 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -5.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | AUTH TOTAL |
| PAY | -7.32 | -6.10 | 0.00 | 0.00 | 0.14 | 0.07 | -13.21 | |
| TOT | -7.32 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.43 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | ROAD & BRIDGE |
| PAY | -2.72 | -1.48 | 0.00 | 0.00 | 0.04 | 0.02 | -4.14 | |
| TOT | -3.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | ROAD & BRIDGE |
| PAY | -9.46 | -1.64 | 0.00 | 0.00 | 0.11 | 0.06 | -10.93 | |
| TOT | -9.46 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.29 | |
| ADJ | -0.43 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | AUTH TOTAL |
| PAY | -12.18 | -3.12 | 0.00 | 0.00 | 0.15 | 0.08 | -15.07 | |
| TOT | -12.61 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.38 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.29 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | -1.82 | ROAD & BRIDGE |
| PAY | -0.73 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -1.19 | |
| TOT | -3.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -3.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | ROAD & BRIDGE |
| PAY | -4.38 | -3.22 | 0.00 | 0.00 | 0.07 | 0.04 | -7.49 | |
| TOT | -4.38 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.27 | |
| ADJ | -2.29 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | AUTH TOTAL |
| PAY | -5.11 | -3.69 | 0.00 | 0.00 | 0.08 | 0.04 | -8.68 | |
| TOT | -7.40 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.28 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.29 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | ROAD & BRIDGE |
| PAY | 0.75 | -0.29 | 0.00 | 0.00 | -0.01 | 0.00 | 0.45 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.55 | |
| ADJ | -1.29 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | AUTH TOTAL |
| PAY | 0.75 | -0.29 | 0.00 | 0.00 | -0.01 | 0.00 | 0.45 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | ROAD & BRIDGE |
| PAY | -2.59 | -1.11 | 0.00 | 0.00 | 0.04 | 0.02 | -3.64 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -2.59 | -1.11 | 0.00 | 0.00 | 0.04 | 0.02 | -3.64 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | ROAD & BRIDGE |
| PAY | -2.02 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | AUTH TOTAL |
| PAY | -2.02 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | ROAD & BRIDGE |
| PAY | -2.97 | -1.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.50 | |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | AUTH TOTAL |
| PAY | -2.97 | -1.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.50 | |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.82 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | ROAD & BRIDGE |
| PAY | -3.63 | -1.68 | 0.00 | 0.00 | 0.06 | 0.03 | -5.22 | |
| TOT | -1.81 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | ROAD & BRIDGE |
| PAY | -1.69 | -1.65 | 0.00 | 0.00 | 0.04 | 0.02 | -3.28 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.63 | |
| ADJ | 1.82 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | AUTH TOTAL |
| PAY | -5.32 | -3.33 | 0.00 | 0.00 | 0.10 | 0.05 | -8.50 | |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -3.35 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | ROAD & BRIDGE |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | |
| PAY | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | AUTH TOTAL |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | ROAD & BRIDGE |
| PAY | -2.02 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -3.06 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.03 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.95 | ROAD & BRIDGE |
| TOT | -5.03 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.95 | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | AUTH TOTAL |
| PAY | -7.05 | -1.09 | 0.00 | 0.00 | 0.08 | 0.05 | -8.01 | |
| TOT | -7.05 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -6.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | ROAD & BRIDGE |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | |
| <hr/> | | | | | | | | |
| PAY | -2.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | AUTH TOTAL |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | ROAD & BRIDGE |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| <hr/> | | | | | | | | |
| PAY | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | AUTH TOTAL |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | ROAD & BRIDGE |
| PAY | -0.26 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <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: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | ROAD & BRIDGE |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| PAY | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | AUTH TOTAL |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | ROAD & BRIDGE |
| PAY | -4.08 | -1.12 | 0.00 | 0.00 | 0.05 | 0.03 | -5.12 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.00 | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | AUTH TOTAL |
| PAY | -4.08 | -1.12 | 0.00 | 0.00 | 0.05 | 0.03 | -5.12 | |
| TOT | -4.08 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.00 | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | ROAD & BRIDGE |
| PAY | -3.08 | -1.62 | 0.00 | 0.00 | 0.05 | 0.03 | -4.62 | |
| TOT | -3.08 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ROAD & BRIDGE |
| PAY | -2.07 | -0.32 | 0.00 | 0.00 | 0.02 | 0.01 | -2.36 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| ADJ | 0.00 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | AUTH TOTAL |
| PAY | -5.15 | -1.94 | 0.00 | 0.00 | 0.07 | 0.04 | -6.98 | |
| TOT | -5.15 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.04 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | ROAD & BRIDGE |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| PAY | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | AUTH TOTAL |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.28 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | ROAD & BRIDGE |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | |
| PAY | -3.28 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | AUTH TOTAL |
| TOT | -3.28 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.23 | |

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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 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | ROAD & BRIDGE |
| PAY | -5.09 | -0.66 | 0.00 | 0.00 | 0.06 | 0.03 | -5.66 | |
| TOT | -5.09 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | ROAD & BRIDGE |
| PAY | -1.59 | -2.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.53 | |
| TOT | -1.59 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.53 | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | AUTH TOTAL |
| PAY | -6.68 | -2.66 | 0.00 | 0.00 | 0.10 | 0.05 | -9.19 | |
| TOT | -6.68 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.53 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.29 | ROAD & BRIDGE |
| PAY | 4.83 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | 4.76 | |
| TOT | -1.46 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -1.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | ROAD & BRIDGE |
| PAY | 0.00 | -2.11 | 0.00 | 0.00 | 0.02 | 0.01 | -2.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | -6.29 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | -4.18 | AUTH TOTAL |
| PAY | 4.83 | -2.11 | 0.00 | 0.00 | -0.03 | -0.01 | 2.68 | |
| TOT | -1.46 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -1.50 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | ROAD & BRIDGE |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | ROAD & BRIDGE |
| PAY | -4.54 | -0.44 | 0.00 | 0.00 | 0.05 | 0.02 | -4.91 | |
| TOT | -4.54 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.47 | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -8.77 | -0.44 | 0.00 | 0.00 | 0.09 | 0.04 | -9.08 | |
| TOT | -8.77 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | ROAD & BRIDGE |
| TOT | -3.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| <hr/> | | | | | | | | |
| PAY | -3.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | AUTH TOTAL |
| TOT | -3.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / 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 | -2.28 | -1.23 | 0.00 | 0.00 | 0.03 | 0.02 | -3.46 | |
| TOT | -2.28 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.23 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | AUTH TOTAL |
| PAY | -2.28 | -1.23 | 0.00 | 0.00 | 0.03 | 0.02 | -3.46 | |
| TOT | -2.28 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -0.19 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | ROAD & BRIDGE |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -1.43 | -0.10 | 0.00 | 0.00 | 0.01 | 0.01 | -1.51 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.91 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 69.16 | ROAD & BRIDGE |
| PAY | -3.11 | -2.25 | 0.00 | 0.00 | 0.05 | 0.03 | -5.28 | |
| TOT | 63.80 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 63.88 | |
| <hr/> | | | | | | | | |
| ADJ | 66.91 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 69.16 | AUTH TOTAL |
| PAY | -3.11 | -2.25 | 0.00 | 0.00 | 0.05 | 0.03 | -5.28 | |
| TOT | 63.80 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 63.88 | |

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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 | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | ROAD & BRIDGE |
| PAY | -2.05 | -1.11 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -2.05 | -1.11 | 0.00 | 0.00 | 0.03 | 0.02 | -3.11 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | ROAD & BRIDGE |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | |
| <hr/> | | | | | | | | |
| ADJ | -1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | AUTH TOTAL |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 80.46 | 53.21 | 0.00 | 0.00 | 0.00 | 0.00 | 133.67 | ST L COMM COLL |
| PAY | -149.86 | -53.21 | 0.00 | 0.00 | 2.03 | 1.02 | -200.02 | |
| TOT | -69.40 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -66.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,322.11 | -443.79 | 0.00 | 0.00 | 0.00 | 0.00 | -1,765.90 | ST L COMM COLL |
| PAY | 986.51 | 443.79 | 0.00 | 0.00 | -14.31 | -7.15 | 1,408.84 | |
| TOT | -335.60 | 0.00 | 0.00 | 0.00 | -14.31 | -7.15 | -357.06 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,392.36 | -584.79 | 0.00 | 0.00 | 0.00 | 0.00 | -1,977.15 | ST L COMM COLL |
| PAY | 1,392.36 | 584.79 | 0.00 | 0.00 | -19.77 | -9.88 | 1,947.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -19.77 | -9.88 | -29.65 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | ST L COMM COLL |
| PAY | -0.92 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -1.23 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| ADJ | -2,634.01 | -975.05 | 0.00 | 0.00 | 0.00 | 0.00 | -3,609.06 | AUTH TOTAL |
| PAY | 2,228.09 | 975.05 | 0.00 | 0.00 | -32.04 | -16.01 | 3,155.09 | |
| TOT | -405.92 | 0.00 | 0.00 | 0.00 | -32.04 | -16.01 | -453.97 | |

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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 | 367.16 | 242.65 | 0.00 | 0.00 | 0.00 | 0.00 | 609.81 | SPEC SCH DIST |
| PAY | -683.60 | -242.65 | 0.00 | 0.00 | 9.27 | 4.63 | -912.35 | |
| TOT | -316.44 | 0.00 | 0.00 | 0.00 | 9.27 | 4.63 | -302.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,031.90 | -2,024.68 | 0.00 | 0.00 | 0.00 | 0.00 | -8,056.58 | SPEC SCH DIST |
| PAY | 4,500.85 | 2,024.68 | 0.00 | 0.00 | -65.26 | -32.62 | 6,427.65 | |
| TOT | -1,531.05 | 0.00 | 0.00 | 0.00 | -65.26 | -32.62 | -1,628.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,386.06 | -1,422.15 | 0.00 | 0.00 | 0.00 | 0.00 | -4,808.21 | SPEC SCH DIST |
| PAY | 3,386.06 | 1,422.15 | 0.00 | 0.00 | -48.08 | -24.04 | 4,736.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -48.08 | -24.04 | -72.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | SPEC SCH DIST |
| PAY | -4.22 | -1.47 | 0.00 | 0.00 | 0.05 | 0.03 | -5.61 | |
| TOT | -4.22 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.14 | |
| ADJ | -9,050.80 | -3,202.71 | 0.00 | 0.00 | 0.00 | 0.00 | -12,253.51 | AUTH TOTAL |
| PAY | 7,199.09 | 3,202.71 | 0.00 | 0.00 | -104.02 | -52.00 | 10,245.78 | |
| TOT | -1,851.71 | 0.00 | 0.00 | 0.00 | -104.02 | -52.00 | -2,007.73 | |

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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 | 93.73 | 61.95 | 0.00 | 0.00 | 0.00 | 0.00 | 155.68 | MET ZOO MUS DIST |
| PAY | -174.46 | -61.95 | 0.00 | 0.00 | 2.36 | 1.18 | -232.87 | |
| TOT | -80.73 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -77.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,539.50 | -516.77 | 0.00 | 0.00 | 0.00 | 0.00 | -2,056.27 | MET ZOO MUS DIST |
| PAY | 1,148.73 | 516.77 | 0.00 | 0.00 | -16.66 | -8.32 | 1,640.52 | |
| TOT | -390.77 | 0.00 | 0.00 | 0.00 | -16.66 | -8.32 | -415.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,500.98 | -630.41 | 0.00 | 0.00 | 0.00 | 0.00 | -2,131.39 | MET ZOO MUS DIST |
| PAY | 1,500.98 | 630.41 | 0.00 | 0.00 | -21.31 | -10.65 | 2,099.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -21.31 | -10.65 | -31.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | MET ZOO MUS DIST |
| PAY | -1.08 | -0.37 | 0.00 | 0.00 | 0.01 | 0.01 | -1.43 | |
| TOT | -1.08 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.06 | |
| ADJ | -2,946.75 | -1,084.86 | 0.00 | 0.00 | 0.00 | 0.00 | -4,031.61 | AUTH TOTAL |
| PAY | 2,474.17 | 1,084.86 | 0.00 | 0.00 | -35.60 | -17.78 | 3,505.65 | |
| TOT | -472.58 | 0.00 | 0.00 | 0.00 | -35.60 | -17.78 | -525.96 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 59.18 | 33.74 | 0.00 | 0.00 | 0.00 | 0.00 | 92.92 | COUNTY LIBRARY |
| PAY | -99.31 | -33.74 | 0.00 | 0.00 | 1.33 | 0.67 | -131.05 | |
| TOT | -40.13 | 0.00 | 0.00 | 0.00 | 1.33 | 0.67 | -38.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 67.22 | 0.00 | 0.00 | 0.00 | 0.00 | 67.22 | COUNTY LIBRARY |
| PAY | -210.70 | -67.22 | 0.00 | 0.00 | 2.78 | 1.39 | -273.75 | |
| TOT | -210.70 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -206.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,142.37 | -479.80 | 0.00 | 0.00 | 0.00 | 0.00 | -1,622.17 | COUNTY LIBRARY |
| PAY | 1,142.37 | 479.80 | 0.00 | 0.00 | -16.22 | -8.11 | 1,597.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -16.22 | -8.11 | -24.33 | |
| ADJ | -1,083.19 | -378.84 | 0.00 | 0.00 | 0.00 | 0.00 | -1,462.03 | AUTH TOTAL |
| PAY | 832.36 | 378.84 | 0.00 | 0.00 | -12.11 | -6.05 | 1,193.04 | |
| TOT | -250.83 | 0.00 | 0.00 | 0.00 | -12.11 | -6.05 | -268.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.59 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.53 | FERGUSON LIBRARY |
| TOT | -3.59 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | FERGUSON LIBRARY |
| PAY | -8.93 | -9.70 | 0.00 | 0.00 | 0.19 | 0.09 | -18.35 | |
| TOT | -8.93 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -8.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.18 | -4.28 | 0.00 | 0.00 | 0.00 | 0.00 | -14.46 | FERGUSON LIBRARY |
| PAY | 10.18 | 4.28 | 0.00 | 0.00 | -0.14 | -0.07 | 14.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | -10.18 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | -4.76 | AUTH TOTAL |
| PAY | -2.34 | -5.42 | 0.00 | 0.00 | 0.09 | 0.04 | -7.63 | |
| TOT | -12.52 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -12.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | MAPLEWOOD LIBRARY |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.86 | -11.28 | 0.00 | 0.00 | 0.00 | 0.00 | -38.14 | MAPLEWOOD LIBRARY |
| PAY | 26.86 | 11.28 | 0.00 | 0.00 | -0.38 | -0.19 | 37.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -0.57 | |
| <hr/> | | | | | | | | |
| ADJ | -26.86 | -11.28 | 0.00 | 0.00 | 0.00 | 0.00 | -38.14 | AUTH TOTAL |
| PAY | 26.50 | 11.28 | 0.00 | 0.00 | -0.38 | -0.19 | 37.21 | |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -0.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.37 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | -3.39 | KIRKWOOD LIBRARY |
| PAY | 2.56 | -0.98 | 0.00 | 0.00 | -0.02 | -0.01 | 1.55 | |
| TOT | -1.81 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -1.84 | |
| <hr/> | | | | | | | | |
| ADJ | -4.37 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | -3.39 | AUTH TOTAL |
| PAY | 2.56 | -0.98 | 0.00 | 0.00 | -0.02 | -0.01 | 1.55 | |
| TOT | -1.81 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -1.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | WEBSTER LIBRARY |
| PAY | -3.46 | -1.87 | 0.00 | 0.00 | 0.05 | 0.03 | -5.25 | |
| TOT | -3.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.46 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.37 | WEBSTER LIBRARY |
| TOT | -6.46 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.37 | |
| ADJ | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | AUTH TOTAL |
| PAY | -9.92 | -1.87 | 0.00 | 0.00 | 0.11 | 0.06 | -11.62 | |
| TOT | -9.92 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.75 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -254.64 | -106.95 | 0.00 | 0.00 | 0.00 | 0.00 | -361.59 | SCH-AFFTON |
| PAY | 254.64 | 106.95 | 0.00 | 0.00 | -3.62 | -1.80 | 356.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.62 | -1.80 | -5.42 | |
| ADJ | -254.64 | -106.95 | 0.00 | 0.00 | 0.00 | 0.00 | -361.59 | AUTH TOTAL |
| PAY | 254.64 | 106.95 | 0.00 | 0.00 | -3.62 | -1.80 | 356.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.62 | -1.80 | -5.42 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 | SCH-BAYLESS |
| PAY | -153.94 | -4.59 | 0.00 | 0.00 | 1.59 | 0.79 | -156.15 | |
| TOT | -153.94 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -151.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.90 | -12.56 | 0.00 | 0.00 | 0.00 | 0.00 | -42.46 | SCH-BAYLESS |
| PAY | 29.90 | 12.56 | 0.00 | 0.00 | -0.43 | -0.21 | 41.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | -0.21 | -0.64 | |
| ADJ | -29.90 | -7.97 | 0.00 | 0.00 | 0.00 | 0.00 | -37.87 | AUTH TOTAL |
| PAY | -124.04 | 7.97 | 0.00 | 0.00 | 1.16 | 0.58 | -114.33 | |
| TOT | -153.94 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -152.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|----------------|----------------|----------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23,212.06 | -9,749.06 | 0.00 | 0.00 | 0.00 | 0.00 | -32,961.12 | SCH-BRENTWOOD |
| PAY | 23,079.73 | 9,749.06 | 0.00 | 0.00 | -328.29 | -164.15 | 32,336.35 | |
| TOT | -132.33 | 0.00 | 0.00 | 0.00 | -328.29 | -164.15 | -624.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -644.91 | -270.86 | 0.00 | 0.00 | 0.00 | 0.00 | -915.77 | SCH-BRENTWOOD |
| PAY | 644.91 | 270.86 | 0.00 | 0.00 | -9.16 | -4.57 | 902.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.16 | -4.57 | -13.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 5.61 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | SCH-BRENTWOOD |
| PAY | -16.13 | -5.61 | 0.00 | 0.00 | 0.22 | 0.11 | -21.41 | |
| TOT | -16.13 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.80 | |
| <hr/> | | | | | | | | |
| ADJ | -23,856.97 | -10,014.31 | 0.00 | 0.00 | 0.00 | 0.00 | -33,871.28 | AUTH TOTAL |
| PAY | 23,708.51 | 10,014.31 | 0.00 | 0.00 | -337.23 | -168.61 | 33,216.98 | |
| TOT | -148.46 | 0.00 | 0.00 | 0.00 | -337.23 | -168.61 | -654.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -518.01 | -217.56 | 0.00 | 0.00 | 0.00 | 0.00 | -735.57 | SCH-CLAYTON |
| PAY | 518.01 | 217.56 | 0.00 | 0.00 | -7.36 | -3.68 | 724.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -7.36 | -3.68 | -11.04 | |
| <hr/> | | | | | | | | |
| ADJ | -518.01 | -217.56 | 0.00 | 0.00 | 0.00 | 0.00 | -735.57 | AUTH TOTAL |
| PAY | 518.01 | 217.56 | 0.00 | 0.00 | -7.36 | -3.68 | 724.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -7.36 | -3.68 | -11.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------------|-------------|-------------|-------------|---------------|---------------|-----------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,251.86 | 41.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292.93 | SCH-PARKWAY |
| PAY | -46.78 | -41.07 | 0.00 | 0.00 | 0.88 | 0.44 | -86.53 | |
| TOT | 2,205.08 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | 2,206.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 65.03 | 0.00 | 0.00 | 0.00 | 0.00 | 65.03 | SCH-PARKWAY |
| PAY | -48.79 | -65.03 | 0.00 | 0.00 | 1.14 | 0.57 | -112.11 | |
| TOT | -48.79 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -47.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,533.82 | -1,064.21 | 0.00 | 0.00 | 0.00 | 0.00 | -3,598.03 | SCH-PARKWAY |
| PAY | 2,533.82 | 1,064.21 | 0.00 | 0.00 | -35.98 | -17.99 | 3,544.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -35.98 | -17.99 | -53.97 | |
| <hr/> | | | | | | | | |
| ADJ | -281.96 | -958.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1,240.07 | AUTH TOTAL |
| PAY | 2,438.25 | 958.11 | 0.00 | 0.00 | -33.96 | -16.98 | 3,345.42 | |
| TOT | 2,156.29 | 0.00 | 0.00 | 0.00 | -33.96 | -16.98 | 2,105.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -142.04 | 61.03 | 0.00 | 0.00 | 0.00 | 0.00 | -81.01 | SCH-ROCKWOOD |
| PAY | -103.15 | -61.03 | 0.00 | 0.00 | 1.64 | 0.83 | -161.71 | |
| TOT | -245.19 | 0.00 | 0.00 | 0.00 | 1.64 | 0.83 | -242.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 130.53 | 0.00 | 0.00 | 0.00 | 0.00 | 130.53 | SCH-ROCKWOOD |
| PAY | -148.72 | -130.53 | 0.00 | 0.00 | 2.80 | 1.39 | -275.06 | |
| TOT | -148.72 | 0.00 | 0.00 | 0.00 | 2.80 | 1.39 | -144.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,811.31 | -2,440.75 | 0.00 | 0.00 | 0.00 | 0.00 | -8,252.06 | SCH-ROCKWOOD |
| PAY | 5,811.31 | 2,440.75 | 0.00 | 0.00 | -82.52 | -41.26 | 8,128.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -82.52 | -41.26 | -123.78 | |
| <hr/> | | | | | | | | |
| ADJ | -5,953.35 | -2,249.19 | 0.00 | 0.00 | 0.00 | 0.00 | -8,202.54 | AUTH TOTAL |
| PAY | 5,559.44 | 2,249.19 | 0.00 | 0.00 | -78.08 | -39.04 | 7,691.51 | |
| TOT | -393.91 | 0.00 | 0.00 | 0.00 | -78.08 | -39.04 | -511.03 | |

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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 | -20.64 | 66.27 | 0.00 | 0.00 | 0.00 | 0.00 | 45.63 | SCH-FERG-FLOR |
| PAY | -419.36 | -66.27 | 0.00 | 0.00 | 4.85 | 2.43 | -478.35 | |
| TOT | -440.00 | 0.00 | 0.00 | 0.00 | 4.85 | 2.43 | -432.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 788.10 | 0.00 | 0.00 | 0.00 | 0.00 | 788.10 | SCH-FERG-FLOR |
| PAY | -1,920.43 | -788.10 | 0.00 | 0.00 | 27.08 | 13.54 | -2,667.91 | |
| TOT | -1,920.43 | 0.00 | 0.00 | 0.00 | 27.08 | 13.54 | -1,879.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,056.04 | -2,123.54 | 0.00 | 0.00 | 0.00 | 0.00 | -7,179.58 | SCH-FERG-FLOR |
| PAY | 5,056.04 | 2,123.54 | 0.00 | 0.00 | -71.80 | -35.90 | 7,071.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -71.80 | -35.90 | -107.70 | |
| <hr/> | | | | | | | | |
| ADJ | -5,076.68 | -1,269.17 | 0.00 | 0.00 | 0.00 | 0.00 | -6,345.85 | AUTH TOTAL |
| PAY | 2,716.25 | 1,269.17 | 0.00 | 0.00 | -39.87 | -19.93 | 3,925.62 | |
| TOT | -2,360.43 | 0.00 | 0.00 | 0.00 | -39.87 | -19.93 | -2,420.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.63 | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | -2.31 | SCH-MERAMEC VALLEY |
| PAY | 1.63 | 0.68 | 0.00 | 0.00 | -0.03 | -0.01 | 2.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -1.63 | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | -2.31 | AUTH TOTAL |
| PAY | 1.63 | 0.68 | 0.00 | 0.00 | -0.03 | -0.01 | 2.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16.36 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.12 | SCH-HANCOCK |
| TOT | -16.36 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.57 | -19.98 | 0.00 | 0.00 | 0.00 | 0.00 | -67.55 | SCH-HANCOCK |
| PAY | 47.57 | 19.98 | 0.00 | 0.00 | -0.68 | -0.34 | 66.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | -0.34 | -1.02 | |
| <hr/> | | | | | | | | |
| ADJ | -47.57 | -19.98 | 0.00 | 0.00 | 0.00 | 0.00 | -67.55 | AUTH TOTAL |
| PAY | 31.21 | 19.98 | 0.00 | 0.00 | -0.52 | -0.26 | 50.41 | |
| TOT | -16.36 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | -17.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -117.26 | 23.92 | 0.00 | 0.00 | 0.00 | 0.00 | -93.34 | SCH-JENNINGS |
| PAY | -37.43 | -23.92 | 0.00 | 0.00 | 0.61 | 0.31 | -60.43 | |
| TOT | -154.69 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -153.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 139.46 | 0.00 | 0.00 | 0.00 | 0.00 | 139.46 | SCH-JENNINGS |
| PAY | -189.49 | -139.46 | 0.00 | 0.00 | 3.28 | 1.65 | -324.02 | |
| TOT | -189.49 | 0.00 | 0.00 | 0.00 | 3.28 | 1.65 | -184.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -189.98 | -79.79 | 0.00 | 0.00 | 0.00 | 0.00 | -269.77 | SCH-JENNINGS |
| PAY | 189.98 | 79.79 | 0.00 | 0.00 | -2.70 | -1.35 | 265.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | -1.35 | -4.05 | |
| <hr/> | | | | | | | | |
| ADJ | -307.24 | 83.59 | 0.00 | 0.00 | 0.00 | 0.00 | -223.65 | AUTH TOTAL |
| PAY | -36.94 | -83.59 | 0.00 | 0.00 | 1.19 | 0.61 | -118.73 | |
| TOT | -344.18 | 0.00 | 0.00 | 0.00 | 1.19 | 0.61 | -342.38 | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -53.89 | 12.07 | 0.00 | 0.00 | 0.00 | 0.00 | -41.82 | SCH-KIRKWOOD |
| PAY | 31.54 | -12.07 | 0.00 | 0.00 | -0.20 | -0.10 | 19.17 | |
| TOT | -22.35 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | -22.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -951.33 | -399.56 | 0.00 | 0.00 | 0.00 | 0.00 | -1,350.89 | SCH-KIRKWOOD |
| PAY | 951.33 | 399.56 | 0.00 | 0.00 | -13.51 | -6.76 | 1,330.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -13.51 | -6.76 | -20.27 | |
| <hr/> | | | | | | | | |
| ADJ | -1,005.22 | -387.49 | 0.00 | 0.00 | 0.00 | 0.00 | -1,392.71 | AUTH TOTAL |
| PAY | 982.87 | 387.49 | 0.00 | 0.00 | -13.71 | -6.86 | 1,349.79 | |
| TOT | -22.35 | 0.00 | 0.00 | 0.00 | -13.71 | -6.86 | -42.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|---------------|--------------|----------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -825.04 | -346.52 | 0.00 | 0.00 | 0.00 | 0.00 | -1,171.56 | SCH-LADUE |
| PAY | 825.04 | 346.52 | 0.00 | 0.00 | -11.72 | -5.86 | 1,153.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -11.72 | -5.86 | -17.58 | |
| <hr/> | | | | | | | | |
| ADJ | -825.04 | -346.52 | 0.00 | 0.00 | 0.00 | 0.00 | -1,171.56 | AUTH TOTAL |
| PAY | 825.04 | 346.52 | 0.00 | 0.00 | -11.72 | -5.86 | 1,153.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -11.72 | -5.86 | -17.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 53.86 | 0.00 | 0.00 | 0.00 | 0.00 | 53.86 | SCH-MAPLEWOOD |
| PAY | -103.72 | -53.86 | 0.00 | 0.00 | 1.58 | 0.79 | -155.21 | |
| TOT | -103.72 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -101.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -625.21 | -262.59 | 0.00 | 0.00 | 0.00 | 0.00 | -887.80 | SCH-MAPLEWOOD |
| PAY | 625.21 | 262.59 | 0.00 | 0.00 | -8.88 | -4.44 | 874.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.88 | -4.44 | -13.32 | |
| <hr/> | | | | | | | | |
| ADJ | -625.21 | -208.73 | 0.00 | 0.00 | 0.00 | 0.00 | -833.94 | AUTH TOTAL |
| PAY | 521.49 | 208.73 | 0.00 | 0.00 | -7.30 | -3.65 | 719.27 | |
| TOT | -103.72 | 0.00 | 0.00 | 0.00 | -7.30 | -3.65 | -114.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.96 | 105.88 | 0.00 | 0.00 | 0.00 | 0.00 | 101.92 | SCH-MEHLVILLE |
| PAY | -226.84 | -105.88 | 0.00 | 0.00 | 3.33 | 1.66 | -327.73 | |
| TOT | -230.80 | 0.00 | 0.00 | 0.00 | 3.33 | 1.66 | -225.81 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -817.38 | -343.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1,160.68 | SCH-MEHLVILLE |
| PAY | 817.38 | 343.30 | 0.00 | 0.00 | -11.60 | -5.81 | 1,143.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -11.60 | -5.81 | -17.41 | |
| <hr/> | | | | | | | | |
| ADJ | -821.34 | -237.42 | 0.00 | 0.00 | 0.00 | 0.00 | -1,058.76 | AUTH TOTAL |
| PAY | 590.54 | 237.42 | 0.00 | 0.00 | -8.27 | -4.15 | 815.54 | |
| TOT | -230.80 | 0.00 | 0.00 | 0.00 | -8.27 | -4.15 | -243.22 | |

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|--|----------------|-------------|-------------|-------------|---------------|---------------|----------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 93.74 | 13.06 | 0.00 | 0.00 | 0.00 | 0.00 | 106.80 | SCH-NORMANDY |
| PAY | -89.03 | -13.06 | 0.00 | 0.00 | 1.02 | 0.52 | -100.55 | |
| TOT | 4.71 | 0.00 | 0.00 | 0.00 | 1.02 | 0.52 | 6.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 110.23 | 0.00 | 0.00 | 0.00 | 0.00 | 110.23 | SCH-NORMANDY |
| PAY | -580.97 | -110.23 | 0.00 | 0.00 | 6.91 | 3.45 | -680.84 | |
| TOT | -580.97 | 0.00 | 0.00 | 0.00 | 6.91 | 3.45 | -570.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -248.65 | -104.43 | 0.00 | 0.00 | 0.00 | 0.00 | -353.08 | SCH-NORMANDY |
| PAY | 248.65 | 104.43 | 0.00 | 0.00 | -3.53 | -1.76 | 347.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.53 | -1.76 | -5.29 | |
| <hr/> | | | | | | | | |
| ADJ | -154.91 | 18.86 | 0.00 | 0.00 | 0.00 | 0.00 | -136.05 | AUTH TOTAL |
| PAY | -421.35 | -18.86 | 0.00 | 0.00 | 4.40 | 2.21 | -433.60 | |
| TOT | -576.26 | 0.00 | 0.00 | 0.00 | 4.40 | 2.21 | -569.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 97.45 | 0.00 | 0.00 | 0.00 | 0.00 | 97.45 | SCH-PATTONVILLE |
| PAY | -428.52 | -97.45 | 0.00 | 0.00 | 5.26 | 2.63 | -518.08 | |
| TOT | -428.52 | 0.00 | 0.00 | 0.00 | 5.26 | 2.63 | -420.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,440.33 | -1,864.94 | 0.00 | 0.00 | 0.00 | 0.00 | -6,305.27 | SCH-PATTONVILLE |
| PAY | 4,440.33 | 1,864.94 | 0.00 | 0.00 | -63.05 | -31.52 | 6,210.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -63.05 | -31.52 | -94.57 | |
| <hr/> | | | | | | | | |
| ADJ | -4,440.33 | -1,767.49 | 0.00 | 0.00 | 0.00 | 0.00 | -6,207.82 | AUTH TOTAL |
| PAY | 4,011.81 | 1,767.49 | 0.00 | 0.00 | -57.79 | -28.89 | 5,692.62 | |
| TOT | -428.52 | 0.00 | 0.00 | 0.00 | -57.79 | -28.89 | -515.20 | |

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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 | -22.84 | 183.43 | 0.00 | 0.00 | 0.00 | 0.00 | 160.59 | SCH-RITENOUR |
| PAY | -270.36 | -183.43 | 0.00 | 0.00 | 4.53 | 2.27 | -446.99 | |
| TOT | -293.20 | 0.00 | 0.00 | 0.00 | 4.53 | 2.27 | -286.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -215.66 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.42 | SCH-RITENOUR |
| TOT | -215.66 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -893.63 | -375.33 | 0.00 | 0.00 | 0.00 | 0.00 | -1,268.96 | SCH-RITENOUR |
| PAY | 893.63 | 375.33 | 0.00 | 0.00 | -12.69 | -6.35 | 1,249.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -12.69 | -6.35 | -19.04 | |
| <hr/> | | | | | | | | |
| ADJ | -916.47 | -191.90 | 0.00 | 0.00 | 0.00 | 0.00 | -1,108.37 | AUTH TOTAL |
| PAY | 407.61 | 191.90 | 0.00 | 0.00 | -6.00 | -3.00 | 590.51 | |
| TOT | -508.86 | 0.00 | 0.00 | 0.00 | -6.00 | -3.00 | -517.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -289.43 | 176.86 | 0.00 | 0.00 | 0.00 | 0.00 | -112.57 | SCH-RIVERVIEW GRNS |
| PAY | -734.71 | -176.86 | 0.00 | 0.00 | 9.12 | 4.55 | -897.90 | |
| TOT | -1,024.14 | 0.00 | 0.00 | 0.00 | 9.12 | 4.55 | -1,010.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 98.47 | 0.00 | 0.00 | 0.00 | 0.00 | 98.47 | SCH-RIVERVIEW GRNS |
| PAY | -254.02 | -98.47 | 0.00 | 0.00 | 3.52 | 1.76 | -347.21 | |
| TOT | -254.02 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -248.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -67.15 | -28.20 | 0.00 | 0.00 | 0.00 | 0.00 | -95.35 | SCH-RIVERVIEW GRNS |
| PAY | 67.15 | 28.20 | 0.00 | 0.00 | -0.95 | -0.48 | 93.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | -0.48 | -1.43 | |
| <hr/> | | | | | | | | |
| ADJ | -356.58 | 247.13 | 0.00 | 0.00 | 0.00 | 0.00 | -109.45 | AUTH TOTAL |
| PAY | -921.58 | -247.13 | 0.00 | 0.00 | 11.69 | 5.83 | -1,151.19 | |
| TOT | -1,278.16 | 0.00 | 0.00 | 0.00 | 11.69 | 5.83 | -1,260.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 91.27 | 84.59 | 0.00 | 0.00 | 0.00 | 0.00 | 175.86 | SCH-UNIVERSITY CTY |
| PAY | -182.16 | -84.59 | 0.00 | 0.00 | 2.67 | 1.33 | -262.75 | |
| TOT | -90.89 | 0.00 | 0.00 | 0.00 | 2.67 | 1.33 | -86.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 63.60 | 0.00 | 0.00 | 0.00 | 0.00 | 63.60 | SCH-UNIVERSITY CTY |
| PAY | -65.24 | -63.60 | 0.00 | 0.00 | 1.29 | 0.65 | -126.90 | |
| TOT | -65.24 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -63.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -321.23 | -134.91 | 0.00 | 0.00 | 0.00 | 0.00 | -456.14 | SCH-UNIVERSITY CTY |
| PAY | 321.23 | 134.91 | 0.00 | 0.00 | -4.56 | -2.28 | 449.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.56 | -2.28 | -6.84 | |
| <hr/> | | | | | | | | |
| ADJ | -229.96 | 13.28 | 0.00 | 0.00 | 0.00 | 0.00 | -216.68 | AUTH TOTAL |
| PAY | 73.83 | -13.28 | 0.00 | 0.00 | -0.60 | -0.30 | 59.65 | |
| TOT | -156.13 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | -157.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -386.91 | -162.50 | 0.00 | 0.00 | 0.00 | 0.00 | -549.41 | SCH-VALLEY PARK |
| PAY | 386.91 | 162.50 | 0.00 | 0.00 | -5.50 | -2.74 | 541.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.50 | -2.74 | -8.24 | |
| <hr/> | | | | | | | | |
| ADJ | -386.91 | -162.50 | 0.00 | 0.00 | 0.00 | 0.00 | -549.41 | AUTH TOTAL |
| PAY | 386.91 | 162.50 | 0.00 | 0.00 | -5.50 | -2.74 | 541.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.50 | -2.74 | -8.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 56.54 | 0.00 | 0.00 | 0.00 | 0.00 | 56.54 | SCH-WEBSTER GROVES |
| PAY | -104.71 | -56.54 | 0.00 | 0.00 | 1.62 | 0.80 | -158.83 | |
| TOT | -104.71 | 0.00 | 0.00 | 0.00 | 1.62 | 0.80 | -102.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -220.91 | 0.00 | 0.00 | 0.00 | 2.21 | 1.10 | -217.60 | SCH-WEBSTER GROVES |
| TOT | -220.91 | 0.00 | 0.00 | 0.00 | 2.21 | 1.10 | -217.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -652.18 | -273.92 | 0.00 | 0.00 | 0.00 | 0.00 | -926.10 | SCH-WEBSTER GROVES |
| PAY | 652.18 | 273.92 | 0.00 | 0.00 | -9.26 | -4.63 | 912.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -9.26 | -4.63 | -13.89 | |
| <hr/> | | | | | | | | |
| ADJ | -652.18 | -217.38 | 0.00 | 0.00 | 0.00 | 0.00 | -869.56 | AUTH TOTAL |
| PAY | 326.56 | 217.38 | 0.00 | 0.00 | -5.43 | -2.73 | 535.78 | |
| TOT | -325.62 | 0.00 | 0.00 | 0.00 | -5.43 | -2.73 | -333.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.07 | 0.00 | 0.00 | 0.00 | 0.00 | 60.07 | SCH-WELLSTON |
| PAY | -218.55 | -60.07 | 0.00 | 0.00 | 2.79 | 1.39 | -274.44 | |
| TOT | -218.55 | 0.00 | 0.00 | 0.00 | 2.79 | 1.39 | -214.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -213.27 | -89.57 | 0.00 | 0.00 | 0.00 | 0.00 | -302.84 | SCH-WELLSTON |
| PAY | 213.27 | 89.57 | 0.00 | 0.00 | -3.03 | -1.52 | 298.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.03 | -1.52 | -4.55 | |
| <hr/> | | | | | | | | |
| ADJ | -213.27 | -29.50 | 0.00 | 0.00 | 0.00 | 0.00 | -242.77 | AUTH TOTAL |
| PAY | -5.28 | 29.50 | 0.00 | 0.00 | -0.24 | -0.13 | 23.85 | |
| TOT | -218.55 | 0.00 | 0.00 | 0.00 | -0.24 | -0.13 | -218.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|---------------|------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 45.90 | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 | SCH-LINDBERGH |
| PAY | -123.45 | -45.90 | 0.00 | 0.00 | 1.69 | 0.85 | -166.81 | |
| TOT | -123.45 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -120.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -186.10 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -183.31 | SCH-LINDBERGH |
| TOT | -186.10 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -183.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,068.96 | -448.96 | 0.00 | 0.00 | 0.00 | 0.00 | -1,517.92 | SCH-LINDBERGH |
| PAY | 1,068.96 | 448.96 | 0.00 | 0.00 | -15.18 | -7.58 | 1,495.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -15.18 | -7.58 | -22.76 | |
| <hr/> | | | | | | | | |
| ADJ | -1,068.96 | -403.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1,472.02 | AUTH TOTAL |
| PAY | 759.41 | 403.06 | 0.00 | 0.00 | -11.63 | -5.80 | 1,145.04 | |
| TOT | -309.55 | 0.00 | 0.00 | 0.00 | -11.63 | -5.80 | -326.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -469.56 | 263.81 | 0.00 | 0.00 | 0.00 | 0.00 | -205.75 | SCH-HAZELWOOD |
| PAY | -663.63 | -263.81 | 0.00 | 0.00 | 9.28 | 4.64 | -913.52 | |
| TOT | -1,133.19 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -1,119.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,148.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.84 | SCH-HAZELWOOD |
| PAY | -3,668.48 | -1,148.84 | 0.00 | 0.00 | 48.17 | 24.08 | -4,745.07 | |
| TOT | -3,668.48 | 0.00 | 0.00 | 0.00 | 48.17 | 24.08 | -3,596.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,621.47 | -1,521.02 | 0.00 | 0.00 | 0.00 | 0.00 | -5,142.49 | SCH-HAZELWOOD |
| PAY | 3,621.47 | 1,521.02 | 0.00 | 0.00 | -51.42 | -25.72 | 5,065.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -51.42 | -25.72 | -77.14 | |
| <hr/> | | | | | | | | |
| ADJ | -4,091.03 | -108.37 | 0.00 | 0.00 | 0.00 | 0.00 | -4,199.40 | AUTH TOTAL |
| PAY | -710.64 | 108.37 | 0.00 | 0.00 | 6.03 | 3.00 | -593.24 | |
| TOT | -4,801.67 | 0.00 | 0.00 | 0.00 | 6.03 | 3.00 | -4,792.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | FIRE-AFFTON |
| PAY | -38.74 | -1.15 | 0.00 | 0.00 | 0.40 | 0.20 | -39.29 | |
| TOT | -38.74 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -38.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -45.76 | -19.22 | 0.00 | 0.00 | 0.00 | 0.00 | -64.98 | FIRE-AFFTON |
| PAY | 45.76 | 19.22 | 0.00 | 0.00 | -0.65 | -0.33 | 64.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | -0.33 | -0.98 | |
| ADJ | -45.76 | -18.07 | 0.00 | 0.00 | 0.00 | 0.00 | -63.83 | AUTH TOTAL |
| PAY | 7.02 | 18.07 | 0.00 | 0.00 | -0.25 | -0.13 | 24.71 | |
| TOT | -38.74 | 0.00 | 0.00 | 0.00 | -0.25 | -0.13 | -39.12 | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | FIRE-KINLOCH |
| PAY | 0.09 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -0.09 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | AUTH TOTAL |
| PAY | 0.09 | 0.04 | 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 | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.97 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.91 | FIRE-LEMAY |
| TOT | -3.97 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.54 | -11.57 | 0.00 | 0.00 | 0.00 | 0.00 | -39.11 | FIRE-LEMAY |
| PAY | 27.54 | 11.57 | 0.00 | 0.00 | -0.40 | -0.20 | 38.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | -0.60 | |
| ADJ | -27.54 | -11.57 | 0.00 | 0.00 | 0.00 | 0.00 | -39.11 | AUTH TOTAL |
| PAY | 23.57 | 11.57 | 0.00 | 0.00 | -0.36 | -0.18 | 34.60 | |
| TOT | -3.97 | 0.00 | 0.00 | 0.00 | -0.36 | -0.18 | -4.51 | |

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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 | | | | | | | | |
| PAY | -123.72 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -121.86 | FIRE-METRO NORTH |
| TOT | -123.72 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -121.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.74 | 0.00 | 0.00 | 0.00 | 0.00 | 44.74 | FIRE-METRO NORTH |
| PAY | -128.95 | -44.74 | 0.00 | 0.00 | 1.74 | 0.86 | -171.09 | |
| TOT | -128.95 | 0.00 | 0.00 | 0.00 | 1.74 | 0.86 | -126.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.56 | -2.75 | 0.00 | 0.00 | 0.00 | 0.00 | -9.31 | FIRE-METRO NORTH |
| PAY | 6.56 | 2.75 | 0.00 | 0.00 | -0.10 | -0.04 | 9.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | -0.04 | -0.14 | |
| ADJ | -6.56 | 41.99 | 0.00 | 0.00 | 0.00 | 0.00 | 35.43 | AUTH TOTAL |
| PAY | -246.11 | -41.99 | 0.00 | 0.00 | 2.88 | 1.44 | -283.78 | |
| TOT | -252.67 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -248.35 | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -102.15 | 62.42 | 0.00 | 0.00 | 0.00 | 0.00 | -39.73 | FIRE-RIVERVIEW |
| PAY | -161.60 | -62.42 | 0.00 | 0.00 | 2.24 | 1.12 | -220.66 | |
| TOT | -263.75 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -260.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41.55 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -40.92 | FIRE-RIVERVIEW |
| TOT | -41.55 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -40.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.51 | -4.41 | 0.00 | 0.00 | 0.00 | 0.00 | -14.92 | FIRE-RIVERVIEW |
| PAY | 10.51 | 4.41 | 0.00 | 0.00 | -0.15 | -0.07 | 14.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -0.22 | |
| ADJ | -112.66 | 58.01 | 0.00 | 0.00 | 0.00 | 0.00 | -54.65 | AUTH TOTAL |
| PAY | -192.64 | -58.01 | 0.00 | 0.00 | 2.51 | 1.26 | -246.88 | |
| TOT | -305.30 | 0.00 | 0.00 | 0.00 | 2.51 | 1.26 | -301.53 | |

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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 | 66.69 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 70.82 | FIRE-NORTHEAST AMBU |
| PAY | -28.14 | -4.13 | 0.00 | 0.00 | 0.32 | 0.16 | -31.79 | |
| TOT | 38.55 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | 39.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.63 | 0.00 | 0.00 | 0.00 | 0.00 | 39.63 | FIRE-NORTHEAST AMBU |
| PAY | -159.13 | -39.63 | 0.00 | 0.00 | 1.99 | 1.00 | -195.77 | |
| TOT | -159.13 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -156.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.36 | -3.93 | 0.00 | 0.00 | 0.00 | 0.00 | -13.29 | FIRE-NORTHEAST AMBU |
| PAY | 9.36 | 3.93 | 0.00 | 0.00 | -0.13 | -0.07 | 13.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 57.33 | 39.83 | 0.00 | 0.00 | 0.00 | 0.00 | 97.16 | AUTH TOTAL |
| PAY | -177.91 | -39.83 | 0.00 | 0.00 | 2.18 | 1.09 | -214.47 | |
| TOT | -120.58 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -117.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.88 | 20.11 | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 | FIRE-FLORISSANT V |
| PAY | -37.26 | -20.11 | 0.00 | 0.00 | 0.57 | 0.29 | -56.51 | |
| TOT | -43.14 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -42.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.51 | 0.00 | 0.00 | 0.00 | 0.00 | 16.51 | FIRE-FLORISSANT V |
| PAY | -118.86 | -16.51 | 0.00 | 0.00 | 1.36 | 0.67 | -133.34 | |
| TOT | -118.86 | 0.00 | 0.00 | 0.00 | 1.36 | 0.67 | -116.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -70.37 | -29.56 | 0.00 | 0.00 | 0.00 | 0.00 | -99.93 | FIRE-FLORISSANT V |
| PAY | 70.37 | 29.56 | 0.00 | 0.00 | -1.00 | -0.50 | 98.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | -0.50 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | -76.25 | 7.06 | 0.00 | 0.00 | 0.00 | 0.00 | -69.19 | AUTH TOTAL |
| PAY | -85.75 | -7.06 | 0.00 | 0.00 | 0.93 | 0.46 | -91.42 | |
| TOT | -162.00 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -160.61 | |

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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 | | | | | | | | |
| PAY | -100.66 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -99.15 | FIRE-ROBERTSON |
| TOT | -100.66 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -99.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -357.40 | -150.11 | 0.00 | 0.00 | 0.00 | 0.00 | -507.51 | FIRE-ROBERTSON |
| PAY | 357.40 | 150.11 | 0.00 | 0.00 | -5.07 | -2.54 | 499.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.07 | -2.54 | -7.61 | |
| ADJ | -357.40 | -150.11 | 0.00 | 0.00 | 0.00 | 0.00 | -507.51 | AUTH TOTAL |
| PAY | 256.74 | 150.11 | 0.00 | 0.00 | -4.06 | -2.04 | 400.75 | |
| TOT | -100.66 | 0.00 | 0.00 | 0.00 | -4.06 | -2.04 | -106.76 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.34 | FIRE-MID COUNTY |
| TOT | -47.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.81 | 0.00 | 0.00 | 0.00 | 0.00 | 22.81 | FIRE-MID COUNTY |
| PAY | -132.34 | -22.81 | 0.00 | 0.00 | 1.55 | 0.77 | -152.83 | |
| TOT | -132.34 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -130.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -187.17 | -78.61 | 0.00 | 0.00 | 0.00 | 0.00 | -265.78 | FIRE-MID COUNTY |
| PAY | 187.17 | 78.61 | 0.00 | 0.00 | -2.66 | -1.33 | 261.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.66 | -1.33 | -3.99 | |
| ADJ | -234.51 | -55.80 | 0.00 | 0.00 | 0.00 | 0.00 | -290.31 | AUTH TOTAL |
| PAY | 54.83 | 55.80 | 0.00 | 0.00 | -1.11 | -0.56 | 108.96 | |
| TOT | -179.68 | 0.00 | 0.00 | 0.00 | -1.11 | -0.56 | -181.35 | |

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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 | 973.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.79 | FIRE-PATTONVILLE |
| TOT | 973.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -433.62 | -182.12 | 0.00 | 0.00 | 0.00 | 0.00 | -615.74 | FIRE-PATTONVILLE |
| PAY | 433.62 | 182.12 | 0.00 | 0.00 | -6.16 | -3.08 | 606.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -6.16 | -3.08 | -9.24 | |
| <hr/> | | | | | | | | |
| ADJ | 540.17 | -182.12 | 0.00 | 0.00 | 0.00 | 0.00 | 358.05 | AUTH TOTAL |
| PAY | 433.62 | 182.12 | 0.00 | 0.00 | -6.16 | -3.08 | 606.50 | |
| TOT | 973.79 | 0.00 | 0.00 | 0.00 | -6.16 | -3.08 | 964.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.54 | 28.90 | 0.00 | 0.00 | 0.00 | 0.00 | 16.36 | FIRE-MARYLAND HTS |
| PAY | -39.95 | -28.90 | 0.00 | 0.00 | 0.69 | 0.34 | -67.82 | |
| TOT | -52.49 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -51.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -265.01 | -111.31 | 0.00 | 0.00 | 0.00 | 0.00 | -376.32 | FIRE-MARYLAND HTS |
| PAY | 265.01 | 111.31 | 0.00 | 0.00 | -3.76 | -1.89 | 370.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.76 | -1.89 | -5.65 | |
| <hr/> | | | | | | | | |
| ADJ | -277.55 | -82.41 | 0.00 | 0.00 | 0.00 | 0.00 | -359.96 | AUTH TOTAL |
| PAY | 225.06 | 82.41 | 0.00 | 0.00 | -3.07 | -1.55 | 302.85 | |
| TOT | -52.49 | 0.00 | 0.00 | 0.00 | -3.07 | -1.55 | -57.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 68.26 | 0.00 | 0.00 | 0.00 | 0.00 | 68.26 | FIRE-COMMUNITY |
| PAY | -100.61 | -68.26 | 0.00 | 0.00 | 1.69 | 0.84 | -166.34 | |
| TOT | -100.61 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -98.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -80.66 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.45 | FIRE-COMMUNITY |
| TOT | -80.66 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -130.17 | -54.67 | 0.00 | 0.00 | 0.00 | 0.00 | -184.84 | FIRE-COMMUNITY |
| PAY | 130.17 | 54.67 | 0.00 | 0.00 | -1.85 | -0.92 | 182.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.85 | -0.92 | -2.77 | |
| <hr/> | | | | | | | | |
| ADJ | -130.17 | 13.59 | 0.00 | 0.00 | 0.00 | 0.00 | -116.58 | AUTH TOTAL |
| PAY | -51.10 | -13.59 | 0.00 | 0.00 | 0.65 | 0.32 | -63.72 | |
| TOT | -181.27 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -180.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.14 | 15.89 | 0.00 | 0.00 | 0.00 | 0.00 | -49.25 | FIRE-SPANISH LAKE |
| PAY | -38.20 | -15.89 | 0.00 | 0.00 | 0.54 | 0.27 | -53.28 | |
| TOT | -103.34 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -102.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69.28 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -68.24 | FIRE-SPANISH LAKE |
| TOT | -69.28 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -68.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.59 | -3.19 | 0.00 | 0.00 | 0.00 | 0.00 | -10.78 | FIRE-SPANISH LAKE |
| PAY | 7.59 | 3.19 | 0.00 | 0.00 | -0.11 | -0.06 | 10.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -0.17 | |
| <hr/> | | | | | | | | |
| ADJ | -72.73 | 12.70 | 0.00 | 0.00 | 0.00 | 0.00 | -60.03 | AUTH TOTAL |
| PAY | -99.89 | -12.70 | 0.00 | 0.00 | 1.12 | 0.56 | -110.91 | |
| TOT | -172.62 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -170.94 | |

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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 | -45.78 | 20.81 | 0.00 | 0.00 | 0.00 | 0.00 | -24.97 | FIRE-BLACK JACK |
| PAY | -51.96 | -20.81 | 0.00 | 0.00 | 0.73 | 0.36 | -71.68 | |
| TOT | -97.74 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -96.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 207.80 | 0.00 | 0.00 | 0.00 | 0.00 | 207.80 | FIRE-BLACK JACK |
| PAY | -670.51 | -207.80 | 0.00 | 0.00 | 8.79 | 4.39 | -865.13 | |
| TOT | -670.51 | 0.00 | 0.00 | 0.00 | 8.79 | 4.39 | -657.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -42.12 | -17.69 | 0.00 | 0.00 | 0.00 | 0.00 | -59.81 | FIRE-BLACK JACK |
| PAY | 42.12 | 17.69 | 0.00 | 0.00 | -0.60 | -0.30 | 58.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | -0.30 | -0.90 | |
| <hr/> | | | | | | | | |
| ADJ | -87.90 | 210.92 | 0.00 | 0.00 | 0.00 | 0.00 | 123.02 | AUTH TOTAL |
| PAY | -680.35 | -210.92 | 0.00 | 0.00 | 8.92 | 4.45 | -877.90 | |
| TOT | -768.25 | 0.00 | 0.00 | 0.00 | 8.92 | 4.45 | -754.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.74 | 30.21 | 0.00 | 0.00 | 0.00 | 0.00 | 29.47 | FIRE-MEHLVILLE |
| PAY | -70.43 | -30.21 | 0.00 | 0.00 | 1.00 | 0.50 | -99.14 | |
| TOT | -71.17 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | -69.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13.83 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.62 | FIRE-MEHLVILLE |
| TOT | -13.83 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -288.43 | -121.14 | 0.00 | 0.00 | 0.00 | 0.00 | -409.57 | FIRE-MEHLVILLE |
| PAY | 288.43 | 121.14 | 0.00 | 0.00 | -4.09 | -2.05 | 403.43 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.09 | -2.05 | -6.14 | |
| <hr/> | | | | | | | | |
| ADJ | -289.17 | -90.93 | 0.00 | 0.00 | 0.00 | 0.00 | -380.10 | AUTH TOTAL |
| PAY | 204.17 | 90.93 | 0.00 | 0.00 | -2.95 | -1.48 | 290.67 | |
| TOT | -85.00 | 0.00 | 0.00 | 0.00 | -2.95 | -1.48 | -89.43 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | FIRE-WEST OVERLAND |
| PAY | -26.93 | -2.30 | 0.00 | 0.00 | 0.29 | 0.14 | -28.80 | |
| TOT | -26.93 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -26.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -120.11 | -50.45 | 0.00 | 0.00 | 0.00 | 0.00 | -170.56 | FIRE-WEST OVERLAND |
| PAY | 120.11 | 50.45 | 0.00 | 0.00 | -1.70 | -0.85 | 168.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | -0.85 | -2.55 | |
| ADJ | -120.11 | -48.15 | 0.00 | 0.00 | 0.00 | 0.00 | -168.26 | AUTH TOTAL |
| PAY | 93.18 | 48.15 | 0.00 | 0.00 | -1.41 | -0.71 | 139.21 | |
| TOT | -26.93 | 0.00 | 0.00 | 0.00 | -1.41 | -0.71 | -29.05 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.40 | 16.49 | 0.00 | 0.00 | 0.00 | 0.00 | -2.91 | FIRE-METRO WEST |
| PAY | -86.52 | -16.49 | 0.00 | 0.00 | 1.03 | 0.51 | -101.47 | |
| TOT | -105.92 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -104.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.31 | 0.00 | 0.00 | 0.00 | 0.00 | 27.31 | FIRE-METRO WEST |
| PAY | 0.00 | -27.31 | 0.00 | 0.00 | 0.27 | 0.14 | -26.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | 0.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -195.55 | -82.13 | 0.00 | 0.00 | 0.00 | 0.00 | -277.68 | FIRE-METRO WEST |
| PAY | 195.55 | 82.13 | 0.00 | 0.00 | -2.78 | -1.39 | 273.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.78 | -1.39 | -4.17 | |
| ADJ | -214.95 | -38.33 | 0.00 | 0.00 | 0.00 | 0.00 | -253.28 | AUTH TOTAL |
| PAY | 109.03 | 38.33 | 0.00 | 0.00 | -1.48 | -0.74 | 145.14 | |
| TOT | -105.92 | 0.00 | 0.00 | 0.00 | -1.48 | -0.74 | -108.14 | |

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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 | 0.00 | 11.15 | 0.00 | 0.00 | 0.00 | 0.00 | 11.15 | FIRE-MONARCH |
| PAY | -20.65 | -11.15 | 0.00 | 0.00 | 0.32 | 0.16 | -31.32 | |
| TOT | -20.65 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -20.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -184.97 | -77.69 | 0.00 | 0.00 | 0.00 | 0.00 | -262.66 | FIRE-MONARCH |
| PAY | 184.97 | 77.69 | 0.00 | 0.00 | -2.63 | -1.31 | 258.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.63 | -1.31 | -3.94 | |
| <hr/> | | | | | | | | |
| ADJ | -184.97 | -66.54 | 0.00 | 0.00 | 0.00 | 0.00 | -251.51 | AUTH TOTAL |
| PAY | 164.32 | 66.54 | 0.00 | 0.00 | -2.31 | -1.15 | 227.40 | |
| TOT | -20.65 | 0.00 | 0.00 | 0.00 | -2.31 | -1.15 | -24.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -19.74 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.44 | FIRE-CREVE COEUR |
| TOT | -19.74 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -182.88 | -76.81 | 0.00 | 0.00 | 0.00 | 0.00 | -259.69 | FIRE-CREVE COEUR |
| PAY | 182.88 | 76.81 | 0.00 | 0.00 | -2.60 | -1.29 | 255.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.60 | -1.29 | -3.89 | |
| <hr/> | | | | | | | | |
| ADJ | -182.88 | -76.81 | 0.00 | 0.00 | 0.00 | 0.00 | -259.69 | AUTH TOTAL |
| PAY | 163.14 | 76.81 | 0.00 | 0.00 | -2.40 | -1.19 | 236.36 | |
| TOT | -19.74 | 0.00 | 0.00 | 0.00 | -2.40 | -1.19 | -23.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.26 | FIRE-FENTON |
| PAY | 17.26 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | 17.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -0.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -557.24 | -234.04 | 0.00 | 0.00 | 0.00 | 0.00 | -791.28 | FIRE-FENTON |
| PAY | 557.24 | 234.04 | 0.00 | 0.00 | -7.91 | -3.96 | 779.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -7.91 | -3.96 | -11.87 | |
| <hr/> | | | | | | | | |
| ADJ | -574.50 | -234.04 | 0.00 | 0.00 | 0.00 | 0.00 | -808.54 | AUTH TOTAL |
| PAY | 574.50 | 234.04 | 0.00 | 0.00 | -8.08 | -4.05 | 796.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -8.08 | -4.05 | -12.13 | |

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|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -53.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.67 | FIRE-WEST CO EMS |
| PAY | 41.20 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | 40.58 | |
| TOT | -12.47 | 0.00 | 0.00 | 0.00 | -0.41 | -0.21 | -13.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 | FIRE-WEST CO EMS |
| PAY | -10.97 | -14.62 | 0.00 | 0.00 | 0.26 | 0.12 | -25.21 | |
| TOT | -10.97 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -10.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -52.92 | -22.23 | 0.00 | 0.00 | 0.00 | 0.00 | -75.15 | FIRE-WEST CO EMS |
| PAY | 52.92 | 22.23 | 0.00 | 0.00 | -0.75 | -0.37 | 74.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | -0.37 | -1.12 | |
| <hr/> | | | | | | | | |
| ADJ | -106.59 | -7.61 | 0.00 | 0.00 | 0.00 | 0.00 | -114.20 | AUTH TOTAL |
| PAY | 83.15 | 7.61 | 0.00 | 0.00 | -0.90 | -0.46 | 89.40 | |
| TOT | -23.44 | 0.00 | 0.00 | 0.00 | -0.90 | -0.46 | -24.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -66.72 | -28.02 | 0.00 | 0.00 | 0.00 | 0.00 | -94.74 | FIRE-VALLEY PARK |
| PAY | 66.72 | 28.02 | 0.00 | 0.00 | -0.95 | -0.47 | 93.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | -0.47 | -1.42 | |
| <hr/> | | | | | | | | |
| ADJ | -66.72 | -28.02 | 0.00 | 0.00 | 0.00 | 0.00 | -94.74 | AUTH TOTAL |
| PAY | 66.72 | 28.02 | 0.00 | 0.00 | -0.95 | -0.47 | 93.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | -0.47 | -1.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40.87 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -40.26 | FIRE-EUREKA |
| TOT | -40.87 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -40.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.72 | -6.60 | 0.00 | 0.00 | 0.00 | 0.00 | -22.32 | FIRE-EUREKA |
| PAY | 15.72 | 6.60 | 0.00 | 0.00 | -0.23 | -0.11 | 21.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | -15.72 | -6.60 | 0.00 | 0.00 | 0.00 | 0.00 | -22.32 | AUTH TOTAL |
| PAY | -25.15 | 6.60 | 0.00 | 0.00 | 0.18 | 0.09 | -18.28 | |
| TOT | -40.87 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -40.60 | |

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|--|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | LIGHT-CASTLE POINT |
| PAY | -1.72 | -2.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.25 | |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.65 | |
| ADJ | 0.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | AUTH TOTAL |
| PAY | -1.72 | -2.60 | 0.00 | 0.00 | 0.05 | 0.02 | -4.25 | |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.65 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.62 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | LIGHT-GLASGOW |
| PAY | -9.59 | -3.23 | 0.00 | 0.00 | 0.13 | 0.07 | -12.62 | |
| TOT | -5.97 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -5.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.83 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.79 | LIGHT-GLASGOW |
| TOT | -2.83 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.79 | |
| ADJ | 3.62 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | AUTH TOTAL |
| PAY | -12.42 | -3.23 | 0.00 | 0.00 | 0.16 | 0.08 | -15.41 | |
| TOT | -8.80 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -8.56 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | LIGHT-HANCOCK |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.54 | -1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | LIGHT-HANCOCK |
| PAY | 2.54 | 1.07 | 0.00 | 0.00 | -0.04 | -0.02 | 3.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| ADJ | -2.54 | -1.07 | 0.00 | 0.00 | 0.00 | 0.00 | -3.61 | AUTH TOTAL |
| PAY | 1.98 | 1.07 | 0.00 | 0.00 | -0.03 | -0.02 | 3.00 | |
| TOT | -0.56 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.61 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.34 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | LIGHT-WHEATON-COOK |
| PAY | 0.34 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.34 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | AUTH TOTAL |
| PAY | 0.34 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.10 | 0.72 | 0.00 | -71.38 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -72.10 | 0.72 | 0.00 | -71.38 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.10 | 0.72 | 0.00 | -71.38 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -72.10 | 0.72 | 0.00 | -71.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11.06 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.89 | CTY-BEL RIDGE |
| TOT | -11.06 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.89 | |
| <hr/> | | | | | | | | |
| PAY | -11.06 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.89 | AUTH TOTAL |
| TOT | -11.06 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -10.89 | |
| <hr/> | | | | | | | | |

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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 | | | | | | | | |
| PAY | -47.58 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -46.86 | CTY-BERKELEY |
| TOT | -47.58 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -46.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 94.88 | 0.00 | 0.00 | 0.00 | 0.00 | 94.88 | CTY-BERKELEY |
| PAY | -175.71 | -94.88 | 0.00 | 0.00 | 2.71 | 1.35 | -266.53 | |
| TOT | -175.71 | 0.00 | 0.00 | 0.00 | 2.71 | 1.35 | -171.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.43 | -7.74 | 0.00 | 0.00 | 0.00 | 0.00 | -26.17 | CTY-BERKELEY |
| PAY | 18.43 | 7.74 | 0.00 | 0.00 | -0.26 | -0.13 | 25.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | -0.39 | |
| 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 | |
| ADJ | -18.43 | 87.14 | 0.00 | 0.00 | 0.00 | 0.00 | 68.71 | AUTH TOTAL |
| PAY | -204.86 | -87.14 | 0.00 | -28.00 | 3.21 | 1.46 | -315.33 | |
| TOT | -223.29 | 0.00 | 0.00 | -28.00 | 3.21 | 1.46 | -246.62 | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,617.19 | -1,939.22 | 0.00 | 0.00 | 0.00 | 0.00 | -6,556.41 | CTY-BRENTWOOD |
| PAY | 4,590.31 | 1,939.22 | 0.00 | 0.00 | -65.29 | -32.65 | 6,431.59 | |
| TOT | -26.88 | 0.00 | 0.00 | 0.00 | -65.29 | -32.65 | -124.82 | |
| ADJ | -4,617.19 | -1,939.22 | 0.00 | 0.00 | 0.00 | 0.00 | -6,556.41 | AUTH TOTAL |
| PAY | 4,590.31 | 1,939.22 | 0.00 | 0.00 | -65.29 | -32.65 | 6,431.59 | |
| TOT | -26.88 | 0.00 | 0.00 | 0.00 | -65.29 | -32.65 | -124.82 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.07 | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -2.94 | CTY-COUNTRY CLUB H |
| PAY | 2.07 | 0.87 | 0.00 | 0.00 | -0.03 | -0.01 | 2.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| ADJ | -2.07 | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | -2.94 | AUTH TOTAL |
| PAY | 2.07 | 0.87 | 0.00 | 0.00 | -0.03 | -0.01 | 2.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | CTY-ELLISVILLE |
| PAY | 0.00 | -2.14 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | AUTH TOTAL |
| PAY | 0.00 | -2.14 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10.57 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.41 | CTY-FERGUSON |
| TOT | -10.57 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.41 | |
| | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.05 | 0.00 | 0.00 | 0.00 | 0.00 | 28.05 | CTY-FERGUSON |
| PAY | -25.83 | -28.05 | 0.00 | 0.00 | 0.54 | 0.27 | -53.07 | |
| TOT | -25.83 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -25.02 | |
| | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-FERGUSON |
| 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 | -1.23 | 0.01 | 0.00 | -1.22 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -1.23 | 0.01 | 0.00 | -1.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.05 | 0.00 | 0.00 | 0.00 | 0.00 | 28.05 | AUTH TOTAL |
| PAY | -36.40 | -28.05 | 0.00 | -57.23 | 1.22 | 0.32 | -120.14 | |
| TOT | -36.40 | 0.00 | 0.00 | -57.23 | 1.22 | 0.32 | -92.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|--------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.83 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | -20.56 | CTY-JENNINGS |
| PAY | -8.25 | -5.27 | 0.00 | 0.00 | 0.13 | 0.07 | -13.32 | |
| TOT | -34.08 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -33.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.34 | 0.00 | 0.00 | 0.00 | 0.00 | 36.34 | CTY-JENNINGS |
| PAY | -49.38 | -36.34 | 0.00 | 0.00 | 0.85 | 0.43 | -84.44 | |
| TOT | -49.38 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -48.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | |
| ADJ | -25.83 | 41.61 | 0.00 | -3.50 | 0.00 | 0.00 | 12.28 | AUTH TOTAL |
| PAY | -57.63 | -41.61 | 0.00 | 0.00 | 0.98 | 0.50 | -97.76 | |
| TOT | -83.46 | 0.00 | 0.00 | -3.50 | 0.98 | 0.50 | -85.48 | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.59 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | -6.67 | CTY-KIRKWOOD |
| PAY | 5.03 | -1.92 | 0.00 | 0.00 | -0.03 | -0.02 | 3.06 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -3.61 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | -8.59 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | -6.67 | AUTH TOTAL |
| PAY | 5.03 | -1.92 | 0.00 | -6.00 | 0.03 | -0.02 | -2.88 | |
| TOT | -3.56 | 0.00 | 0.00 | -6.00 | 0.03 | -0.02 | -9.55 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.09 | -11.80 | 0.00 | 0.00 | 0.00 | 0.00 | -39.89 | CTY-LADUE |
| PAY | 28.09 | 11.80 | 0.00 | 0.00 | -0.40 | -0.20 | 39.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | -0.60 | |
| ADJ | -28.09 | -11.80 | 0.00 | 0.00 | 0.00 | 0.00 | -39.89 | AUTH TOTAL |
| PAY | 28.09 | 11.80 | 0.00 | 0.00 | -0.40 | -0.20 | 39.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | -0.60 | |

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|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | CTY-MAPLEWOOD |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -282.15 | -118.50 | 0.00 | 0.00 | 0.00 | 0.00 | -400.65 | CTY-MAPLEWOOD |
| PAY | 282.15 | 118.50 | 0.00 | 0.00 | -4.01 | -2.00 | 394.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.01 | -2.00 | -6.01 | |
| ADJ | -282.15 | -118.50 | 0.00 | 0.00 | 0.00 | 0.00 | -400.65 | AUTH TOTAL |
| PAY | 281.21 | 118.50 | 0.00 | 0.00 | -4.00 | -2.00 | 393.71 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | -4.00 | -2.00 | -6.94 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.25 | CTY-NORTHWOODS |
| PAY | -1.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | |
| TOT | 35.25 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 35.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.26 | 0.00 | 0.00 | 0.00 | 0.00 | 10.26 | CTY-NORTHWOODS |
| PAY | -26.13 | -10.26 | 0.00 | 0.00 | 0.36 | 0.18 | -35.85 | |
| TOT | -26.13 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -25.59 | |
| ADJ | 36.25 | 10.26 | 0.00 | 0.00 | 0.00 | 0.00 | 46.51 | AUTH TOTAL |
| PAY | -27.13 | -10.26 | 0.00 | 0.00 | 0.37 | 0.19 | -36.83 | |
| TOT | 9.12 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | 9.68 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.66 | 0.00 | 0.00 | 0.00 | 0.00 | 5.66 | CTY-OVERLAND |
| PAY | -6.93 | -5.66 | 0.00 | 0.00 | 0.13 | 0.06 | -12.40 | |
| TOT | -6.93 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -6.74 | |
| ADJ | 0.00 | 5.66 | 0.00 | 0.00 | 0.00 | 0.00 | 5.66 | AUTH TOTAL |
| PAY | -6.93 | -5.66 | 0.00 | 0.00 | 0.13 | 0.06 | -12.40 | |
| TOT | -6.93 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -6.74 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.01 | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | -8.53 | CTY-PACIFIC |
| PAY | 6.01 | 2.52 | 0.00 | 0.00 | -0.09 | -0.04 | 8.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | -6.01 | -2.52 | 0.00 | 0.00 | 0.00 | 0.00 | -8.53 | AUTH TOTAL |
| PAY | 6.01 | 2.52 | 0.00 | 0.00 | -0.09 | -0.04 | 8.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | CTY-PASADENA HILLS |
| PAY | 0.00 | -2.70 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | AUTH TOTAL |
| PAY | 0.00 | -2.70 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | CTY-PINE LAWN |
| PAY | -6.29 | -2.73 | 0.00 | 0.00 | 0.09 | 0.04 | -8.89 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | AUTH TOTAL |
| PAY | -6.29 | -2.73 | 0.00 | 0.00 | 0.09 | 0.04 | -8.89 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.16 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 8.61 | CTY-RICHMOND HTS |
| PAY | -15.94 | -8.61 | 0.00 | 0.00 | 0.25 | 0.12 | -24.18 | |
| TOT | -15.94 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -15.57 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 8.61 | AUTH TOTAL |
| PAY | -15.94 | -8.61 | 0.00 | -6.50 | 0.32 | 0.12 | -30.61 | |
| TOT | -15.94 | 0.00 | 0.00 | -6.50 | 0.32 | 0.12 | -22.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 6.88 | CTY-ST JOHN |
| PAY | -12.74 | -6.88 | 0.00 | 0.00 | 0.20 | 0.09 | -19.33 | |
| TOT | -12.74 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -12.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 6.88 | AUTH TOTAL |
| PAY | -12.74 | -6.88 | 0.00 | 0.00 | 0.20 | 0.09 | -19.33 | |
| TOT | -12.74 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -12.45 | |

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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 | 21.27 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 40.98 | CTY-UNIVERSITY CTY |
| PAY | -42.44 | -19.71 | 0.00 | 0.00 | 0.62 | 0.31 | -61.22 | |
| TOT | -21.17 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -20.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.49 | 0.00 | 0.00 | 0.00 | 0.00 | 14.49 | CTY-UNIVERSITY CTY |
| PAY | -14.86 | -14.49 | 0.00 | 0.00 | 0.29 | 0.14 | -28.92 | |
| TOT | -14.86 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -14.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.95 | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | -2.77 | CTY-UNIVERSITY CTY |
| PAY | 1.95 | 0.82 | 0.00 | 0.00 | -0.03 | -0.01 | 2.73 | |
| 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 | -19.50 | 0.20 | 0.00 | -19.30 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| ADJ | 19.32 | 33.38 | 0.00 | 0.00 | 0.00 | 0.00 | 52.70 | AUTH TOTAL |
| PAY | -55.35 | -33.38 | 0.00 | -19.50 | 1.08 | 0.44 | -106.71 | |
| TOT | -36.03 | 0.00 | 0.00 | -19.50 | 1.08 | 0.44 | -54.01 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.80 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.61 | CTY-VELDA CITY |
| TOT | -12.80 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.61 | |
| PAY | -12.80 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.61 | AUTH TOTAL |
| TOT | -12.80 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.61 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.03 | -15.55 | 0.00 | 0.00 | 0.00 | 0.00 | -52.58 | CTY-VINITA PARK |
| PAY | 37.03 | 15.55 | 0.00 | 0.00 | -0.53 | -0.27 | 51.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | -0.27 | -0.80 | |
| ADJ | -37.03 | -15.55 | 0.00 | 0.00 | 0.00 | 0.00 | -52.58 | AUTH TOTAL |
| PAY | 37.03 | 15.55 | 0.00 | 0.00 | -0.53 | -0.27 | 51.78 | |
| 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: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | CTY-WEBSTER GROVES |
| PAY | -18.89 | -10.20 | 0.00 | 0.00 | 0.29 | 0.14 | -28.66 | |
| TOT | -18.89 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -18.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39.92 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.32 | CTY-WEBSTER GROVES |
| TOT | -39.92 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| ADJ | 0.00 | 10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | AUTH TOTAL |
| PAY | -58.81 | -10.20 | 0.00 | -6.50 | 0.76 | 0.34 | -74.41 | |
| TOT | -58.81 | 0.00 | 0.00 | -6.50 | 0.76 | 0.34 | -64.21 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | CTY-WOODSON TERRAC |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | |
| PAY | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | AUTH TOTAL |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.25 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.07 | CTY-CRESTWOOD |
| TOT | -12.25 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -54.32 | -22.81 | 0.00 | 0.00 | 0.00 | 0.00 | -77.13 | CTY-CRESTWOOD |
| PAY | 54.32 | 22.81 | 0.00 | 0.00 | -0.77 | -0.38 | 75.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 | -0.38 | -1.15 | |
| ADJ | -54.32 | -22.81 | 0.00 | 0.00 | 0.00 | 0.00 | -77.13 | AUTH TOTAL |
| PAY | 42.07 | 22.81 | 0.00 | 0.00 | -0.65 | -0.32 | 63.91 | |
| TOT | -12.25 | 0.00 | 0.00 | 0.00 | -0.65 | -0.32 | -13.22 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | CTY-HANLEY HILLS |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| PAY | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | AUTH TOTAL |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | CTY-WELLSTON |
| PAY | -23.31 | -6.41 | 0.00 | 0.00 | 0.29 | 0.15 | -29.28 | |
| TOT | -23.31 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -22.87 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | AUTH TOTAL |
| PAY | -23.31 | -6.41 | 0.00 | -28.00 | 0.57 | 0.15 | -57.00 | |
| TOT | -23.31 | 0.00 | 0.00 | -28.00 | 0.57 | 0.15 | -50.59 | |

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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 | 15.35 | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 | CTY-HAZELWOOD |
| PAY | -29.31 | -15.35 | 0.00 | 0.00 | 0.44 | 0.23 | -43.99 | |
| TOT | -29.31 | 0.00 | 0.00 | 0.00 | 0.44 | 0.23 | -28.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | CTY-HAZELWOOD |
| PAY | -17.06 | -2.65 | 0.00 | 0.00 | 0.20 | 0.10 | -19.41 | |
| TOT | -17.06 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -251.61 | -105.68 | 0.00 | 0.00 | 0.00 | 0.00 | -357.29 | CTY-HAZELWOOD |
| PAY | 251.61 | 105.68 | 0.00 | 0.00 | -3.58 | -1.79 | 351.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.58 | -1.79 | -5.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| ADJ | -251.61 | -87.68 | 0.00 | 0.00 | 0.00 | 0.00 | -339.29 | AUTH TOTAL |
| PAY | 205.24 | 87.68 | 0.00 | -10.00 | -2.84 | -1.46 | 278.62 | |
| TOT | -46.37 | 0.00 | 0.00 | -10.00 | -2.84 | -1.46 | -60.67 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.16 | CTY-BRECKENRIDGE H |
| TOT | -6.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.16 | |
| PAY | -6.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.16 | AUTH TOTAL |
| TOT | -6.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.16 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.65 | CTY-PAGEDALE |
| TOT | -6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.21 | CTY-PAGEDALE |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.21 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | |
| ADJ | -6.65 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -15.65 | AUTH TOTAL |
| PAY | -4.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.21 | |
| TOT | -10.92 | 0.00 | 0.00 | -9.00 | 0.04 | 0.02 | -19.86 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | CTY-BELLEFONTAINE |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| PAY | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | AUTH TOTAL |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | CTY-RIVERVIEW |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| PAY | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | AUTH TOTAL |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.56 | CTY-MANCHESTER |
| PAY | 11.18 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | 11.01 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -3.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | CTY-MANCHESTER |
| PAY | 0.00 | -4.89 | 0.00 | 0.00 | 0.05 | 0.02 | -4.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| ADJ | -14.56 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | -9.67 | AUTH TOTAL |
| PAY | 11.18 | -4.89 | 0.00 | 0.00 | -0.06 | -0.04 | 6.19 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | -0.06 | -0.04 | -3.48 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.47 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.33 | CTY-DELLWOOD |
| TOT | -9.47 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | CTY-DELLWOOD |
| PAY | -7.38 | -0.71 | 0.00 | 0.00 | 0.08 | 0.04 | -7.97 | |
| TOT | -7.38 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | AUTH TOTAL |
| PAY | -16.85 | -0.71 | 0.00 | -28.00 | 0.45 | 0.09 | -45.02 | |
| TOT | -16.85 | 0.00 | 0.00 | -28.00 | 0.45 | 0.09 | -44.31 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.14 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.93 | CTY-EUREKA |
| TOT | -14.14 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.93 | |
| PAY | -14.14 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.93 | AUTH TOTAL |
| TOT | -14.14 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.93 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | CTY-SUNSET HILLS |
| PAY | -1.30 | -0.70 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | AUTH TOTAL |
| PAY | -1.30 | -0.70 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | CTY-BLACK JACK |
| PAY | -0.76 | -0.41 | 0.00 | 0.00 | 0.01 | 0.00 | -1.16 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.92 | CTY-BLACK JACK |
| TOT | -5.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | AUTH TOTAL |
| PAY | -5.76 | -0.41 | 0.00 | 0.00 | 0.06 | 0.03 | -6.08 | |
| TOT | -5.76 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | CTY-CHESTERFIELD |
| PAY | -0.59 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -0.59 | -0.32 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |

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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 | 35.97 | 23.79 | 0.00 | 0.00 | 0.00 | 0.00 | 59.76 | SHELTERED WORKSHOP |
| PAY | -67.03 | -23.79 | 0.00 | 0.00 | 0.91 | 0.46 | -89.45 | |
| TOT | -31.06 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -29.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -531.99 | -185.22 | 0.00 | 0.00 | 0.00 | 0.00 | -717.21 | SHELTERED WORKSHOP |
| PAY | 416.73 | 185.22 | 0.00 | 0.00 | -6.02 | -3.01 | 592.92 | |
| TOT | -115.26 | 0.00 | 0.00 | 0.00 | -6.02 | -3.01 | -124.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -316.45 | -132.91 | 0.00 | 0.00 | 0.00 | 0.00 | -449.36 | SHELTERED WORKSHOP |
| PAY | 316.45 | 132.91 | 0.00 | 0.00 | -4.49 | -2.24 | 442.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | -2.24 | -6.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | SHELTERED WORKSHOP |
| PAY | -0.41 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| ADJ | -812.47 | -294.20 | 0.00 | 0.00 | 0.00 | 0.00 | -1,106.67 | AUTH TOTAL |
| PAY | 665.74 | 294.20 | 0.00 | 0.00 | -9.60 | -4.79 | 945.55 | |
| TOT | -146.73 | 0.00 | 0.00 | 0.00 | -9.60 | -4.79 | -161.12 | |
| AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -140,554.16 | -59,032.74 | 0.00 | 0.00 | 0.00 | 0.00 | -199,586.90 | TIF DIST-HANLEY/EAG |
| PAY | 140,554.16 | 59,032.74 | 0.00 | 0.00 | -1,995.87 | -997.93 | 196,593.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1,995.87 | -997.93 | -2,993.80 | |
| ADJ | -140,554.16 | -59,032.74 | 0.00 | 0.00 | 0.00 | 0.00 | -199,586.90 | AUTH TOTAL |
| PAY | 140,554.16 | 59,032.74 | 0.00 | 0.00 | -1,995.87 | -997.93 | 196,593.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1,995.87 | -997.93 | -2,993.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|-----------|---------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | -6,105.03 | 0.00 | 0.00 | 0.00 | -6,105.03 | PENALTIES |
| PAY | 0.00 | 0.00 | 6,105.03 | 0.00 | 0.00 | 0.00 | 6,105.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | -6,105.03 | 0.00 | 0.00 | 0.00 | -6,105.03 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 6,105.03 | 0.00 | 0.00 | 0.00 | 6,105.03 | |
| 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 | -19.07 | 0.00 | 0.00 | -19.07 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -53.78 | 0.00 | 0.00 | -53.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -72.85 | 0.00 | 0.00 | -72.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -19.07 | 0.00 | 0.00 | -19.07 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -53.78 | 0.00 | 0.00 | -53.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -72.85 | 0.00 | 0.00 | -72.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -155.99 | 0.00 | 0.00 | -155.99 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -635.56 | 0.00 | 0.00 | -635.56 | |
| TOT | 0.00 | 0.00 | 0.00 | -791.55 | 0.00 | 0.00 | -791.55 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -155.99 | 0.00 | 0.00 | -155.99 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -635.56 | 0.00 | 0.00 | -635.56 | |
| TOT | 0.00 | 0.00 | 0.00 | -791.55 | 0.00 | 0.00 | -791.55 | |

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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 | 1,505.91 | 0.00 | 0.00 | 1,505.91 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 1,505.91 | 0.00 | 0.00 | 1,505.91 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 1,505.91 | 0.00 | 0.00 | 1,505.91 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 1,505.91 | 0.00 | 0.00 | 1,505.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 3,013.71 | 0.00 | 0.00 | 3,013.71 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 3,013.71 | 0.00 | 0.00 | 3,013.71 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 3,013.71 | 0.00 | 0.00 | 3,013.71 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 3,013.71 | 0.00 | 0.00 | 3,013.71 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|---------------|---------------|------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.74 | 50.25 | 0.00 | 0.00 | 0.00 | 0.00 | 74.99 | ST. OF MISSOURI |
| PAY | -146.32 | -50.25 | 0.00 | 0.00 | 1.96 | 0.00 | -194.61 | |
| TOT | -121.58 | 0.00 | 0.00 | 0.00 | 1.96 | 0.00 | -119.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,013.88 | 119.99 | 0.00 | 0.00 | 0.00 | 0.00 | -893.89 | ST. OF MISSOURI |
| PAY | 661.09 | -119.99 | 0.00 | 0.00 | -5.41 | 0.00 | 535.69 | |
| TOT | -352.79 | 0.00 | 0.00 | 0.00 | -5.41 | 0.00 | -358.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -269.61 | 7.28 | 0.00 | 0.00 | 0.00 | 0.00 | -262.33 | ST. OF MISSOURI |
| PAY | 250.35 | -7.28 | 0.00 | 0.00 | -2.43 | 0.00 | 240.64 | |
| TOT | -19.26 | 0.00 | 0.00 | 0.00 | -2.43 | 0.00 | -21.69 | |
| <hr/> | | | | | | | | |
| ADJ | -1,258.75 | 177.52 | 0.00 | 0.00 | 0.00 | 0.00 | -1,081.23 | AUTH TOTAL |
| PAY | 765.12 | -177.52 | 0.00 | 0.00 | -5.88 | 0.00 | 581.72 | |
| TOT | -493.63 | 0.00 | 0.00 | 0.00 | -5.88 | 0.00 | -499.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 156.84 | 318.63 | 0.00 | 0.00 | 0.00 | 0.00 | 475.47 | COUNTY GENERAL |
| PAY | -926.18 | -318.63 | 0.00 | 0.00 | 12.45 | 6.22 | -1,226.14 | |
| TOT | -769.34 | 0.00 | 0.00 | 0.00 | 12.45 | 6.22 | -750.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,421.16 | 759.59 | 0.00 | 0.00 | 0.00 | 0.00 | -5,661.57 | COUNTY GENERAL |
| PAY | 4,186.99 | -759.59 | 0.00 | 0.00 | -34.27 | -17.13 | 3,376.00 | |
| TOT | -2,234.17 | 0.00 | 0.00 | 0.00 | -34.27 | -17.13 | -2,285.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,144.95 | 84.94 | 0.00 | 0.00 | 0.00 | 0.00 | -3,060.01 | COUNTY GENERAL |
| PAY | 2,920.34 | -84.94 | 0.00 | 0.00 | -28.35 | -14.18 | 2,792.87 | |
| TOT | -224.61 | 0.00 | 0.00 | 0.00 | -28.35 | -14.18 | -267.14 | |
| 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 | -105.00 | 0.00 | 0.00 | -105.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | |
| <hr/> | | | | | | | | |
| ADJ | -9,409.27 | 1,163.16 | 0.00 | 15.00 | 0.00 | 0.00 | -8,231.11 | AUTH TOTAL |
| PAY | 6,181.15 | -1,163.16 | 0.00 | -105.00 | -50.17 | -25.09 | 4,837.73 | |
| TOT | -3,228.12 | 0.00 | 0.00 | -90.00 | -50.17 | -25.09 | -3,393.38 | |

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|--|------------------|-------------|-------------|-------------|---------------|---------------|------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 123.81 | 251.29 | 0.00 | 0.00 | 0.00 | 0.00 | 375.10 | COUNTY HEALTH FUND |
| PAY | -731.82 | -251.29 | 0.00 | 0.00 | 9.83 | 4.92 | -968.36 | |
| TOT | -608.01 | 0.00 | 0.00 | 0.00 | 9.83 | 4.92 | -593.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,069.37 | 599.82 | 0.00 | 0.00 | 0.00 | 0.00 | -4,469.55 | COUNTY HEALTH FUND |
| PAY | 3,305.43 | -599.82 | 0.00 | 0.00 | -27.05 | -13.53 | 2,665.03 | |
| TOT | -1,763.94 | 0.00 | 0.00 | 0.00 | -27.05 | -13.53 | -1,804.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,695.89 | 72.81 | 0.00 | 0.00 | 0.00 | 0.00 | -2,623.08 | COUNTY HEALTH FUND |
| PAY | 2,503.29 | -72.81 | 0.00 | 0.00 | -24.30 | -12.16 | 2,394.02 | |
| TOT | -192.60 | 0.00 | 0.00 | 0.00 | -24.30 | -12.16 | -229.06 | |
| <hr/> | | | | | | | | |
| ADJ | -7,641.45 | 923.92 | 0.00 | 0.00 | 0.00 | 0.00 | -6,717.53 | AUTH TOTAL |
| PAY | 5,076.90 | -923.92 | 0.00 | 0.00 | -41.52 | -20.77 | 4,090.69 | |
| TOT | -2,564.55 | 0.00 | 0.00 | 0.00 | -41.52 | -20.77 | -2,626.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.27 | 83.81 | 0.00 | 0.00 | 0.00 | 0.00 | 125.08 | CO. PARK MAINT. |
| PAY | -244.04 | -83.81 | 0.00 | 0.00 | 3.28 | 1.64 | -322.93 | |
| TOT | -202.77 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -197.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,689.79 | 199.96 | 0.00 | 0.00 | 0.00 | 0.00 | -1,489.83 | CO. PARK MAINT. |
| PAY | 1,101.80 | -199.96 | 0.00 | 0.00 | -9.02 | -4.51 | 888.31 | |
| TOT | -587.99 | 0.00 | 0.00 | 0.00 | -9.02 | -4.51 | -601.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -449.30 | 12.14 | 0.00 | 0.00 | 0.00 | 0.00 | -437.16 | CO. PARK MAINT. |
| PAY | 417.21 | -12.14 | 0.00 | 0.00 | -4.05 | -2.03 | 398.99 | |
| TOT | -32.09 | 0.00 | 0.00 | 0.00 | -4.05 | -2.03 | -38.17 | |
| <hr/> | | | | | | | | |
| ADJ | -2,097.82 | 295.91 | 0.00 | 0.00 | 0.00 | 0.00 | -1,801.91 | AUTH TOTAL |
| PAY | 1,274.97 | -295.91 | 0.00 | 0.00 | -9.79 | -4.90 | 964.37 | |
| TOT | -822.85 | 0.00 | 0.00 | 0.00 | -9.79 | -4.90 | -837.54 | |

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|--|----------------|-------------|-------------|-------------|---------------|---------------|----------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.11 | 46.89 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | COUNTY BOND RETIRE |
| PAY | -136.59 | -46.89 | 0.00 | 0.00 | 1.84 | 0.91 | -180.73 | |
| TOT | -113.48 | 0.00 | 0.00 | 0.00 | 1.84 | 0.91 | -110.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -946.29 | 111.96 | 0.00 | 0.00 | 0.00 | 0.00 | -834.33 | COUNTY BOND RETIRE |
| PAY | 617.05 | -111.96 | 0.00 | 0.00 | -5.05 | -2.53 | 497.51 | |
| TOT | -329.24 | 0.00 | 0.00 | 0.00 | -5.05 | -2.53 | -336.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,322.57 | 62.73 | 0.00 | 0.00 | 0.00 | 0.00 | -2,259.84 | COUNTY BOND RETIRE |
| PAY | 2,156.64 | -62.73 | 0.00 | 0.00 | -20.94 | -10.47 | 2,062.50 | |
| TOT | -165.93 | 0.00 | 0.00 | 0.00 | -20.94 | -10.47 | -197.34 | |
| <hr/> | | | | | | | | |
| ADJ | -3,245.75 | 221.58 | 0.00 | 0.00 | 0.00 | 0.00 | -3,024.17 | AUTH TOTAL |
| PAY | 2,637.10 | -221.58 | 0.00 | 0.00 | -24.15 | -12.09 | 2,379.28 | |
| TOT | -608.65 | 0.00 | 0.00 | 0.00 | -24.15 | -12.09 | -644.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.95 | 65.43 | 0.00 | 0.00 | 0.00 | 0.00 | 108.38 | ROAD & BRIDGE |
| PAY | -205.17 | -65.43 | 0.00 | 0.00 | 2.70 | 1.36 | -266.54 | |
| TOT | -162.22 | 0.00 | 0.00 | 0.00 | 2.70 | 1.36 | -158.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -730.28 | 103.65 | 0.00 | 0.00 | 0.00 | 0.00 | -626.63 | ROAD & BRIDGE |
| PAY | 377.81 | -103.65 | 0.00 | 0.00 | -2.74 | -1.37 | 270.05 | |
| TOT | -352.47 | 0.00 | 0.00 | 0.00 | -2.74 | -1.37 | -356.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,617.43 | 43.69 | 0.00 | 0.00 | 0.00 | 0.00 | -1,573.74 | ROAD & BRIDGE |
| PAY | 1,501.88 | -43.69 | 0.00 | 0.00 | -14.58 | -7.29 | 1,436.32 | |
| TOT | -115.55 | 0.00 | 0.00 | 0.00 | -14.58 | -7.29 | -137.42 | |
| <hr/> | | | | | | | | |
| ADJ | -2,304.76 | 212.77 | 0.00 | 0.00 | 0.00 | 0.00 | -2,091.99 | AUTH TOTAL |
| PAY | 1,674.52 | -212.77 | 0.00 | 0.00 | -14.62 | -7.30 | 1,439.83 | |
| TOT | -630.24 | 0.00 | 0.00 | 0.00 | -14.62 | -7.30 | -652.16 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C004 / 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 | -4.16 | -1.50 | 0.00 | 0.00 | 0.06 | 0.03 | -5.57 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | AUTH TOTAL |
| PAY | -4.16 | -1.50 | 0.00 | 0.00 | 0.06 | 0.03 | -5.57 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | ROAD & BRIDGE |
| PAY | -1.34 | -0.48 | 0.00 | 0.00 | 0.01 | 0.01 | -1.80 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 | ROAD & BRIDGE |
| PAY | -13.16 | -4.51 | 0.00 | 0.00 | 0.18 | 0.09 | -17.40 | |
| TOT | -13.16 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | AUTH TOTAL |
| PAY | -14.50 | -4.99 | 0.00 | 0.00 | 0.19 | 0.10 | -19.20 | |
| TOT | -14.50 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -14.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.49 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | ROAD & BRIDGE |
| PAY | -6.39 | -2.27 | 0.00 | 0.00 | 0.08 | 0.04 | -8.54 | |
| TOT | -4.90 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.93 | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 | ROAD & BRIDGE |
| PAY | -51.81 | -20.93 | 0.00 | 0.00 | 0.73 | 0.36 | -71.65 | |
| TOT | -51.81 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -50.72 | |
| <hr/> | | | | | | | | |
| ADJ | 1.49 | 23.20 | 0.00 | 0.00 | 0.00 | 0.00 | 24.69 | AUTH TOTAL |
| PAY | -58.20 | -23.20 | 0.00 | 0.00 | 0.81 | 0.40 | -80.19 | |
| TOT | -56.71 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -55.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -92.46 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | -91.23 | ROAD & BRIDGE |
| PAY | 89.05 | -1.23 | 0.00 | 0.00 | -0.88 | -0.44 | 86.50 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | -0.88 | -0.44 | -4.73 | |
| <hr/> | | | | | | | | |
| ADJ | -92.46 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | -91.23 | AUTH TOTAL |
| PAY | 89.05 | -1.23 | 0.00 | 0.00 | -0.88 | -0.44 | 86.50 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | -0.88 | -0.44 | -4.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | ROAD & BRIDGE |
| PAY | -4.03 | -1.80 | 0.00 | 0.00 | 0.06 | 0.03 | -5.74 | |
| TOT | -4.03 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | AUTH TOTAL |
| PAY | -4.03 | -1.80 | 0.00 | 0.00 | 0.06 | 0.03 | -5.74 | |
| TOT | -4.03 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.62 | 0.00 | 0.00 | 0.00 | 0.00 | 7.62 | ROAD & BRIDGE |
| PAY | -21.16 | -7.62 | 0.00 | 0.00 | 0.29 | 0.15 | -28.34 | |
| TOT | -21.16 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -20.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | ROAD & BRIDGE |
| PAY | -31.16 | -11.22 | 0.00 | 0.00 | 0.42 | 0.22 | -41.74 | |
| TOT | -31.16 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -30.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.84 | 0.00 | 0.00 | 0.00 | 0.00 | 18.84 | AUTH TOTAL |
| PAY | -52.32 | -18.84 | 0.00 | 0.00 | 0.71 | 0.37 | -70.08 | |
| TOT | -52.32 | 0.00 | 0.00 | 0.00 | 0.71 | 0.37 | -51.24 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C015 / 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 | -0.86 | -0.31 | 0.00 | 0.00 | 0.01 | 0.00 | -1.16 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 | ROAD & BRIDGE |
| PAY | -8.74 | -3.14 | 0.00 | 0.00 | 0.12 | 0.06 | -11.70 | |
| TOT | -8.74 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.56 | |
| ADJ | 0.00 | 3.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | AUTH TOTAL |
| PAY | -9.60 | -3.45 | 0.00 | 0.00 | 0.13 | 0.06 | -12.86 | |
| TOT | -9.60 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -9.41 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.14 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | ROAD & BRIDGE |
| PAY | -0.14 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.14 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | AUTH TOTAL |
| PAY | -0.14 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | ROAD & BRIDGE |
| PAY | -1.14 | -0.38 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -1.14 | -0.38 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | ROAD & BRIDGE |
| PAY | -3.23 | -1.16 | 0.00 | 0.00 | 0.04 | 0.03 | -4.32 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | AUTH TOTAL |
| PAY | -3.23 | -1.16 | 0.00 | 0.00 | 0.04 | 0.03 | -4.32 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.70 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 | ROAD & BRIDGE |
| PAY | -18.27 | -4.43 | 0.00 | 0.00 | 0.22 | 0.11 | -22.37 | |
| TOT | -16.57 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -16.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.17 | 0.00 | 0.00 | 0.00 | 0.00 | 15.17 | ROAD & BRIDGE |
| PAY | -30.57 | -15.17 | 0.00 | 0.00 | 0.46 | 0.23 | -45.05 | |
| TOT | -30.57 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -29.88 | |
| <hr/> | | | | | | | | |
| ADJ | 1.70 | 19.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21.30 | AUTH TOTAL |
| PAY | -48.84 | -19.60 | 0.00 | 0.00 | 0.68 | 0.34 | -67.42 | |
| TOT | -47.14 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -46.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | ROAD & BRIDGE |
| PAY | -7.75 | -2.79 | 0.00 | 0.00 | 0.11 | 0.05 | -10.38 | |
| TOT | -7.75 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | AUTH TOTAL |
| PAY | -7.75 | -2.79 | 0.00 | 0.00 | 0.11 | 0.05 | -10.38 | |
| TOT | -7.75 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.59 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.92 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | ROAD & BRIDGE |
| PAY | -22.08 | -5.67 | 0.00 | 0.00 | 0.28 | 0.14 | -27.33 | |
| TOT | -20.16 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -19.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -65.02 | 34.86 | 0.00 | 0.00 | 0.00 | 0.00 | -30.16 | ROAD & BRIDGE |
| PAY | -29.83 | -34.86 | 0.00 | 0.00 | 0.65 | 0.32 | -63.72 | |
| TOT | -94.85 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -93.88 | |
| ADJ | -63.10 | 40.53 | 0.00 | 0.00 | 0.00 | 0.00 | -22.57 | AUTH TOTAL |
| PAY | -51.91 | -40.53 | 0.00 | 0.00 | 0.93 | 0.46 | -91.05 | |
| TOT | -115.01 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -113.62 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.85 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | ROAD & BRIDGE |
| PAY | -14.17 | -3.86 | 0.00 | 0.00 | 0.18 | 0.09 | -17.76 | |
| TOT | -16.02 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.64 | 0.00 | 0.00 | 0.00 | 0.00 | 9.64 | ROAD & BRIDGE |
| PAY | -27.20 | -9.64 | 0.00 | 0.00 | 0.37 | 0.19 | -36.28 | |
| TOT | -27.20 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -26.64 | |
| ADJ | -1.85 | 13.50 | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 | AUTH TOTAL |
| PAY | -41.37 | -13.50 | 0.00 | 0.00 | 0.55 | 0.28 | -54.04 | |
| TOT | -43.22 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -42.39 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.63 | 3.29 | 0.00 | 0.00 | 0.00 | 0.00 | -1.34 | ROAD & BRIDGE |
| PAY | -5.22 | -3.29 | 0.00 | 0.00 | 0.08 | 0.05 | -8.38 | |
| TOT | -9.85 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -9.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.35 | 0.00 | 0.00 | 0.00 | 0.00 | 24.35 | ROAD & BRIDGE |
| PAY | -67.64 | -24.35 | 0.00 | 0.00 | 0.92 | 0.46 | -90.61 | |
| TOT | -67.64 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -66.26 | |
| ADJ | -4.63 | 27.64 | 0.00 | 0.00 | 0.00 | 0.00 | 23.01 | AUTH TOTAL |
| PAY | -72.86 | -27.64 | 0.00 | 0.00 | 1.00 | 0.51 | -98.99 | |
| TOT | -77.49 | 0.00 | 0.00 | 0.00 | 1.00 | 0.51 | -75.98 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.43 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 20.10 | ROAD & BRIDGE |
| PAY | -14.43 | -5.67 | 0.00 | 0.00 | 0.20 | 0.10 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | 0.30 | |
| ADJ | 14.43 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 20.10 | AUTH TOTAL |
| PAY | -14.43 | -5.67 | 0.00 | 0.00 | 0.20 | 0.10 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | 0.30 | |
| AUTH CODE/NAME: 07C035 / 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 | -1.31 | -0.75 | 0.00 | 0.00 | 0.02 | 0.01 | -2.03 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.28 | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | AUTH TOTAL |
| PAY | -1.31 | -0.75 | 0.00 | 0.00 | 0.02 | 0.01 | -2.03 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.28 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | ROAD & BRIDGE |
| PAY | -7.12 | -2.03 | 0.00 | 0.00 | 0.09 | 0.05 | -9.01 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | AUTH TOTAL |
| PAY | -7.12 | -2.03 | 0.00 | 0.00 | 0.09 | 0.05 | -9.01 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.22 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | ROAD & BRIDGE |
| PAY | -3.07 | -1.10 | 0.00 | 0.00 | 0.04 | 0.03 | -4.10 | |
| TOT | -0.85 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -0.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7.80 | ROAD & BRIDGE |
| PAY | -18.23 | -7.80 | 0.00 | 0.00 | 0.26 | 0.13 | -25.64 | |
| TOT | -18.23 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -17.84 | |
| <hr/> | | | | | | | | |
| ADJ | 2.22 | 8.90 | 0.00 | 0.00 | 0.00 | 0.00 | 11.12 | AUTH TOTAL |
| PAY | -21.30 | -8.90 | 0.00 | 0.00 | 0.30 | 0.16 | -29.74 | |
| TOT | -19.08 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -18.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.41 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ROAD & BRIDGE |
| PAY | -3.26 | -1.17 | 0.00 | 0.00 | 0.04 | 0.03 | -4.36 | |
| TOT | -3.67 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | ROAD & BRIDGE |
| PAY | -14.83 | -4.04 | 0.00 | 0.00 | 0.19 | 0.09 | -18.59 | |
| TOT | -14.83 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.55 | |
| <hr/> | | | | | | | | |
| ADJ | -0.41 | 5.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | AUTH TOTAL |
| PAY | -18.09 | -5.21 | 0.00 | 0.00 | 0.23 | 0.12 | -22.95 | |
| TOT | -18.50 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -18.15 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.43 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.34 | ROAD & BRIDGE |
| TOT | -6.43 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.34 | |
| <hr/> | | | | | | | | |
| PAY | -6.43 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.34 | AUTH TOTAL |
| TOT | -6.43 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | ROAD & BRIDGE |
| PAY | -9.18 | -2.33 | 0.00 | 0.00 | 0.11 | 0.06 | -11.34 | |
| TOT | -9.18 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | AUTH TOTAL |
| PAY | -9.18 | -2.33 | 0.00 | 0.00 | 0.11 | 0.06 | -11.34 | |
| TOT | -9.18 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.61 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | ROAD & BRIDGE |
| PAY | -5.29 | -0.60 | 0.00 | 0.00 | 0.06 | 0.03 | -5.80 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | ROAD & BRIDGE |
| PAY | 0.00 | -1.15 | 0.00 | 0.00 | 0.01 | 0.01 | -1.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 3.61 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 | AUTH TOTAL |
| PAY | -5.29 | -1.75 | 0.00 | 0.00 | 0.07 | 0.04 | -6.93 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -1.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | ROAD & BRIDGE |
| PAY | -3.11 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.16 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | ROAD & BRIDGE |
| PAY | -22.58 | -5.22 | 0.00 | 0.00 | 0.28 | 0.14 | -27.38 | |
| TOT | -22.58 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -22.16 | |
| ADJ | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | AUTH TOTAL |
| PAY | -25.69 | -6.34 | 0.00 | 0.00 | 0.32 | 0.17 | -31.54 | |
| TOT | -25.69 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -25.20 | |
| AUTH CODE/NAME: 07C053 / 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 | -0.70 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -0.94 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | AUTH TOTAL |
| PAY | -0.70 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -0.94 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.33 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 10.38 | ROAD & BRIDGE |
| PAY | -24.40 | -6.05 | 0.00 | 0.00 | 0.30 | 0.15 | -30.00 | |
| TOT | -20.07 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -19.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | ROAD & BRIDGE |
| PAY | -17.88 | -9.17 | 0.00 | 0.00 | 0.27 | 0.14 | -26.64 | |
| TOT | -17.88 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -17.47 | |
| ADJ | 4.33 | 15.22 | 0.00 | 0.00 | 0.00 | 0.00 | 19.55 | AUTH TOTAL |
| PAY | -42.28 | -15.22 | 0.00 | 0.00 | 0.57 | 0.29 | -56.64 | |
| TOT | -37.95 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -37.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.89 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | ROAD & BRIDGE |
| PAY | -1.89 | -0.68 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 1.89 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | AUTH TOTAL |
| PAY | -1.89 | -0.68 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | ROAD & BRIDGE |
| PAY | 0.00 | -0.70 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | AUTH TOTAL |
| PAY | 0.00 | -0.70 | 0.00 | 0.00 | 0.01 | 0.00 | -0.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | ROAD & BRIDGE |
| PAY | -4.99 | -1.80 | 0.00 | 0.00 | 0.07 | 0.03 | -6.69 | |
| TOT | -4.99 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | AUTH TOTAL |
| PAY | -4.99 | -1.80 | 0.00 | 0.00 | 0.07 | 0.03 | -6.69 | |
| TOT | -4.99 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | ROAD & BRIDGE |
| PAY | -3.85 | -1.38 | 0.00 | 0.00 | 0.05 | 0.03 | -5.15 | |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | ROAD & BRIDGE |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | AUTH TOTAL |
| PAY | -4.32 | -1.38 | 0.00 | 0.00 | 0.05 | 0.03 | -5.62 | |
| TOT | -4.32 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.24 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.13 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | ROAD & BRIDGE |
| PAY | -1.82 | -0.65 | 0.00 | 0.00 | 0.03 | 0.01 | -2.43 | |
| TOT | -2.95 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ROAD & BRIDGE |
| PAY | -1.73 | -0.26 | 0.00 | 0.00 | 0.02 | 0.01 | -1.96 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.70 | |
| ADJ | -1.13 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | AUTH TOTAL |
| PAY | -3.55 | -0.91 | 0.00 | 0.00 | 0.05 | 0.02 | -4.39 | |
| TOT | -4.68 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.61 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | ROAD & BRIDGE |
| PAY | -0.53 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.16 | 0.00 | 0.00 | 0.00 | 0.00 | 12.16 | ROAD & BRIDGE |
| PAY | -29.72 | -12.16 | 0.00 | 0.00 | 0.42 | 0.21 | -41.25 | |
| TOT | -29.72 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -29.09 | |
| ADJ | 0.00 | 12.35 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | AUTH TOTAL |
| PAY | -30.25 | -12.35 | 0.00 | 0.00 | 0.43 | 0.21 | -41.96 | |
| TOT | -30.25 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -29.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | ROAD & BRIDGE |
| PAY | -4.78 | -1.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.40 | |
| TOT | -4.78 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | AUTH TOTAL |
| PAY | -4.78 | -1.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.40 | |
| TOT | -4.78 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.44 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | ROAD & BRIDGE |
| PAY | -4.79 | -1.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.41 | |
| TOT | -6.23 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 65.57 | 0.00 | 0.00 | 0.00 | 0.00 | 65.57 | ROAD & BRIDGE |
| PAY | -182.14 | -65.57 | 0.00 | 0.00 | 2.48 | 1.24 | -243.99 | |
| TOT | -182.14 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -178.42 | |
| <hr/> | | | | | | | | |
| ADJ | -1.44 | 67.29 | 0.00 | 0.00 | 0.00 | 0.00 | 65.85 | AUTH TOTAL |
| PAY | -186.93 | -67.29 | 0.00 | 0.00 | 2.55 | 1.27 | -250.40 | |
| TOT | -188.37 | 0.00 | 0.00 | 0.00 | 2.55 | 1.27 | -184.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.12 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | ROAD & BRIDGE |
| PAY | -6.04 | -2.17 | 0.00 | 0.00 | 0.08 | 0.04 | -8.09 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -1.80 | |
| <hr/> | | | | | | | | |
| ADJ | 4.12 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | AUTH TOTAL |
| PAY | -6.04 | -2.17 | 0.00 | 0.00 | 0.08 | 0.04 | -8.09 | |
| TOT | -1.92 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -1.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | ROAD & BRIDGE |
| PAY | -7.70 | -1.84 | 0.00 | 0.00 | 0.10 | 0.05 | -9.39 | |
| TOT | -7.70 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | ROAD & BRIDGE |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | AUTH TOTAL |
| PAY | -8.60 | -1.84 | 0.00 | 0.00 | 0.11 | 0.05 | -10.28 | |
| TOT | -8.60 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.44 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -0.88 | -0.10 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | ROAD & BRIDGE |
| PAY | -2.68 | -0.56 | 0.00 | 0.00 | 0.04 | 0.01 | -3.19 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.63 | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | AUTH TOTAL |
| PAY | -3.56 | -0.66 | 0.00 | 0.00 | 0.05 | 0.01 | -4.16 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.05 | 0.01 | -3.50 | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 | ROAD & BRIDGE |
| PAY | -14.49 | -4.95 | 0.00 | 0.00 | 0.19 | 0.09 | -19.16 | |
| TOT | -14.49 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.43 | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | ROAD & BRIDGE |
| PAY | -44.26 | -19.43 | 0.00 | 0.00 | 0.63 | 0.32 | -62.74 | |
| TOT | -44.26 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -43.31 | |
| ADJ | 0.00 | 24.38 | 0.00 | 0.00 | 0.00 | 0.00 | 24.38 | AUTH TOTAL |
| PAY | -58.75 | -24.38 | 0.00 | 0.00 | 0.82 | 0.41 | -81.90 | |
| TOT | -58.75 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -57.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.41 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.33 | ROAD & BRIDGE |
| TOT | -5.41 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.33 | |
| <hr/> | | | | | | | | |
| PAY | -5.41 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.33 | AUTH TOTAL |
| TOT | -5.41 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.33 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | ROAD & BRIDGE |
| PAY | -2.01 | -0.73 | 0.00 | 0.00 | 0.03 | 0.01 | -2.70 | |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,073.33 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | -2,072.79 | ROAD & BRIDGE |
| PAY | 2,068.32 | -0.54 | 0.00 | 0.00 | -20.67 | -10.34 | 2,036.77 | |
| TOT | -5.01 | 0.00 | 0.00 | 0.00 | -20.67 | -10.34 | -36.02 | |
| <hr/> | | | | | | | | |
| ADJ | -2,073.66 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | -2,072.39 | AUTH TOTAL |
| PAY | 2,066.31 | -1.27 | 0.00 | 0.00 | -20.64 | -10.33 | 2,034.07 | |
| TOT | -7.35 | 0.00 | 0.00 | 0.00 | -20.64 | -10.33 | -38.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.54 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | ROAD & BRIDGE |
| PAY | -0.54 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | ROAD & BRIDGE |
| PAY | -19.31 | -3.48 | 0.00 | 0.00 | 0.22 | 0.12 | -22.45 | |
| TOT | -19.31 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -18.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.54 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | AUTH TOTAL |
| PAY | -19.85 | -3.67 | 0.00 | 0.00 | 0.23 | 0.12 | -23.17 | |
| TOT | -19.31 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -18.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | ROAD & BRIDGE |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| <hr/> | | | | | | | | |
| PAY | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | AUTH TOTAL |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.30 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 | ROAD & BRIDGE |
| PAY | -0.69 | -0.25 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | ROAD & BRIDGE |
| PAY | -2.08 | -1.67 | 0.00 | 0.00 | 0.04 | 0.02 | -3.69 | |
| TOT | -2.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.30 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | AUTH TOTAL |
| PAY | -2.77 | -1.92 | 0.00 | 0.00 | 0.05 | 0.02 | -4.62 | |
| TOT | -4.07 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.47 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | ROAD & BRIDGE |
| PAY | -6.63 | -2.39 | 0.00 | 0.00 | 0.09 | 0.04 | -8.89 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.03 | |
| <hr/> | | | | | | | | |
| ADJ | 2.47 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.86 | AUTH TOTAL |
| PAY | -6.63 | -2.39 | 0.00 | 0.00 | 0.09 | 0.04 | -8.89 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.90 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 17.07 | ROAD & BRIDGE |
| PAY | -14.97 | -2.17 | 0.00 | 0.00 | 0.17 | 0.08 | -16.89 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | 0.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ROAD & BRIDGE |
| PAY | -2.98 | -0.51 | 0.00 | 0.00 | 0.04 | 0.01 | -3.44 | |
| TOT | -2.98 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.93 | |
| ADJ | 14.90 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 17.58 | AUTH TOTAL |
| PAY | -17.95 | -2.68 | 0.00 | 0.00 | 0.21 | 0.09 | -20.33 | |
| TOT | -3.05 | 0.00 | 0.00 | 0.00 | 0.21 | 0.09 | -2.75 | |
| AUTH CODE/NAME: 07C089 / 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 | -3.79 | -1.36 | 0.00 | 0.00 | 0.05 | 0.03 | -5.07 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.71 | |
| ADJ | 0.00 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | AUTH TOTAL |
| PAY | -3.79 | -1.36 | 0.00 | 0.00 | 0.05 | 0.03 | -5.07 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.71 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | ROAD & BRIDGE |
| PAY | -6.81 | -2.44 | 0.00 | 0.00 | 0.09 | 0.04 | -9.12 | |
| TOT | -6.81 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | ROAD & BRIDGE |
| TOT | -1.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | |
| ADJ | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | AUTH TOTAL |
| PAY | -7.98 | -2.44 | 0.00 | 0.00 | 0.10 | 0.05 | -10.27 | |
| TOT | -7.98 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.83 | |

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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 | -10.21 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | -9.30 | ROAD & BRIDGE |
| PAY | 1.30 | -0.91 | 0.00 | 0.00 | 0.00 | -0.01 | 0.38 | |
| TOT | -8.91 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -8.92 | |
| <hr/> | | | | | | | | |
| ADJ | -10.21 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | -9.30 | AUTH TOTAL |
| PAY | 1.30 | -0.91 | 0.00 | 0.00 | 0.00 | -0.01 | 0.38 | |
| TOT | -8.91 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -8.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | ROAD & BRIDGE |
| PAY | -6.00 | -2.16 | 0.00 | 0.00 | 0.08 | 0.04 | -8.04 | |
| TOT | -6.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | ROAD & BRIDGE |
| PAY | -2.22 | -0.48 | 0.00 | 0.00 | 0.02 | 0.01 | -2.67 | |
| TOT | -2.22 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | AUTH TOTAL |
| PAY | -8.22 | -2.64 | 0.00 | 0.00 | 0.10 | 0.05 | -10.71 | |
| TOT | -8.22 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | ROAD & BRIDGE |
| PAY | -2.77 | -1.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | AUTH TOTAL |
| PAY | -2.77 | -1.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | ROAD & BRIDGE |
| PAY | -3.15 | -0.73 | 0.00 | 0.00 | 0.04 | 0.02 | -3.82 | |
| TOT | -3.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -552.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -552.02 | ROAD & BRIDGE |
| PAY | 552.02 | 0.00 | 0.00 | 0.00 | -5.52 | -2.76 | 543.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.52 | -2.76 | -8.28 | |
| ADJ | -552.02 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | -551.29 | AUTH TOTAL |
| PAY | 548.87 | -0.73 | 0.00 | 0.00 | -5.48 | -2.74 | 539.92 | |
| TOT | -3.15 | 0.00 | 0.00 | 0.00 | -5.48 | -2.74 | -11.37 | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.21 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | -4.45 | -0.78 | 0.00 | 0.00 | 0.05 | 0.02 | -5.16 | |
| TOT | -4.66 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -127.91 | 46.95 | 0.00 | 0.00 | 0.00 | 0.00 | -80.96 | ROAD & BRIDGE |
| PAY | -2.50 | -46.95 | 0.00 | 0.00 | 0.50 | 0.24 | -48.71 | |
| TOT | -130.41 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -129.67 | |
| ADJ | -128.12 | 47.73 | 0.00 | 0.00 | 0.00 | 0.00 | -80.39 | AUTH TOTAL |
| PAY | -6.95 | -47.73 | 0.00 | 0.00 | 0.55 | 0.26 | -53.87 | |
| TOT | -135.07 | 0.00 | 0.00 | 0.00 | 0.55 | 0.26 | -134.26 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.17 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | ROAD & BRIDGE |
| PAY | -23.67 | -8.39 | 0.00 | 0.00 | 0.32 | 0.16 | -31.58 | |
| TOT | -23.84 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -23.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.87 | ROAD & BRIDGE |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.87 | |
| ADJ | -0.17 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | AUTH TOTAL |
| PAY | -27.60 | -8.39 | 0.00 | 0.00 | 0.36 | 0.18 | -35.45 | |
| TOT | -27.77 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -27.23 | |

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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 | 87.36 | 6.32 | 0.00 | 0.00 | 0.00 | 0.00 | 93.68 | ROAD & BRIDGE |
| PAY | -35.50 | -6.32 | 0.00 | 0.00 | 0.42 | 0.21 | -41.19 | |
| TOT | 51.86 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | 52.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -0.17 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| ADJ | 87.36 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 93.74 | AUTH TOTAL |
| PAY | -35.67 | -6.38 | 0.00 | 0.00 | 0.42 | 0.21 | -41.42 | |
| TOT | 51.69 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | 52.32 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.18 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | ROAD & BRIDGE |
| PAY | -52.32 | -5.15 | 0.00 | 0.00 | 0.57 | 0.29 | -56.61 | |
| TOT | -52.14 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -51.28 | |
| ADJ | 0.18 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | AUTH TOTAL |
| PAY | -52.32 | -5.15 | 0.00 | 0.00 | 0.57 | 0.29 | -56.61 | |
| TOT | -52.14 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -51.28 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.49 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 19.08 | ROAD & BRIDGE |
| PAY | -18.54 | -6.59 | 0.00 | 0.00 | 0.26 | 0.12 | -24.75 | |
| TOT | -6.05 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -5.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | ROAD & BRIDGE |
| PAY | 0.00 | -2.27 | 0.00 | 0.00 | 0.02 | 0.01 | -2.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 12.49 | 8.86 | 0.00 | 0.00 | 0.00 | 0.00 | 21.35 | AUTH TOTAL |
| PAY | -18.54 | -8.86 | 0.00 | 0.00 | 0.28 | 0.13 | -26.99 | |
| TOT | -6.05 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -5.64 | |

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|---|-------------------|-------------|-------------|-------------|----------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 176.30 | 357.82 | 0.00 | 0.00 | 0.00 | 0.00 | 534.12 | ST L COMM COLL |
| PAY | -1,041.81 | -357.82 | 0.00 | 0.00 | 14.00 | 7.00 | -1,378.63 | |
| TOT | -865.51 | 0.00 | 0.00 | 0.00 | 14.00 | 7.00 | -844.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,218.79 | 854.09 | 0.00 | 0.00 | 0.00 | 0.00 | -6,364.70 | ST L COMM COLL |
| PAY | 4,707.01 | -854.09 | 0.00 | 0.00 | -38.53 | -19.27 | 3,795.12 | |
| TOT | -2,511.78 | 0.00 | 0.00 | 0.00 | -38.53 | -19.27 | -2,569.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,976.95 | 53.40 | 0.00 | 0.00 | 0.00 | 0.00 | -1,923.55 | ST L COMM COLL |
| PAY | 1,835.71 | -53.40 | 0.00 | 0.00 | -17.83 | -8.91 | 1,755.57 | |
| TOT | -141.24 | 0.00 | 0.00 | 0.00 | -17.83 | -8.91 | -167.98 | |
| <hr/> | | | | | | | | |
| ADJ | -9,019.44 | 1,265.31 | 0.00 | 0.00 | 0.00 | 0.00 | -7,754.13 | AUTH TOTAL |
| PAY | 5,500.91 | -1,265.31 | 0.00 | 0.00 | -42.36 | -21.18 | 4,172.06 | |
| TOT | -3,518.53 | 0.00 | 0.00 | 0.00 | -42.36 | -21.18 | -3,582.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 774.60 | 1,572.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.84 | SPEC SCH DIST |
| PAY | -4,577.00 | -1,572.24 | 0.00 | 0.00 | 61.49 | 30.75 | -6,057.00 | |
| TOT | -3,802.40 | 0.00 | 0.00 | 0.00 | 61.49 | 30.75 | -3,710.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31,713.98 | 3,752.39 | 0.00 | 0.00 | 0.00 | 0.00 | -27,961.59 | SPEC SCH DIST |
| PAY | 20,679.09 | -3,752.39 | 0.00 | 0.00 | -169.27 | -84.64 | 16,672.79 | |
| TOT | -11,034.89 | 0.00 | 0.00 | 0.00 | -169.27 | -84.64 | -11,288.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,807.70 | 129.85 | 0.00 | 0.00 | 0.00 | 0.00 | -4,677.85 | SPEC SCH DIST |
| PAY | 4,464.23 | -129.85 | 0.00 | 0.00 | -43.34 | -21.67 | 4,269.37 | |
| TOT | -343.47 | 0.00 | 0.00 | 0.00 | -43.34 | -21.67 | -408.48 | |
| <hr/> | | | | | | | | |
| ADJ | -35,747.08 | 5,454.48 | 0.00 | 0.00 | 0.00 | 0.00 | -30,292.60 | AUTH TOTAL |
| PAY | 20,566.32 | -5,454.48 | 0.00 | 0.00 | -151.12 | -75.56 | 14,885.16 | |
| TOT | -15,180.76 | 0.00 | 0.00 | 0.00 | -151.12 | -75.56 | -15,407.44 | |

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|---|------------------|-------------|-------------|-------------|---------------|---------------|------------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 205.78 | 417.71 | 0.00 | 0.00 | 0.00 | 0.00 | 623.49 | MET ZOO MUS DIST |
| PAY | -1,215.98 | -417.71 | 0.00 | 0.00 | 16.34 | 8.17 | -1,609.18 | |
| TOT | -1,010.20 | 0.00 | 0.00 | 0.00 | 16.34 | 8.17 | -985.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,425.30 | 996.88 | 0.00 | 0.00 | 0.00 | 0.00 | -7,428.42 | MET ZOO MUS DIST |
| PAY | 5,493.74 | -996.88 | 0.00 | 0.00 | -44.97 | -22.49 | 4,429.40 | |
| TOT | -2,931.56 | 0.00 | 0.00 | 0.00 | -44.97 | -22.49 | -2,999.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,131.17 | 57.56 | 0.00 | 0.00 | 0.00 | 0.00 | -2,073.61 | MET ZOO MUS DIST |
| PAY | 1,978.91 | -57.56 | 0.00 | 0.00 | -19.21 | -9.60 | 1,892.54 | |
| TOT | -152.26 | 0.00 | 0.00 | 0.00 | -19.21 | -9.60 | -181.07 | |
| <hr/> | | | | | | | | |
| ADJ | -10,350.69 | 1,472.15 | 0.00 | 0.00 | 0.00 | 0.00 | -8,878.54 | AUTH TOTAL |
| PAY | 6,256.67 | -1,472.15 | 0.00 | 0.00 | -47.84 | -23.92 | 4,712.76 | |
| TOT | -4,094.02 | 0.00 | 0.00 | 0.00 | -47.84 | -23.92 | -4,165.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 250.37 | 227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.37 | COUNTY LIBRARY |
| PAY | -778.59 | -227.00 | 0.00 | 0.00 | 10.06 | 5.03 | -990.50 | |
| TOT | -528.22 | 0.00 | 0.00 | 0.00 | 10.06 | 5.03 | -513.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,676.19 | 516.87 | 0.00 | 0.00 | 0.00 | 0.00 | -5,159.32 | COUNTY LIBRARY |
| PAY | 4,121.94 | -516.87 | 0.00 | 0.00 | -36.05 | -18.03 | 3,550.99 | |
| TOT | -1,554.25 | 0.00 | 0.00 | 0.00 | -36.05 | -18.03 | -1,608.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,623.75 | 43.86 | 0.00 | 0.00 | 0.00 | 0.00 | -1,579.89 | COUNTY LIBRARY |
| PAY | 1,507.75 | -43.86 | 0.00 | 0.00 | -14.64 | -7.32 | 1,441.93 | |
| TOT | -116.00 | 0.00 | 0.00 | 0.00 | -14.64 | -7.32 | -137.96 | |
| <hr/> | | | | | | | | |
| ADJ | -7,049.57 | 787.73 | 0.00 | 0.00 | 0.00 | 0.00 | -6,261.84 | AUTH TOTAL |
| PAY | 4,851.10 | -787.73 | 0.00 | 0.00 | -40.63 | -20.32 | 4,002.42 | |
| TOT | -2,198.47 | 0.00 | 0.00 | 0.00 | -40.63 | -20.32 | -2,259.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.56 | 9.28 | 0.00 | 0.00 | 0.00 | 0.00 | 12.84 | FERGUSON LIBRARY |
| PAY | -38.27 | -9.28 | 0.00 | 0.00 | 0.47 | 0.24 | -46.84 | |
| TOT | -34.71 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -34.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.45 | 0.00 | 0.00 | 0.00 | 0.00 | 26.45 | FERGUSON LIBRARY |
| PAY | -53.54 | -26.45 | 0.00 | 0.00 | 0.80 | 0.40 | -78.79 | |
| TOT | -53.54 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -52.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.05 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -13.67 | FERGUSON LIBRARY |
| PAY | 13.05 | -0.38 | 0.00 | 0.00 | -0.13 | -0.07 | 12.47 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -1.20 | |
| <hr/> | | | | | | | | |
| ADJ | -10.49 | 36.11 | 0.00 | 0.00 | 0.00 | 0.00 | 25.62 | AUTH TOTAL |
| PAY | -78.76 | -36.11 | 0.00 | 0.00 | 1.14 | 0.57 | -113.16 | |
| TOT | -89.25 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -87.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | MAPLEWOOD LIBRARY |
| PAY | -5.66 | -3.26 | 0.00 | 0.00 | 0.09 | 0.05 | -8.78 | |
| TOT | -5.66 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.94 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | -36.92 | MAPLEWOOD LIBRARY |
| PAY | 35.23 | -1.02 | 0.00 | 0.00 | -0.34 | -0.17 | 33.70 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -3.22 | |
| <hr/> | | | | | | | | |
| ADJ | -37.94 | 4.28 | 0.00 | 0.00 | 0.00 | 0.00 | -33.66 | AUTH TOTAL |
| PAY | 29.57 | -4.28 | 0.00 | 0.00 | -0.25 | -0.12 | 24.92 | |
| TOT | -8.37 | 0.00 | 0.00 | 0.00 | -0.25 | -0.12 | -8.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.66 | 11.13 | 0.00 | 0.00 | 0.00 | 0.00 | -4.53 | KIRKWOOD LIBRARY |
| PAY | -17.64 | -11.13 | 0.00 | 0.00 | 0.29 | 0.15 | -28.33 | |
| TOT | -33.30 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -32.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.04 | 0.00 | 0.00 | 0.00 | 0.00 | 70.04 | KIRKWOOD LIBRARY |
| PAY | -194.55 | -70.04 | 0.00 | 0.00 | 2.65 | 1.32 | -260.62 | |
| TOT | -194.55 | 0.00 | 0.00 | 0.00 | 2.65 | 1.32 | -190.58 | |
| <hr/> | | | | | | | | |
| ADJ | -15.66 | 81.17 | 0.00 | 0.00 | 0.00 | 0.00 | 65.51 | AUTH TOTAL |
| PAY | -212.19 | -81.17 | 0.00 | 0.00 | 2.94 | 1.47 | -288.95 | |
| TOT | -227.85 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -223.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.40 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 | WEBSTER LIBRARY |
| PAY | -5.45 | -1.96 | 0.00 | 0.00 | 0.07 | 0.04 | -7.30 | |
| TOT | -8.85 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -8.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | WEBSTER LIBRARY |
| PAY | -4.46 | -0.66 | 0.00 | 0.00 | 0.05 | 0.02 | -5.05 | |
| TOT | -4.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.39 | |
| <hr/> | | | | | | | | |
| ADJ | -3.40 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | AUTH TOTAL |
| PAY | -9.91 | -2.62 | 0.00 | 0.00 | 0.12 | 0.06 | -12.35 | |
| TOT | -13.31 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -13.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 754.51 | 161.83 | 0.00 | 0.00 | 0.00 | 0.00 | 916.34 | SCH-AFFTON |
| PAY | -1,002.43 | -161.83 | 0.00 | 0.00 | 11.64 | 5.82 | -1,146.80 | |
| TOT | -247.92 | 0.00 | 0.00 | 0.00 | 11.64 | 5.82 | -230.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -352.06 | 9.51 | 0.00 | 0.00 | 0.00 | 0.00 | -342.55 | SCH-AFFTON |
| PAY | 326.90 | -9.51 | 0.00 | 0.00 | -3.17 | -1.58 | 312.64 | |
| TOT | -25.16 | 0.00 | 0.00 | 0.00 | -3.17 | -1.58 | -29.91 | |
| <hr/> | | | | | | | | |
| ADJ | 402.45 | 171.34 | 0.00 | 0.00 | 0.00 | 0.00 | 573.79 | AUTH TOTAL |
| PAY | -675.53 | -171.34 | 0.00 | 0.00 | 8.47 | 4.24 | -834.16 | |
| TOT | -273.08 | 0.00 | 0.00 | 0.00 | 8.47 | 4.24 | -260.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 67.84 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 73.49 | SCH-BAYLESS |
| PAY | -83.53 | -5.65 | 0.00 | 0.00 | 0.90 | 0.45 | -87.83 | |
| TOT | -15.69 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -14.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.20 | 0.00 | 0.00 | 0.00 | 0.00 | 32.20 | SCH-BAYLESS |
| PAY | -47.08 | -32.20 | 0.00 | 0.00 | 0.79 | 0.40 | -78.09 | |
| TOT | -47.08 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -45.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -42.30 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | -41.16 | SCH-BAYLESS |
| PAY | 39.27 | -1.14 | 0.00 | 0.00 | -0.38 | -0.19 | 37.56 | |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -3.60 | |
| <hr/> | | | | | | | | |
| ADJ | 25.54 | 38.99 | 0.00 | 0.00 | 0.00 | 0.00 | 64.53 | AUTH TOTAL |
| PAY | -91.34 | -38.99 | 0.00 | 0.00 | 1.31 | 0.66 | -128.36 | |
| TOT | -65.80 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -63.83 | |

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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 | -3,096.98 | 41.15 | 0.00 | 0.00 | 0.00 | 0.00 | -3,055.83 | SCH-BRENTWOOD |
| PAY | 2,982.67 | -41.15 | 0.00 | 0.00 | -29.42 | -14.70 | 2,897.40 | |
| TOT | -114.31 | 0.00 | 0.00 | 0.00 | -29.42 | -14.70 | -158.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -903.28 | 24.40 | 0.00 | 0.00 | 0.00 | 0.00 | -878.88 | SCH-BRENTWOOD |
| PAY | 838.74 | -24.40 | 0.00 | 0.00 | -8.15 | -4.07 | 802.12 | |
| TOT | -64.54 | 0.00 | 0.00 | 0.00 | -8.15 | -4.07 | -76.76 | |
| ADJ | -4,000.26 | 65.55 | 0.00 | 0.00 | 0.00 | 0.00 | -3,934.71 | AUTH TOTAL |
| PAY | 3,821.41 | -65.55 | 0.00 | 0.00 | -37.57 | -18.77 | 3,699.52 | |
| TOT | -178.85 | 0.00 | 0.00 | 0.00 | -37.57 | -18.77 | -235.19 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 135.31 | 294.73 | 0.00 | 0.00 | 0.00 | 0.00 | 430.04 | SCH-CLAYTON |
| PAY | -954.03 | -294.73 | 0.00 | 0.00 | 12.49 | 6.24 | -1,230.03 | |
| TOT | -818.72 | 0.00 | 0.00 | 0.00 | 12.49 | 6.24 | -799.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 387.60 | 0.00 | 0.00 | 0.00 | 0.00 | 387.60 | SCH-CLAYTON |
| PAY | -1,076.67 | -387.60 | 0.00 | 0.00 | 14.65 | 7.32 | -1,442.30 | |
| TOT | -1,076.67 | 0.00 | 0.00 | 0.00 | 14.65 | 7.32 | -1,054.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -724.38 | 19.56 | 0.00 | 0.00 | 0.00 | 0.00 | -704.82 | SCH-CLAYTON |
| PAY | 672.63 | -19.56 | 0.00 | 0.00 | -6.53 | -3.26 | 643.28 | |
| TOT | -51.75 | 0.00 | 0.00 | 0.00 | -6.53 | -3.26 | -61.54 | |
| ADJ | -589.07 | 701.89 | 0.00 | 0.00 | 0.00 | 0.00 | 112.82 | AUTH TOTAL |
| PAY | -1,358.07 | -701.89 | 0.00 | 0.00 | 20.61 | 10.30 | -2,029.05 | |
| TOT | -1,947.14 | 0.00 | 0.00 | 0.00 | 20.61 | 10.30 | -1,916.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|----------------|----------------|------------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,709.36 | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,212.36 | SCH-PARKWAY |
| PAY | -1,900.17 | -503.00 | 0.00 | 0.00 | 24.03 | 12.02 | -2,367.12 | |
| TOT | 809.19 | 0.00 | 0.00 | 0.00 | 24.03 | 12.02 | 845.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -76,677.67 | 1,458.71 | 0.00 | 0.00 | 0.00 | 0.00 | -75,218.96 | SCH-PARKWAY |
| PAY | 72,479.04 | -1,458.71 | 0.00 | 0.00 | -710.20 | -355.11 | 69,955.02 | |
| TOT | -4,198.63 | 0.00 | 0.00 | 0.00 | -710.20 | -355.11 | -5,263.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,639.88 | 98.31 | 0.00 | 0.00 | 0.00 | 0.00 | -3,541.57 | SCH-PARKWAY |
| PAY | 3,379.84 | -98.31 | 0.00 | 0.00 | -32.82 | -16.41 | 3,232.30 | |
| TOT | -260.04 | 0.00 | 0.00 | 0.00 | -32.82 | -16.41 | -309.27 | |
| <hr/> | | | | | | | | |
| ADJ | -77,608.19 | 2,060.02 | 0.00 | 0.00 | 0.00 | 0.00 | -75,548.17 | AUTH TOTAL |
| PAY | 73,958.71 | -2,060.02 | 0.00 | 0.00 | -718.99 | -359.50 | 70,820.20 | |
| TOT | -3,649.48 | 0.00 | 0.00 | 0.00 | -718.99 | -359.50 | -4,727.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 583.21 | 546.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,129.37 | SCH-ROCKWOOD |
| PAY | -2,908.42 | -546.16 | 0.00 | 0.00 | 34.54 | 17.27 | -3,402.77 | |
| TOT | -2,325.21 | 0.00 | 0.00 | 0.00 | 34.54 | 17.27 | -2,273.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21,072.85 | 86.84 | 0.00 | 0.00 | 0.00 | 0.00 | -20,986.01 | SCH-ROCKWOOD |
| PAY | 21,028.05 | -86.84 | 0.00 | 0.00 | -209.41 | -104.71 | 20,627.09 | |
| TOT | -44.80 | 0.00 | 0.00 | 0.00 | -209.41 | -104.71 | -358.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,739.55 | 236.05 | 0.00 | 0.00 | 0.00 | 0.00 | -8,503.50 | SCH-ROCKWOOD |
| PAY | 8,115.18 | -236.05 | 0.00 | 0.00 | -78.79 | -39.40 | 7,760.94 | |
| TOT | -624.37 | 0.00 | 0.00 | 0.00 | -78.79 | -39.40 | -742.56 | |
| <hr/> | | | | | | | | |
| ADJ | -29,229.19 | 869.05 | 0.00 | 0.00 | 0.00 | 0.00 | -28,360.14 | AUTH TOTAL |
| PAY | 26,234.81 | -869.05 | 0.00 | 0.00 | -253.66 | -126.84 | 24,985.26 | |
| TOT | -2,994.38 | 0.00 | 0.00 | 0.00 | -253.66 | -126.84 | -3,374.88 | |

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|---|------------------|-------------|-------------|-------------|---------------|---------------|------------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 401.60 | 765.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.55 | SCH-FERG-FLOR |
| PAY | -2,721.01 | -765.95 | 0.00 | 0.00 | 34.87 | 17.44 | -3,434.65 | |
| TOT | -2,319.41 | 0.00 | 0.00 | 0.00 | 34.87 | 17.44 | -2,267.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,809.69 | 1,989.86 | 0.00 | 0.00 | 0.00 | 0.00 | -819.83 | SCH-FERG-FLOR |
| PAY | -1,851.10 | -1,989.86 | 0.00 | 0.00 | 38.41 | 19.21 | -3,783.34 | |
| TOT | -4,660.79 | 0.00 | 0.00 | 0.00 | 38.41 | 19.21 | -4,603.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,106.77 | 191.95 | 0.00 | 0.00 | 0.00 | 0.00 | -6,914.82 | SCH-FERG-FLOR |
| PAY | 6,599.05 | -191.95 | 0.00 | 0.00 | -64.07 | -32.04 | 6,310.99 | |
| TOT | -507.72 | 0.00 | 0.00 | 0.00 | -64.07 | -32.04 | -603.83 | |
| <hr/> | | | | | | | | |
| ADJ | -9,514.86 | 2,947.76 | 0.00 | 0.00 | 0.00 | 0.00 | -6,567.10 | AUTH TOTAL |
| PAY | 2,026.94 | -2,947.76 | 0.00 | 0.00 | 9.21 | 4.61 | -907.00 | |
| TOT | -7,487.92 | 0.00 | 0.00 | 0.00 | 9.21 | 4.61 | -7,474.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -45.64 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.95 | SCH-MERAMEC VALLEY |
| TOT | -45.64 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.05 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 | SCH-MERAMEC VALLEY |
| PAY | 1.90 | -0.06 | 0.00 | 0.00 | -0.02 | -0.01 | 1.81 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -2.05 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 | AUTH TOTAL |
| PAY | -43.74 | -0.06 | 0.00 | 0.00 | 0.44 | 0.22 | -43.14 | |
| TOT | -45.79 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -45.13 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.63 | 237.99 | 0.00 | 0.00 | 0.00 | 0.00 | 227.36 | SCH-HANCOCK |
| PAY | -661.10 | -237.99 | 0.00 | 0.00 | 8.99 | 4.50 | -885.60 | |
| TOT | -671.73 | 0.00 | 0.00 | 0.00 | 8.99 | 4.50 | -658.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.99 | 0.00 | 0.00 | 0.00 | 0.00 | 59.99 | SCH-HANCOCK |
| PAY | -206.22 | -59.99 | 0.00 | 0.00 | 2.66 | 1.33 | -262.22 | |
| TOT | -206.22 | 0.00 | 0.00 | 0.00 | 2.66 | 1.33 | -202.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -99.43 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | -96.74 | SCH-HANCOCK |
| PAY | 92.32 | -2.69 | 0.00 | 0.00 | -0.89 | -0.45 | 88.29 | |
| TOT | -7.11 | 0.00 | 0.00 | 0.00 | -0.89 | -0.45 | -8.45 | |
| <hr/> | | | | | | | | |
| ADJ | -110.06 | 300.67 | 0.00 | 0.00 | 0.00 | 0.00 | 190.61 | AUTH TOTAL |
| PAY | -775.00 | -300.67 | 0.00 | 0.00 | 10.76 | 5.38 | -1,059.53 | |
| TOT | -885.06 | 0.00 | 0.00 | 0.00 | 10.76 | 5.38 | -868.92 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -91.91 | 207.38 | 0.00 | 0.00 | 0.00 | 0.00 | 115.47 | SCH-JENNINGS |
| PAY | -747.59 | -207.38 | 0.00 | 0.00 | 9.55 | 4.78 | -940.64 | |
| TOT | -839.50 | 0.00 | 0.00 | 0.00 | 9.55 | 4.78 | -825.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 815.88 | 0.00 | 0.00 | 0.00 | 0.00 | 815.88 | SCH-JENNINGS |
| PAY | -2,287.51 | -815.88 | 0.00 | 0.00 | 31.04 | 15.52 | -3,056.83 | |
| TOT | -2,287.51 | 0.00 | 0.00 | 0.00 | 31.04 | 15.52 | -2,240.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -248.09 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | -241.39 | SCH-JENNINGS |
| PAY | 230.37 | -6.70 | 0.00 | 0.00 | -2.23 | -1.12 | 220.32 | |
| TOT | -17.72 | 0.00 | 0.00 | 0.00 | -2.23 | -1.12 | -21.07 | |
| <hr/> | | | | | | | | |
| ADJ | -340.00 | 1,029.96 | 0.00 | 0.00 | 0.00 | 0.00 | 689.96 | AUTH TOTAL |
| PAY | -2,804.73 | -1,029.96 | 0.00 | 0.00 | 38.36 | 19.18 | -3,777.15 | |
| TOT | -3,144.73 | 0.00 | 0.00 | 0.00 | 38.36 | 19.18 | -3,087.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -193.16 | 137.19 | 0.00 | 0.00 | 0.00 | 0.00 | -55.97 | SCH-KIRKWOOD |
| PAY | -217.69 | -137.19 | 0.00 | 0.00 | 3.55 | 1.78 | -349.55 | |
| TOT | -410.85 | 0.00 | 0.00 | 0.00 | 3.55 | 1.78 | -405.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 947.19 | 0.00 | 0.00 | 0.00 | 0.00 | 947.19 | SCH-KIRKWOOD |
| PAY | -2,631.05 | -947.19 | 0.00 | 0.00 | 35.78 | 17.90 | -3,524.56 | |
| TOT | -2,631.05 | 0.00 | 0.00 | 0.00 | 35.78 | 17.90 | -2,577.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,364.16 | 36.85 | 0.00 | 0.00 | 0.00 | 0.00 | -1,327.31 | SCH-KIRKWOOD |
| PAY | 1,266.70 | -36.85 | 0.00 | 0.00 | -12.30 | -6.15 | 1,211.40 | |
| TOT | -97.46 | 0.00 | 0.00 | 0.00 | -12.30 | -6.15 | -115.91 | |
| <hr/> | | | | | | | | |
| ADJ | -1,557.32 | 1,121.23 | 0.00 | 0.00 | 0.00 | 0.00 | -436.09 | AUTH TOTAL |
| PAY | -1,582.04 | -1,121.23 | 0.00 | 0.00 | 27.03 | 13.53 | -2,662.71 | |
| TOT | -3,139.36 | 0.00 | 0.00 | 0.00 | 27.03 | 13.53 | -3,098.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 409.47 | 161.05 | 0.00 | 0.00 | 0.00 | 0.00 | 570.52 | SCH-LADUE |
| PAY | -409.47 | -161.05 | 0.00 | 0.00 | 5.70 | 2.86 | -561.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 | 2.86 | 8.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,158.01 | 31.28 | 0.00 | 0.00 | 0.00 | 0.00 | -1,126.73 | SCH-LADUE |
| PAY | 1,075.28 | -31.28 | 0.00 | 0.00 | -10.44 | -5.22 | 1,028.34 | |
| TOT | -82.73 | 0.00 | 0.00 | 0.00 | -10.44 | -5.22 | -98.39 | |
| <hr/> | | | | | | | | |
| ADJ | -748.54 | 192.33 | 0.00 | 0.00 | 0.00 | 0.00 | -556.21 | AUTH TOTAL |
| PAY | 665.81 | -192.33 | 0.00 | 0.00 | -4.74 | -2.36 | 466.38 | |
| TOT | -82.73 | 0.00 | 0.00 | 0.00 | -4.74 | -2.36 | -89.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.27 | 68.05 | 0.00 | 0.00 | 0.00 | 0.00 | 73.32 | SCH-MAPLEWOOD |
| PAY | -155.01 | -68.05 | 0.00 | 0.00 | 2.23 | 1.12 | -219.71 | |
| TOT | -149.74 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -146.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.80 | 0.00 | 0.00 | 0.00 | 0.00 | 44.80 | SCH-MAPLEWOOD |
| PAY | 0.00 | -44.80 | 0.00 | 0.00 | 0.45 | 0.22 | -44.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | 0.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -883.79 | 23.87 | 0.00 | 0.00 | 0.00 | 0.00 | -859.92 | SCH-MAPLEWOOD |
| PAY | 820.66 | -23.87 | 0.00 | 0.00 | -7.97 | -3.98 | 784.84 | |
| TOT | -63.13 | 0.00 | 0.00 | 0.00 | -7.97 | -3.98 | -75.08 | |
| <hr/> | | | | | | | | |
| ADJ | -878.52 | 136.72 | 0.00 | 0.00 | 0.00 | 0.00 | -741.80 | AUTH TOTAL |
| PAY | 665.65 | -136.72 | 0.00 | 0.00 | -5.29 | -2.64 | 521.00 | |
| TOT | -212.87 | 0.00 | 0.00 | 0.00 | -5.29 | -2.64 | -220.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 161.39 | 418.34 | 0.00 | 0.00 | 0.00 | 0.00 | 579.73 | SCH-MEHLVILLE |
| PAY | -1,519.60 | -418.34 | 0.00 | 0.00 | 19.38 | 9.69 | -1,908.87 | |
| TOT | -1,358.21 | 0.00 | 0.00 | 0.00 | 19.38 | 9.69 | -1,329.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 81.36 | 0.00 | 0.00 | 0.00 | 0.00 | 81.36 | SCH-MEHLVILLE |
| PAY | -750.37 | -81.36 | 0.00 | 0.00 | 8.31 | 4.16 | -819.26 | |
| TOT | -750.37 | 0.00 | 0.00 | 0.00 | 8.31 | 4.16 | -737.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,254.00 | 33.87 | 0.00 | 0.00 | 0.00 | 0.00 | -1,220.13 | SCH-MEHLVILLE |
| PAY | 1,164.41 | -33.87 | 0.00 | 0.00 | -11.30 | -5.65 | 1,113.59 | |
| TOT | -89.59 | 0.00 | 0.00 | 0.00 | -11.30 | -5.65 | -106.54 | |
| <hr/> | | | | | | | | |
| ADJ | -1,092.61 | 533.57 | 0.00 | 0.00 | 0.00 | 0.00 | -559.04 | AUTH TOTAL |
| PAY | -1,105.56 | -533.57 | 0.00 | 0.00 | 16.39 | 8.20 | -1,614.54 | |
| TOT | -2,198.17 | 0.00 | 0.00 | 0.00 | 16.39 | 8.20 | -2,173.58 | |

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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 | 205.73 | 685.71 | 0.00 | 0.00 | 0.00 | 0.00 | 891.44 | SCH-NORMANDY |
| PAY | -2,149.19 | -685.71 | 0.00 | 0.00 | 28.35 | 14.18 | -2,792.37 | |
| TOT | -1,943.46 | 0.00 | 0.00 | 0.00 | 28.35 | 14.18 | -1,900.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,048.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.11 | SCH-NORMANDY |
| PAY | -3,090.76 | -1,048.11 | 0.00 | 0.00 | 41.39 | 20.69 | -4,076.79 | |
| TOT | -3,090.76 | 0.00 | 0.00 | 0.00 | 41.39 | 20.69 | -3,028.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -337.11 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | -328.00 | SCH-NORMANDY |
| PAY | 313.03 | -9.11 | 0.00 | 0.00 | -3.04 | -1.52 | 299.36 | |
| TOT | -24.08 | 0.00 | 0.00 | 0.00 | -3.04 | -1.52 | -28.64 | |
| <hr/> | | | | | | | | |
| ADJ | -131.38 | 1,742.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,611.55 | AUTH TOTAL |
| PAY | -4,926.92 | -1,742.93 | 0.00 | 0.00 | 66.70 | 33.35 | -6,569.80 | |
| TOT | -5,058.30 | 0.00 | 0.00 | 0.00 | 66.70 | 33.35 | -4,958.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 291.95 | 322.44 | 0.00 | 0.00 | 0.00 | 0.00 | 614.39 | SCH-PATTONVILLE |
| PAY | -907.50 | -322.44 | 0.00 | 0.00 | 12.30 | 6.15 | -1,211.49 | |
| TOT | -615.55 | 0.00 | 0.00 | 0.00 | 12.30 | 6.15 | -597.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 123.62 | 0.00 | 0.00 | 0.00 | 0.00 | 123.62 | SCH-PATTONVILLE |
| PAY | -680.55 | -123.62 | 0.00 | 0.00 | 8.05 | 4.02 | -792.10 | |
| TOT | -680.55 | 0.00 | 0.00 | 0.00 | 8.05 | 4.02 | -668.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,909.86 | 159.62 | 0.00 | 0.00 | 0.00 | 0.00 | -5,750.24 | SCH-PATTONVILLE |
| PAY | 5,487.65 | -159.62 | 0.00 | 0.00 | -53.28 | -26.64 | 5,248.11 | |
| TOT | -422.21 | 0.00 | 0.00 | 0.00 | -53.28 | -26.64 | -502.13 | |
| <hr/> | | | | | | | | |
| ADJ | -5,617.91 | 605.68 | 0.00 | 0.00 | 0.00 | 0.00 | -5,012.23 | AUTH TOTAL |
| PAY | 3,899.60 | -605.68 | 0.00 | 0.00 | -32.93 | -16.47 | 3,244.52 | |
| TOT | -1,718.31 | 0.00 | 0.00 | 0.00 | -32.93 | -16.47 | -1,767.71 | |

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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 | 177.05 | 117.12 | 0.00 | 0.00 | 0.00 | 0.00 | 294.17 | SCH-RITENOUR |
| PAY | -415.61 | -117.12 | 0.00 | 0.00 | 5.33 | 2.67 | -524.73 | |
| TOT | -238.56 | 0.00 | 0.00 | 0.00 | 5.33 | 2.67 | -230.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 946.14 | 0.00 | 0.00 | 0.00 | 0.00 | 946.14 | SCH-RITENOUR |
| PAY | -3,120.33 | -946.14 | 0.00 | 0.00 | 40.66 | 20.33 | -4,005.48 | |
| TOT | -3,120.33 | 0.00 | 0.00 | 0.00 | 40.66 | 20.33 | -3,059.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,229.15 | 33.20 | 0.00 | 0.00 | 0.00 | 0.00 | -1,195.95 | SCH-RITENOUR |
| PAY | 1,141.33 | -33.20 | 0.00 | 0.00 | -11.08 | -5.54 | 1,091.51 | |
| TOT | -87.82 | 0.00 | 0.00 | 0.00 | -11.08 | -5.54 | -104.44 | |
| <hr/> | | | | | | | | |
| ADJ | -1,052.10 | 1,096.46 | 0.00 | 0.00 | 0.00 | 0.00 | 44.36 | AUTH TOTAL |
| PAY | -2,394.61 | -1,096.46 | 0.00 | 0.00 | 34.91 | 17.46 | -3,438.70 | |
| TOT | -3,446.71 | 0.00 | 0.00 | 0.00 | 34.91 | 17.46 | -3,394.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 127.22 | 405.54 | 0.00 | 0.00 | 0.00 | 0.00 | 532.76 | SCH-RIVERVIEW GRNS |
| PAY | -1,755.33 | -405.54 | 0.00 | 0.00 | 21.61 | 10.81 | -2,128.45 | |
| TOT | -1,628.11 | 0.00 | 0.00 | 0.00 | 21.61 | 10.81 | -1,595.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,929.57 | 626.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1,303.36 | SCH-RIVERVIEW GRNS |
| PAY | -529.40 | -626.21 | 0.00 | 0.00 | 11.55 | 5.78 | -1,138.28 | |
| TOT | -2,458.97 | 0.00 | 0.00 | 0.00 | 11.55 | 5.78 | -2,441.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -92.86 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | -90.35 | SCH-RIVERVIEW GRNS |
| PAY | 86.23 | -2.51 | 0.00 | 0.00 | -0.83 | -0.42 | 82.47 | |
| TOT | -6.63 | 0.00 | 0.00 | 0.00 | -0.83 | -0.42 | -7.88 | |
| <hr/> | | | | | | | | |
| ADJ | -1,895.21 | 1,034.26 | 0.00 | 0.00 | 0.00 | 0.00 | -860.95 | AUTH TOTAL |
| PAY | -2,198.50 | -1,034.26 | 0.00 | 0.00 | 32.33 | 16.17 | -3,184.26 | |
| TOT | -4,093.71 | 0.00 | 0.00 | 0.00 | 32.33 | 16.17 | -4,045.21 | |

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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 | 217.85 | 350.84 | 0.00 | 0.00 | 0.00 | 0.00 | 568.69 | SCH-UNIVERSITY CTY |
| PAY | -1,356.15 | -350.84 | 0.00 | 0.00 | 17.07 | 8.53 | -1,681.39 | |
| TOT | -1,138.30 | 0.00 | 0.00 | 0.00 | 17.07 | 8.53 | -1,112.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 367.68 | 0.00 | 0.00 | 0.00 | 0.00 | 367.68 | SCH-UNIVERSITY CTY |
| PAY | -716.83 | -367.68 | 0.00 | 0.00 | 10.85 | 5.42 | -1,068.24 | |
| TOT | -716.83 | 0.00 | 0.00 | 0.00 | 10.85 | 5.42 | -700.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -435.00 | 11.75 | 0.00 | 0.00 | 0.00 | 0.00 | -423.25 | SCH-UNIVERSITY CTY |
| PAY | 403.92 | -11.75 | 0.00 | 0.00 | -3.92 | -1.96 | 386.29 | |
| TOT | -31.08 | 0.00 | 0.00 | 0.00 | -3.92 | -1.96 | -36.96 | |
| <hr/> | | | | | | | | |
| ADJ | -217.15 | 730.27 | 0.00 | 0.00 | 0.00 | 0.00 | 513.12 | AUTH TOTAL |
| PAY | -1,669.06 | -730.27 | 0.00 | 0.00 | 24.00 | 11.99 | -2,363.34 | |
| TOT | -1,886.21 | 0.00 | 0.00 | 0.00 | 24.00 | 11.99 | -1,850.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 249.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.95 | SCH-VALLEY PARK |
| TOT | 249.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -545.12 | 14.72 | 0.00 | 0.00 | 0.00 | 0.00 | -530.40 | SCH-VALLEY PARK |
| PAY | 506.17 | -14.72 | 0.00 | 0.00 | -4.91 | -2.46 | 484.08 | |
| TOT | -38.95 | 0.00 | 0.00 | 0.00 | -4.91 | -2.46 | -46.32 | |
| <hr/> | | | | | | | | |
| ADJ | -295.17 | 14.72 | 0.00 | 0.00 | 0.00 | 0.00 | -280.45 | AUTH TOTAL |
| PAY | 506.17 | -14.72 | 0.00 | 0.00 | -4.91 | -2.46 | 484.08 | |
| TOT | 211.00 | 0.00 | 0.00 | 0.00 | -4.91 | -2.46 | 203.63 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -58.88 | 47.11 | 0.00 | 0.00 | 0.00 | 0.00 | -11.77 | SCH-WEBSTER GROVES |
| PAY | -130.86 | -47.11 | 0.00 | 0.00 | 1.78 | 0.89 | -175.30 | |
| TOT | -189.74 | 0.00 | 0.00 | 0.00 | 1.78 | 0.89 | -187.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | SCH-WEBSTER GROVES |
| PAY | -80.25 | -11.82 | 0.00 | 0.00 | 0.92 | 0.46 | -90.69 | |
| TOT | -80.25 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -78.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -932.25 | 25.18 | 0.00 | 0.00 | 0.00 | 0.00 | -907.07 | SCH-WEBSTER GROVES |
| PAY | 865.65 | -25.18 | 0.00 | 0.00 | -8.41 | -4.20 | 827.86 | |
| TOT | -66.60 | 0.00 | 0.00 | 0.00 | -8.41 | -4.20 | -79.21 | |
| <hr/> | | | | | | | | |
| ADJ | -991.13 | 84.11 | 0.00 | 0.00 | 0.00 | 0.00 | -907.02 | AUTH TOTAL |
| PAY | 654.54 | -84.11 | 0.00 | 0.00 | -5.71 | -2.85 | 561.87 | |
| TOT | -336.59 | 0.00 | 0.00 | 0.00 | -5.71 | -2.85 | -345.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 98.22 | 0.00 | 0.00 | 0.00 | 0.00 | 98.22 | SCH-WELLSTON |
| PAY | -305.63 | -98.22 | 0.00 | 0.00 | 4.04 | 2.02 | -397.79 | |
| TOT | -305.63 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -299.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.19 | 0.00 | 0.00 | 0.00 | 0.00 | 30.19 | SCH-WELLSTON |
| PAY | -144.63 | -30.19 | 0.00 | 0.00 | 1.75 | 0.87 | -172.20 | |
| TOT | -144.63 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -142.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -275.23 | 7.43 | 0.00 | 0.00 | 0.00 | 0.00 | -267.80 | SCH-WELLSTON |
| PAY | 255.56 | -7.43 | 0.00 | 0.00 | -2.49 | -1.24 | 244.40 | |
| TOT | -19.67 | 0.00 | 0.00 | 0.00 | -2.49 | -1.24 | -23.40 | |
| <hr/> | | | | | | | | |
| ADJ | -275.23 | 135.84 | 0.00 | 0.00 | 0.00 | 0.00 | -139.39 | AUTH TOTAL |
| PAY | -194.70 | -135.84 | 0.00 | 0.00 | 3.30 | 1.65 | -325.59 | |
| TOT | -469.93 | 0.00 | 0.00 | 0.00 | 3.30 | 1.65 | -464.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|----------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.17 | 164.83 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 | SCH-LINDBERGH |
| PAY | -528.84 | -164.83 | 0.00 | 0.00 | 6.94 | 3.46 | -683.27 | |
| TOT | -500.67 | 0.00 | 0.00 | 0.00 | 6.94 | 3.46 | -490.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,812.97 | 3,356.21 | 0.00 | 0.00 | 0.00 | 0.00 | -456.76 | SCH-LINDBERGH |
| PAY | -5,504.12 | -3,356.21 | 0.00 | 0.00 | 88.60 | 44.30 | -8,727.43 | |
| TOT | -9,317.09 | 0.00 | 0.00 | 0.00 | 88.60 | 44.30 | -9,184.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,510.91 | 40.81 | 0.00 | 0.00 | 0.00 | 0.00 | -1,470.10 | SCH-LINDBERGH |
| PAY | 1,402.97 | -40.81 | 0.00 | 0.00 | -13.62 | -6.81 | 1,341.73 | |
| TOT | -107.94 | 0.00 | 0.00 | 0.00 | -13.62 | -6.81 | -128.37 | |
| <hr/> | | | | | | | | |
| ADJ | -5,295.71 | 3,561.85 | 0.00 | 0.00 | 0.00 | 0.00 | -1,733.86 | AUTH TOTAL |
| PAY | -4,629.99 | -3,561.85 | 0.00 | 0.00 | 81.92 | 40.95 | -8,068.97 | |
| TOT | -9,925.70 | 0.00 | 0.00 | 0.00 | 81.92 | 40.95 | -9,802.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,630.70 | 2,716.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,347.32 | SCH-HAZELWOOD |
| PAY | -7,539.84 | -2,716.62 | 0.00 | 0.00 | 102.57 | 51.28 | -10,102.61 | |
| TOT | -5,909.14 | 0.00 | 0.00 | 0.00 | 102.57 | 51.28 | -5,755.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40,455.15 | 5,079.37 | 0.00 | 0.00 | 0.00 | 0.00 | -35,375.78 | SCH-HAZELWOOD |
| PAY | 23,992.99 | -5,079.37 | 0.00 | 0.00 | -189.14 | -94.56 | 18,629.92 | |
| TOT | -16,462.16 | 0.00 | 0.00 | 0.00 | -189.14 | -94.56 | -16,745.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,919.13 | 132.86 | 0.00 | 0.00 | 0.00 | 0.00 | -4,786.27 | SCH-HAZELWOOD |
| PAY | 4,567.70 | -132.86 | 0.00 | 0.00 | -44.35 | -22.18 | 4,368.31 | |
| TOT | -351.43 | 0.00 | 0.00 | 0.00 | -44.35 | -22.18 | -417.96 | |
| <hr/> | | | | | | | | |
| ADJ | -43,743.58 | 7,928.85 | 0.00 | 0.00 | 0.00 | 0.00 | -35,814.73 | AUTH TOTAL |
| PAY | 21,020.85 | -7,928.85 | 0.00 | 0.00 | -130.92 | -65.46 | 12,895.62 | |
| TOT | -22,722.73 | 0.00 | 0.00 | 0.00 | -130.92 | -65.46 | -22,919.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 150.37 | 40.37 | 0.00 | 0.00 | 0.00 | 0.00 | 190.74 | FIRE-AFFTON |
| PAY | -222.33 | -40.37 | 0.00 | 0.00 | 2.62 | 1.31 | -258.77 | |
| TOT | -71.96 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -68.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | FIRE-AFFTON |
| PAY | -12.62 | -8.63 | 0.00 | 0.00 | 0.22 | 0.10 | -20.93 | |
| TOT | -12.62 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -12.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -64.98 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | -63.22 | FIRE-AFFTON |
| PAY | 60.34 | -1.76 | 0.00 | 0.00 | -0.58 | -0.29 | 57.71 | |
| TOT | -4.64 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | -5.51 | |
| <hr/> | | | | | | | | |
| ADJ | 85.39 | 50.76 | 0.00 | 0.00 | 0.00 | 0.00 | 136.15 | AUTH TOTAL |
| PAY | -174.61 | -50.76 | 0.00 | 0.00 | 2.26 | 1.12 | -221.99 | |
| TOT | -89.22 | 0.00 | 0.00 | 0.00 | 2.26 | 1.12 | -85.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | FIRE-KINLOCH |
| PAY | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | AUTH TOTAL |
| PAY | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.46 | 64.52 | 0.00 | 0.00 | 0.00 | 0.00 | 83.98 | FIRE-LEMAY |
| PAY | -202.95 | -64.52 | 0.00 | 0.00 | 2.68 | 1.33 | -263.46 | |
| TOT | -183.49 | 0.00 | 0.00 | 0.00 | 2.68 | 1.33 | -179.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.78 | 0.00 | 0.00 | 0.00 | 0.00 | 15.78 | FIRE-LEMAY |
| PAY | -67.00 | -15.78 | 0.00 | 0.00 | 0.83 | 0.42 | -81.53 | |
| TOT | -67.00 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -65.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.33 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | -46.05 | FIRE-LEMAY |
| PAY | 43.95 | -1.28 | 0.00 | 0.00 | -0.43 | -0.21 | 42.03 | |
| TOT | -3.38 | 0.00 | 0.00 | 0.00 | -0.43 | -0.21 | -4.02 | |
| <hr/> | | | | | | | | |
| ADJ | -27.87 | 81.58 | 0.00 | 0.00 | 0.00 | 0.00 | 53.71 | AUTH TOTAL |
| PAY | -226.00 | -81.58 | 0.00 | 0.00 | 3.08 | 1.54 | -302.96 | |
| TOT | -253.87 | 0.00 | 0.00 | 0.00 | 3.08 | 1.54 | -249.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.53 | 51.68 | 0.00 | 0.00 | 0.00 | 0.00 | 81.21 | FIRE-METRO NORTH |
| PAY | -173.97 | -51.68 | 0.00 | 0.00 | 2.26 | 1.13 | -222.26 | |
| TOT | -144.44 | 0.00 | 0.00 | 0.00 | 2.26 | 1.13 | -141.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -902.77 | 292.49 | 0.00 | 0.00 | 0.00 | 0.00 | -610.28 | FIRE-METRO NORTH |
| PAY | -153.37 | -292.49 | 0.00 | 0.00 | 4.45 | 2.23 | -439.18 | |
| TOT | -1,056.14 | 0.00 | 0.00 | 0.00 | 4.45 | 2.23 | -1,049.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.47 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -9.21 | FIRE-METRO NORTH |
| PAY | 8.79 | -0.26 | 0.00 | 0.00 | -0.09 | -0.04 | 8.40 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.81 | |
| <hr/> | | | | | | | | |
| ADJ | -882.71 | 344.43 | 0.00 | 0.00 | 0.00 | 0.00 | -538.28 | AUTH TOTAL |
| PAY | -318.55 | -344.43 | 0.00 | 0.00 | 6.62 | 3.32 | -653.04 | |
| TOT | -1,201.26 | 0.00 | 0.00 | 0.00 | 6.62 | 3.32 | -1,191.32 | |

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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 | 300.65 | 105.64 | 0.00 | 0.00 | 0.00 | 0.00 | 406.29 | FIRE-RIVERVIEW |
| PAY | -495.26 | -105.64 | 0.00 | 0.00 | 6.01 | 3.01 | -591.88 | |
| TOT | -194.61 | 0.00 | 0.00 | 0.00 | 6.01 | 3.01 | -185.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.17 | FIRE-RIVERVIEW |
| PAY | -71.44 | -8.17 | 0.00 | 0.00 | 0.79 | 0.40 | -78.42 | |
| TOT | -71.44 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -70.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.70 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -14.30 | FIRE-RIVERVIEW |
| PAY | 13.65 | -0.40 | 0.00 | 0.00 | -0.14 | -0.07 | 13.04 | |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | 285.95 | 114.21 | 0.00 | 0.00 | 0.00 | 0.00 | 400.16 | AUTH TOTAL |
| PAY | -553.05 | -114.21 | 0.00 | 0.00 | 6.66 | 3.34 | -657.26 | |
| TOT | -267.10 | 0.00 | 0.00 | 0.00 | 6.66 | 3.34 | -257.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.94 | 124.68 | 0.00 | 0.00 | 0.00 | 0.00 | 165.62 | FIRE-NORTHEAST AMBU |
| PAY | -373.89 | -124.68 | 0.00 | 0.00 | 4.99 | 2.49 | -491.09 | |
| TOT | -332.95 | 0.00 | 0.00 | 0.00 | 4.99 | 2.49 | -325.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 363.71 | 0.00 | 0.00 | 0.00 | 0.00 | 363.71 | FIRE-NORTHEAST AMBU |
| PAY | -1,089.26 | -363.71 | 0.00 | 0.00 | 14.53 | 7.27 | -1,431.17 | |
| TOT | -1,089.26 | 0.00 | 0.00 | 0.00 | 14.53 | 7.27 | -1,067.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.09 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -12.74 | FIRE-NORTHEAST AMBU |
| PAY | 12.15 | -0.35 | 0.00 | 0.00 | -0.12 | -0.06 | 11.62 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -1.12 | |
| <hr/> | | | | | | | | |
| ADJ | 27.85 | 488.74 | 0.00 | 0.00 | 0.00 | 0.00 | 516.59 | AUTH TOTAL |
| PAY | -1,451.00 | -488.74 | 0.00 | 0.00 | 19.40 | 9.70 | -1,910.64 | |
| TOT | -1,423.15 | 0.00 | 0.00 | 0.00 | 19.40 | 9.70 | -1,394.05 | |

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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 | 25.47 | 124.02 | 0.00 | 0.00 | 0.00 | 0.00 | 149.49 | FIRE-FLORISSANT V |
| PAY | -426.49 | -124.02 | 0.00 | 0.00 | 5.50 | 2.75 | -542.26 | |
| TOT | -401.02 | 0.00 | 0.00 | 0.00 | 5.50 | 2.75 | -392.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -840.87 | 389.37 | 0.00 | 0.00 | 0.00 | 0.00 | -451.50 | FIRE-FLORISSANT V |
| PAY | -268.24 | -389.37 | 0.00 | 0.00 | 6.57 | 3.29 | -647.75 | |
| TOT | -1,109.11 | 0.00 | 0.00 | 0.00 | 6.57 | 3.29 | -1,099.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -95.06 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | -92.49 | FIRE-FLORISSANT V |
| PAY | 88.27 | -2.57 | 0.00 | 0.00 | -0.85 | -0.43 | 84.42 | |
| TOT | -6.79 | 0.00 | 0.00 | 0.00 | -0.85 | -0.43 | -8.07 | |
| <hr/> | | | | | | | | |
| ADJ | -910.46 | 515.96 | 0.00 | 0.00 | 0.00 | 0.00 | -394.50 | AUTH TOTAL |
| PAY | -606.46 | -515.96 | 0.00 | 0.00 | 11.22 | 5.61 | -1,105.59 | |
| TOT | -1,516.92 | 0.00 | 0.00 | 0.00 | 11.22 | 5.61 | -1,500.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.34 | 0.00 | 0.00 | 0.00 | 0.00 | 14.34 | FIRE-ROBERTSON |
| PAY | -21.11 | -14.34 | 0.00 | 0.00 | 0.35 | 0.18 | -34.92 | |
| TOT | -21.11 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -20.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -494.20 | 13.35 | 0.00 | 0.00 | 0.00 | 0.00 | -480.85 | FIRE-ROBERTSON |
| PAY | 458.89 | -13.35 | 0.00 | 0.00 | -4.46 | -2.22 | 438.86 | |
| TOT | -35.31 | 0.00 | 0.00 | 0.00 | -4.46 | -2.22 | -41.99 | |
| <hr/> | | | | | | | | |
| ADJ | -494.20 | 27.69 | 0.00 | 0.00 | 0.00 | 0.00 | -466.51 | AUTH TOTAL |
| PAY | 437.78 | -27.69 | 0.00 | 0.00 | -4.11 | -2.04 | 403.94 | |
| TOT | -56.42 | 0.00 | 0.00 | 0.00 | -4.11 | -2.04 | -62.57 | |

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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 | 26.98 | 177.93 | 0.00 | 0.00 | 0.00 | 0.00 | 204.91 | FIRE-MID COUNTY |
| PAY | -568.14 | -177.93 | 0.00 | 0.00 | 7.46 | 3.73 | -734.88 | |
| TOT | -541.16 | 0.00 | 0.00 | 0.00 | 7.46 | 3.73 | -529.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.56 | 0.00 | 0.00 | 0.00 | 0.00 | 46.56 | FIRE-MID COUNTY |
| PAY | -128.10 | -46.56 | 0.00 | 0.00 | 1.75 | 0.87 | -172.04 | |
| TOT | -128.10 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -125.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -266.40 | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | -259.20 | FIRE-MID COUNTY |
| PAY | 247.36 | -7.20 | 0.00 | 0.00 | -2.40 | -1.20 | 236.56 | |
| TOT | -19.04 | 0.00 | 0.00 | 0.00 | -2.40 | -1.20 | -22.64 | |
| <hr/> | | | | | | | | |
| ADJ | -239.42 | 231.69 | 0.00 | 0.00 | 0.00 | 0.00 | -7.73 | AUTH TOTAL |
| PAY | -448.88 | -231.69 | 0.00 | 0.00 | 6.81 | 3.40 | -670.36 | |
| TOT | -688.30 | 0.00 | 0.00 | 0.00 | 6.81 | 3.40 | -678.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,239.52 | 15.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,255.50 | FIRE-PATTONVILLE |
| PAY | -310.46 | -15.98 | 0.00 | 0.00 | 3.26 | 1.63 | -321.55 | |
| TOT | 929.06 | 0.00 | 0.00 | 0.00 | 3.26 | 1.63 | 933.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -581.55 | 15.71 | 0.00 | 0.00 | 0.00 | 0.00 | -565.84 | FIRE-PATTONVILLE |
| PAY | 540.00 | -15.71 | 0.00 | 0.00 | -5.24 | -2.62 | 516.43 | |
| TOT | -41.55 | 0.00 | 0.00 | 0.00 | -5.24 | -2.62 | -49.41 | |
| <hr/> | | | | | | | | |
| ADJ | 657.97 | 31.69 | 0.00 | 0.00 | 0.00 | 0.00 | 689.66 | AUTH TOTAL |
| PAY | 229.54 | -31.69 | 0.00 | 0.00 | -1.98 | -0.99 | 194.88 | |
| TOT | 887.51 | 0.00 | 0.00 | 0.00 | -1.98 | -0.99 | 884.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 47.72 | 64.44 | 0.00 | 0.00 | 0.00 | 0.00 | 112.16 | FIRE-MARYLAND HTS |
| PAY | -179.02 | -64.44 | 0.00 | 0.00 | 2.43 | 1.22 | -239.81 | |
| TOT | -131.30 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -127.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | FIRE-MARYLAND HTS |
| 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 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -385.03 | 10.40 | 0.00 | 0.00 | 0.00 | 0.00 | -374.63 | FIRE-MARYLAND HTS |
| PAY | 357.52 | -10.40 | 0.00 | 0.00 | -3.48 | -1.74 | 341.90 | |
| TOT | -27.51 | 0.00 | 0.00 | 0.00 | -3.48 | -1.74 | -32.73 | |
| <hr/> | | | | | | | | |
| ADJ | -337.31 | 75.60 | 0.00 | 0.00 | 0.00 | 0.00 | -261.71 | AUTH TOTAL |
| PAY | 176.38 | -75.60 | 0.00 | 0.00 | -1.02 | -0.51 | 99.25 | |
| TOT | -160.93 | 0.00 | 0.00 | 0.00 | -1.02 | -0.51 | -162.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 64.42 | 73.60 | 0.00 | 0.00 | 0.00 | 0.00 | 138.02 | FIRE-COMMUNITY |
| PAY | -238.33 | -73.60 | 0.00 | 0.00 | 3.12 | 1.56 | -307.25 | |
| TOT | -173.91 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -169.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 431.35 | 0.00 | 0.00 | 0.00 | 0.00 | 431.35 | FIRE-COMMUNITY |
| PAY | -1,548.90 | -431.35 | 0.00 | 0.00 | 19.80 | 9.90 | -1,950.55 | |
| TOT | -1,548.90 | 0.00 | 0.00 | 0.00 | 19.80 | 9.90 | -1,519.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -177.98 | 4.81 | 0.00 | 0.00 | 0.00 | 0.00 | -173.17 | FIRE-COMMUNITY |
| PAY | 165.26 | -4.81 | 0.00 | 0.00 | -1.60 | -0.81 | 158.04 | |
| TOT | -12.72 | 0.00 | 0.00 | 0.00 | -1.60 | -0.81 | -15.13 | |
| <hr/> | | | | | | | | |
| ADJ | -113.56 | 509.76 | 0.00 | 0.00 | 0.00 | 0.00 | 396.20 | AUTH TOTAL |
| PAY | -1,621.97 | -509.76 | 0.00 | 0.00 | 21.32 | 10.65 | -2,099.76 | |
| TOT | -1,735.53 | 0.00 | 0.00 | 0.00 | 21.32 | 10.65 | -1,703.56 | |

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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 | 95.48 | 121.54 | 0.00 | 0.00 | 0.00 | 0.00 | 217.02 | FIRE-SPANISH LAKE |
| PAY | -337.62 | -121.54 | 0.00 | 0.00 | 4.60 | 2.30 | -452.26 | |
| TOT | -242.14 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -235.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 84.64 | 0.00 | 0.00 | 0.00 | 0.00 | 84.64 | FIRE-SPANISH LAKE |
| PAY | -235.10 | -84.64 | 0.00 | 0.00 | 3.20 | 1.60 | -314.94 | |
| TOT | -235.10 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -230.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.09 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -10.79 | FIRE-SPANISH LAKE |
| PAY | 10.30 | -0.30 | 0.00 | 0.00 | -0.10 | -0.05 | 9.85 | |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -0.94 | |
| <hr/> | | | | | | | | |
| ADJ | 84.39 | 206.48 | 0.00 | 0.00 | 0.00 | 0.00 | 290.87 | AUTH TOTAL |
| PAY | -562.42 | -206.48 | 0.00 | 0.00 | 7.70 | 3.85 | -757.35 | |
| TOT | -478.03 | 0.00 | 0.00 | 0.00 | 7.70 | 3.85 | -466.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 98.18 | 370.48 | 0.00 | 0.00 | 0.00 | 0.00 | 468.66 | FIRE-BLACK JACK |
| PAY | -1,031.85 | -370.48 | 0.00 | 0.00 | 14.02 | 7.01 | -1,381.30 | |
| TOT | -933.67 | 0.00 | 0.00 | 0.00 | 14.02 | 7.01 | -912.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,387.07 | 410.04 | 0.00 | 0.00 | 0.00 | 0.00 | -7,977.03 | FIRE-BLACK JACK |
| PAY | 6,716.40 | -410.04 | 0.00 | 0.00 | -63.06 | -31.53 | 6,211.77 | |
| TOT | -1,670.67 | 0.00 | 0.00 | 0.00 | -63.06 | -31.53 | -1,765.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -56.77 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | -55.24 | FIRE-BLACK JACK |
| PAY | 52.71 | -1.53 | 0.00 | 0.00 | -0.51 | -0.25 | 50.42 | |
| TOT | -4.06 | 0.00 | 0.00 | 0.00 | -0.51 | -0.25 | -4.82 | |
| <hr/> | | | | | | | | |
| ADJ | -8,345.66 | 782.05 | 0.00 | 0.00 | 0.00 | 0.00 | -7,563.61 | AUTH TOTAL |
| PAY | 5,737.26 | -782.05 | 0.00 | 0.00 | -49.55 | -24.77 | 4,880.89 | |
| TOT | -2,608.40 | 0.00 | 0.00 | 0.00 | -49.55 | -24.77 | -2,682.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 47.59 | 87.93 | 0.00 | 0.00 | 0.00 | 0.00 | 135.52 | FIRE-MEHLVILLE |
| PAY | -325.35 | -87.93 | 0.00 | 0.00 | 4.13 | 2.07 | -407.08 | |
| TOT | -277.76 | 0.00 | 0.00 | 0.00 | 4.13 | 2.07 | -271.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -710.21 | 274.36 | 0.00 | 0.00 | 0.00 | 0.00 | -435.85 | FIRE-MEHLVILLE |
| PAY | -129.97 | -274.36 | 0.00 | 0.00 | 4.04 | 2.02 | -398.27 | |
| TOT | -840.18 | 0.00 | 0.00 | 0.00 | 4.04 | 2.02 | -834.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -425.89 | 11.50 | 0.00 | 0.00 | 0.00 | 0.00 | -414.39 | FIRE-MEHLVILLE |
| PAY | 395.46 | -11.50 | 0.00 | 0.00 | -3.83 | -1.92 | 378.21 | |
| TOT | -30.43 | 0.00 | 0.00 | 0.00 | -3.83 | -1.92 | -36.18 | |
| <hr/> | | | | | | | | |
| ADJ | -1,088.51 | 373.79 | 0.00 | 0.00 | 0.00 | 0.00 | -714.72 | AUTH TOTAL |
| PAY | -59.86 | -373.79 | 0.00 | 0.00 | 4.34 | 2.17 | -427.14 | |
| TOT | -1,148.37 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -1,141.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.31 | 13.35 | 0.00 | 0.00 | 0.00 | 0.00 | 79.66 | FIRE-WEST OVERLAND |
| PAY | -40.61 | -13.35 | 0.00 | 0.00 | 0.54 | 0.27 | -53.15 | |
| TOT | 25.70 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | 26.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -137.28 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | -133.57 | FIRE-WEST OVERLAND |
| PAY | 127.47 | -3.71 | 0.00 | 0.00 | -1.23 | -0.62 | 121.91 | |
| TOT | -9.81 | 0.00 | 0.00 | 0.00 | -1.23 | -0.62 | -11.66 | |
| <hr/> | | | | | | | | |
| ADJ | -70.97 | 17.06 | 0.00 | 0.00 | 0.00 | 0.00 | -53.91 | AUTH TOTAL |
| PAY | 86.86 | -17.06 | 0.00 | 0.00 | -0.69 | -0.35 | 68.76 | |
| TOT | 15.89 | 0.00 | 0.00 | 0.00 | -0.69 | -0.35 | 14.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 134.48 | 97.68 | 0.00 | 0.00 | 0.00 | 0.00 | 232.16 | FIRE-METRO WEST |
| PAY | -274.62 | -97.68 | 0.00 | 0.00 | 3.73 | 1.86 | -366.71 | |
| TOT | -140.14 | 0.00 | 0.00 | 0.00 | 3.73 | 1.86 | -134.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.17 | 0.00 | 0.00 | 0.00 | 0.00 | 21.17 | FIRE-METRO WEST |
| PAY | -10.92 | -21.17 | 0.00 | 0.00 | 0.32 | 0.16 | -31.61 | |
| TOT | -10.92 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -10.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -281.28 | 7.60 | 0.00 | 0.00 | 0.00 | 0.00 | -273.68 | FIRE-METRO WEST |
| PAY | 261.19 | -7.60 | 0.00 | 0.00 | -2.53 | -1.27 | 249.79 | |
| TOT | -20.09 | 0.00 | 0.00 | 0.00 | -2.53 | -1.27 | -23.89 | |
| <hr/> | | | | | | | | |
| ADJ | -146.80 | 126.45 | 0.00 | 0.00 | 0.00 | 0.00 | -20.35 | AUTH TOTAL |
| PAY | -24.35 | -126.45 | 0.00 | 0.00 | 1.52 | 0.75 | -148.53 | |
| TOT | -171.15 | 0.00 | 0.00 | 0.00 | 1.52 | 0.75 | -168.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.72 | 62.33 | 0.00 | 0.00 | 0.00 | 0.00 | 64.05 | FIRE-MONARCH |
| PAY | -539.81 | -62.33 | 0.00 | 0.00 | 6.02 | 3.01 | -593.11 | |
| TOT | -538.09 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -529.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.72 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.65 | FIRE-MONARCH |
| TOT | -4.72 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -278.10 | 7.51 | 0.00 | 0.00 | 0.00 | 0.00 | -270.59 | FIRE-MONARCH |
| PAY | 258.23 | -7.51 | 0.00 | 0.00 | -2.50 | -1.25 | 246.97 | |
| TOT | -19.87 | 0.00 | 0.00 | 0.00 | -2.50 | -1.25 | -23.62 | |
| <hr/> | | | | | | | | |
| ADJ | -276.38 | 69.84 | 0.00 | 0.00 | 0.00 | 0.00 | -206.54 | AUTH TOTAL |
| PAY | -286.30 | -69.84 | 0.00 | 0.00 | 3.57 | 1.78 | -350.79 | |
| TOT | -562.68 | 0.00 | 0.00 | 0.00 | 3.57 | 1.78 | -557.33 | |

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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 | -18.47 | 43.75 | 0.00 | 0.00 | 0.00 | 0.00 | 25.28 | FIRE-CREVE COEUR |
| PAY | -112.08 | -43.75 | 0.00 | 0.00 | 1.56 | 0.78 | -153.49 | |
| TOT | -130.55 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -128.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17,415.97 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | -17,411.43 | FIRE-CREVE COEUR |
| PAY | 17,373.90 | -4.54 | 0.00 | 0.00 | -173.69 | -86.85 | 17,108.82 | |
| TOT | -42.07 | 0.00 | 0.00 | 0.00 | -173.69 | -86.85 | -302.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -255.23 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | -248.34 | FIRE-CREVE COEUR |
| PAY | 237.00 | -6.89 | 0.00 | 0.00 | -2.30 | -1.16 | 226.65 | |
| TOT | -18.23 | 0.00 | 0.00 | 0.00 | -2.30 | -1.16 | -21.69 | |
| <hr/> | | | | | | | | |
| ADJ | -17,689.67 | 55.18 | 0.00 | 0.00 | 0.00 | 0.00 | -17,634.49 | AUTH TOTAL |
| PAY | 17,498.82 | -55.18 | 0.00 | 0.00 | -174.43 | -87.23 | 17,181.98 | |
| TOT | -190.85 | 0.00 | 0.00 | 0.00 | -174.43 | -87.23 | -452.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.71 | 26.34 | 0.00 | 0.00 | 0.00 | 0.00 | 50.05 | FIRE-FENTON |
| PAY | -56.01 | -26.34 | 0.00 | 0.00 | 0.82 | 0.41 | -81.12 | |
| TOT | -32.30 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -31.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -842.42 | 22.75 | 0.00 | 0.00 | 0.00 | 0.00 | -819.67 | FIRE-FENTON |
| PAY | 782.23 | -22.75 | 0.00 | 0.00 | -7.59 | -3.80 | 748.09 | |
| TOT | -60.19 | 0.00 | 0.00 | 0.00 | -7.59 | -3.80 | -71.58 | |
| <hr/> | | | | | | | | |
| ADJ | -818.71 | 49.09 | 0.00 | 0.00 | 0.00 | 0.00 | -769.62 | AUTH TOTAL |
| PAY | 726.22 | -49.09 | 0.00 | 0.00 | -6.77 | -3.39 | 666.97 | |
| TOT | -92.49 | 0.00 | 0.00 | 0.00 | -6.77 | -3.39 | -102.65 | |

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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 | -98.40 | 30.17 | 0.00 | 0.00 | 0.00 | 0.00 | -68.23 | FIRE-WEST CO EMS |
| PAY | -53.79 | -30.17 | 0.00 | 0.00 | 0.84 | 0.42 | -82.70 | |
| TOT | -152.19 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -150.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 104.62 | 0.00 | 0.00 | 0.00 | 0.00 | 104.62 | FIRE-WEST CO EMS |
| PAY | -227.29 | -104.62 | 0.00 | 0.00 | 3.32 | 1.66 | -326.93 | |
| TOT | -227.29 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -222.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -81.10 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | -78.91 | FIRE-WEST CO EMS |
| PAY | 75.31 | -2.19 | 0.00 | 0.00 | -0.73 | -0.37 | 72.02 | |
| TOT | -5.79 | 0.00 | 0.00 | 0.00 | -0.73 | -0.37 | -6.89 | |
| <hr/> | | | | | | | | |
| ADJ | -179.50 | 136.98 | 0.00 | 0.00 | 0.00 | 0.00 | -42.52 | AUTH TOTAL |
| PAY | -205.77 | -136.98 | 0.00 | 0.00 | 3.43 | 1.71 | -337.61 | |
| TOT | -385.27 | 0.00 | 0.00 | 0.00 | 3.43 | 1.71 | -380.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.83 | FIRE-VALLEY PARK |
| TOT | 61.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 249.62 | 0.00 | 0.00 | 0.00 | 0.00 | 249.62 | FIRE-VALLEY PARK |
| PAY | -693.39 | -249.62 | 0.00 | 0.00 | 9.43 | 4.72 | -928.86 | |
| TOT | -693.39 | 0.00 | 0.00 | 0.00 | 9.43 | 4.72 | -679.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -95.97 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | -93.38 | FIRE-VALLEY PARK |
| PAY | 89.11 | -2.59 | 0.00 | 0.00 | -0.86 | -0.44 | 85.22 | |
| TOT | -6.86 | 0.00 | 0.00 | 0.00 | -0.86 | -0.44 | -8.16 | |
| <hr/> | | | | | | | | |
| ADJ | -34.14 | 252.21 | 0.00 | 0.00 | 0.00 | 0.00 | 218.07 | AUTH TOTAL |
| PAY | -604.28 | -252.21 | 0.00 | 0.00 | 8.57 | 4.28 | -843.64 | |
| TOT | -638.42 | 0.00 | 0.00 | 0.00 | 8.57 | 4.28 | -625.57 | |

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|--|---------------|-------------|-------------|-------------|---------------|---------------|----------------|---------------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.49 | 0.00 | 0.00 | 0.00 | 0.00 | 9.49 | FIRE-EUREKA |
| PAY | -38.55 | -9.49 | 0.00 | 0.00 | 0.48 | 0.24 | -47.32 | |
| TOT | -38.55 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -37.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,996.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,996.48 | FIRE-EUREKA |
| PAY | 5,996.48 | 0.00 | 0.00 | 0.00 | -59.96 | -29.98 | 5,906.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -59.96 | -29.98 | -89.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.41 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | -21.80 | FIRE-EUREKA |
| PAY | 20.81 | -0.61 | 0.00 | 0.00 | -0.20 | -0.10 | 19.90 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | -0.20 | -0.10 | -1.90 | |
| <hr/> | | | | | | | | |
| ADJ | -6,018.89 | 10.10 | 0.00 | 0.00 | 0.00 | 0.00 | -6,008.79 | AUTH TOTAL |
| PAY | 5,978.74 | -10.10 | 0.00 | 0.00 | -59.68 | -29.84 | 5,879.12 | |
| TOT | -40.15 | 0.00 | 0.00 | 0.00 | -59.68 | -29.84 | -129.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.28 | -0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | LIGHT-CASTLE POINT |
| PAY | -0.50 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| TOT | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | LIGHT-CASTLE POINT |
| PAY | -19.75 | -3.56 | 0.00 | 0.00 | 0.24 | 0.12 | -22.95 | |
| TOT | -19.75 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.39 | |
| <hr/> | | | | | | | | |
| ADJ | 2.28 | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | AUTH TOTAL |
| PAY | -20.25 | -2.92 | 0.00 | 0.00 | 0.24 | 0.12 | -22.81 | |
| TOT | -17.97 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.48 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | LIGHT-GLASGOW |
| PAY | -14.41 | -3.77 | 0.00 | 0.00 | 0.18 | 0.09 | -17.91 | |
| TOT | -10.93 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.66 | |
| <hr/> | | | | | | | | |
| ADJ | 3.48 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | AUTH TOTAL |
| PAY | -14.41 | -3.77 | 0.00 | 0.00 | 0.18 | 0.09 | -17.91 | |
| TOT | -10.93 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.34 | 7.62 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | LIGHT-HANCOCK |
| PAY | -21.17 | -7.62 | 0.00 | 0.00 | 0.29 | 0.15 | -28.35 | |
| TOT | -21.51 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -21.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | LIGHT-HANCOCK |
| PAY | -7.27 | -2.12 | 0.00 | 0.00 | 0.09 | 0.05 | -9.25 | |
| TOT | -7.27 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.31 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -5.17 | LIGHT-HANCOCK |
| PAY | 4.93 | -0.14 | 0.00 | 0.00 | -0.05 | -0.02 | 4.72 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -0.45 | |
| <hr/> | | | | | | | | |
| ADJ | -5.65 | 9.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | AUTH TOTAL |
| PAY | -23.51 | -9.88 | 0.00 | 0.00 | 0.33 | 0.18 | -32.88 | |
| TOT | -29.16 | 0.00 | 0.00 | 0.00 | 0.33 | 0.18 | -28.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.10 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | LIGHT-WHEATON-COOK |
| PAY | -7.22 | -2.60 | 0.00 | 0.00 | 0.10 | 0.05 | -9.67 | |
| TOT | -7.12 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.46 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | LIGHT-WHEATON-COOK |
| PAY | 0.43 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | -0.36 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | AUTH TOTAL |
| PAY | -6.79 | -2.61 | 0.00 | 0.00 | 0.10 | 0.05 | -9.25 | |
| TOT | -7.15 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.00 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 584.46 | 0.00 | 0.00 | 0.00 | 0.00 | 584.46 | CTY-UNINCORPORATED |
| PAY | -1,798.17 | -584.46 | 0.00 | 0.00 | 23.83 | 0.00 | -2,358.80 | |
| TOT | -1,798.17 | 0.00 | 0.00 | 0.00 | 23.83 | 0.00 | -1,774.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -392.00 | 3.92 | 0.00 | -388.08 | |
| ADJ | 0.00 | 584.46 | 0.00 | 0.00 | 0.00 | 0.00 | 584.46 | AUTH TOTAL |
| PAY | -1,798.17 | -584.46 | 0.00 | -392.00 | 27.75 | 0.00 | -2,746.88 | |
| TOT | -1,798.17 | 0.00 | 0.00 | -392.00 | 27.75 | 0.00 | -2,162.42 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | CTY-BEL NOR |
| PAY | -21.90 | -7.88 | 0.00 | 0.00 | 0.30 | 0.15 | -29.33 | |
| TOT | -21.90 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.45 | |
| 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 | |
| ADJ | 0.00 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | AUTH TOTAL |
| PAY | -21.90 | -7.88 | 0.00 | -5.00 | 0.35 | 0.15 | -34.28 | |
| TOT | -21.90 | 0.00 | 0.00 | -5.00 | 0.35 | 0.15 | -26.40 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.87 | 0.00 | 0.00 | 0.00 | 0.00 | 22.87 | CTY-BEL RIDGE |
| PAY | -66.78 | -22.87 | 0.00 | 0.00 | 0.90 | 0.44 | -88.31 | |
| TOT | -66.78 | 0.00 | 0.00 | 0.00 | 0.90 | 0.44 | -65.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -54.37 | 0.54 | 0.00 | -53.83 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -54.37 | 0.54 | 0.00 | -53.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.87 | 0.00 | 0.00 | 0.00 | 0.00 | 22.87 | AUTH TOTAL |
| PAY | -66.78 | -22.87 | 0.00 | -54.37 | 1.44 | 0.44 | -142.14 | |
| TOT | -66.78 | 0.00 | 0.00 | -54.37 | 1.44 | 0.44 | -119.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.26 | 24.78 | 0.00 | 0.00 | 0.00 | 0.00 | 41.04 | CTY-BERKELEY |
| PAY | -69.75 | -24.78 | 0.00 | 0.00 | 0.95 | 0.47 | -93.11 | |
| TOT | -53.49 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -52.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 169.60 | 0.00 | 0.00 | 0.00 | 0.00 | 169.60 | CTY-BERKELEY |
| PAY | -408.54 | -169.60 | 0.00 | 0.00 | 5.79 | 2.89 | -569.46 | |
| TOT | -408.54 | 0.00 | 0.00 | 0.00 | 5.79 | 2.89 | -399.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.31 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | -25.60 | CTY-BERKELEY |
| PAY | 24.43 | -0.71 | 0.00 | 0.00 | -0.23 | -0.12 | 23.37 | |
| TOT | -1.88 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -2.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | -10.05 | 195.09 | 0.00 | 0.00 | 0.00 | 0.00 | 185.04 | AUTH TOTAL |
| PAY | -453.86 | -195.09 | 0.00 | -84.00 | 7.35 | 3.24 | -722.36 | |
| TOT | -463.91 | 0.00 | 0.00 | -84.00 | 7.35 | 3.24 | -537.32 | |

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| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -775.81 | 10.31 | 0.00 | 0.00 | 0.00 | 0.00 | -765.50 | CTY-BRENTWOOD |
| PAY | 747.17 | -10.31 | 0.00 | 0.00 | -7.37 | -3.69 | 725.80 | |
| TOT | -28.64 | 0.00 | 0.00 | 0.00 | -7.37 | -3.69 | -39.70 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | -775.81 | 10.31 | 0.00 | 0.00 | 0.00 | 0.00 | -765.50 | AUTH TOTAL |
| PAY | 747.17 | -10.31 | 0.00 | -5.00 | -7.32 | -3.69 | 720.85 | |
| TOT | -28.64 | 0.00 | 0.00 | -5.00 | -7.32 | -3.69 | -44.65 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 57.89 | 0.00 | 0.00 | 0.00 | 0.00 | 57.89 | CTY-CLAYTON |
| PAY | -160.81 | -57.89 | 0.00 | 0.00 | 2.19 | 1.09 | -215.42 | |
| TOT | -160.81 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -157.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.91 | 0.00 | 0.00 | 0.00 | 0.00 | 71.91 | CTY-CLAYTON |
| PAY | -199.75 | -71.91 | 0.00 | 0.00 | 2.72 | 1.36 | -267.58 | |
| TOT | -199.75 | 0.00 | 0.00 | 0.00 | 2.72 | 1.36 | -195.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 129.80 | 0.00 | 0.00 | 0.00 | 0.00 | 129.80 | AUTH TOTAL |
| PAY | -360.56 | -129.80 | 0.00 | -28.00 | 5.19 | 2.45 | -510.72 | |
| TOT | -360.56 | 0.00 | 0.00 | -28.00 | 5.19 | 2.45 | -380.92 | |

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|--|----------------|-------------|-------------|---------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | CTY-COUNTRY CLUB H |
| PAY | -10.34 | -3.72 | 0.00 | 0.00 | 0.14 | 0.07 | -13.85 | |
| TOT | -10.34 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.95 | 0.00 | 0.00 | 0.00 | 0.00 | 37.95 | CTY-COUNTRY CLUB H |
| PAY | -105.41 | -37.95 | 0.00 | 0.00 | 1.43 | 0.72 | -141.21 | |
| TOT | -105.41 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -103.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.25 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -4.14 | CTY-COUNTRY CLUB H |
| PAY | 3.95 | -0.11 | 0.00 | 0.00 | -0.04 | -0.02 | 3.78 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| ADJ | -4.25 | 41.78 | 0.00 | 0.00 | 0.00 | 0.00 | 37.53 | AUTH TOTAL |
| PAY | -111.80 | -41.78 | 0.00 | -32.00 | 1.85 | 0.77 | -182.96 | |
| TOT | -116.05 | 0.00 | 0.00 | -32.00 | 1.85 | 0.77 | -145.43 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.50 | 27.34 | 0.00 | 0.00 | 0.00 | 0.00 | 37.84 | CTY-FERGUSON |
| PAY | -112.73 | -27.34 | 0.00 | 0.00 | 1.40 | 0.70 | -137.97 | |
| TOT | -102.23 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -100.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 75.58 | 0.00 | 0.00 | 0.00 | 0.00 | 75.58 | CTY-FERGUSON |
| PAY | -153.25 | -75.58 | 0.00 | 0.00 | 2.29 | 1.15 | -225.39 | |
| TOT | -153.25 | 0.00 | 0.00 | 0.00 | 2.29 | 1.15 | -149.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -104.91 | 1.05 | 0.00 | -103.86 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -104.91 | 1.05 | 0.00 | -103.86 | |
| 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 | -25.00 | 0.25 | 0.00 | -24.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -22.50 | 0.25 | 0.00 | -22.25 | |
| ADJ | 10.50 | 102.92 | 0.00 | 2.50 | 0.00 | 0.00 | 115.92 | AUTH TOTAL |
| PAY | -265.98 | -102.92 | 0.00 | -129.91 | 4.99 | 1.85 | -491.97 | |
| TOT | -255.48 | 0.00 | 0.00 | -127.41 | 4.99 | 1.85 | -376.05 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 75.60 | 0.00 | 0.00 | 0.00 | 0.00 | 75.60 | CTY-FLORISSANT |
| PAY | -420.00 | -75.60 | 0.00 | 0.00 | 4.96 | 0.00 | -490.64 | |
| TOT | -420.00 | 0.00 | 0.00 | 0.00 | 4.96 | 0.00 | -415.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 75.60 | 0.00 | 0.00 | 0.00 | 0.00 | 75.60 | AUTH TOTAL |
| PAY | -420.00 | -75.60 | 0.00 | -200.00 | 6.96 | 0.00 | -688.64 | |
| TOT | -420.00 | 0.00 | 0.00 | -200.00 | 6.96 | 0.00 | -613.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.91 | 45.75 | 0.00 | 0.00 | 0.00 | 0.00 | 23.84 | CTY-JENNINGS |
| PAY | -168.01 | -45.75 | 0.00 | 0.00 | 2.14 | 1.07 | -210.55 | |
| TOT | -189.92 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -186.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 114.24 | 0.00 | 0.00 | 0.00 | 0.00 | 114.24 | CTY-JENNINGS |
| PAY | -322.57 | -114.24 | 0.00 | 0.00 | 4.37 | 2.18 | -430.26 | |
| TOT | -322.57 | 0.00 | 0.00 | 0.00 | 4.37 | 2.18 | -316.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.50 | 0.21 | 0.00 | -24.29 | |
| <hr/> | | | | | | | | |
| ADJ | -21.91 | 159.99 | 0.00 | -3.50 | 0.00 | 0.00 | 134.58 | AUTH TOTAL |
| PAY | -490.58 | -159.99 | 0.00 | -39.00 | 6.90 | 3.25 | -679.42 | |
| TOT | -512.49 | 0.00 | 0.00 | -42.50 | 6.90 | 3.25 | -544.84 | |

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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 | -29.46 | 20.93 | 0.00 | 0.00 | 0.00 | 0.00 | -8.53 | CTY-KIRKWOOD |
| PAY | -33.20 | -20.93 | 0.00 | 0.00 | 0.54 | 0.27 | -53.32 | |
| TOT | -62.66 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -61.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 142.62 | 0.00 | 0.00 | 0.00 | 0.00 | 142.62 | CTY-KIRKWOOD |
| PAY | -396.18 | -142.62 | 0.00 | 0.00 | 5.39 | 2.69 | -530.72 | |
| TOT | -396.18 | 0.00 | 0.00 | 0.00 | 5.39 | 2.69 | -388.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-KIRKWOOD |
| 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 | -42.00 | 0.42 | 0.00 | -41.58 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -42.00 | 0.42 | 0.00 | -41.58 | |
| ADJ | -29.46 | 163.55 | 0.00 | 0.00 | 0.00 | 0.00 | 134.09 | AUTH TOTAL |
| PAY | -429.38 | -163.55 | 0.00 | -98.00 | 6.91 | 2.96 | -681.06 | |
| TOT | -458.84 | 0.00 | 0.00 | -98.00 | 6.91 | 2.96 | -546.97 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 103.88 | 40.86 | 0.00 | 0.00 | 0.00 | 0.00 | 144.74 | CTY-LADUE |
| PAY | -103.88 | -40.86 | 0.00 | 0.00 | 1.45 | 0.72 | -142.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | 2.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.06 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.06 | CTY-LADUE |
| PAY | 34.41 | -1.00 | 0.00 | 0.00 | -0.33 | -0.16 | 32.92 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | -0.33 | -0.16 | -3.14 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 | |
| ADJ | 66.82 | 41.86 | 0.00 | 5.00 | 0.00 | 0.00 | 113.68 | AUTH TOTAL |
| PAY | -69.47 | -41.86 | 0.00 | -5.00 | 1.17 | 0.56 | -114.60 | |
| TOT | -2.65 | 0.00 | 0.00 | 0.00 | 1.17 | 0.56 | -0.92 | |

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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 | 0.00 | 8.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | CTY-MAPLEWOOD |
| PAY | -15.30 | -8.81 | 0.00 | 0.00 | 0.24 | 0.12 | -23.75 | |
| TOT | -15.30 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -14.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -398.53 | 10.76 | 0.00 | 0.00 | 0.00 | 0.00 | -387.77 | CTY-MAPLEWOOD |
| PAY | 370.06 | -10.76 | 0.00 | 0.00 | -3.59 | -1.80 | 353.91 | |
| TOT | -28.47 | 0.00 | 0.00 | 0.00 | -3.59 | -1.80 | -33.86 | |
| 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 | -398.53 | 19.57 | 0.00 | 0.00 | 0.00 | 0.00 | -378.96 | AUTH TOTAL |
| PAY | 354.76 | -19.57 | 0.00 | -12.00 | -3.23 | -1.68 | 318.28 | |
| TOT | -43.77 | 0.00 | 0.00 | -12.00 | -3.23 | -1.68 | -60.68 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7.72 | CTY-NORMANDY |
| PAY | -27.13 | -7.72 | 0.00 | 0.00 | 0.35 | 0.18 | -34.32 | |
| TOT | -27.13 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -26.60 | |
| ADJ | 0.00 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7.72 | AUTH TOTAL |
| PAY | -27.13 | -7.72 | 0.00 | 0.00 | 0.35 | 0.18 | -34.32 | |
| TOT | -27.13 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -26.60 | |

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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 | 30.81 | 15.35 | 0.00 | 0.00 | 0.00 | 0.00 | 46.16 | CTY-NORTHWOODS |
| PAY | -42.63 | -15.35 | 0.00 | 0.00 | 0.58 | 0.29 | -57.11 | |
| TOT | -11.82 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -10.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 108.50 | 0.00 | 0.00 | 0.00 | 0.00 | 108.50 | CTY-NORTHWOODS |
| PAY | -253.54 | -108.50 | 0.00 | 0.00 | 3.63 | 1.81 | -356.60 | |
| TOT | -253.54 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | -248.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| ADJ | 30.81 | 123.85 | 0.00 | 0.00 | 0.00 | 0.00 | 154.66 | AUTH TOTAL |
| PAY | -296.17 | -123.85 | 0.00 | -43.00 | 4.64 | 2.10 | -456.28 | |
| TOT | -265.36 | 0.00 | 0.00 | -43.00 | 4.64 | 2.10 | -301.62 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.85 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | CTY-OVERLAND |
| PAY | -6.73 | -2.42 | 0.00 | 0.00 | 0.09 | 0.04 | -9.02 | |
| TOT | -7.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.54 | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 | CTY-OVERLAND |
| PAY | -24.01 | -6.54 | 0.00 | 0.00 | 0.31 | 0.15 | -30.09 | |
| TOT | -24.01 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -23.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -0.85 | 8.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8.11 | AUTH TOTAL |
| PAY | -30.74 | -8.96 | 0.00 | -28.00 | 0.68 | 0.19 | -66.83 | |
| TOT | -31.59 | 0.00 | 0.00 | -28.00 | 0.68 | 0.19 | -58.72 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.25 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -8.03 | CTY-PACIFIC |
| PAY | 7.66 | -0.22 | 0.00 | 0.00 | -0.08 | -0.04 | 7.32 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.71 | |
| <hr/> | | | | | | | | |
| ADJ | -8.25 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -8.03 | AUTH TOTAL |
| PAY | 7.66 | -0.22 | 0.00 | 0.00 | -0.08 | -0.04 | 7.32 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -78.26 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.09 | CTY-PASADENA HILLS |
| TOT | -78.26 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.09 | |
| <hr/> | | | | | | | | |
| PAY | -78.26 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.09 | AUTH TOTAL |
| TOT | -78.26 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | CTY-PINE LAWN |
| PAY | -23.35 | -5.92 | 0.00 | 0.00 | 0.29 | 0.15 | -28.83 | |
| TOT | -23.35 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -22.91 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | AUTH TOTAL |
| PAY | -23.35 | -5.92 | 0.00 | -28.00 | 0.57 | 0.15 | -56.55 | |
| TOT | -23.35 | 0.00 | 0.00 | -28.00 | 0.57 | 0.15 | -50.63 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.19 | 4.73 | 0.00 | 0.00 | 0.00 | 0.00 | 32.92 | CTY-RICHMOND HTS |
| PAY | -41.34 | -4.73 | 0.00 | 0.00 | 0.46 | 0.23 | -45.38 | |
| TOT | -13.15 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -12.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | CTY-RICHMOND HTS |
| PAY | 0.00 | -8.01 | 0.00 | 0.00 | 0.08 | 0.04 | -7.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| 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 | -19.50 | 0.20 | 0.00 | -19.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.20 | 0.00 | -6.30 | |
| <hr/> | | | | | | | | |
| ADJ | 28.19 | 12.74 | 0.00 | 13.00 | 0.00 | 0.00 | 53.93 | AUTH TOTAL |
| PAY | -41.34 | -12.74 | 0.00 | -19.50 | 0.74 | 0.27 | -72.57 | |
| TOT | -13.15 | 0.00 | 0.00 | -6.50 | 0.74 | 0.27 | -18.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | CTY-ST JOHN |
| PAY | -13.32 | -4.80 | 0.00 | 0.00 | 0.18 | 0.09 | -17.85 | |
| TOT | -13.32 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.51 | 0.00 | 0.00 | 0.00 | 0.00 | 14.51 | CTY-ST JOHN |
| PAY | -62.81 | -14.51 | 0.00 | 0.00 | 0.78 | 0.38 | -76.16 | |
| TOT | -62.81 | 0.00 | 0.00 | 0.00 | 0.78 | 0.38 | -61.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.31 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | AUTH TOTAL |
| PAY | -76.13 | -19.31 | 0.00 | -28.00 | 1.24 | 0.47 | -121.73 | |
| TOT | -76.13 | 0.00 | 0.00 | -28.00 | 1.24 | 0.47 | -102.42 | |

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|--|----------------|-------------|-------------|----------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | CTY-SHREWSBURY |
| PAY | -6.73 | -2.42 | 0.00 | 0.00 | 0.09 | 0.04 | -9.02 | |
| TOT | -6.73 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | AUTH TOTAL |
| PAY | -6.73 | -2.42 | 0.00 | 0.00 | 0.09 | 0.04 | -9.02 | |
| TOT | -6.73 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.01 | 69.77 | 0.00 | 0.00 | 0.00 | 0.00 | 119.78 | CTY-UNIVERSITY CTY |
| PAY | -281.42 | -69.77 | 0.00 | 0.00 | 3.51 | 1.76 | -345.92 | |
| TOT | -231.41 | 0.00 | 0.00 | 0.00 | 3.51 | 1.76 | -226.14 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.20 | 0.00 | 0.00 | 0.00 | 0.00 | 86.20 | CTY-UNIVERSITY CTY |
| PAY | -168.06 | -86.20 | 0.00 | 0.00 | 2.54 | 1.27 | -250.45 | |
| TOT | -168.06 | 0.00 | 0.00 | 0.00 | 2.54 | 1.27 | -164.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.67 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -2.60 | CTY-UNIVERSITY CTY |
| PAY | 2.48 | -0.07 | 0.00 | 0.00 | -0.02 | -0.01 | 2.38 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -91.90 | 0.92 | 0.00 | -90.98 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -91.90 | 0.92 | 0.00 | -90.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -71.50 | 0.72 | 0.00 | -70.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -65.00 | 0.72 | 0.00 | -64.28 | |
| <hr/> | | | | | | | | |
| ADJ | 47.34 | 156.04 | 0.00 | 6.50 | 0.00 | 0.00 | 209.88 | AUTH TOTAL |
| PAY | -447.00 | -156.04 | 0.00 | -163.40 | 7.67 | 3.02 | -755.75 | |
| TOT | -399.66 | 0.00 | 0.00 | -156.90 | 7.67 | 3.02 | -545.87 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.26 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | CTY-VALLEY PARK |
| PAY | -10.26 | -3.69 | 0.00 | 0.00 | 0.14 | 0.07 | -13.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 0.21 | |
| <hr/> | | | | | | | | |
| ADJ | 10.26 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | AUTH TOTAL |
| PAY | -10.26 | -3.69 | 0.00 | 0.00 | 0.14 | 0.07 | -13.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | 0.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | CTY-VELDA CITY |
| PAY | 0.00 | -8.76 | 0.00 | 0.00 | 0.09 | 0.04 | -8.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | AUTH TOTAL |
| PAY | 0.00 | -8.76 | 0.00 | 0.00 | 0.09 | 0.04 | -8.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | 0.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.13 | CTY-VELDA VILLAGE |
| PAY | -14.25 | -5.13 | 0.00 | 0.00 | 0.19 | 0.10 | -19.09 | |
| TOT | -14.25 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.96 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.13 | AUTH TOTAL |
| PAY | -14.25 | -5.13 | 0.00 | -28.00 | 0.47 | 0.10 | -46.81 | |
| TOT | -14.25 | 0.00 | 0.00 | -28.00 | 0.47 | 0.10 | -41.68 | |

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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 | 6.42 | 0.00 | 0.00 | 0.00 | 0.00 | 6.42 | CTY-VINITA PARK |
| PAY | -17.83 | -6.42 | 0.00 | 0.00 | 0.24 | 0.12 | -23.89 | |
| TOT | -17.83 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | CTY-VINITA PARK |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -53.88 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | -52.42 | CTY-VINITA PARK |
| PAY | 50.03 | -1.46 | 0.00 | 0.00 | -0.49 | -0.24 | 47.84 | |
| TOT | -3.85 | 0.00 | 0.00 | 0.00 | -0.49 | -0.24 | -4.58 | |
| <hr/> | | | | | | | | |
| ADJ | -53.88 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | -46.00 | AUTH TOTAL |
| PAY | 30.15 | -7.88 | 0.00 | 0.00 | -0.23 | -0.11 | 21.93 | |
| TOT | -23.73 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -24.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.63 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | -4.50 | CTY-WEBSTER GROVES |
| PAY | -17.02 | -6.13 | 0.00 | 0.00 | 0.23 | 0.12 | -22.80 | |
| TOT | -27.65 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -27.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | CTY-WEBSTER GROVES |
| PAY | -14.25 | -2.10 | 0.00 | 0.00 | 0.16 | 0.08 | -16.11 | |
| TOT | -14.25 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -14.01 | |
| 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 | -13.00 | 0.13 | 0.00 | -12.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -19.50 | 0.13 | 0.00 | -19.37 | |
| <hr/> | | | | | | | | |
| ADJ | -10.63 | 8.23 | 0.00 | -6.50 | 0.00 | 0.00 | -8.90 | AUTH TOTAL |
| PAY | -31.27 | -8.23 | 0.00 | -13.00 | 0.52 | 0.20 | -51.78 | |
| TOT | -41.90 | 0.00 | 0.00 | -19.50 | 0.52 | 0.20 | -60.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | CTY-WOODSON TERRAC |
| PAY | -1.26 | -0.45 | 0.00 | 0.00 | 0.01 | 0.01 | -1.69 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.49 | 0.00 | 0.00 | 0.00 | 0.00 | 28.49 | CTY-WOODSON TERRAC |
| PAY | -69.63 | -28.49 | 0.00 | 0.00 | 0.98 | 0.49 | -96.65 | |
| TOT | -69.63 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -68.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.94 | 0.00 | 0.00 | 0.00 | 0.00 | 28.94 | AUTH TOTAL |
| PAY | -70.89 | -28.94 | 0.00 | -59.50 | 1.59 | 0.50 | -157.24 | |
| TOT | -70.89 | 0.00 | 0.00 | -59.50 | 1.59 | 0.50 | -128.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | CTY-HILLSDALE |
| PAY | -22.75 | -8.19 | 0.00 | 0.00 | 0.31 | 0.15 | -30.48 | |
| TOT | -22.75 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -22.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | AUTH TOTAL |
| PAY | -22.75 | -8.19 | 0.00 | 0.00 | 0.31 | 0.15 | -30.48 | |
| TOT | -22.75 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -22.29 | |

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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 | -6.56 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | CTY-CRESTWOOD |
| PAY | -21.85 | -7.86 | 0.00 | 0.00 | 0.30 | 0.15 | -29.26 | |
| TOT | -28.41 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -27.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 302.08 | 0.00 | 0.00 | 0.00 | 0.00 | 302.08 | CTY-CRESTWOOD |
| PAY | -839.11 | -302.08 | 0.00 | 0.00 | 11.41 | 5.71 | -1,124.07 | |
| TOT | -839.11 | 0.00 | 0.00 | 0.00 | 11.41 | 5.71 | -821.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -69.01 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | -67.15 | CTY-CRESTWOOD |
| PAY | 64.08 | -1.86 | 0.00 | 0.00 | -0.62 | -0.31 | 61.29 | |
| TOT | -4.93 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | -5.86 | |
| 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 | -75.57 | 311.80 | 0.00 | 0.00 | 0.00 | 0.00 | 236.23 | AUTH TOTAL |
| PAY | -796.88 | -311.80 | 0.00 | -28.00 | 11.37 | 5.55 | -1,119.76 | |
| TOT | -872.45 | 0.00 | 0.00 | -28.00 | 11.37 | 5.55 | -883.53 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 | CTY-ST ANN |
| PAY | -32.31 | -5.65 | 0.00 | 0.00 | 0.38 | 0.19 | -37.39 | |
| TOT | -32.31 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -31.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 | AUTH TOTAL |
| PAY | -32.31 | -5.65 | 0.00 | -28.00 | 0.66 | 0.19 | -65.11 | |
| TOT | -32.31 | 0.00 | 0.00 | -28.00 | 0.66 | 0.19 | -59.46 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | CTY-ST GEORGE |
| PAY | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | AUTH TOTAL |
| PAY | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | CTY-HANLEY HILLS |
| PAY | -32.99 | -7.89 | 0.00 | 0.00 | 0.41 | 0.20 | -40.27 | |
| TOT | -32.99 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -32.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | CTY-HANLEY HILLS |
| TOT | -3.80 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | AUTH TOTAL |
| PAY | -36.79 | -7.89 | 0.00 | 0.00 | 0.45 | 0.22 | -44.01 | |
| TOT | -36.79 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -36.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | CTY-WELLSTON |
| PAY | -5.04 | -0.56 | 0.00 | 0.00 | 0.06 | 0.03 | -5.51 | |
| TOT | -5.04 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.95 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | CTY-WELLSTON |
| PAY | -14.31 | -2.99 | 0.00 | 0.00 | 0.17 | 0.08 | -17.05 | |
| TOT | -14.31 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.06 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.03 | 0.32 | 0.00 | -31.71 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -32.03 | 0.32 | 0.00 | -31.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | AUTH TOTAL |
| PAY | -19.35 | -3.55 | 0.00 | -32.03 | 0.55 | 0.11 | -54.27 | |
| TOT | -19.35 | 0.00 | 0.00 | -32.03 | 0.55 | 0.11 | -50.72 | |

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|--|----------------|-------------|-------------|--------------|---------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 45.70 | 0.00 | 0.00 | 0.00 | 0.00 | 45.70 | CTY-HAZELWOOD |
| PAY | -133.17 | -45.70 | 0.00 | 0.00 | 1.79 | 0.90 | -176.18 | |
| TOT | -133.17 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -130.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 180.97 | 0.00 | 0.00 | 0.00 | 0.00 | 180.97 | CTY-HAZELWOOD |
| PAY | -412.24 | -180.97 | 0.00 | 0.00 | 5.93 | 2.96 | -584.32 | |
| TOT | -412.24 | 0.00 | 0.00 | 0.00 | 5.93 | 2.96 | -403.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -342.56 | 9.25 | 0.00 | 0.00 | 0.00 | 0.00 | -333.31 | CTY-HAZELWOOD |
| PAY | 318.08 | -9.25 | 0.00 | 0.00 | -3.09 | -1.54 | 304.20 | |
| TOT | -24.48 | 0.00 | 0.00 | 0.00 | -3.09 | -1.54 | -29.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | -342.56 | 235.92 | 0.00 | 0.00 | 0.00 | 0.00 | -106.64 | AUTH TOTAL |
| PAY | -227.33 | -235.92 | 0.00 | -5.00 | 4.68 | 2.32 | -461.25 | |
| TOT | -569.89 | 0.00 | 0.00 | -5.00 | 4.68 | 2.32 | -567.89 | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,382.22 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -1,381.81 | CTY-CREVE COEUR |
| PAY | 1,378.40 | -0.41 | 0.00 | 0.00 | -13.78 | -6.89 | 1,357.32 | |
| TOT | -3.82 | 0.00 | 0.00 | 0.00 | -13.78 | -6.89 | -24.49 | |
| ADJ | -1,382.22 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -1,381.81 | AUTH TOTAL |
| PAY | 1,378.40 | -0.41 | 0.00 | 0.00 | -13.78 | -6.89 | 1,357.32 | |
| TOT | -3.82 | 0.00 | 0.00 | 0.00 | -13.78 | -6.89 | -24.49 | |
| AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 138.04 | 0.00 | 0.00 | 0.00 | 0.00 | 138.04 | CTY-TOWN & COUNTRY |
| PAY | -766.88 | -138.04 | 0.00 | 0.00 | 9.05 | 0.00 | -895.87 | |
| TOT | -766.88 | 0.00 | 0.00 | 0.00 | 9.05 | 0.00 | -757.83 | |
| ADJ | 0.00 | 138.04 | 0.00 | 0.00 | 0.00 | 0.00 | 138.04 | AUTH TOTAL |
| PAY | -766.88 | -138.04 | 0.00 | 0.00 | 9.05 | 0.00 | -895.87 | |
| TOT | -766.88 | 0.00 | 0.00 | 0.00 | 9.05 | 0.00 | -757.83 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | CTY-BRECKENRIDGE H |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| PAY | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | AUTH TOTAL |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.34 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | -3.51 | CTY-PAGEDALE |
| PAY | -2.31 | -0.83 | 0.00 | 0.00 | 0.03 | 0.01 | -3.10 | |
| TOT | -6.65 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -6.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | CTY-PAGEDALE |
| PAY | -4.45 | -3.58 | 0.00 | 0.00 | 0.08 | 0.04 | -7.91 | |
| TOT | -4.45 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.03 | 0.00 | -11.97 | |
| <hr/> | | | | | | | | |
| ADJ | -4.34 | 4.41 | 0.00 | -9.00 | 0.00 | 0.00 | -8.93 | AUTH TOTAL |
| PAY | -6.76 | -4.41 | 0.00 | -3.00 | 0.14 | 0.05 | -13.98 | |
| TOT | -11.10 | 0.00 | 0.00 | -12.00 | 0.14 | 0.05 | -22.91 | |
| <hr/> | | | | | | | | |
| 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 | |

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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 | 76.87 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 88.09 | CTY-BELLEFONTAINE |
| PAY | -77.27 | -11.22 | 0.00 | 0.00 | 0.88 | 0.45 | -87.16 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.88 | 0.45 | 0.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | CTY-BELLEFONTAINE |
| PAY | -19.61 | -3.33 | 0.00 | 0.00 | 0.23 | 0.12 | -22.59 | |
| TOT | -19.61 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -19.26 | |
| ADJ | 76.87 | 14.55 | 0.00 | 0.00 | 0.00 | 0.00 | 91.42 | AUTH TOTAL |
| PAY | -96.88 | -14.55 | 0.00 | 0.00 | 1.11 | 0.57 | -109.75 | |
| TOT | -20.01 | 0.00 | 0.00 | 0.00 | 1.11 | 0.57 | -18.33 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | CTY-RIVERVIEW |
| PAY | -11.26 | -4.05 | 0.00 | 0.00 | 0.15 | 0.08 | -15.08 | |
| TOT | -11.26 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.03 | |
| ADJ | 0.00 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | AUTH TOTAL |
| PAY | -11.26 | -4.05 | 0.00 | 0.00 | 0.15 | 0.08 | -15.08 | |
| TOT | -11.26 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.03 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.65 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | -21.53 | CTY-MANCHESTER |
| PAY | 3.01 | -2.12 | 0.00 | 0.00 | -0.01 | -0.01 | 0.87 | |
| TOT | -20.64 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -20.66 | |
| ADJ | -23.65 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | -21.53 | AUTH TOTAL |
| PAY | 3.01 | -2.12 | 0.00 | 0.00 | -0.01 | -0.01 | 0.87 | |
| TOT | -20.64 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -20.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|---------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | CTY-DELLWOOD |
| PAY | -13.42 | -4.83 | 0.00 | 0.00 | 0.18 | 0.09 | -17.98 | |
| TOT | -13.42 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | CTY-DELLWOOD |
| PAY | -4.01 | -0.87 | 0.00 | 0.00 | 0.05 | 0.02 | -4.81 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.94 | |
| ADJ | 0.00 | 5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 | AUTH TOTAL |
| PAY | -17.43 | -5.70 | 0.00 | 0.00 | 0.23 | 0.11 | -22.79 | |
| TOT | -17.43 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -17.09 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | CTY-COOL VALLEY |
| PAY | -4.36 | -1.57 | 0.00 | 0.00 | 0.06 | 0.03 | -5.84 | |
| TOT | -4.36 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.27 | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | AUTH TOTAL |
| PAY | -4.36 | -1.57 | 0.00 | 0.00 | 0.06 | 0.03 | -5.84 | |
| TOT | -4.36 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.27 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | CTY-EUREKA |
| PAY | -11.70 | -2.71 | 0.00 | 0.00 | 0.15 | 0.07 | -14.19 | |
| TOT | -11.70 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -11.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,740.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,740.97 | CTY-EUREKA |
| PAY | 1,740.97 | 0.00 | 0.00 | 0.00 | -17.41 | -8.70 | 1,714.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -17.41 | -8.70 | -26.11 | |
| ADJ | -1,740.97 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | -1,738.26 | AUTH TOTAL |
| PAY | 1,729.27 | -2.71 | 0.00 | 0.00 | -17.26 | -8.63 | 1,700.67 | |
| TOT | -11.70 | 0.00 | 0.00 | 0.00 | -17.26 | -8.63 | -37.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.12 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | CTY-SUNSET HILLS |
| PAY | -2.54 | -0.44 | 0.00 | 0.00 | 0.03 | 0.01 | -2.94 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -67.00 | 24.59 | 0.00 | 0.00 | 0.00 | 0.00 | -42.41 | CTY-SUNSET HILLS |
| PAY | -1.31 | -24.59 | 0.00 | 0.00 | 0.26 | 0.13 | -25.51 | |
| TOT | -68.31 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -67.92 | |
| <hr/> | | | | | | | | |
| ADJ | -67.12 | 25.03 | 0.00 | 0.00 | 0.00 | 0.00 | -42.09 | AUTH TOTAL |
| PAY | -3.85 | -25.03 | 0.00 | 0.00 | 0.29 | 0.14 | -28.45 | |
| TOT | -70.97 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -70.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.79 | 39.53 | 0.00 | 0.00 | 0.00 | 0.00 | 38.74 | CTY-BLACK JACK |
| PAY | -111.59 | -39.53 | 0.00 | 0.00 | 1.52 | 0.76 | -148.84 | |
| TOT | -112.38 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -110.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18.55 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.27 | CTY-BLACK JACK |
| TOT | -18.55 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.27 | |
| <hr/> | | | | | | | | |
| ADJ | -0.79 | 39.53 | 0.00 | 0.00 | 0.00 | 0.00 | 38.74 | AUTH TOTAL |
| PAY | -130.14 | -39.53 | 0.00 | 0.00 | 1.71 | 0.85 | -167.11 | |
| TOT | -130.93 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -128.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | CTY-CHESTERFIELD |
| PAY | -14.95 | -1.47 | 0.00 | 0.00 | 0.16 | 0.08 | -16.18 | |
| TOT | -14.90 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -14.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.05 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | AUTH TOTAL |
| PAY | -14.95 | -1.47 | 0.00 | 0.00 | 0.16 | 0.08 | -16.18 | |
| TOT | -14.90 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -14.66 | |

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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 | 74.29 | 150.71 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | SHELTERED WORKSHOP |
| PAY | -438.97 | -150.71 | 0.00 | 0.00 | 5.90 | 2.94 | -580.84 | |
| TOT | -364.68 | 0.00 | 0.00 | 0.00 | 5.90 | 2.94 | -355.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,706.28 | 301.15 | 0.00 | 0.00 | 0.00 | 0.00 | -2,405.13 | SHELTERED WORKSHOP |
| PAY | 1,821.78 | -301.15 | 0.00 | 0.00 | -15.21 | -7.60 | 1,497.82 | |
| TOT | -884.50 | 0.00 | 0.00 | 0.00 | -15.21 | -7.60 | -907.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -449.31 | 12.14 | 0.00 | 0.00 | 0.00 | 0.00 | -437.17 | SHELTERED WORKSHOP |
| PAY | 417.21 | -12.14 | 0.00 | 0.00 | -4.05 | -2.03 | 398.99 | |
| TOT | -32.10 | 0.00 | 0.00 | 0.00 | -4.05 | -2.03 | -38.18 | |
| <hr/> | | | | | | | | |
| ADJ | -3,081.30 | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,617.30 | AUTH TOTAL |
| PAY | 1,800.02 | -464.00 | 0.00 | 0.00 | -13.36 | -6.69 | 1,315.97 | |
| TOT | -1,281.28 | 0.00 | 0.00 | 0.00 | -13.36 | -6.69 | -1,301.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -85.24 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -83.96 | TIF DIST-FERGUSON D |
| TOT | -85.24 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -83.96 | |
| <hr/> | | | | | | | | |
| PAY | -85.24 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -83.96 | AUTH TOTAL |
| TOT | -85.24 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -83.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.40 | TIF DIST-BEL RIDGE |
| TOT | -6.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.40 | |
| <hr/> | | | | | | | | |
| PAY | -6.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.40 | AUTH TOTAL |
| TOT | -6.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|-----------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 3,518.70 | 0.00 | 0.00 | 0.00 | 3,518.70 | PENALTIES |
| PAY | 0.00 | 0.00 | -3,518.70 | 0.00 | 0.00 | 0.00 | -3,518.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 3,518.70 | 0.00 | 0.00 | 0.00 | 3,518.70 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -3,518.70 | 0.00 | 0.00 | 0.00 | -3,518.70 | |
| 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 | -484.11 | 0.00 | 0.00 | -484.11 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -61.99 | 0.00 | 0.00 | -61.99 | |
| TOT | 0.00 | 0.00 | 0.00 | -546.10 | 0.00 | 0.00 | -546.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -484.11 | 0.00 | 0.00 | -484.11 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -61.99 | 0.00 | 0.00 | -61.99 | |
| TOT | 0.00 | 0.00 | 0.00 | -546.10 | 0.00 | 0.00 | -546.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -2,561.05 | 0.00 | 0.00 | -2,561.05 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,361.05 | 0.00 | 0.00 | -2,361.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -2,561.05 | 0.00 | 0.00 | -2,561.05 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,361.05 | 0.00 | 0.00 | -2,361.05 | |

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|--|-----------|----------|---------|----------|------------|-----------|----------|----------------|
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 713.55 | 0.00 | 0.00 | 713.55 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 713.55 | 0.00 | 0.00 | 713.55 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 713.55 | 0.00 | 0.00 | 713.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 713.55 | 0.00 | 0.00 | 713.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 1,378.67 | 0.00 | 0.00 | 1,378.67 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 1,378.67 | 0.00 | 0.00 | 1,378.67 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 1,378.67 | 0.00 | 0.00 | 1,378.67 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 1,378.67 | 0.00 | 0.00 | 1,378.67 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 153.14 | 117.44 | 0.00 | 0.00 | 0.00 | 0.00 | 270.58 | ST. OF MISSOURI |
| PAY | -709.65 | -117.44 | 0.00 | 0.00 | 8.27 | 0.00 | -818.82 | |
| TOT | -556.51 | 0.00 | 0.00 | 0.00 | 8.27 | 0.00 | -548.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,104.74 | 267.34 | 0.00 | 0.00 | 0.00 | 0.00 | -837.40 | ST. OF MISSOURI |
| PAY | -399.80 | -267.34 | 0.00 | 0.00 | 6.67 | 0.00 | -660.47 | |
| TOT | -1,504.54 | 0.00 | 0.00 | 0.00 | 6.67 | 0.00 | -1,497.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -287.46 | 33.57 | 0.00 | 0.00 | 0.00 | 0.00 | -253.89 | ST. OF MISSOURI |
| PAY | 100.96 | -33.57 | 0.00 | 0.00 | -0.67 | 0.00 | 66.72 | |
| TOT | -186.50 | 0.00 | 0.00 | 0.00 | -0.67 | 0.00 | -187.17 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -20.78 | 11.13 | 0.00 | 0.00 | 0.00 | 0.00 | -9.65 | ST. OF MISSOURI |
| PAY | -38.09 | -11.13 | 0.00 | 0.00 | 0.49 | 0.00 | -48.73 | |
| TOT | -58.87 | 0.00 | 0.00 | 0.00 | 0.49 | 0.00 | -58.38 | |
| <hr/> | | | | | | | | |
| ADJ | -1,259.84 | 429.48 | 0.00 | 0.00 | 0.00 | 0.00 | -830.36 | AUTH TOTAL |
| PAY | -1,046.58 | -429.48 | 0.00 | 0.00 | 14.76 | 0.00 | -1,461.30 | |
| TOT | -2,306.42 | 0.00 | 0.00 | 0.00 | 14.76 | 0.00 | -2,291.66 | |
| <hr/> | | | | | | | | |

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|---|-------------------|-------------|-------------|--------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,020.06 | 782.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,802.65 | COUNTY GENERAL |
| PAY | -4,728.76 | -782.59 | 0.00 | 0.00 | 55.12 | 27.55 | -5,428.68 | |
| TOT | -3,708.70 | 0.00 | 0.00 | 0.00 | 55.12 | 27.55 | -3,626.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,364.92 | 1,782.31 | 0.00 | 0.00 | 0.00 | 0.00 | -5,582.61 | COUNTY GENERAL |
| PAY | -2,664.74 | -1,782.31 | 0.00 | 0.00 | 44.47 | 22.23 | -4,380.35 | |
| TOT | -10,029.66 | 0.00 | 0.00 | 0.00 | 44.47 | 22.23 | -9,962.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,353.21 | 391.55 | 0.00 | 0.00 | 0.00 | 0.00 | -2,961.66 | COUNTY GENERAL |
| PAY | 1,177.74 | -391.55 | 0.00 | 0.00 | -7.86 | -3.93 | 774.40 | |
| TOT | -2,175.47 | 0.00 | 0.00 | 0.00 | -7.86 | -3.93 | -2,187.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -138.48 | 74.20 | 0.00 | 0.00 | 0.00 | 0.00 | -64.28 | COUNTY GENERAL |
| PAY | -253.99 | -74.20 | 0.00 | 0.00 | 3.28 | 1.64 | -323.27 | |
| TOT | -392.47 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | -387.55 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | |
| <hr/> | | | | | | | | |
| ADJ | -9,836.55 | 3,030.65 | 0.00 | 150.00 | 0.00 | 0.00 | -6,655.90 | AUTH TOTAL |
| PAY | -6,469.75 | -3,030.65 | 0.00 | -60.00 | 95.01 | 47.49 | -9,417.90 | |
| TOT | -16,306.30 | 0.00 | 0.00 | 90.00 | 95.01 | 47.49 | -16,073.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|--------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 714.34 | 547.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.29 | COUNTY HEALTH FUND |
| PAY | -3,311.02 | -547.95 | 0.00 | 0.00 | 38.59 | 19.30 | -3,801.08 | |
| TOT | -2,596.68 | 0.00 | 0.00 | 0.00 | 38.59 | 19.30 | -2,538.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,155.43 | 1,247.50 | 0.00 | 0.00 | 0.00 | 0.00 | -3,907.93 | COUNTY HEALTH FUND |
| PAY | -1,865.49 | -1,247.50 | 0.00 | 0.00 | 31.13 | 15.57 | -3,066.29 | |
| TOT | -7,020.92 | 0.00 | 0.00 | 0.00 | 31.13 | 15.57 | -6,974.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,874.37 | 335.67 | 0.00 | 0.00 | 0.00 | 0.00 | -2,538.70 | COUNTY HEALTH FUND |
| PAY | 1,009.53 | -335.67 | 0.00 | 0.00 | -6.74 | -3.37 | 663.75 | |
| TOT | -1,864.84 | 0.00 | 0.00 | 0.00 | -6.74 | -3.37 | -1,874.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -96.95 | 51.95 | 0.00 | 0.00 | 0.00 | 0.00 | -45.00 | COUNTY HEALTH FUND |
| PAY | -177.78 | -51.95 | 0.00 | 0.00 | 2.30 | 1.15 | -226.28 | |
| TOT | -274.73 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -271.28 | |
| ADJ | -7,412.41 | 2,183.07 | 0.00 | 0.00 | 0.00 | 0.00 | -5,229.34 | AUTH TOTAL |
| PAY | -4,344.76 | -2,183.07 | 0.00 | 0.00 | 65.28 | 32.65 | -6,429.90 | |
| TOT | -11,757.17 | 0.00 | 0.00 | 0.00 | 65.28 | 32.65 | -11,659.24 | |

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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 | 255.18 | 195.63 | 0.00 | 0.00 | 0.00 | 0.00 | 450.81 | CO. PARK MAINT. |
| PAY | -1,182.92 | -195.63 | 0.00 | 0.00 | 13.79 | 6.89 | -1,357.87 | |
| TOT | -927.74 | 0.00 | 0.00 | 0.00 | 13.79 | 6.89 | -907.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,841.22 | 445.53 | 0.00 | 0.00 | 0.00 | 0.00 | -1,395.69 | CO. PARK MAINT. |
| PAY | -666.31 | -445.53 | 0.00 | 0.00 | 11.12 | 5.56 | -1,095.16 | |
| TOT | -2,507.53 | 0.00 | 0.00 | 0.00 | 11.12 | 5.56 | -2,490.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -479.05 | 55.94 | 0.00 | 0.00 | 0.00 | 0.00 | -423.11 | CO. PARK MAINT. |
| PAY | 168.25 | -55.94 | 0.00 | 0.00 | -1.12 | -0.56 | 110.63 | |
| TOT | -310.80 | 0.00 | 0.00 | 0.00 | -1.12 | -0.56 | -312.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -34.63 | 18.55 | 0.00 | 0.00 | 0.00 | 0.00 | -16.08 | CO. PARK MAINT. |
| PAY | -63.49 | -18.55 | 0.00 | 0.00 | 0.82 | 0.41 | -80.81 | |
| TOT | -98.12 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -96.89 | |
| ADJ | -2,099.72 | 715.65 | 0.00 | 0.00 | 0.00 | 0.00 | -1,384.07 | AUTH TOTAL |
| PAY | -1,744.47 | -715.65 | 0.00 | 0.00 | 24.61 | 12.30 | -2,423.21 | |
| TOT | -3,844.19 | 0.00 | 0.00 | 0.00 | 24.61 | 12.30 | -3,807.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 142.89 | 109.66 | 0.00 | 0.00 | 0.00 | 0.00 | 252.55 | COUNTY BOND RETIRE |
| PAY | -662.20 | -109.66 | 0.00 | 0.00 | 7.72 | 3.86 | -760.28 | |
| TOT | -519.31 | 0.00 | 0.00 | 0.00 | 7.72 | 3.86 | -507.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,031.09 | 249.51 | 0.00 | 0.00 | 0.00 | 0.00 | -781.58 | COUNTY BOND RETIRE |
| PAY | -373.08 | -249.51 | 0.00 | 0.00 | 6.23 | 3.12 | -613.24 | |
| TOT | -1,404.17 | 0.00 | 0.00 | 0.00 | 6.23 | 3.12 | -1,394.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,476.33 | 289.19 | 0.00 | 0.00 | 0.00 | 0.00 | -2,187.14 | COUNTY BOND RETIRE |
| PAY | 869.73 | -289.19 | 0.00 | 0.00 | -5.81 | -2.90 | 571.83 | |
| TOT | -1,606.60 | 0.00 | 0.00 | 0.00 | -5.81 | -2.90 | -1,615.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -19.39 | 10.39 | 0.00 | 0.00 | 0.00 | 0.00 | -9.00 | COUNTY BOND RETIRE |
| PAY | -35.55 | -10.39 | 0.00 | 0.00 | 0.46 | 0.23 | -45.25 | |
| TOT | -54.94 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -54.25 | |
| ADJ | -3,383.92 | 658.75 | 0.00 | 0.00 | 0.00 | 0.00 | -2,725.17 | AUTH TOTAL |
| PAY | -201.10 | -658.75 | 0.00 | 0.00 | 8.60 | 4.31 | -846.94 | |
| TOT | -3,585.02 | 0.00 | 0.00 | 0.00 | 8.60 | 4.31 | -3,572.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 224.70 | 138.10 | 0.00 | 0.00 | 0.00 | 0.00 | 362.80 | ROAD & BRIDGE |
| PAY | -851.19 | -138.10 | 0.00 | 0.00 | 9.89 | 4.95 | -974.45 | |
| TOT | -626.49 | 0.00 | 0.00 | 0.00 | 9.89 | 4.95 | -611.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -885.81 | 193.20 | 0.00 | 0.00 | 0.00 | 0.00 | -692.61 | ROAD & BRIDGE |
| PAY | -195.97 | -193.20 | 0.00 | 0.00 | 3.89 | 1.95 | -383.33 | |
| TOT | -1,081.78 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -1,075.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,724.51 | 201.39 | 0.00 | 0.00 | 0.00 | 0.00 | -1,523.12 | ROAD & BRIDGE |
| PAY | 605.68 | -201.39 | 0.00 | 0.00 | -4.05 | -2.02 | 398.22 | |
| TOT | -1,118.83 | 0.00 | 0.00 | 0.00 | -4.05 | -2.02 | -1,124.90 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 18.66 | 0.00 | 0.00 | 0.00 | 0.00 | 18.66 | ROAD & BRIDGE |
| PAY | -3.01 | -18.66 | 0.00 | 0.00 | 0.22 | 0.11 | -21.34 | |
| TOT | -3.01 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -2.68 | |
| ADJ | -2,385.62 | 551.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1,834.27 | AUTH TOTAL |
| PAY | -444.49 | -551.35 | 0.00 | 0.00 | 9.95 | 4.99 | -980.90 | |
| TOT | -2,830.11 | 0.00 | 0.00 | 0.00 | 9.95 | 4.99 | -2,815.17 | |
| AUTH CODE/NAME: 07C004 / 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 | -2.92 | -0.53 | 0.00 | 0.00 | 0.04 | 0.01 | -3.40 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.87 | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | AUTH TOTAL |
| PAY | -2.92 | -0.53 | 0.00 | 0.00 | 0.04 | 0.01 | -3.40 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.87 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | ROAD & BRIDGE |
| PAY | -1.28 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.49 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | ROAD & BRIDGE |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | AUTH TOTAL |
| PAY | -1.70 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.91 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.61 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 | ROAD & BRIDGE |
| PAY | -21.91 | -3.70 | 0.00 | 0.00 | 0.26 | 0.13 | -25.22 | |
| TOT | -20.30 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.23 | 0.00 | 0.00 | 0.00 | 0.00 | 15.23 | ROAD & BRIDGE |
| PAY | -73.85 | -15.23 | 0.00 | 0.00 | 0.89 | 0.45 | -87.74 | |
| TOT | -73.85 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -72.51 | |
| <hr/> | | | | | | | | |
| ADJ | 1.61 | 18.93 | 0.00 | 0.00 | 0.00 | 0.00 | 20.54 | AUTH TOTAL |
| PAY | -95.76 | -18.93 | 0.00 | 0.00 | 1.15 | 0.58 | -112.96 | |
| TOT | -94.15 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -92.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C008 / 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 | -1.50 | -0.27 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.96 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | ROAD & BRIDGE |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -3.46 | -0.27 | 0.00 | 0.00 | 0.04 | 0.02 | -3.67 | |
| TOT | -3.46 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.40 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.36 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | ROAD & BRIDGE |
| PAY | -7.88 | -1.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.74 | |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.38 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -72.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.71 | ROAD & BRIDGE |
| PAY | 72.71 | 0.00 | 0.00 | 0.00 | -0.73 | -0.36 | 71.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | -0.36 | -1.09 | |
| <hr/> | | | | | | | | |
| ADJ | -70.35 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.35 | AUTH TOTAL |
| PAY | 64.83 | -1.00 | 0.00 | 0.00 | -0.64 | -0.31 | 62.88 | |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | -0.64 | -0.31 | -6.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.05 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | ROAD & BRIDGE |
| PAY | -18.85 | -3.40 | 0.00 | 0.00 | 0.22 | 0.11 | -21.92 | |
| TOT | -17.80 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -17.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6.38 | ROAD & BRIDGE |
| PAY | -27.46 | -6.38 | 0.00 | 0.00 | 0.33 | 0.17 | -33.34 | |
| TOT | -27.46 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -26.96 | |
| <hr/> | | | | | | | | |
| ADJ | 1.05 | 9.78 | 0.00 | 0.00 | 0.00 | 0.00 | 10.83 | AUTH TOTAL |
| PAY | -46.31 | -9.78 | 0.00 | 0.00 | 0.55 | 0.28 | -55.26 | |
| TOT | -45.26 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -44.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | ROAD & BRIDGE |
| PAY | -0.64 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | AUTH TOTAL |
| PAY | -0.64 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | ROAD & BRIDGE |
| PAY | -6.33 | -1.15 | 0.00 | 0.00 | 0.07 | 0.04 | -7.37 | |
| TOT | -6.33 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | AUTH TOTAL |
| PAY | -6.33 | -1.15 | 0.00 | 0.00 | 0.07 | 0.04 | -7.37 | |
| TOT | -6.33 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.17 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4.96 | ROAD & BRIDGE |
| PAY | -9.60 | -1.79 | 0.00 | 0.00 | 0.12 | 0.06 | -11.21 | |
| TOT | -6.43 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.32 | 0.00 | 0.00 | 0.00 | 0.00 | 31.32 | ROAD & BRIDGE |
| PAY | -195.07 | -31.32 | 0.00 | 0.00 | 2.26 | 1.14 | -222.99 | |
| TOT | -195.07 | 0.00 | 0.00 | 0.00 | 2.26 | 1.14 | -191.67 | |
| <hr/> | | | | | | | | |
| ADJ | 3.17 | 33.11 | 0.00 | 0.00 | 0.00 | 0.00 | 36.28 | AUTH TOTAL |
| PAY | -204.67 | -33.11 | 0.00 | 0.00 | 2.38 | 1.20 | -234.20 | |
| TOT | -201.50 | 0.00 | 0.00 | 0.00 | 2.38 | 1.20 | -197.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / 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 | -3.93 | -0.71 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.86 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | ROAD & BRIDGE |
| PAY | -8.74 | -1.57 | 0.00 | 0.00 | 0.11 | 0.05 | -10.15 | |
| TOT | -8.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | AUTH TOTAL |
| PAY | -12.67 | -2.28 | 0.00 | 0.00 | 0.16 | 0.07 | -14.72 | |
| TOT | -12.67 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -12.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.03 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | ROAD & BRIDGE |
| PAY | -2.03 | -0.36 | 0.00 | 0.00 | 0.02 | 0.01 | -2.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 2.03 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | -2.03 | -0.36 | 0.00 | 0.00 | 0.02 | 0.01 | -2.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.14 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | ROAD & BRIDGE |
| PAY | -5.86 | -1.05 | 0.00 | 0.00 | 0.07 | 0.04 | -6.80 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.14 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | AUTH TOTAL |
| PAY | -5.86 | -1.05 | 0.00 | 0.00 | 0.07 | 0.04 | -6.80 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.14 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | ROAD & BRIDGE |
| PAY | -9.47 | -1.71 | 0.00 | 0.00 | 0.11 | 0.06 | -11.01 | |
| TOT | -9.33 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -1.45 | -0.13 | 0.00 | 0.00 | 0.01 | 0.01 | -1.56 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.14 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | AUTH TOTAL |
| PAY | -10.92 | -1.84 | 0.00 | 0.00 | 0.12 | 0.07 | -12.57 | |
| TOT | -10.78 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -10.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.24 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | ROAD & BRIDGE |
| PAY | -1.43 | -0.61 | 0.00 | 0.00 | 0.02 | 0.01 | -2.01 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.72 | 0.00 | 0.00 | 0.00 | 0.00 | 6.72 | ROAD & BRIDGE |
| PAY | -37.35 | -6.72 | 0.00 | 0.00 | 0.44 | 0.22 | -43.41 | |
| TOT | -37.35 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -36.69 | |
| ADJ | -0.24 | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | AUTH TOTAL |
| PAY | -38.78 | -7.33 | 0.00 | 0.00 | 0.46 | 0.23 | -45.42 | |
| TOT | -39.02 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -38.33 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.45 | 7.94 | 0.00 | 0.00 | 0.00 | 0.00 | 15.39 | ROAD & BRIDGE |
| PAY | -45.07 | -7.94 | 0.00 | 0.00 | 0.53 | 0.27 | -52.21 | |
| TOT | -37.62 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -36.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | ROAD & BRIDGE |
| PAY | -68.58 | -6.34 | 0.00 | 0.00 | 0.75 | 0.37 | -73.80 | |
| TOT | -68.58 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -67.46 | |
| ADJ | 7.45 | 14.28 | 0.00 | 0.00 | 0.00 | 0.00 | 21.73 | AUTH TOTAL |
| PAY | -113.65 | -14.28 | 0.00 | 0.00 | 1.28 | 0.64 | -126.01 | |
| TOT | -106.20 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -104.28 | |
| AUTH CODE/NAME: 07C023 / 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 | -1.44 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.68 | |
| TOT | -1.44 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -1.44 | -0.26 | 0.00 | 0.00 | 0.01 | 0.01 | -1.68 | |
| TOT | -1.44 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.94 | 15.22 | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 | ROAD & BRIDGE |
| PAY | -97.55 | -15.22 | 0.00 | 0.00 | 1.13 | 0.57 | -111.07 | |
| TOT | -81.61 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -79.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -65.02 | 21.55 | 0.00 | 0.00 | 0.00 | 0.00 | -43.47 | ROAD & BRIDGE |
| PAY | -60.05 | -21.55 | 0.00 | 0.00 | 0.82 | 0.41 | -80.37 | |
| TOT | -125.07 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -123.84 | |
| <hr/> | | | | | | | | |
| ADJ | -49.08 | 36.77 | 0.00 | 0.00 | 0.00 | 0.00 | -12.31 | AUTH TOTAL |
| PAY | -157.60 | -36.77 | 0.00 | 0.00 | 1.95 | 0.98 | -191.44 | |
| TOT | -206.68 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -203.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | ROAD & BRIDGE |
| TOT | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | |
| <hr/> | | | | | | | | |
| ADJ | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | AUTH TOTAL |
| TOT | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | ROAD & BRIDGE |
| PAY | -4.83 | -0.34 | 0.00 | 0.00 | 0.05 | 0.02 | -5.10 | |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -4.83 | -0.34 | 0.00 | 0.00 | 0.05 | 0.02 | -5.10 | |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.76 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.77 | 13.21 | 0.00 | 0.00 | 0.00 | 0.00 | 14.98 | ROAD & BRIDGE |
| PAY | -62.65 | -13.21 | 0.00 | 0.00 | 0.76 | 0.38 | -74.72 | |
| TOT | -60.88 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -59.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | ROAD & BRIDGE |
| PAY | -28.25 | -4.58 | 0.00 | 0.00 | 0.33 | 0.16 | -32.34 | |
| TOT | -28.25 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -27.76 | |
| ADJ | 1.77 | 17.79 | 0.00 | 0.00 | 0.00 | 0.00 | 19.56 | AUTH TOTAL |
| PAY | -90.90 | -17.79 | 0.00 | 0.00 | 1.09 | 0.54 | -107.06 | |
| TOT | -89.13 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -87.50 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.95 | 7.59 | 0.00 | 0.00 | 0.00 | 0.00 | 21.54 | ROAD & BRIDGE |
| PAY | -49.02 | -7.59 | 0.00 | 0.00 | 0.57 | 0.29 | -55.75 | |
| TOT | -35.07 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -34.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.50 | 0.00 | 0.00 | 0.00 | 0.00 | 21.50 | ROAD & BRIDGE |
| PAY | -122.48 | -21.50 | 0.00 | 0.00 | 1.44 | 0.72 | -141.82 | |
| TOT | -122.48 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -120.32 | |
| ADJ | 13.95 | 29.09 | 0.00 | 0.00 | 0.00 | 0.00 | 43.04 | AUTH TOTAL |
| PAY | -171.50 | -29.09 | 0.00 | 0.00 | 2.01 | 1.01 | -197.57 | |
| TOT | -157.55 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -154.53 | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.50 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | ROAD & BRIDGE |
| PAY | -4.77 | -0.58 | 0.00 | 0.00 | 0.06 | 0.02 | -5.27 | |
| TOT | -3.27 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -3.19 | |
| ADJ | 1.50 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | AUTH TOTAL |
| PAY | -4.77 | -0.58 | 0.00 | 0.00 | 0.06 | 0.02 | -5.27 | |
| TOT | -3.27 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -3.19 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.54 | 1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | ROAD & BRIDGE |
| PAY | -14.18 | -1.78 | 0.00 | 0.00 | 0.16 | 0.08 | -15.72 | |
| TOT | -11.64 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.95 | 0.00 | 0.00 | 0.00 | 0.00 | 34.95 | ROAD & BRIDGE |
| PAY | -194.19 | -34.95 | 0.00 | 0.00 | 2.29 | 1.14 | -225.71 | |
| TOT | -194.19 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -190.76 | |
| ADJ | 2.54 | 36.73 | 0.00 | 0.00 | 0.00 | 0.00 | 39.27 | AUTH TOTAL |
| PAY | -208.37 | -36.73 | 0.00 | 0.00 | 2.45 | 1.22 | -241.43 | |
| TOT | -205.83 | 0.00 | 0.00 | 0.00 | 2.45 | 1.22 | -202.16 | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.91 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | ROAD & BRIDGE |
| PAY | -4.75 | -0.15 | 0.00 | 0.00 | 0.05 | 0.02 | -4.83 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -0.77 | |
| ADJ | 3.91 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | AUTH TOTAL |
| PAY | -4.75 | -0.15 | 0.00 | 0.00 | 0.05 | 0.02 | -4.83 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -0.77 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.44 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 | ROAD & BRIDGE |
| PAY | -8.88 | -1.25 | 0.00 | 0.00 | 0.10 | 0.05 | -9.98 | |
| TOT | -12.32 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -12.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | ROAD & BRIDGE |
| PAY | -38.92 | -7.01 | 0.00 | 0.00 | 0.46 | 0.23 | -45.24 | |
| TOT | -38.92 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -38.23 | |
| ADJ | -3.44 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | AUTH TOTAL |
| PAY | -47.80 | -8.26 | 0.00 | 0.00 | 0.56 | 0.28 | -55.22 | |
| TOT | -51.24 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -50.40 | |

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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 | 1.47 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | ROAD & BRIDGE |
| PAY | -4.40 | -0.79 | 0.00 | 0.00 | 0.05 | 0.02 | -5.12 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.93 | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 | ROAD & BRIDGE |
| PAY | -34.74 | -7.93 | 0.00 | 0.00 | 0.43 | 0.21 | -42.03 | |
| TOT | -34.74 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -34.10 | |
| ADJ | 1.47 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10.19 | AUTH TOTAL |
| PAY | -39.14 | -8.72 | 0.00 | 0.00 | 0.48 | 0.23 | -47.15 | |
| TOT | -37.67 | 0.00 | 0.00 | 0.00 | 0.48 | 0.23 | -36.96 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | ROAD & BRIDGE |
| PAY | -4.80 | -0.86 | 0.00 | 0.00 | 0.06 | 0.02 | -5.58 | |
| TOT | -4.80 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.03 | 0.00 | 0.00 | 0.00 | 0.00 | 33.03 | ROAD & BRIDGE |
| PAY | -173.22 | -33.03 | 0.00 | 0.00 | 2.06 | 1.04 | -203.15 | |
| TOT | -173.22 | 0.00 | 0.00 | 0.00 | 2.06 | 1.04 | -170.12 | |
| ADJ | 0.00 | 33.89 | 0.00 | 0.00 | 0.00 | 0.00 | 33.89 | AUTH TOTAL |
| PAY | -178.02 | -33.89 | 0.00 | 0.00 | 2.12 | 1.06 | -208.73 | |
| TOT | -178.02 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -174.84 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.72 | 7.65 | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 | ROAD & BRIDGE |
| PAY | -42.89 | -7.65 | 0.00 | 0.00 | 0.51 | 0.25 | -49.78 | |
| TOT | -42.17 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -41.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | ROAD & BRIDGE |
| PAY | -18.68 | -3.30 | 0.00 | 0.00 | 0.22 | 0.11 | -21.65 | |
| TOT | -18.68 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.35 | |
| ADJ | 0.72 | 10.95 | 0.00 | 0.00 | 0.00 | 0.00 | 11.67 | AUTH TOTAL |
| PAY | -61.57 | -10.95 | 0.00 | 0.00 | 0.73 | 0.36 | -71.43 | |
| TOT | -60.85 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -59.76 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | ROAD & BRIDGE |
| PAY | -2.11 | -0.38 | 0.00 | 0.00 | 0.02 | 0.01 | -2.46 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | ROAD & BRIDGE |
| PAY | -23.97 | -4.31 | 0.00 | 0.00 | 0.28 | 0.14 | -27.86 | |
| TOT | -23.97 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -23.55 | |
| ADJ | 0.00 | 4.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 | AUTH TOTAL |
| PAY | -26.08 | -4.69 | 0.00 | 0.00 | 0.30 | 0.15 | -30.32 | |
| TOT | -26.08 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -25.63 | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.28 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 14.05 | ROAD & BRIDGE |
| PAY | -23.57 | -3.77 | 0.00 | 0.00 | 0.28 | 0.14 | -26.92 | |
| TOT | -13.29 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -12.87 | |
| ADJ | 10.28 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 14.05 | AUTH TOTAL |
| PAY | -23.57 | -3.77 | 0.00 | 0.00 | 0.28 | 0.14 | -26.92 | |
| TOT | -13.29 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -12.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.83 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 | ROAD & BRIDGE |
| PAY | -9.82 | -1.76 | 0.00 | 0.00 | 0.12 | 0.06 | -11.40 | |
| TOT | -6.99 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.85 | 0.00 | 0.00 | 0.00 | 0.00 | 40.85 | ROAD & BRIDGE |
| PAY | -226.95 | -40.85 | 0.00 | 0.00 | 2.68 | 1.33 | -263.79 | |
| TOT | -226.95 | 0.00 | 0.00 | 0.00 | 2.68 | 1.33 | -222.94 | |
| <hr/> | | | | | | | | |
| ADJ | 2.83 | 42.61 | 0.00 | 0.00 | 0.00 | 0.00 | 45.44 | AUTH TOTAL |
| PAY | -236.77 | -42.61 | 0.00 | 0.00 | 2.80 | 1.39 | -275.19 | |
| TOT | -233.94 | 0.00 | 0.00 | 0.00 | 2.80 | 1.39 | -229.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.27 | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | ROAD & BRIDGE |
| PAY | -10.23 | -1.74 | 0.00 | 0.00 | 0.12 | 0.06 | -11.79 | |
| TOT | -10.50 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | ROAD & BRIDGE |
| PAY | -14.49 | -2.61 | 0.00 | 0.00 | 0.17 | 0.08 | -16.85 | |
| TOT | -14.49 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.24 | |
| <hr/> | | | | | | | | |
| ADJ | -0.27 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | AUTH TOTAL |
| PAY | -24.72 | -4.35 | 0.00 | 0.00 | 0.29 | 0.14 | -28.64 | |
| TOT | -24.99 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -24.56 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | ROAD & BRIDGE |
| PAY | -10.11 | -1.83 | 0.00 | 0.00 | 0.12 | 0.06 | -11.76 | |
| TOT | -10.11 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | ROAD & BRIDGE |
| PAY | -25.81 | -4.65 | 0.00 | 0.00 | 0.31 | 0.15 | -30.00 | |
| TOT | -25.81 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.35 | |
| ADJ | 0.00 | 6.48 | 0.00 | 0.00 | 0.00 | 0.00 | 6.48 | AUTH TOTAL |
| PAY | -35.92 | -6.48 | 0.00 | 0.00 | 0.43 | 0.21 | -41.76 | |
| TOT | -35.92 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -35.28 | |
| AUTH CODE/NAME: 07C054 / 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 | -1.74 | -0.31 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | AUTH TOTAL |
| PAY | -1.74 | -0.31 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| TOT | -1.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.04 | 11.68 | 0.00 | 0.00 | 0.00 | 0.00 | 28.72 | ROAD & BRIDGE |
| PAY | -65.72 | -11.68 | 0.00 | 0.00 | 0.78 | 0.39 | -76.23 | |
| TOT | -48.68 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -47.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.06 | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 | ROAD & BRIDGE |
| PAY | -53.41 | -11.06 | 0.00 | 0.00 | 0.64 | 0.33 | -63.50 | |
| TOT | -53.41 | 0.00 | 0.00 | 0.00 | 0.64 | 0.33 | -52.44 | |
| ADJ | 17.04 | 22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 39.78 | AUTH TOTAL |
| PAY | -119.13 | -22.74 | 0.00 | 0.00 | 1.42 | 0.72 | -139.73 | |
| TOT | -102.09 | 0.00 | 0.00 | 0.00 | 1.42 | 0.72 | -99.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.50 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 | ROAD & BRIDGE |
| PAY | -13.44 | -2.17 | 0.00 | 0.00 | 0.15 | 0.08 | -15.38 | |
| TOT | -9.94 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 5.81 | ROAD & BRIDGE |
| PAY | -32.58 | -5.81 | 0.00 | 0.00 | 0.39 | 0.19 | -37.81 | |
| TOT | -32.58 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -32.00 | |
| <hr/> | | | | | | | | |
| ADJ | 3.50 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11.48 | AUTH TOTAL |
| PAY | -46.02 | -7.98 | 0.00 | 0.00 | 0.54 | 0.27 | -53.19 | |
| TOT | -42.52 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -41.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -0.87 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | ROAD & BRIDGE |
| PAY | -21.72 | -3.91 | 0.00 | 0.00 | 0.26 | 0.13 | -25.24 | |
| TOT | -21.72 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | AUTH TOTAL |
| PAY | -22.59 | -4.07 | 0.00 | 0.00 | 0.27 | 0.13 | -26.26 | |
| TOT | -22.59 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -22.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | ROAD & BRIDGE |
| PAY | -4.99 | -0.90 | 0.00 | 0.00 | 0.06 | 0.02 | -5.81 | |
| TOT | -4.99 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | AUTH TOTAL |
| PAY | -4.99 | -0.90 | 0.00 | 0.00 | 0.06 | 0.02 | -5.81 | |
| TOT | -4.99 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | ROAD & BRIDGE |
| PAY | -6.74 | -0.89 | 0.00 | 0.00 | 0.08 | 0.03 | -7.52 | |
| TOT | -6.74 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -6.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | AUTH TOTAL |
| PAY | -6.74 | -0.89 | 0.00 | 0.00 | 0.08 | 0.03 | -7.52 | |
| TOT | -6.74 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -6.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.97 | ROAD & BRIDGE |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.97 | |
| <hr/> | | | | | | | | |
| ADJ | -2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.97 | AUTH TOTAL |
| TOT | -2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.11 | ROAD & BRIDGE |
| PAY | 1.11 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 77.39 | 0.00 | 0.00 | 0.00 | 0.00 | 77.39 | ROAD & BRIDGE |
| PAY | -429.94 | -77.39 | 0.00 | 0.00 | 5.07 | 2.54 | -499.72 | |
| TOT | -429.94 | 0.00 | 0.00 | 0.00 | 5.07 | 2.54 | -422.33 | |
| <hr/> | | | | | | | | |
| ADJ | -1.11 | 77.39 | 0.00 | 0.00 | 0.00 | 0.00 | 76.28 | AUTH TOTAL |
| PAY | -428.83 | -77.39 | 0.00 | 0.00 | 5.06 | 2.53 | -498.63 | |
| TOT | -429.94 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -422.35 | |
| <hr/> | | | | | | | | |

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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 | 6.07 | 13.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | ROAD & BRIDGE |
| PAY | -80.95 | -13.71 | 0.00 | 0.00 | 0.95 | 0.47 | -93.24 | |
| TOT | -74.88 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -73.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.67 | 0.00 | 0.00 | 0.00 | 0.00 | 37.67 | ROAD & BRIDGE |
| PAY | -226.40 | -37.67 | 0.00 | 0.00 | 2.64 | 1.32 | -260.11 | |
| TOT | -226.40 | 0.00 | 0.00 | 0.00 | 2.64 | 1.32 | -222.44 | |
| ADJ | 6.07 | 51.38 | 0.00 | 0.00 | 0.00 | 0.00 | 57.45 | AUTH TOTAL |
| PAY | -307.35 | -51.38 | 0.00 | 0.00 | 3.59 | 1.79 | -353.35 | |
| TOT | -301.28 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -295.90 | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.10 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | ROAD & BRIDGE |
| PAY | -1.93 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.25 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.80 | |
| ADJ | 1.10 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | AUTH TOTAL |
| PAY | -1.93 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.25 | |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.80 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.88 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.09 | ROAD & BRIDGE |
| PAY | -12.30 | -2.21 | 0.00 | 0.00 | 0.14 | 0.07 | -14.30 | |
| TOT | -11.42 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | ROAD & BRIDGE |
| PAY | -16.09 | -3.01 | 0.00 | 0.00 | 0.19 | 0.10 | -18.81 | |
| TOT | -16.09 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -15.80 | |
| ADJ | 0.88 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | AUTH TOTAL |
| PAY | -28.39 | -5.22 | 0.00 | 0.00 | 0.33 | 0.17 | -33.11 | |
| TOT | -27.51 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -27.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | ROAD & BRIDGE |
| PAY | -4.65 | -0.84 | 0.00 | 0.00 | 0.06 | 0.02 | -5.41 | |
| TOT | -4.65 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.41 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.38 | ROAD & BRIDGE |
| TOT | -2.41 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.38 | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | AUTH TOTAL |
| PAY | -7.06 | -0.84 | 0.00 | 0.00 | 0.08 | 0.03 | -7.79 | |
| TOT | -7.06 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -6.95 | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.87 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 | ROAD & BRIDGE |
| PAY | -24.37 | -4.05 | 0.00 | 0.00 | 0.28 | 0.14 | -28.00 | |
| TOT | -21.50 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -21.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.78 | 0.00 | 0.00 | 0.00 | 0.00 | 32.78 | ROAD & BRIDGE |
| PAY | -182.14 | -32.78 | 0.00 | 0.00 | 2.15 | 1.07 | -211.70 | |
| TOT | -182.14 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -178.92 | |
| ADJ | 2.87 | 36.83 | 0.00 | 0.00 | 0.00 | 0.00 | 39.70 | AUTH TOTAL |
| PAY | -206.51 | -36.83 | 0.00 | 0.00 | 2.43 | 1.21 | -239.70 | |
| TOT | -203.64 | 0.00 | 0.00 | 0.00 | 2.43 | 1.21 | -200.00 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | ROAD & BRIDGE |
| PAY | -1.50 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.47 | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -1.50 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.21 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | ROAD & BRIDGE |
| PAY | -26.34 | -4.74 | 0.00 | 0.00 | 0.31 | 0.15 | -30.62 | |
| TOT | -17.13 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -16.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 10.80 | ROAD & BRIDGE |
| PAY | -60.01 | -10.80 | 0.00 | 0.00 | 0.71 | 0.35 | -69.75 | |
| TOT | -60.01 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -58.95 | |
| ADJ | 9.21 | 15.54 | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | AUTH TOTAL |
| PAY | -86.35 | -15.54 | 0.00 | 0.00 | 1.02 | 0.50 | -100.37 | |
| TOT | -77.14 | 0.00 | 0.00 | 0.00 | 1.02 | 0.50 | -75.62 | |
| AUTH CODE/NAME: 07C073 / 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 | -1.21 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | ROAD & BRIDGE |
| PAY | -1.04 | -0.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.02 | |
| ADJ | 1.21 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | AUTH TOTAL |
| PAY | -2.25 | -0.22 | 0.00 | 0.00 | 0.02 | 0.02 | -2.43 | |
| TOT | -1.04 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.00 | |

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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 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ROAD & BRIDGE |
| PAY | -0.11 | 0.00 | 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 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | ROAD & BRIDGE |
| PAY | -21.36 | -3.84 | 0.00 | 0.00 | 0.25 | 0.13 | -24.82 | |
| TOT | -21.36 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -20.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.11 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | AUTH TOTAL |
| PAY | -21.47 | -3.84 | 0.00 | 0.00 | 0.25 | 0.13 | -24.93 | |
| TOT | -21.36 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -20.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.07 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | ROAD & BRIDGE |
| PAY | -7.53 | -1.36 | 0.00 | 0.00 | 0.09 | 0.05 | -8.75 | |
| TOT | -9.60 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | ROAD & BRIDGE |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | -2.07 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | AUTH TOTAL |
| PAY | -7.81 | -1.36 | 0.00 | 0.00 | 0.09 | 0.05 | -9.03 | |
| TOT | -9.88 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | ROAD & BRIDGE |
| PAY | -5.30 | -0.77 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | |
| TOT | -5.30 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.21 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -5.30 | -0.77 | 0.00 | 0.00 | 0.06 | 0.03 | -5.98 | |
| TOT | -5.30 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.06 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | ROAD & BRIDGE |
| PAY | -3.16 | -0.57 | 0.00 | 0.00 | 0.04 | 0.02 | -3.67 | |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -2.74 | -0.10 | 0.00 | 0.00 | 0.03 | 0.01 | -2.80 | |
| TOT | -2.74 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.70 | |
| ADJ | 2.06 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | AUTH TOTAL |
| PAY | -5.90 | -0.67 | 0.00 | 0.00 | 0.07 | 0.03 | -6.47 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.74 | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.37 | 19.97 | 0.00 | 0.00 | 0.00 | 0.00 | 27.34 | ROAD & BRIDGE |
| PAY | -112.07 | -19.97 | 0.00 | 0.00 | 1.32 | 0.66 | -130.06 | |
| TOT | -104.70 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -102.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | ROAD & BRIDGE |
| PAY | -11.83 | -0.69 | 0.00 | 0.00 | 0.13 | 0.06 | -12.33 | |
| TOT | -11.83 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -11.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 20.30 | 0.00 | 0.00 | 0.00 | 0.00 | 20.30 | ROAD & BRIDGE |
| PAY | -203.04 | -20.30 | 0.00 | 0.00 | 2.23 | 1.12 | -219.99 | |
| TOT | -203.04 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -199.69 | |
| ADJ | 7.37 | 40.96 | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 | AUTH TOTAL |
| PAY | -326.94 | -40.96 | 0.00 | 0.00 | 3.68 | 1.84 | -362.38 | |
| TOT | -319.57 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -314.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | ROAD & BRIDGE |
| PAY | -6.11 | -1.10 | 0.00 | 0.00 | 0.07 | 0.04 | -7.10 | |
| TOT | -6.11 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.21 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | ROAD & BRIDGE |
| TOT | -1.21 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.19 | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | AUTH TOTAL |
| PAY | -7.32 | -1.10 | 0.00 | 0.00 | 0.08 | 0.05 | -8.29 | |
| TOT | -7.32 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.19 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.72 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 10.77 | ROAD & BRIDGE |
| PAY | -27.03 | -4.05 | 0.00 | 0.00 | 0.31 | 0.16 | -30.61 | |
| TOT | -20.31 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -19.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,205.78 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,201.78 | ROAD & BRIDGE |
| PAY | 2,183.57 | -4.00 | 0.00 | 0.00 | -21.80 | -10.90 | 2,146.87 | |
| TOT | -22.21 | 0.00 | 0.00 | 0.00 | -21.80 | -10.90 | -54.91 | |
| ADJ | -2,199.06 | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2,191.01 | AUTH TOTAL |
| PAY | 2,156.54 | -8.05 | 0.00 | 0.00 | -21.49 | -10.74 | 2,116.26 | |
| TOT | -42.52 | 0.00 | 0.00 | 0.00 | -21.49 | -10.74 | -74.75 | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.56 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 12.25 | ROAD & BRIDGE |
| PAY | -29.18 | -2.69 | 0.00 | 0.00 | 0.32 | 0.16 | -31.39 | |
| TOT | -19.62 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -19.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.21 | 0.00 | 0.00 | 0.00 | 0.00 | 22.21 | ROAD & BRIDGE |
| PAY | -123.40 | -22.21 | 0.00 | 0.00 | 1.45 | 0.73 | -143.43 | |
| TOT | -123.40 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -121.22 | |
| ADJ | 9.56 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 34.46 | AUTH TOTAL |
| PAY | -152.58 | -24.90 | 0.00 | 0.00 | 1.77 | 0.89 | -174.82 | |
| TOT | -143.02 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -140.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.70 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | ROAD & BRIDGE |
| PAY | -5.83 | -1.04 | 0.00 | 0.00 | 0.07 | 0.04 | -6.76 | |
| TOT | -5.13 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | ROAD & BRIDGE |
| PAY | -0.64 | -0.12 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| ADJ | 0.70 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | AUTH TOTAL |
| PAY | -6.47 | -1.16 | 0.00 | 0.00 | 0.08 | 0.04 | -7.51 | |
| TOT | -5.77 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.65 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.15 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -0.52 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| ADJ | 0.15 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -0.63 | -0.09 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.47 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.82 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | ROAD & BRIDGE |
| PAY | -8.74 | -1.57 | 0.00 | 0.00 | 0.11 | 0.05 | -10.15 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -2.76 | |
| ADJ | 5.82 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | AUTH TOTAL |
| PAY | -8.74 | -1.57 | 0.00 | 0.00 | 0.11 | 0.05 | -10.15 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -2.76 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -1.02 | -0.18 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -1.02 | -0.18 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.32 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 23.18 | ROAD & BRIDGE |
| PAY | -23.30 | -3.86 | 0.00 | 0.00 | 0.27 | 0.14 | -26.75 | |
| TOT | -3.98 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -3.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | ROAD & BRIDGE |
| PAY | -14.94 | -2.67 | 0.00 | 0.00 | 0.18 | 0.08 | -17.35 | |
| TOT | -14.94 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.68 | |
| <hr/> | | | | | | | | |
| ADJ | 19.32 | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 25.85 | AUTH TOTAL |
| PAY | -38.24 | -6.53 | 0.00 | 0.00 | 0.45 | 0.22 | -44.10 | |
| TOT | -18.92 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -18.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | ROAD & BRIDGE |
| PAY | -4.89 | -0.89 | 0.00 | 0.00 | 0.06 | 0.02 | -5.70 | |
| TOT | -4.89 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.81 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | ROAD & BRIDGE |
| PAY | -19.98 | -3.57 | 0.00 | 0.00 | 0.24 | 0.12 | -23.19 | |
| TOT | -19.98 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.46 | AUTH TOTAL |
| PAY | -24.87 | -4.46 | 0.00 | 0.00 | 0.30 | 0.14 | -28.89 | |
| TOT | -24.87 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -24.43 | |

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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 | 3.02 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 16.41 | ROAD & BRIDGE |
| PAY | -77.32 | -13.39 | 0.00 | 0.00 | 0.90 | 0.46 | -89.35 | |
| TOT | -74.30 | 0.00 | 0.00 | 0.00 | 0.90 | 0.46 | -72.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.77 | ROAD & BRIDGE |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.77 | |
| ADJ | 3.02 | 13.39 | 0.00 | 0.00 | 0.00 | 0.00 | 16.41 | AUTH TOTAL |
| PAY | -79.12 | -13.39 | 0.00 | 0.00 | 0.92 | 0.47 | -91.12 | |
| TOT | -76.10 | 0.00 | 0.00 | 0.00 | 0.92 | 0.47 | -74.71 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.90 | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | -18.95 | ROAD & BRIDGE |
| PAY | -44.29 | -6.95 | 0.00 | 0.00 | 0.51 | 0.25 | -50.48 | |
| TOT | -70.19 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -69.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.45 | ROAD & BRIDGE |
| TOT | -2.48 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.45 | |
| ADJ | -25.90 | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | -18.95 | AUTH TOTAL |
| PAY | -46.77 | -6.95 | 0.00 | 0.00 | 0.53 | 0.26 | -52.93 | |
| TOT | -72.67 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -71.88 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | ROAD & BRIDGE |
| PAY | -27.63 | -4.97 | 0.00 | 0.00 | 0.33 | 0.16 | -32.11 | |
| TOT | -27.63 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -27.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROAD & BRIDGE |
| PAY | -3.30 | -0.04 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | |
| TOT | -3.30 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.25 | |
| ADJ | 0.00 | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | AUTH TOTAL |
| PAY | -30.93 | -5.01 | 0.00 | 0.00 | 0.36 | 0.18 | -35.40 | |
| TOT | -30.93 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -30.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | ROAD & BRIDGE |
| PAY | -1.94 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.26 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 | ROAD & BRIDGE |
| PAY | -54.43 | -9.80 | 0.00 | 0.00 | 0.64 | 0.32 | -63.27 | |
| TOT | -54.43 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -53.47 | |
| ADJ | 0.00 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | AUTH TOTAL |
| PAY | -56.37 | -10.15 | 0.00 | 0.00 | 0.66 | 0.33 | -65.53 | |
| TOT | -56.37 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -55.38 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | ROAD & BRIDGE |
| PAY | -6.18 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -7.18 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.07 | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -6.18 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -7.18 | |
| TOT | -6.18 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.07 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.40 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 14.79 | ROAD & BRIDGE |
| PAY | -8.16 | -1.39 | 0.00 | 0.00 | 0.09 | 0.05 | -9.41 | |
| TOT | 5.24 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | 5.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -552.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -552.02 | ROAD & BRIDGE |
| PAY | 552.02 | 0.00 | 0.00 | 0.00 | -5.52 | -2.76 | 543.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -5.52 | -2.76 | -8.28 | |
| ADJ | -538.62 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | -537.23 | AUTH TOTAL |
| PAY | 543.86 | -1.39 | 0.00 | 0.00 | -5.43 | -2.71 | 534.33 | |
| TOT | 5.24 | 0.00 | 0.00 | 0.00 | -5.43 | -2.71 | -2.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.54 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 12.12 | ROAD & BRIDGE |
| PAY | -14.84 | -1.58 | 0.00 | 0.00 | 0.17 | 0.08 | -16.17 | |
| TOT | -4.30 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -4.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -157.95 | 23.47 | 0.00 | 0.00 | 0.00 | 0.00 | -134.48 | ROAD & BRIDGE |
| PAY | 27.54 | -23.47 | 0.00 | 0.00 | -0.05 | -0.02 | 4.00 | |
| TOT | -130.41 | 0.00 | 0.00 | 0.00 | -0.05 | -0.02 | -130.48 | |
| ADJ | -147.41 | 25.05 | 0.00 | 0.00 | 0.00 | 0.00 | -122.36 | AUTH TOTAL |
| PAY | 12.70 | -25.05 | 0.00 | 0.00 | 0.12 | 0.06 | -12.17 | |
| TOT | -134.71 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -134.53 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.73 | 5.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | ROAD & BRIDGE |
| PAY | -31.27 | -5.63 | 0.00 | 0.00 | 0.37 | 0.19 | -36.34 | |
| TOT | -32.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -31.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | ROAD & BRIDGE |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| ADJ | -0.73 | 5.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | AUTH TOTAL |
| PAY | -31.73 | -5.63 | 0.00 | 0.00 | 0.37 | 0.19 | -36.80 | |
| TOT | -32.46 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -31.90 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 87.08 | 9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 96.73 | ROAD & BRIDGE |
| PAY | -69.78 | -9.65 | 0.00 | 0.00 | 0.80 | 0.40 | -78.23 | |
| TOT | 17.30 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | 18.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9.67 | ROAD & BRIDGE |
| PAY | -54.00 | -9.67 | 0.00 | 0.00 | 0.64 | 0.32 | -62.71 | |
| TOT | -54.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -53.04 | |
| ADJ | 87.08 | 19.32 | 0.00 | 0.00 | 0.00 | 0.00 | 106.40 | AUTH TOTAL |
| PAY | -123.78 | -19.32 | 0.00 | 0.00 | 1.44 | 0.72 | -140.94 | |
| TOT | -36.70 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -34.54 | |

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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 | 17.20 | 56.77 | 0.00 | 0.00 | 0.00 | 0.00 | 73.97 | ROAD & BRIDGE |
| PAY | -331.58 | -56.77 | 0.00 | 0.00 | 3.89 | 1.94 | -382.52 | |
| TOT | -314.38 | 0.00 | 0.00 | 0.00 | 3.89 | 1.94 | -308.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 224.21 | 0.00 | 0.00 | 0.00 | 0.00 | 224.21 | ROAD & BRIDGE |
| PAY | -1,245.59 | -224.21 | 0.00 | 0.00 | 14.70 | 7.35 | -1,447.75 | |
| TOT | -1,245.59 | 0.00 | 0.00 | 0.00 | 14.70 | 7.35 | -1,223.54 | |
| ADJ | 17.20 | 280.98 | 0.00 | 0.00 | 0.00 | 0.00 | 298.18 | AUTH TOTAL |
| PAY | -1,577.17 | -280.98 | 0.00 | 0.00 | 18.59 | 9.29 | -1,830.27 | |
| TOT | -1,559.97 | 0.00 | 0.00 | 0.00 | 18.59 | 9.29 | -1,532.09 | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.42 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | ROAD & BRIDGE |
| PAY | -8.71 | -0.59 | 0.00 | 0.00 | 0.10 | 0.04 | -9.16 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -3.15 | |
| ADJ | 5.42 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | AUTH TOTAL |
| PAY | -8.71 | -0.59 | 0.00 | 0.00 | 0.10 | 0.04 | -9.16 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -3.15 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.02 | 7.19 | 0.00 | 0.00 | 0.00 | 0.00 | 48.21 | ROAD & BRIDGE |
| PAY | -40.35 | -7.19 | 0.00 | 0.00 | 0.47 | 0.24 | -46.83 | |
| TOT | 0.67 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | 1.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | ROAD & BRIDGE |
| PAY | -0.40 | -0.53 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.39 | |
| ADJ | 41.02 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 48.74 | AUTH TOTAL |
| PAY | -40.75 | -7.72 | 0.00 | 0.00 | 0.48 | 0.24 | -47.75 | |
| TOT | 0.27 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | 0.99 | |

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|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,111.77 | 852.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,964.64 | ST L COMM COLL |
| PAY | -5,153.54 | -852.87 | 0.00 | 0.00 | 60.07 | 30.03 | -5,916.31 | |
| TOT | -4,041.77 | 0.00 | 0.00 | 0.00 | 60.07 | 30.03 | -3,951.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8,024.06 | 1,941.72 | 0.00 | 0.00 | 0.00 | 0.00 | -6,082.34 | ST L COMM COLL |
| PAY | -2,903.50 | -1,941.72 | 0.00 | 0.00 | 48.46 | 24.23 | -4,772.53 | |
| TOT | -10,927.56 | 0.00 | 0.00 | 0.00 | 48.46 | 24.23 | -10,854.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,107.83 | 246.15 | 0.00 | 0.00 | 0.00 | 0.00 | -1,861.68 | ST L COMM COLL |
| PAY | 740.31 | -246.15 | 0.00 | 0.00 | -4.94 | -2.47 | 486.75 | |
| TOT | -1,367.52 | 0.00 | 0.00 | 0.00 | -4.94 | -2.47 | -1,374.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -150.90 | 80.86 | 0.00 | 0.00 | 0.00 | 0.00 | -70.04 | ST L COMM COLL |
| PAY | -276.69 | -80.86 | 0.00 | 0.00 | 3.58 | 1.78 | -352.19 | |
| TOT | -427.59 | 0.00 | 0.00 | 0.00 | 3.58 | 1.78 | -422.23 | |
| <hr/> | | | | | | | | |
| ADJ | -9,171.02 | 3,121.60 | 0.00 | 0.00 | 0.00 | 0.00 | -6,049.42 | AUTH TOTAL |
| PAY | -7,593.42 | -3,121.60 | 0.00 | 0.00 | 107.17 | 53.57 | -10,554.28 | |
| TOT | -16,764.44 | 0.00 | 0.00 | 0.00 | 107.17 | 53.57 | -16,603.70 | |
| <hr/> | | | | | | | | |

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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 | 5,076.93 | 3,894.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8,971.34 | SPEC SCH DIST |
| PAY | -23,532.28 | -3,894.41 | 0.00 | 0.00 | 274.26 | 137.13 | -27,015.30 | |
| TOT | -18,455.35 | 0.00 | 0.00 | 0.00 | 274.26 | 137.13 | -18,043.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36,640.37 | 8,866.47 | 0.00 | 0.00 | 0.00 | 0.00 | -27,773.90 | SPEC SCH DIST |
| PAY | -13,258.12 | -8,866.47 | 0.00 | 0.00 | 221.24 | 110.62 | -21,792.73 | |
| TOT | -49,898.49 | 0.00 | 0.00 | 0.00 | 221.24 | 110.62 | -49,566.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,125.99 | 598.62 | 0.00 | 0.00 | 0.00 | 0.00 | -4,527.37 | SPEC SCH DIST |
| PAY | 1,800.34 | -598.62 | 0.00 | 0.00 | -12.01 | -6.01 | 1,183.70 | |
| TOT | -3,325.65 | 0.00 | 0.00 | 0.00 | -12.01 | -6.01 | -3,343.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -689.04 | 369.19 | 0.00 | 0.00 | 0.00 | 0.00 | -319.85 | SPEC SCH DIST |
| PAY | -1,263.48 | -369.19 | 0.00 | 0.00 | 16.32 | 8.17 | -1,608.18 | |
| TOT | -1,952.52 | 0.00 | 0.00 | 0.00 | 16.32 | 8.17 | -1,928.03 | |
| ADJ | -37,378.47 | 13,728.69 | 0.00 | 0.00 | 0.00 | 0.00 | -23,649.78 | AUTH TOTAL |
| PAY | -36,253.54 | -13,728.69 | 0.00 | 0.00 | 499.81 | 249.91 | -49,232.51 | |
| TOT | -73,632.01 | 0.00 | 0.00 | 0.00 | 499.81 | 249.91 | -72,882.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,299.11 | 996.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,295.59 | MET ZOO MUS DIST |
| PAY | -6,021.44 | -996.48 | 0.00 | 0.00 | 70.17 | 35.09 | -6,912.66 | |
| TOT | -4,722.33 | 0.00 | 0.00 | 0.00 | 70.17 | 35.09 | -4,617.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,375.50 | 2,268.72 | 0.00 | 0.00 | 0.00 | 0.00 | -7,106.78 | MET ZOO MUS DIST |
| PAY | -3,392.48 | -2,268.72 | 0.00 | 0.00 | 56.61 | 28.30 | -5,576.29 | |
| TOT | -12,767.98 | 0.00 | 0.00 | 0.00 | 56.61 | 28.30 | -12,683.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,272.26 | 265.36 | 0.00 | 0.00 | 0.00 | 0.00 | -2,006.90 | MET ZOO MUS DIST |
| PAY | 798.06 | -265.36 | 0.00 | 0.00 | -5.33 | -2.66 | 524.71 | |
| TOT | -1,474.20 | 0.00 | 0.00 | 0.00 | -5.33 | -2.66 | -1,482.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -176.31 | 94.47 | 0.00 | 0.00 | 0.00 | 0.00 | -81.84 | MET ZOO MUS DIST |
| PAY | -323.30 | -94.47 | 0.00 | 0.00 | 4.17 | 2.09 | -411.51 | |
| TOT | -499.61 | 0.00 | 0.00 | 0.00 | 4.17 | 2.09 | -493.35 | |
| <hr/> | | | | | | | | |
| ADJ | -10,524.96 | 3,625.03 | 0.00 | 0.00 | 0.00 | 0.00 | -6,899.93 | AUTH TOTAL |
| PAY | -8,939.16 | -3,625.03 | 0.00 | 0.00 | 125.62 | 62.82 | -12,375.75 | |
| TOT | -19,464.12 | 0.00 | 0.00 | 0.00 | 125.62 | 62.82 | -19,275.68 | |

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|---|-------------------|-------------|-------------|-------------|--------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 671.10 | 515.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186.41 | COUNTY LIBRARY |
| PAY | -3,114.90 | -515.31 | 0.00 | 0.00 | 36.30 | 18.15 | -3,575.76 | |
| TOT | -2,443.80 | 0.00 | 0.00 | 0.00 | 36.30 | 18.15 | -2,389.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7,183.24 | 1,297.79 | 0.00 | 0.00 | 0.00 | 0.00 | -5,885.45 | COUNTY LIBRARY |
| PAY | -66.20 | -1,297.79 | 0.00 | 0.00 | 13.64 | 6.82 | -1,343.53 | |
| TOT | -7,249.44 | 0.00 | 0.00 | 0.00 | 13.64 | 6.82 | -7,228.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,733.76 | 202.47 | 0.00 | 0.00 | 0.00 | 0.00 | -1,531.29 | COUNTY LIBRARY |
| PAY | 608.93 | -202.47 | 0.00 | 0.00 | -4.07 | -2.03 | 400.36 | |
| TOT | -1,124.83 | 0.00 | 0.00 | 0.00 | -4.07 | -2.03 | -1,130.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 55.66 | 0.00 | 0.00 | 0.00 | 0.00 | 55.66 | COUNTY LIBRARY |
| PAY | -294.36 | -55.66 | 0.00 | 0.00 | 3.50 | 1.75 | -344.77 | |
| TOT | -294.36 | 0.00 | 0.00 | 0.00 | 3.50 | 1.75 | -289.11 | |
| ADJ | -8,245.90 | 2,071.23 | 0.00 | 0.00 | 0.00 | 0.00 | -6,174.67 | AUTH TOTAL |
| PAY | -2,866.53 | -2,071.23 | 0.00 | 0.00 | 49.37 | 24.69 | -4,863.70 | |
| TOT | -11,112.43 | 0.00 | 0.00 | 0.00 | 49.37 | 24.69 | -11,038.37 | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.59 | 16.63 | 0.00 | 0.00 | 0.00 | 0.00 | 32.22 | FERGUSON LIBRARY |
| PAY | -94.42 | -16.63 | 0.00 | 0.00 | 1.11 | 0.55 | -109.39 | |
| TOT | -78.83 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -77.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.07 | 0.00 | 0.00 | 0.00 | 0.00 | 12.07 | FERGUSON LIBRARY |
| PAY | -135.70 | -12.07 | 0.00 | 0.00 | 1.48 | 0.74 | -145.55 | |
| TOT | -135.70 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -133.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.77 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | -13.04 | FERGUSON LIBRARY |
| PAY | 5.19 | -1.73 | 0.00 | 0.00 | -0.03 | -0.02 | 3.41 | |
| TOT | -9.58 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -9.63 | |
| ADJ | 0.82 | 30.43 | 0.00 | 0.00 | 0.00 | 0.00 | 31.25 | AUTH TOTAL |
| PAY | -224.93 | -30.43 | 0.00 | 0.00 | 2.56 | 1.27 | -251.53 | |
| TOT | -224.11 | 0.00 | 0.00 | 0.00 | 2.56 | 1.27 | -220.28 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.13 | 7.82 | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | MAPLEWOOD LIBRARY |
| PAY | -62.38 | -7.82 | 0.00 | 0.00 | 0.70 | 0.35 | -69.15 | |
| TOT | -51.25 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -50.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 140.94 | 0.00 | 0.00 | 0.00 | 0.00 | 140.94 | MAPLEWOOD LIBRARY |
| PAY | -783.04 | -140.94 | 0.00 | 0.00 | 9.24 | 4.62 | -910.12 | |
| TOT | -783.04 | 0.00 | 0.00 | 0.00 | 9.24 | 4.62 | -769.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -39.69 | 4.64 | 0.00 | 0.00 | 0.00 | 0.00 | -35.05 | MAPLEWOOD LIBRARY |
| PAY | 13.94 | -4.64 | 0.00 | 0.00 | -0.09 | -0.05 | 9.16 | |
| TOT | -25.75 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -25.89 | |
| <hr/> | | | | | | | | |
| ADJ | -28.56 | 153.40 | 0.00 | 0.00 | 0.00 | 0.00 | 124.84 | AUTH TOTAL |
| PAY | -831.48 | -153.40 | 0.00 | 0.00 | 9.85 | 4.92 | -970.11 | |
| TOT | -860.04 | 0.00 | 0.00 | 0.00 | 9.85 | 4.92 | -845.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 47.18 | 23.91 | 0.00 | 0.00 | 0.00 | 0.00 | 71.09 | KIRKWOOD LIBRARY |
| PAY | -156.05 | -23.91 | 0.00 | 0.00 | 1.80 | 0.90 | -177.26 | |
| TOT | -108.87 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -106.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 61.79 | 0.00 | 0.00 | 0.00 | 0.00 | 61.79 | KIRKWOOD LIBRARY |
| PAY | -343.29 | -61.79 | 0.00 | 0.00 | 4.05 | 2.03 | -399.00 | |
| TOT | -343.29 | 0.00 | 0.00 | 0.00 | 4.05 | 2.03 | -337.21 | |
| <hr/> | | | | | | | | |
| ADJ | 47.18 | 85.70 | 0.00 | 0.00 | 0.00 | 0.00 | 132.88 | AUTH TOTAL |
| PAY | -499.34 | -85.70 | 0.00 | 0.00 | 5.85 | 2.93 | -576.26 | |
| TOT | -452.16 | 0.00 | 0.00 | 0.00 | 5.85 | 2.93 | -443.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.66 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | VALLEY PARK LIBRAR |
| PAY | -15.79 | -2.44 | 0.00 | 0.00 | 0.18 | 0.09 | -17.96 | |
| TOT | -10.13 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -9.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | VALLEY PARK LIBRAR |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| ADJ | 5.66 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | AUTH TOTAL |
| PAY | -16.21 | -2.44 | 0.00 | 0.00 | 0.18 | 0.09 | -18.38 | |
| TOT | -10.55 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.28 | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.58 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 15.55 | ROCK HILL LIBRARY |
| PAY | -33.19 | -5.97 | 0.00 | 0.00 | 0.39 | 0.20 | -38.57 | |
| TOT | -23.61 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -23.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 104.98 | 0.00 | 0.00 | 0.00 | 0.00 | 104.98 | ROCK HILL LIBRARY |
| PAY | -583.25 | -104.98 | 0.00 | 0.00 | 6.88 | 3.44 | -677.91 | |
| TOT | -583.25 | 0.00 | 0.00 | 0.00 | 6.88 | 3.44 | -572.93 | |
| ADJ | 9.58 | 110.95 | 0.00 | 0.00 | 0.00 | 0.00 | 120.53 | AUTH TOTAL |
| PAY | -616.44 | -110.95 | 0.00 | 0.00 | 7.27 | 3.64 | -716.48 | |
| TOT | -606.86 | 0.00 | 0.00 | 0.00 | 7.27 | 3.64 | -595.95 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.21 | 41.16 | 0.00 | 0.00 | 0.00 | 0.00 | 59.37 | WEBSTER LIBRARY |
| PAY | -242.87 | -41.16 | 0.00 | 0.00 | 2.84 | 1.42 | -279.77 | |
| TOT | -224.66 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -220.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 99.83 | 0.00 | 0.00 | 0.00 | 0.00 | 99.83 | WEBSTER LIBRARY |
| PAY | -600.61 | -99.83 | 0.00 | 0.00 | 7.01 | 3.50 | -689.93 | |
| TOT | -600.61 | 0.00 | 0.00 | 0.00 | 7.01 | 3.50 | -590.10 | |
| ADJ | 18.21 | 140.99 | 0.00 | 0.00 | 0.00 | 0.00 | 159.20 | AUTH TOTAL |
| PAY | -843.48 | -140.99 | 0.00 | 0.00 | 9.85 | 4.92 | -969.70 | |
| TOT | -825.27 | 0.00 | 0.00 | 0.00 | 9.85 | 4.92 | -810.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.45 | 31.18 | 0.00 | 0.00 | 0.00 | 0.00 | 76.63 | UNIVERSITY CITY LIB |
| PAY | -175.26 | -31.18 | 0.00 | 0.00 | 2.06 | 1.04 | -203.34 | |
| TOT | -129.81 | 0.00 | 0.00 | 0.00 | 2.06 | 1.04 | -126.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.06 | 0.00 | 0.00 | 0.00 | 0.00 | 25.06 | UNIVERSITY CITY LIB |
| PAY | -121.06 | -25.06 | 0.00 | 0.00 | 1.46 | 0.74 | -143.92 | |
| TOT | -121.06 | 0.00 | 0.00 | 0.00 | 1.46 | 0.74 | -118.86 | |
| ADJ | 45.45 | 56.24 | 0.00 | 0.00 | 0.00 | 0.00 | 101.69 | AUTH TOTAL |
| PAY | -296.32 | -56.24 | 0.00 | 0.00 | 3.52 | 1.78 | -347.26 | |
| TOT | -250.87 | 0.00 | 0.00 | 0.00 | 3.52 | 1.78 | -245.57 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 755.29 | 579.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.39 | SCH-AFFTON |
| PAY | -3,974.77 | -579.10 | 0.00 | 0.00 | 45.54 | 22.77 | -4,485.56 | |
| TOT | -3,219.48 | 0.00 | 0.00 | 0.00 | 45.54 | 22.77 | -3,151.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 413.36 | 0.00 | 0.00 | 0.00 | 0.00 | 413.36 | SCH-AFFTON |
| PAY | -2,296.44 | -413.36 | 0.00 | 0.00 | 27.09 | 13.55 | -2,669.16 | |
| TOT | -2,296.44 | 0.00 | 0.00 | 0.00 | 27.09 | 13.55 | -2,255.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -369.05 | 43.10 | 0.00 | 0.00 | 0.00 | 0.00 | -325.95 | SCH-AFFTON |
| PAY | 129.62 | -43.10 | 0.00 | 0.00 | -0.87 | -0.43 | 85.22 | |
| TOT | -239.43 | 0.00 | 0.00 | 0.00 | -0.87 | -0.43 | -240.73 | |
| ADJ | 386.24 | 1,035.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.80 | AUTH TOTAL |
| PAY | -6,141.59 | -1,035.56 | 0.00 | 0.00 | 71.76 | 35.89 | -7,069.50 | |
| TOT | -5,755.35 | 0.00 | 0.00 | 0.00 | 71.76 | 35.89 | -5,647.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 178.98 | 187.31 | 0.00 | 0.00 | 0.00 | 0.00 | 366.29 | SCH-BAYLESS |
| PAY | -1,119.86 | -187.31 | 0.00 | 0.00 | 13.07 | 6.54 | -1,287.56 | |
| TOT | -940.88 | 0.00 | 0.00 | 0.00 | 13.07 | 6.54 | -921.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 122.41 | 0.00 | 0.00 | 0.00 | 0.00 | 122.41 | SCH-BAYLESS |
| PAY | -682.99 | -122.41 | 0.00 | 0.00 | 8.05 | 4.02 | -793.33 | |
| TOT | -682.99 | 0.00 | 0.00 | 0.00 | 8.05 | 4.02 | -670.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -43.36 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | -38.30 | SCH-BAYLESS |
| PAY | 15.23 | -5.06 | 0.00 | 0.00 | -0.10 | -0.05 | 10.02 | |
| TOT | -28.13 | 0.00 | 0.00 | 0.00 | -0.10 | -0.05 | -28.28 | |
| <hr/> | | | | | | | | |
| ADJ | 135.62 | 314.78 | 0.00 | 0.00 | 0.00 | 0.00 | 450.40 | AUTH TOTAL |
| PAY | -1,787.62 | -314.78 | 0.00 | 0.00 | 21.02 | 10.51 | -2,070.87 | |
| TOT | -1,652.00 | 0.00 | 0.00 | 0.00 | 21.02 | 10.51 | -1,620.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 79.32 | 33.44 | 0.00 | 0.00 | 0.00 | 0.00 | 112.76 | SCH-BRENTWOOD |
| PAY | -264.41 | -33.44 | 0.00 | 0.00 | 2.97 | 1.49 | -293.39 | |
| TOT | -185.09 | 0.00 | 0.00 | 0.00 | 2.97 | 1.49 | -180.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -952.43 | 111.22 | 0.00 | 0.00 | 0.00 | 0.00 | -841.21 | SCH-BRENTWOOD |
| PAY | 334.51 | -111.22 | 0.00 | 0.00 | -2.24 | -1.11 | 219.94 | |
| TOT | -617.92 | 0.00 | 0.00 | 0.00 | -2.24 | -1.11 | -621.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -2,441.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,441.27 | SCH-BRENTWOOD |
| PAY | 2,441.27 | 0.00 | 0.00 | 0.00 | -24.41 | -12.21 | 2,404.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -24.41 | -12.21 | -36.62 | |
| <hr/> | | | | | | | | |
| ADJ | -3,314.38 | 144.66 | 0.00 | 0.00 | 0.00 | 0.00 | -3,169.72 | AUTH TOTAL |
| PAY | 2,511.37 | -144.66 | 0.00 | 0.00 | -23.68 | -11.83 | 2,331.20 | |
| TOT | -803.01 | 0.00 | 0.00 | 0.00 | -23.68 | -11.83 | -838.52 | |

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|---|-------------------|-------------|-------------|-------------|----------------|----------------|-------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 264.56 | 109.69 | 0.00 | 0.00 | 0.00 | 0.00 | 374.25 | SCH-CLAYTON |
| PAY | -594.68 | -109.69 | 0.00 | 0.00 | 7.05 | 3.52 | -693.80 | |
| TOT | -330.12 | 0.00 | 0.00 | 0.00 | 7.05 | 3.52 | -319.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,116.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.37 | SCH-CLAYTON |
| PAY | -7,037.99 | -1,116.37 | 0.00 | 0.00 | 81.54 | 40.77 | -8,032.05 | |
| TOT | -7,037.99 | 0.00 | 0.00 | 0.00 | 81.54 | 40.77 | -6,915.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -760.96 | 88.87 | 0.00 | 0.00 | 0.00 | 0.00 | -672.09 | SCH-CLAYTON |
| PAY | 267.26 | -88.87 | 0.00 | 0.00 | -1.78 | -0.90 | 175.71 | |
| TOT | -493.70 | 0.00 | 0.00 | 0.00 | -1.78 | -0.90 | -496.38 | |
| <hr/> | | | | | | | | |
| ADJ | -496.40 | 1,314.93 | 0.00 | 0.00 | 0.00 | 0.00 | 818.53 | AUTH TOTAL |
| PAY | -7,365.41 | -1,314.93 | 0.00 | 0.00 | 86.81 | 43.39 | -8,550.14 | |
| TOT | -7,861.81 | 0.00 | 0.00 | 0.00 | 86.81 | 43.39 | -7,731.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,252.19 | 1,350.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,602.44 | SCH-PARKWAY |
| PAY | -9,490.77 | -1,350.25 | 0.00 | 0.00 | 108.41 | 54.20 | -10,678.41 | |
| TOT | -6,238.58 | 0.00 | 0.00 | 0.00 | 108.41 | 54.20 | -6,075.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85,128.29 | 1,879.66 | 0.00 | 0.00 | 0.00 | 0.00 | -83,248.63 | SCH-PARKWAY |
| PAY | 74,527.62 | -1,879.66 | 0.00 | 0.00 | -726.48 | -363.24 | 71,558.24 | |
| TOT | -10,600.67 | 0.00 | 0.00 | 0.00 | -726.48 | -363.24 | -11,690.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,901.81 | 455.66 | 0.00 | 0.00 | 0.00 | 0.00 | -3,446.15 | SCH-PARKWAY |
| PAY | 1,370.39 | -455.66 | 0.00 | 0.00 | -9.14 | -4.57 | 901.02 | |
| TOT | -2,531.42 | 0.00 | 0.00 | 0.00 | -9.14 | -4.57 | -2,545.13 | |
| <hr/> | | | | | | | | |
| ADJ | -85,777.91 | 3,685.57 | 0.00 | 0.00 | 0.00 | 0.00 | -82,092.34 | AUTH TOTAL |
| PAY | 66,407.24 | -3,685.57 | 0.00 | 0.00 | -627.21 | -313.61 | 61,780.85 | |
| TOT | -19,370.67 | 0.00 | 0.00 | 0.00 | -627.21 | -313.61 | -20,311.49 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,117.87 | 3,111.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6,229.43 | SCH-ROCKWOOD |
| PAY | -17,097.11 | -3,111.56 | 0.00 | 0.00 | 202.09 | 101.05 | -19,905.53 | |
| TOT | -13,979.24 | 0.00 | 0.00 | 0.00 | 202.09 | 101.05 | -13,676.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22,476.01 | 8,886.93 | 0.00 | 0.00 | 0.00 | 0.00 | -13,589.08 | SCH-ROCKWOOD |
| PAY | -27,233.65 | -8,886.93 | 0.00 | 0.00 | 361.21 | 180.60 | -35,578.77 | |
| TOT | -49,709.66 | 0.00 | 0.00 | 0.00 | 361.21 | 180.60 | -49,167.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,956.80 | 1,045.98 | 0.00 | 0.00 | 0.00 | 0.00 | -7,910.82 | SCH-ROCKWOOD |
| PAY | 3,145.79 | -1,045.98 | 0.00 | 0.00 | -21.00 | -10.50 | 2,068.31 | |
| TOT | -5,811.01 | 0.00 | 0.00 | 0.00 | -21.00 | -10.50 | -5,842.51 | |
| <hr/> | | | | | | | | |
| ADJ | -28,314.94 | 13,044.47 | 0.00 | 0.00 | 0.00 | 0.00 | -15,270.47 | AUTH TOTAL |
| PAY | -41,184.97 | -13,044.47 | 0.00 | 0.00 | 542.30 | 271.15 | -53,415.99 | |
| TOT | -69,499.91 | 0.00 | 0.00 | 0.00 | 542.30 | 271.15 | -68,686.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,300.21 | 1,504.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,804.40 | SCH-FERG-FLOR |
| PAY | -8,519.40 | -1,504.19 | 0.00 | 0.00 | 100.23 | 50.12 | -9,873.24 | |
| TOT | -7,219.19 | 0.00 | 0.00 | 0.00 | 100.23 | 50.12 | -7,068.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,809.68 | 1,707.78 | 0.00 | 0.00 | 0.00 | 0.00 | -1,101.90 | SCH-FERG-FLOR |
| PAY | -6,649.50 | -1,707.78 | 0.00 | 0.00 | 83.58 | 41.79 | -8,231.91 | |
| TOT | -9,459.18 | 0.00 | 0.00 | 0.00 | 83.58 | 41.79 | -9,333.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,510.21 | 877.05 | 0.00 | 0.00 | 0.00 | 0.00 | -6,633.16 | SCH-FERG-FLOR |
| PAY | 2,637.72 | -877.05 | 0.00 | 0.00 | -17.61 | -8.80 | 1,734.26 | |
| TOT | -4,872.49 | 0.00 | 0.00 | 0.00 | -17.61 | -8.80 | -4,898.90 | |
| <hr/> | | | | | | | | |
| ADJ | -9,019.68 | 4,089.02 | 0.00 | 0.00 | 0.00 | 0.00 | -4,930.66 | AUTH TOTAL |
| PAY | -12,531.18 | -4,089.02 | 0.00 | 0.00 | 166.20 | 83.11 | -16,370.89 | |
| TOT | -21,550.86 | 0.00 | 0.00 | 0.00 | 166.20 | 83.11 | -21,301.55 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -32.68 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.19 | SCH-MERAMEC VALLEY |
| TOT | -32.68 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.18 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 | SCH-MERAMEC VALLEY |
| PAY | 0.77 | -0.25 | 0.00 | 0.00 | -0.01 | 0.00 | 0.51 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -1.42 | |
| <hr/> | | | | | | | | |
| ADJ | -2.18 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 | AUTH TOTAL |
| PAY | -31.91 | -0.25 | 0.00 | 0.00 | 0.32 | 0.16 | -31.68 | |
| TOT | -34.09 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -33.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 314.86 | 237.42 | 0.00 | 0.00 | 0.00 | 0.00 | 552.28 | SCH-HANCOCK |
| PAY | -900.05 | -237.42 | 0.00 | 0.00 | 11.37 | 5.69 | -1,120.41 | |
| TOT | -585.19 | 0.00 | 0.00 | 0.00 | 11.37 | 5.69 | -568.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 108.36 | 0.00 | 0.00 | 0.00 | 0.00 | 108.36 | SCH-HANCOCK |
| PAY | -829.46 | -108.36 | 0.00 | 0.00 | 9.37 | 4.69 | -923.76 | |
| TOT | -829.46 | 0.00 | 0.00 | 0.00 | 9.37 | 4.69 | -815.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -429.79 | 50.19 | 0.00 | 0.00 | 0.00 | 0.00 | -379.60 | SCH-HANCOCK |
| PAY | 150.95 | -50.19 | 0.00 | 0.00 | -1.01 | -0.50 | 99.25 | |
| TOT | -278.84 | 0.00 | 0.00 | 0.00 | -1.01 | -0.50 | -280.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 943.48 | 0.00 | 0.00 | 0.00 | 0.00 | 943.48 | SCH-HANCOCK |
| PAY | -152.05 | -943.48 | 0.00 | 0.00 | 10.95 | 5.48 | -1,079.10 | |
| TOT | -152.05 | 0.00 | 0.00 | 0.00 | 10.95 | 5.48 | -135.62 | |
| <hr/> | | | | | | | | |
| ADJ | -114.93 | 1,339.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.52 | AUTH TOTAL |
| PAY | -1,730.61 | -1,339.45 | 0.00 | 0.00 | 30.68 | 15.36 | -3,024.02 | |
| TOT | -1,845.54 | 0.00 | 0.00 | 0.00 | 30.68 | 15.36 | -1,799.50 | |

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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 | 89.78 | 697.24 | 0.00 | 0.00 | 0.00 | 0.00 | 787.02 | SCH-JENNINGS |
| PAY | -3,327.32 | -697.24 | 0.00 | 0.00 | 40.24 | 20.13 | -3,964.19 | |
| TOT | -3,237.54 | 0.00 | 0.00 | 0.00 | 40.24 | 20.13 | -3,177.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 322.55 | 0.00 | 0.00 | 0.00 | 0.00 | 322.55 | SCH-JENNINGS |
| PAY | -1,937.62 | -322.55 | 0.00 | 0.00 | 22.61 | 11.30 | -2,226.26 | |
| TOT | -1,937.62 | 0.00 | 0.00 | 0.00 | 22.61 | 11.30 | -1,903.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -260.17 | 30.38 | 0.00 | 0.00 | 0.00 | 0.00 | -229.79 | SCH-JENNINGS |
| PAY | 91.38 | -30.38 | 0.00 | 0.00 | -0.61 | -0.31 | 60.08 | |
| TOT | -168.79 | 0.00 | 0.00 | 0.00 | -0.61 | -0.31 | -169.71 | |
| <hr/> | | | | | | | | |
| ADJ | -170.39 | 1,050.17 | 0.00 | 0.00 | 0.00 | 0.00 | 879.78 | AUTH TOTAL |
| PAY | -5,173.56 | -1,050.17 | 0.00 | 0.00 | 62.24 | 31.12 | -6,130.37 | |
| TOT | -5,343.95 | 0.00 | 0.00 | 0.00 | 62.24 | 31.12 | -5,250.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 795.13 | 388.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183.14 | SCH-KIRKWOOD |
| PAY | -2,499.43 | -388.01 | 0.00 | 0.00 | 28.87 | 14.44 | -2,844.13 | |
| TOT | -1,704.30 | 0.00 | 0.00 | 0.00 | 28.87 | 14.44 | -1,660.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 857.58 | 0.00 | 0.00 | 0.00 | 0.00 | 857.58 | SCH-KIRKWOOD |
| PAY | -4,883.84 | -857.58 | 0.00 | 0.00 | 57.42 | 28.71 | -5,655.29 | |
| TOT | -4,883.84 | 0.00 | 0.00 | 0.00 | 57.42 | 28.71 | -4,797.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,513.98 | 176.80 | 0.00 | 0.00 | 0.00 | 0.00 | -1,337.18 | SCH-KIRKWOOD |
| PAY | 531.74 | -176.80 | 0.00 | 0.00 | -3.55 | -1.78 | 349.61 | |
| TOT | -982.24 | 0.00 | 0.00 | 0.00 | -3.55 | -1.78 | -987.57 | |
| <hr/> | | | | | | | | |
| ADJ | -718.85 | 1,422.39 | 0.00 | 0.00 | 0.00 | 0.00 | 703.54 | AUTH TOTAL |
| PAY | -6,851.53 | -1,422.39 | 0.00 | 0.00 | 82.74 | 41.37 | -8,149.81 | |
| TOT | -7,570.38 | 0.00 | 0.00 | 0.00 | 82.74 | 41.37 | -7,446.27 | |

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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 | 265.34 | 106.75 | 0.00 | 0.00 | 0.00 | 0.00 | 372.09 | SCH-LADUE |
| PAY | -777.47 | -106.75 | 0.00 | 0.00 | 8.84 | 4.42 | -870.96 | |
| TOT | -512.13 | 0.00 | 0.00 | 0.00 | 8.84 | 4.42 | -498.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 975.27 | 0.00 | 0.00 | 0.00 | 0.00 | 975.27 | SCH-LADUE |
| PAY | -5,114.05 | -975.27 | 0.00 | 0.00 | 60.89 | 30.45 | -5,997.98 | |
| TOT | -5,114.05 | 0.00 | 0.00 | 0.00 | 60.89 | 30.45 | -5,022.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,199.00 | 140.02 | 0.00 | 0.00 | 0.00 | 0.00 | -1,058.98 | SCH-LADUE |
| PAY | 421.11 | -140.02 | 0.00 | 0.00 | -2.81 | -1.41 | 276.87 | |
| TOT | -777.89 | 0.00 | 0.00 | 0.00 | -2.81 | -1.41 | -782.11 | |
| <hr/> | | | | | | | | |
| ADJ | -933.66 | 1,222.04 | 0.00 | 0.00 | 0.00 | 0.00 | 288.38 | AUTH TOTAL |
| PAY | -5,470.41 | -1,222.04 | 0.00 | 0.00 | 66.92 | 33.46 | -6,592.07 | |
| TOT | -6,404.07 | 0.00 | 0.00 | 0.00 | 66.92 | 33.46 | -6,303.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 539.87 | 258.19 | 0.00 | 0.00 | 0.00 | 0.00 | 798.06 | SCH-MAPLEWOOD |
| PAY | -1,826.92 | -258.19 | 0.00 | 0.00 | 20.85 | 10.42 | -2,053.84 | |
| TOT | -1,287.05 | 0.00 | 0.00 | 0.00 | 20.85 | 10.42 | -1,255.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,823.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.78 | SCH-MAPLEWOOD |
| PAY | -10,132.13 | -1,823.78 | 0.00 | 0.00 | 119.56 | 59.78 | -11,776.57 | |
| TOT | -10,132.13 | 0.00 | 0.00 | 0.00 | 119.56 | 59.78 | -9,952.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -919.72 | 107.41 | 0.00 | 0.00 | 0.00 | 0.00 | -812.31 | SCH-MAPLEWOOD |
| PAY | 323.02 | -107.41 | 0.00 | 0.00 | -2.16 | -1.08 | 212.37 | |
| TOT | -596.70 | 0.00 | 0.00 | 0.00 | -2.16 | -1.08 | -599.94 | |
| <hr/> | | | | | | | | |
| ADJ | -379.85 | 2,189.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,809.53 | AUTH TOTAL |
| PAY | -11,636.03 | -2,189.38 | 0.00 | 0.00 | 138.25 | 69.12 | -13,618.04 | |
| TOT | -12,015.88 | 0.00 | 0.00 | 0.00 | 138.25 | 69.12 | -11,808.51 | |

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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 | 2,197.71 | 733.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,931.41 | SCH-MEHLVILLE |
| PAY | -5,929.17 | -733.70 | 0.00 | 0.00 | 66.63 | 33.32 | -6,562.92 | |
| TOT | -3,731.46 | 0.00 | 0.00 | 0.00 | 66.63 | 33.32 | -3,631.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 385.02 | 0.00 | 0.00 | 0.00 | 0.00 | 385.02 | SCH-MEHLVILLE |
| PAY | -1,595.73 | -385.02 | 0.00 | 0.00 | 19.81 | 9.91 | -1,951.03 | |
| TOT | -1,595.73 | 0.00 | 0.00 | 0.00 | 19.81 | 9.91 | -1,566.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,306.60 | 152.59 | 0.00 | 0.00 | 0.00 | 0.00 | -1,154.01 | SCH-MEHLVILLE |
| PAY | 458.90 | -152.59 | 0.00 | 0.00 | -3.06 | -1.53 | 301.72 | |
| TOT | -847.70 | 0.00 | 0.00 | 0.00 | -3.06 | -1.53 | -852.29 | |
| <hr/> | | | | | | | | |
| ADJ | 891.11 | 1,271.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,162.42 | AUTH TOTAL |
| PAY | -7,066.00 | -1,271.31 | 0.00 | 0.00 | 83.38 | 41.70 | -8,212.23 | |
| TOT | -6,174.89 | 0.00 | 0.00 | 0.00 | 83.38 | 41.70 | -6,049.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 354.99 | 596.87 | 0.00 | 0.00 | 0.00 | 0.00 | 951.86 | SCH-NORMANDY |
| PAY | -3,595.54 | -596.87 | 0.00 | 0.00 | 41.93 | 20.96 | -4,129.52 | |
| TOT | -3,240.55 | 0.00 | 0.00 | 0.00 | 41.93 | 20.96 | -3,177.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,438.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,438.24 | SCH-NORMANDY |
| PAY | -7,873.08 | -1,438.24 | 0.00 | 0.00 | 93.11 | 46.56 | -9,171.65 | |
| TOT | -7,873.08 | 0.00 | 0.00 | 0.00 | 93.11 | 46.56 | -7,733.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -401.73 | 46.91 | 0.00 | 0.00 | 0.00 | 0.00 | -354.82 | SCH-NORMANDY |
| PAY | 141.09 | -46.91 | 0.00 | 0.00 | -0.94 | -0.48 | 92.76 | |
| TOT | -260.64 | 0.00 | 0.00 | 0.00 | -0.94 | -0.48 | -262.06 | |
| <hr/> | | | | | | | | |
| ADJ | -46.74 | 2,082.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.28 | AUTH TOTAL |
| PAY | -11,327.53 | -2,082.02 | 0.00 | 0.00 | 134.10 | 67.04 | -13,208.41 | |
| TOT | -11,374.27 | 0.00 | 0.00 | 0.00 | 134.10 | 67.04 | -11,173.13 | |

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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 | 2,069.65 | 1,050.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.27 | SCH-PATTONVILLE |
| PAY | -7,003.05 | -1,050.62 | 0.00 | 0.00 | 80.54 | 40.27 | -7,932.86 | |
| TOT | -4,933.40 | 0.00 | 0.00 | 0.00 | 80.54 | 40.27 | -4,812.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,958.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,958.03 | SCH-PATTONVILLE |
| PAY | -22,024.16 | -3,958.03 | 0.00 | 0.00 | 259.82 | 129.91 | -25,592.46 | |
| TOT | -22,024.16 | 0.00 | 0.00 | 0.00 | 259.82 | 129.91 | -21,634.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6,305.14 | 736.32 | 0.00 | 0.00 | 0.00 | 0.00 | -5,568.82 | SCH-PATTONVILLE |
| PAY | 2,214.48 | -736.32 | 0.00 | 0.00 | -14.78 | -7.39 | 1,455.99 | |
| TOT | -4,090.66 | 0.00 | 0.00 | 0.00 | -14.78 | -7.39 | -4,112.83 | |
| <hr/> | | | | | | | | |
| ADJ | -4,235.49 | 5,744.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,509.48 | AUTH TOTAL |
| PAY | -26,812.73 | -5,744.97 | 0.00 | 0.00 | 325.58 | 162.79 | -32,069.33 | |
| TOT | -31,048.22 | 0.00 | 0.00 | 0.00 | 325.58 | 162.79 | -30,559.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 590.07 | 748.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.39 | SCH-RITENOUR |
| PAY | -4,261.83 | -748.32 | 0.00 | 0.00 | 50.10 | 25.05 | -4,935.00 | |
| TOT | -3,671.76 | 0.00 | 0.00 | 0.00 | 50.10 | 25.05 | -3,596.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 407.71 | 0.00 | 0.00 | 0.00 | 0.00 | 407.71 | SCH-RITENOUR |
| PAY | -2,242.90 | -407.71 | 0.00 | 0.00 | 26.51 | 13.25 | -2,610.85 | |
| TOT | -2,242.90 | 0.00 | 0.00 | 0.00 | 26.51 | 13.25 | -2,203.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,285.63 | 150.14 | 0.00 | 0.00 | 0.00 | 0.00 | -1,135.49 | SCH-RITENOUR |
| PAY | 451.54 | -150.14 | 0.00 | 0.00 | -3.02 | -1.51 | 296.87 | |
| TOT | -834.09 | 0.00 | 0.00 | 0.00 | -3.02 | -1.51 | -838.62 | |
| <hr/> | | | | | | | | |
| ADJ | -695.56 | 1,306.17 | 0.00 | 0.00 | 0.00 | 0.00 | 610.61 | AUTH TOTAL |
| PAY | -6,053.19 | -1,306.17 | 0.00 | 0.00 | 73.59 | 36.79 | -7,248.98 | |
| TOT | -6,748.75 | 0.00 | 0.00 | 0.00 | 73.59 | 36.79 | -6,638.37 | |

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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 | 574.36 | 722.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297.34 | SCH-RIVERVIEW GRNS |
| PAY | -4,330.75 | -722.98 | 0.00 | 0.00 | 50.54 | 25.26 | -4,977.93 | |
| TOT | -3,756.39 | 0.00 | 0.00 | 0.00 | 50.54 | 25.26 | -3,680.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,084.90 | 1,073.96 | 0.00 | 0.00 | 0.00 | 0.00 | -1,010.94 | SCH-RIVERVIEW GRNS |
| PAY | -5,729.49 | -1,073.96 | 0.00 | 0.00 | 68.03 | 34.02 | -6,701.40 | |
| TOT | -7,814.39 | 0.00 | 0.00 | 0.00 | 68.03 | 34.02 | -7,712.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -99.58 | 11.63 | 0.00 | 0.00 | 0.00 | 0.00 | -87.95 | SCH-RIVERVIEW GRNS |
| PAY | 34.98 | -11.63 | 0.00 | 0.00 | -0.23 | -0.11 | 23.01 | |
| TOT | -64.60 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -64.94 | |
| <hr/> | | | | | | | | |
| ADJ | -1,610.12 | 1,808.57 | 0.00 | 0.00 | 0.00 | 0.00 | 198.45 | AUTH TOTAL |
| PAY | -10,025.26 | -1,808.57 | 0.00 | 0.00 | 118.34 | 59.17 | -11,656.32 | |
| TOT | -11,635.38 | 0.00 | 0.00 | 0.00 | 118.34 | 59.17 | -11,457.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 929.44 | 653.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,582.84 | SCH-UNIVERSITY CTY |
| PAY | -3,672.53 | -653.40 | 0.00 | 0.00 | 43.26 | 21.63 | -4,261.04 | |
| TOT | -2,743.09 | 0.00 | 0.00 | 0.00 | 43.26 | 21.63 | -2,678.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 490.95 | 0.00 | 0.00 | 0.00 | 0.00 | 490.95 | SCH-UNIVERSITY CTY |
| PAY | -2,371.32 | -490.95 | 0.00 | 0.00 | 28.62 | 14.31 | -2,819.34 | |
| TOT | -2,371.32 | 0.00 | 0.00 | 0.00 | 28.62 | 14.31 | -2,328.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -455.40 | 53.18 | 0.00 | 0.00 | 0.00 | 0.00 | -402.22 | SCH-UNIVERSITY CTY |
| PAY | 159.94 | -53.18 | 0.00 | 0.00 | -1.07 | -0.53 | 105.16 | |
| TOT | -295.46 | 0.00 | 0.00 | 0.00 | -1.07 | -0.53 | -297.06 | |
| <hr/> | | | | | | | | |
| ADJ | 474.04 | 1,197.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.57 | AUTH TOTAL |
| PAY | -5,883.91 | -1,197.53 | 0.00 | 0.00 | 70.81 | 35.41 | -6,975.22 | |
| TOT | -5,409.87 | 0.00 | 0.00 | 0.00 | 70.81 | 35.41 | -5,303.65 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 446.46 | 289.42 | 0.00 | 0.00 | 0.00 | 0.00 | 735.88 | SCH-VALLEY PARK |
| PAY | -1,677.27 | -289.42 | 0.00 | 0.00 | 19.66 | 9.84 | -1,937.19 | |
| TOT | -1,230.81 | 0.00 | 0.00 | 0.00 | 19.66 | 9.84 | -1,201.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 260.86 | 0.00 | 0.00 | 0.00 | 0.00 | 260.86 | SCH-VALLEY PARK |
| PAY | -1,463.37 | -260.86 | 0.00 | 0.00 | 17.24 | 8.62 | -1,698.37 | |
| TOT | -1,463.37 | 0.00 | 0.00 | 0.00 | 17.24 | 8.62 | -1,437.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -593.88 | 69.35 | 0.00 | 0.00 | 0.00 | 0.00 | -524.53 | SCH-VALLEY PARK |
| PAY | 208.58 | -69.35 | 0.00 | 0.00 | -1.40 | -0.69 | 137.14 | |
| TOT | -385.30 | 0.00 | 0.00 | 0.00 | -1.40 | -0.69 | -387.39 | |
| <hr/> | | | | | | | | |
| ADJ | -147.42 | 619.63 | 0.00 | 0.00 | 0.00 | 0.00 | 472.21 | AUTH TOTAL |
| PAY | -2,932.06 | -619.63 | 0.00 | 0.00 | 35.50 | 17.77 | -3,498.42 | |
| TOT | -3,079.48 | 0.00 | 0.00 | 0.00 | 35.50 | 17.77 | -3,026.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 480.20 | 995.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.86 | SCH-WEBSTER GROVES |
| PAY | -5,934.47 | -995.66 | 0.00 | 0.00 | 69.30 | 34.65 | -6,826.18 | |
| TOT | -5,454.27 | 0.00 | 0.00 | 0.00 | 69.30 | 34.65 | -5,350.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8,927.89 | 0.00 | 0.00 | 0.00 | 0.00 | 8,927.89 | SCH-WEBSTER GROVES |
| PAY | -50,508.94 | -8,927.89 | 0.00 | 0.00 | 594.37 | 297.18 | -58,545.28 | |
| TOT | -50,508.94 | 0.00 | 0.00 | 0.00 | 594.37 | 297.18 | -49,617.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -980.12 | 114.46 | 0.00 | 0.00 | 0.00 | 0.00 | -865.66 | SCH-WEBSTER GROVES |
| PAY | 344.24 | -114.46 | 0.00 | 0.00 | -2.30 | -1.15 | 226.33 | |
| TOT | -635.88 | 0.00 | 0.00 | 0.00 | -2.30 | -1.15 | -639.33 | |
| <hr/> | | | | | | | | |
| ADJ | -499.92 | 10,038.01 | 0.00 | 0.00 | 0.00 | 0.00 | 9,538.09 | AUTH TOTAL |
| PAY | -56,099.17 | -10,038.01 | 0.00 | 0.00 | 661.37 | 330.68 | -65,145.13 | |
| TOT | -56,599.09 | 0.00 | 0.00 | 0.00 | 661.37 | 330.68 | -55,607.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|----------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 518.07 | 343.74 | 0.00 | 0.00 | 0.00 | 0.00 | 861.81 | SCH-LINDBERGH |
| PAY | -2,291.21 | -343.74 | 0.00 | 0.00 | 26.35 | 13.18 | -2,595.42 | |
| TOT | -1,773.14 | 0.00 | 0.00 | 0.00 | 26.35 | 13.18 | -1,733.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,017.44 | 1,979.58 | 0.00 | 0.00 | 0.00 | 0.00 | -3,037.86 | SCH-LINDBERGH |
| PAY | -6,095.07 | -1,979.58 | 0.00 | 0.00 | 80.75 | 40.38 | -7,953.52 | |
| TOT | -11,112.51 | 0.00 | 0.00 | 0.00 | 80.75 | 40.38 | -10,991.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,581.66 | 184.71 | 0.00 | 0.00 | 0.00 | 0.00 | -1,396.95 | SCH-LINDBERGH |
| PAY | 555.51 | -184.71 | 0.00 | 0.00 | -3.71 | -1.86 | 365.23 | |
| TOT | -1,026.15 | 0.00 | 0.00 | 0.00 | -3.71 | -1.86 | -1,031.72 | |
| <hr/> | | | | | | | | |
| ADJ | -6,081.03 | 2,508.03 | 0.00 | 0.00 | 0.00 | 0.00 | -3,573.00 | AUTH TOTAL |
| PAY | -7,830.77 | -2,508.03 | 0.00 | 0.00 | 103.39 | 51.70 | -10,183.71 | |
| TOT | -13,911.80 | 0.00 | 0.00 | 0.00 | 103.39 | 51.70 | -13,756.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,279.17 | 5,027.01 | 0.00 | 0.00 | 0.00 | 0.00 | 10,306.18 | SCH-HAZELWOOD |
| PAY | -29,013.48 | -5,027.01 | 0.00 | 0.00 | 340.40 | 170.21 | -33,529.88 | |
| TOT | -23,734.31 | 0.00 | 0.00 | 0.00 | 340.40 | 170.21 | -23,223.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -51,155.54 | 4,850.39 | 0.00 | 0.00 | 0.00 | 0.00 | -46,305.15 | SCH-HAZELWOOD |
| PAY | 24,138.07 | -4,850.39 | 0.00 | 0.00 | -192.88 | -96.44 | 18,998.36 | |
| TOT | -27,017.47 | 0.00 | 0.00 | 0.00 | -192.88 | -96.44 | -27,306.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,171.67 | 603.95 | 0.00 | 0.00 | 0.00 | 0.00 | -4,567.72 | SCH-HAZELWOOD |
| PAY | 1,816.39 | -603.95 | 0.00 | 0.00 | -12.12 | -6.06 | 1,194.26 | |
| TOT | -3,355.28 | 0.00 | 0.00 | 0.00 | -12.12 | -6.06 | -3,373.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 1,226.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,226.93 | SCH-HAZELWOOD |
| PAY | -12,269.33 | -1,226.93 | 0.00 | 0.00 | 134.96 | 67.48 | -13,293.82 | |
| TOT | -12,269.33 | 0.00 | 0.00 | 0.00 | 134.96 | 67.48 | -12,066.89 | |
| <hr/> | | | | | | | | |
| ADJ | -51,048.04 | 11,708.28 | 0.00 | 0.00 | 0.00 | 0.00 | -39,339.76 | AUTH TOTAL |
| PAY | -15,328.35 | -11,708.28 | 0.00 | 0.00 | 270.36 | 135.19 | -26,631.08 | |
| TOT | -66,376.39 | 0.00 | 0.00 | 0.00 | 270.36 | 135.19 | -65,970.84 | |

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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 | 189.13 | 176.94 | 0.00 | 0.00 | 0.00 | 0.00 | 366.07 | METRO SEWER DIST |
| PAY | -1,045.35 | -176.94 | 0.00 | 0.00 | 12.22 | 6.11 | -1,203.96 | |
| TOT | -856.22 | 0.00 | 0.00 | 0.00 | 12.22 | 6.11 | -837.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -834.22 | 421.26 | 0.00 | 0.00 | 0.00 | 0.00 | -412.96 | METRO SEWER DIST |
| PAY | -1,555.91 | -421.26 | 0.00 | 0.00 | 19.77 | 9.89 | -1,947.51 | |
| TOT | -2,390.13 | 0.00 | 0.00 | 0.00 | 19.77 | 9.89 | -2,360.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -453.10 | 52.91 | 0.00 | 0.00 | 0.00 | 0.00 | -400.19 | METRO SEWER DIST |
| PAY | 159.14 | -52.91 | 0.00 | 0.00 | -1.06 | -0.54 | 104.63 | |
| TOT | -293.96 | 0.00 | 0.00 | 0.00 | -1.06 | -0.54 | -295.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -54.71 | 14.04 | 0.00 | 0.00 | 0.00 | 0.00 | -40.67 | METRO SEWER DIST |
| PAY | 52.45 | -14.04 | 0.00 | 0.00 | -0.38 | -0.19 | 37.84 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -2.83 | |
| ADJ | -1,152.90 | 665.15 | 0.00 | 0.00 | 0.00 | 0.00 | -487.75 | AUTH TOTAL |
| PAY | -2,389.67 | -665.15 | 0.00 | 0.00 | 30.55 | 15.27 | -3,009.00 | |
| TOT | -3,542.57 | 0.00 | 0.00 | 0.00 | 30.55 | 15.27 | -3,496.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.89 | 29.51 | 0.00 | 0.00 | 0.00 | 0.00 | 75.40 | MSD EXTENSION |
| PAY | -183.71 | -29.51 | 0.00 | 0.00 | 2.14 | 1.07 | -210.01 | |
| TOT | -137.82 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -134.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -378.13 | 64.42 | 0.00 | 0.00 | 0.00 | 0.00 | -313.71 | MSD EXTENSION |
| PAY | 20.05 | -64.42 | 0.00 | 0.00 | 0.44 | 0.22 | -43.71 | |
| TOT | -358.08 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -357.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -98.61 | 11.52 | 0.00 | 0.00 | 0.00 | 0.00 | -87.09 | MSD EXTENSION |
| PAY | 34.63 | -11.52 | 0.00 | 0.00 | -0.23 | -0.11 | 22.77 | |
| TOT | -63.98 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -64.32 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3.48 | MSD EXTENSION |
| PAY | -34.81 | -3.48 | 0.00 | 0.00 | 0.38 | 0.19 | -37.72 | |
| TOT | -34.81 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -34.24 | |
| ADJ | -430.85 | 108.93 | 0.00 | 0.00 | 0.00 | 0.00 | -321.92 | AUTH TOTAL |
| PAY | -163.84 | -108.93 | 0.00 | 0.00 | 2.73 | 1.37 | -268.67 | |
| TOT | -594.69 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -590.59 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.98 | 32.63 | 0.00 | 0.00 | 0.00 | 0.00 | 63.61 | SEWR-MALINE CR |
| PAY | -190.01 | -32.63 | 0.00 | 0.00 | 2.23 | 1.11 | -219.30 | |
| TOT | -159.03 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -155.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -37.45 | 42.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | SEWR-MALINE CR |
| PAY | -235.02 | -42.34 | 0.00 | 0.00 | 2.77 | 1.39 | -273.20 | |
| TOT | -272.47 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -268.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.43 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | -19.81 | SEWR-MALINE CR |
| PAY | 7.88 | -2.62 | 0.00 | 0.00 | -0.05 | -0.03 | 5.18 | |
| TOT | -14.55 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -14.63 | |
| ADJ | -28.90 | 77.59 | 0.00 | 0.00 | 0.00 | 0.00 | 48.69 | AUTH TOTAL |
| PAY | -417.15 | -77.59 | 0.00 | 0.00 | 4.95 | 2.47 | -487.32 | |
| TOT | -446.05 | 0.00 | 0.00 | 0.00 | 4.95 | 2.47 | -438.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.28 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | SEWR-CREVE COEUR |
| PAY | -8.78 | -1.43 | 0.00 | 0.00 | 0.10 | 0.05 | -10.06 | |
| TOT | -6.50 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | SEWR-CREVE COEUR |
| PAY | -14.81 | -2.66 | 0.00 | 0.00 | 0.18 | 0.08 | -17.21 | |
| TOT | -14.81 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.70 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | -5.92 | SEWR-CREVE COEUR |
| PAY | 2.35 | -0.78 | 0.00 | 0.00 | -0.01 | -0.01 | 1.55 | |
| TOT | -4.35 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -4.37 | |
| <hr/> | | | | | | | | |
| ADJ | -4.42 | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | AUTH TOTAL |
| PAY | -21.24 | -4.87 | 0.00 | 0.00 | 0.27 | 0.12 | -25.72 | |
| TOT | -25.66 | 0.00 | 0.00 | 0.00 | 0.27 | 0.12 | -25.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.27 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10.74 | SEWR-NO. AFFTON |
| PAY | -22.26 | -2.47 | 0.00 | 0.00 | 0.24 | 0.12 | -24.37 | |
| TOT | -13.99 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | SEWR-NO. AFFTON |
| PAY | -14.99 | -2.69 | 0.00 | 0.00 | 0.18 | 0.08 | -17.42 | |
| TOT | -14.99 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.54 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | SEWR-NO. AFFTON |
| PAY | 0.19 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | 7.73 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12.95 | AUTH TOTAL |
| PAY | -37.06 | -5.22 | 0.00 | 0.00 | 0.42 | 0.20 | -41.66 | |
| TOT | -29.33 | 0.00 | 0.00 | 0.00 | 0.42 | 0.20 | -28.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | SEWR-FOUNTAIN CR |
| PAY | -16.57 | -2.99 | 0.00 | 0.00 | 0.20 | 0.09 | -19.27 | |
| TOT | -16.57 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -16.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | SEWR-FOUNTAIN CR |
| PAY | -19.76 | -3.24 | 0.00 | 0.00 | 0.23 | 0.12 | -22.65 | |
| TOT | -19.76 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -19.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.29 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 | SEWR-FOUNTAIN CR |
| PAY | 0.80 | -0.27 | 0.00 | 0.00 | -0.01 | 0.00 | 0.52 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | -2.29 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | AUTH TOTAL |
| PAY | -35.53 | -6.50 | 0.00 | 0.00 | 0.42 | 0.21 | -41.40 | |
| TOT | -37.82 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -37.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.76 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | SEWR-MARLBOROUGH |
| PAY | -2.93 | -0.48 | 0.00 | 0.00 | 0.03 | 0.01 | -3.37 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.88 | SEWR-MARLBOROUGH |
| PAY | 0.35 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | AUTH TOTAL |
| PAY | -2.58 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -3.14 | |
| TOT | -2.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.78 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.95 | 21.89 | 0.00 | 0.00 | 0.00 | 0.00 | 42.84 | SEWR-GRAVOIS CR. |
| PAY | -134.91 | -21.89 | 0.00 | 0.00 | 1.57 | 0.78 | -154.45 | |
| TOT | -113.96 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -111.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -117.34 | 51.50 | 0.00 | 0.00 | 0.00 | 0.00 | -65.84 | SEWR-GRAVOIS CR. |
| PAY | -171.34 | -51.50 | 0.00 | 0.00 | 2.23 | 1.12 | -219.49 | |
| TOT | -288.68 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -285.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.93 | 6.88 | 0.00 | 0.00 | 0.00 | 0.00 | -52.05 | SEWR-GRAVOIS CR. |
| PAY | 20.70 | -6.88 | 0.00 | 0.00 | -0.14 | -0.07 | 13.61 | |
| TOT | -38.23 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -38.44 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 15.28 | 0.00 | 0.00 | 0.00 | 0.00 | 15.28 | SEWR-GRAVOIS CR. |
| PAY | -2.46 | -15.28 | 0.00 | 0.00 | 0.17 | 0.09 | -17.48 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -2.20 | |
| ADJ | -155.32 | 95.55 | 0.00 | 0.00 | 0.00 | 0.00 | -59.77 | AUTH TOTAL |
| PAY | -288.01 | -95.55 | 0.00 | 0.00 | 3.83 | 1.92 | -377.81 | |
| TOT | -443.33 | 0.00 | 0.00 | 0.00 | 3.83 | 1.92 | -437.58 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.47 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | SEWR-WELLSTON |
| PAY | -12.72 | -2.29 | 0.00 | 0.00 | 0.15 | 0.07 | -14.79 | |
| TOT | -6.25 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -6.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SEWR-WELLSTON |
| PAY | -2.52 | -0.10 | 0.00 | 0.00 | 0.03 | 0.01 | -2.58 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.62 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | -5.85 | SEWR-WELLSTON |
| PAY | 2.32 | -0.77 | 0.00 | 0.00 | -0.01 | -0.01 | 1.53 | |
| TOT | -4.30 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -4.32 | |
| ADJ | -0.15 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | AUTH TOTAL |
| PAY | -12.92 | -3.16 | 0.00 | 0.00 | 0.17 | 0.07 | -15.84 | |
| TOT | -13.07 | 0.00 | 0.00 | 0.00 | 0.17 | 0.07 | -12.83 | |

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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 | 39.48 | 10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 49.57 | SEWR-WATKINS CR |
| PAY | -64.21 | -10.09 | 0.00 | 0.00 | 0.74 | 0.37 | -73.19 | |
| TOT | -24.73 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -23.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -795.33 | 10.47 | 0.00 | 0.00 | 0.00 | 0.00 | -784.86 | SEWR-WATKINS CR |
| PAY | 746.65 | -10.47 | 0.00 | 0.00 | -7.37 | -3.68 | 725.13 | |
| TOT | -48.68 | 0.00 | 0.00 | 0.00 | -7.37 | -3.68 | -59.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.97 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | SEWR-WATKINS CR |
| PAY | 0.34 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| ADJ | -756.82 | 20.67 | 0.00 | 0.00 | 0.00 | 0.00 | -736.15 | AUTH TOTAL |
| PAY | 682.78 | -20.67 | 0.00 | 0.00 | -6.63 | -3.31 | 652.17 | |
| TOT | -74.04 | 0.00 | 0.00 | 0.00 | -6.63 | -3.31 | -83.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.15 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7.04 | SEWR-LORETTA-JOP |
| PAY | -10.52 | -1.89 | 0.00 | 0.00 | 0.13 | 0.06 | -12.22 | |
| TOT | -5.37 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -5.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | SEWR-LORETTA-JOP |
| PAY | -7.42 | -0.64 | 0.00 | 0.00 | 0.08 | 0.04 | -7.94 | |
| TOT | -7.42 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | SEWR-LORETTA-JOP |
| PAY | 0.08 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | 4.91 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 7.47 | AUTH TOTAL |
| PAY | -17.86 | -2.56 | 0.00 | 0.00 | 0.21 | 0.10 | -20.11 | |
| TOT | -12.95 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | SEWR-WEDGEWD. CR |
| PAY | -12.82 | -2.31 | 0.00 | 0.00 | 0.15 | 0.07 | -14.91 | |
| TOT | -12.82 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.17 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | SEWR-WEDGEWD. CR |
| PAY | 0.76 | -0.25 | 0.00 | 0.00 | -0.01 | 0.00 | 0.50 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -1.42 | |
| ADJ | -2.17 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | AUTH TOTAL |
| PAY | -12.06 | -2.56 | 0.00 | 0.00 | 0.14 | 0.07 | -14.41 | |
| TOT | -14.23 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.02 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.81 | 15.47 | 0.00 | 0.00 | 0.00 | 0.00 | 22.28 | SEWR-U.CTY STORM |
| PAY | -89.27 | -15.47 | 0.00 | 0.00 | 1.04 | 0.53 | -103.17 | |
| TOT | -82.46 | 0.00 | 0.00 | 0.00 | 1.04 | 0.53 | -80.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.89 | 0.00 | 0.00 | 0.00 | 0.00 | 14.89 | SEWR-U.CTY STORM |
| PAY | -68.93 | -14.89 | 0.00 | 0.00 | 0.84 | 0.41 | -82.57 | |
| TOT | -68.93 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -67.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.99 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | -52.10 | SEWR-U.CTY STORM |
| PAY | 20.72 | -6.89 | 0.00 | 0.00 | -0.14 | -0.07 | 13.62 | |
| TOT | -38.27 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -38.48 | |
| ADJ | -52.18 | 37.25 | 0.00 | 0.00 | 0.00 | 0.00 | -14.93 | AUTH TOTAL |
| PAY | -137.48 | -37.25 | 0.00 | 0.00 | 1.74 | 0.87 | -172.12 | |
| TOT | -189.66 | 0.00 | 0.00 | 0.00 | 1.74 | 0.87 | -187.05 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.68 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | SEWR-CLAYTON CENTR |
| PAY | -1.68 | -0.30 | 0.00 | 0.00 | 0.02 | 0.01 | -1.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.59 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | -8.47 | SEWR-CLAYTON CENTR |
| PAY | 3.37 | -1.12 | 0.00 | 0.00 | -0.02 | -0.01 | 2.22 | |
| TOT | -6.22 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -6.25 | |
| ADJ | -7.91 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | -6.49 | AUTH TOTAL |
| PAY | 1.69 | -1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| TOT | -6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.22 | |
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.62 | 15.52 | 0.00 | 0.00 | 0.00 | 0.00 | 34.14 | SEWR-DELLWOOD CR |
| PAY | -87.75 | -15.52 | 0.00 | 0.00 | 1.04 | 0.52 | -101.71 | |
| TOT | -69.13 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -67.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -37.05 | 16.71 | 0.00 | 0.00 | 0.00 | 0.00 | -20.34 | SEWR-DELLWOOD CR |
| PAY | -60.28 | -16.71 | 0.00 | 0.00 | 0.77 | 0.38 | -75.84 | |
| TOT | -97.33 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -96.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.19 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | -5.47 | SEWR-DELLWOOD CR |
| PAY | 2.17 | -0.72 | 0.00 | 0.00 | -0.01 | -0.01 | 1.43 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -4.04 | |
| ADJ | -24.62 | 32.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | AUTH TOTAL |
| PAY | -145.86 | -32.95 | 0.00 | 0.00 | 1.80 | 0.89 | -176.12 | |
| TOT | -170.48 | 0.00 | 0.00 | 0.00 | 1.80 | 0.89 | -167.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.84 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | SEWR-UPR.PADDOCK |
| PAY | -11.17 | -2.02 | 0.00 | 0.00 | 0.13 | 0.07 | -12.99 | |
| TOT | -10.33 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.53 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | SEWR-UPR.PADDOCK |
| PAY | 0.19 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| ADJ | 0.31 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | -10.98 | -2.08 | 0.00 | 0.00 | 0.13 | 0.07 | -12.86 | |
| TOT | -10.67 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.47 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.66 | 69.66 | 0.00 | 0.00 | 0.00 | 0.00 | 120.32 | SEWR-COLD WATER |
| PAY | -399.83 | -69.66 | 0.00 | 0.00 | 4.70 | 2.35 | -462.44 | |
| TOT | -349.17 | 0.00 | 0.00 | 0.00 | 4.70 | 2.35 | -342.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -61.92 | 87.22 | 0.00 | 0.00 | 0.00 | 0.00 | 25.30 | SEWR-COLD WATER |
| PAY | -425.95 | -87.22 | 0.00 | 0.00 | 5.13 | 2.57 | -505.47 | |
| TOT | -487.87 | 0.00 | 0.00 | 0.00 | 5.13 | 2.57 | -480.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -162.97 | 19.03 | 0.00 | 0.00 | 0.00 | 0.00 | -143.94 | SEWR-COLD WATER |
| PAY | 57.24 | -19.03 | 0.00 | 0.00 | -0.38 | -0.19 | 37.64 | |
| TOT | -105.73 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -106.30 | |
| ADJ | -174.23 | 175.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | AUTH TOTAL |
| PAY | -768.54 | -175.91 | 0.00 | 0.00 | 9.45 | 4.73 | -930.27 | |
| TOT | -942.77 | 0.00 | 0.00 | 0.00 | 9.45 | 4.73 | -928.59 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.81 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3.76 | SEWR-SUGAR CREEK |
| PAY | -8.09 | -0.95 | 0.00 | 0.00 | 0.09 | 0.04 | -8.91 | |
| TOT | -5.28 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 8.18 | SEWR-SUGAR CREEK |
| PAY | -45.47 | -8.18 | 0.00 | 0.00 | 0.53 | 0.27 | -52.85 | |
| TOT | -45.47 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -44.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.29 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | -8.20 | SEWR-SUGAR CREEK |
| PAY | 3.26 | -1.09 | 0.00 | 0.00 | -0.02 | -0.01 | 2.14 | |
| TOT | -6.03 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -6.06 | |
| <hr/> | | | | | | | | |
| ADJ | -6.48 | 10.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | AUTH TOTAL |
| PAY | -50.30 | -10.22 | 0.00 | 0.00 | 0.60 | 0.30 | -59.62 | |
| TOT | -56.78 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -55.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.51 | 22.60 | 0.00 | 0.00 | 0.00 | 0.00 | 54.11 | SEWR-DEER CREEK |
| PAY | -139.14 | -22.60 | 0.00 | 0.00 | 1.62 | 0.81 | -159.31 | |
| TOT | -107.63 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -105.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 155.82 | 0.00 | 0.00 | 0.00 | 0.00 | 155.82 | SEWR-DEER CREEK |
| PAY | -895.29 | -155.82 | 0.00 | 0.00 | 10.51 | 5.26 | -1,035.34 | |
| TOT | -895.29 | 0.00 | 0.00 | 0.00 | 10.51 | 5.26 | -879.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -92.36 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | -81.57 | SEWR-DEER CREEK |
| PAY | 32.44 | -10.79 | 0.00 | 0.00 | -0.21 | -0.11 | 21.33 | |
| TOT | -59.92 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | -60.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -64.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.40 | SEWR-DEER CREEK |
| PAY | 64.40 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | 63.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -0.32 | -0.96 | |
| <hr/> | | | | | | | | |
| ADJ | -125.25 | 189.21 | 0.00 | 0.00 | 0.00 | 0.00 | 63.96 | AUTH TOTAL |
| PAY | -937.59 | -189.21 | 0.00 | 0.00 | 11.28 | 5.64 | -1,109.88 | |
| TOT | -1,062.84 | 0.00 | 0.00 | 0.00 | 11.28 | 5.64 | -1,045.92 | |

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|--|---------------|-------------|-------------|-------------|--------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.71 | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | SEWR-PADDOCK CR. |
| PAY | -50.89 | -8.92 | 0.00 | 0.00 | 0.60 | 0.29 | -58.92 | |
| TOT | -38.18 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -37.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | SEWR-PADDOCK CR. |
| PAY | -18.99 | -3.42 | 0.00 | 0.00 | 0.22 | 0.11 | -22.08 | |
| TOT | -18.99 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.16 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1.91 | SEWR-PADDOCK CR. |
| PAY | 0.76 | -0.25 | 0.00 | 0.00 | -0.01 | 0.00 | 0.50 | |
| TOT | -1.40 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -1.41 | |
| <hr/> | | | | | | | | |
| ADJ | 10.55 | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 23.14 | AUTH TOTAL |
| PAY | -69.12 | -12.59 | 0.00 | 0.00 | 0.81 | 0.40 | -80.50 | |
| TOT | -58.57 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -57.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | SEWR-SHREWSBURY |
| PAY | -1.94 | -0.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.26 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | SEWR-SHREWSBURY |
| PAY | -15.49 | -2.79 | 0.00 | 0.00 | 0.18 | 0.09 | -18.01 | |
| TOT | -15.49 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.99 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | SEWR-SHREWSBURY |
| PAY | 0.35 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| ADJ | -0.99 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -17.08 | -3.26 | 0.00 | 0.00 | 0.20 | 0.10 | -20.04 | |
| TOT | -18.07 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.77 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.21 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | SEWR-SEMINARY |
| PAY | -22.12 | -3.21 | 0.00 | 0.00 | 0.25 | 0.13 | -24.95 | |
| TOT | -17.91 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -17.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | SEWR-SEMINARY |
| PAY | -44.39 | -7.99 | 0.00 | 0.00 | 0.52 | 0.26 | -51.60 | |
| TOT | -44.39 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -43.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.64 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | -4.98 | SEWR-SEMINARY |
| PAY | 1.98 | -0.66 | 0.00 | 0.00 | -0.01 | -0.01 | 1.30 | |
| TOT | -3.66 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -3.68 | |
| <hr/> | | | | | | | | |
| ADJ | -1.43 | 11.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10.43 | AUTH TOTAL |
| PAY | -64.53 | -11.86 | 0.00 | 0.00 | 0.76 | 0.38 | -75.25 | |
| TOT | -65.96 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -64.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.30 | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 | SEWR-BLACK CREEK |
| PAY | -20.63 | -3.78 | 0.00 | 0.00 | 0.25 | 0.12 | -24.04 | |
| TOT | -13.33 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -12.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.55 | 0.00 | 0.00 | 0.00 | 0.00 | 37.55 | SEWR-BLACK CREEK |
| PAY | -227.06 | -37.55 | 0.00 | 0.00 | 2.65 | 1.33 | -260.63 | |
| TOT | -227.06 | 0.00 | 0.00 | 0.00 | 2.65 | 1.33 | -223.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -45.68 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 | -40.34 | SEWR-BLACK CREEK |
| PAY | 16.05 | -5.34 | 0.00 | 0.00 | -0.11 | -0.05 | 10.55 | |
| TOT | -29.63 | 0.00 | 0.00 | 0.00 | -0.11 | -0.05 | -29.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -65.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65.79 | SEWR-BLACK CREEK |
| PAY | 65.79 | 0.00 | 0.00 | 0.00 | -0.66 | -0.33 | 64.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | -0.33 | -0.99 | |
| <hr/> | | | | | | | | |
| ADJ | -104.17 | 46.67 | 0.00 | 0.00 | 0.00 | 0.00 | -57.50 | AUTH TOTAL |
| PAY | -165.85 | -46.67 | 0.00 | 0.00 | 2.13 | 1.07 | -209.32 | |
| TOT | -270.02 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -266.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 255.19 | 122.97 | 0.00 | 0.00 | 0.00 | 0.00 | 378.16 | FIRE-LEMAY |
| PAY | -658.60 | -122.97 | 0.00 | 0.00 | 7.82 | 3.90 | -769.85 | |
| TOT | -403.41 | 0.00 | 0.00 | 0.00 | 7.82 | 3.90 | -391.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.45 | 0.00 | 0.00 | 0.00 | 0.00 | 64.45 | FIRE-LEMAY |
| PAY | -412.86 | -64.45 | 0.00 | 0.00 | 4.77 | 2.38 | -470.16 | |
| TOT | -412.86 | 0.00 | 0.00 | 0.00 | 4.77 | 2.38 | -405.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -123.28 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | -108.88 | FIRE-LEMAY |
| PAY | 43.30 | -14.40 | 0.00 | 0.00 | -0.29 | -0.15 | 28.46 | |
| TOT | -79.98 | 0.00 | 0.00 | 0.00 | -0.29 | -0.15 | -80.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 246.98 | 0.00 | 0.00 | 0.00 | 0.00 | 246.98 | FIRE-LEMAY |
| PAY | -39.80 | -246.98 | 0.00 | 0.00 | 2.87 | 1.43 | -282.48 | |
| TOT | -39.80 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -35.50 | |
| ADJ | 131.91 | 448.80 | 0.00 | 0.00 | 0.00 | 0.00 | 580.71 | AUTH TOTAL |
| PAY | -1,067.96 | -448.80 | 0.00 | 0.00 | 15.17 | 7.56 | -1,494.03 | |
| TOT | -936.05 | 0.00 | 0.00 | 0.00 | 15.17 | 7.56 | -913.32 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.65 | 205.91 | 0.00 | 0.00 | 0.00 | 0.00 | 246.56 | FIRE-METRO NORTH |
| PAY | -1,163.87 | -205.91 | 0.00 | 0.00 | 13.70 | 6.85 | -1,349.23 | |
| TOT | -1,123.22 | 0.00 | 0.00 | 0.00 | 13.70 | 6.85 | -1,102.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -938.61 | 233.10 | 0.00 | 0.00 | 0.00 | 0.00 | -705.51 | FIRE-METRO NORTH |
| PAY | -670.25 | -233.10 | 0.00 | 0.00 | 9.03 | 4.52 | -889.80 | |
| TOT | -1,608.86 | 0.00 | 0.00 | 0.00 | 9.03 | 4.52 | -1,595.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.15 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | -8.97 | FIRE-METRO NORTH |
| PAY | 3.56 | -1.18 | 0.00 | 0.00 | -0.03 | -0.01 | 2.34 | |
| TOT | -6.59 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -6.63 | |
| ADJ | -908.11 | 440.19 | 0.00 | 0.00 | 0.00 | 0.00 | -467.92 | AUTH TOTAL |
| PAY | -1,830.56 | -440.19 | 0.00 | 0.00 | 22.70 | 11.36 | -2,236.69 | |
| TOT | -2,738.67 | 0.00 | 0.00 | 0.00 | 22.70 | 11.36 | -2,704.61 | |

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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 | 418.78 | 107.14 | 0.00 | 0.00 | 0.00 | 0.00 | 525.92 | FIRE-RIVERVIEW |
| PAY | -691.79 | -107.14 | 0.00 | 0.00 | 7.99 | 4.00 | -786.94 | |
| TOT | -273.01 | 0.00 | 0.00 | 0.00 | 7.99 | 4.00 | -261.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 200.83 | 0.00 | 0.00 | 0.00 | 0.00 | 200.83 | FIRE-RIVERVIEW |
| PAY | -1,047.22 | -200.83 | 0.00 | 0.00 | 12.48 | 6.24 | -1,229.33 | |
| TOT | -1,047.22 | 0.00 | 0.00 | 0.00 | 12.48 | 6.24 | -1,028.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.50 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | -13.69 | FIRE-RIVERVIEW |
| PAY | 5.44 | -1.81 | 0.00 | 0.00 | -0.03 | -0.02 | 3.58 | |
| TOT | -10.06 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -10.11 | |
| <hr/> | | | | | | | | |
| ADJ | 403.28 | 309.78 | 0.00 | 0.00 | 0.00 | 0.00 | 713.06 | AUTH TOTAL |
| PAY | -1,733.57 | -309.78 | 0.00 | 0.00 | 20.44 | 10.22 | -2,012.69 | |
| TOT | -1,330.29 | 0.00 | 0.00 | 0.00 | 20.44 | 10.22 | -1,299.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.77 | 118.47 | 0.00 | 0.00 | 0.00 | 0.00 | 152.24 | FIRE-NORTHEAST AMBU |
| PAY | -711.96 | -118.47 | 0.00 | 0.00 | 8.30 | 4.15 | -817.98 | |
| TOT | -678.19 | 0.00 | 0.00 | 0.00 | 8.30 | 4.15 | -665.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 653.87 | 0.00 | 0.00 | 0.00 | 0.00 | 653.87 | FIRE-NORTHEAST AMBU |
| PAY | -3,504.40 | -653.87 | 0.00 | 0.00 | 41.58 | 20.79 | -4,095.90 | |
| TOT | -3,504.40 | 0.00 | 0.00 | 0.00 | 41.58 | 20.79 | -3,442.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.73 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | -12.13 | FIRE-NORTHEAST AMBU |
| PAY | 4.82 | -1.60 | 0.00 | 0.00 | -0.03 | -0.01 | 3.18 | |
| TOT | -8.91 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -8.95 | |
| <hr/> | | | | | | | | |
| ADJ | 20.04 | 773.94 | 0.00 | 0.00 | 0.00 | 0.00 | 793.98 | AUTH TOTAL |
| PAY | -4,211.54 | -773.94 | 0.00 | 0.00 | 49.85 | 24.93 | -4,910.70 | |
| TOT | -4,191.50 | 0.00 | 0.00 | 0.00 | 49.85 | 24.93 | -4,116.72 | |

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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 | 289.00 | 358.30 | 0.00 | 0.00 | 0.00 | 0.00 | 647.30 | FIRE-FLORISSANT V |
| PAY | -2,193.38 | -358.30 | 0.00 | 0.00 | 25.51 | 12.76 | -2,513.41 | |
| TOT | -1,904.38 | 0.00 | 0.00 | 0.00 | 25.51 | 12.76 | -1,866.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -898.46 | 498.41 | 0.00 | 0.00 | 0.00 | 0.00 | -400.05 | FIRE-FLORISSANT V |
| PAY | -1,963.53 | -498.41 | 0.00 | 0.00 | 24.62 | 12.31 | -2,425.01 | |
| TOT | -2,861.99 | 0.00 | 0.00 | 0.00 | 24.62 | 12.31 | -2,825.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -100.29 | 11.71 | 0.00 | 0.00 | 0.00 | 0.00 | -88.58 | FIRE-FLORISSANT V |
| PAY | 35.22 | -11.71 | 0.00 | 0.00 | -0.23 | -0.12 | 23.16 | |
| TOT | -65.07 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -65.42 | |
| <hr/> | | | | | | | | |
| ADJ | -709.75 | 868.42 | 0.00 | 0.00 | 0.00 | 0.00 | 158.67 | AUTH TOTAL |
| PAY | -4,121.69 | -868.42 | 0.00 | 0.00 | 49.90 | 24.95 | -4,915.26 | |
| TOT | -4,831.44 | 0.00 | 0.00 | 0.00 | 49.90 | 24.95 | -4,756.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 | FIRE-ROBERTSON |
| PAY | -61.06 | -10.99 | 0.00 | 0.00 | 0.72 | 0.36 | -70.97 | |
| TOT | -61.06 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -59.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 94.71 | 0.00 | 0.00 | 0.00 | 0.00 | 94.71 | FIRE-ROBERTSON |
| PAY | -526.14 | -94.71 | 0.00 | 0.00 | 6.21 | 3.10 | -611.54 | |
| TOT | -526.14 | 0.00 | 0.00 | 0.00 | 6.21 | 3.10 | -516.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -522.79 | 61.05 | 0.00 | 0.00 | 0.00 | 0.00 | -461.74 | FIRE-ROBERTSON |
| PAY | 183.61 | -61.05 | 0.00 | 0.00 | -1.23 | -0.61 | 120.72 | |
| TOT | -339.18 | 0.00 | 0.00 | 0.00 | -1.23 | -0.61 | -341.02 | |
| <hr/> | | | | | | | | |
| ADJ | -522.79 | 166.75 | 0.00 | 0.00 | 0.00 | 0.00 | -356.04 | AUTH TOTAL |
| PAY | -403.59 | -166.75 | 0.00 | 0.00 | 5.70 | 2.85 | -561.79 | |
| TOT | -926.38 | 0.00 | 0.00 | 0.00 | 5.70 | 2.85 | -917.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 74.39 | 132.75 | 0.00 | 0.00 | 0.00 | 0.00 | 207.14 | FIRE-MID COUNTY |
| PAY | -781.75 | -132.75 | 0.00 | 0.00 | 9.15 | 4.57 | -900.78 | |
| TOT | -707.36 | 0.00 | 0.00 | 0.00 | 9.15 | 4.57 | -693.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | FIRE-MID COUNTY |
| PAY | -132.39 | -2.43 | 0.00 | 0.00 | 1.34 | 0.67 | -132.81 | |
| TOT | -132.39 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -130.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -277.50 | 32.41 | 0.00 | 0.00 | 0.00 | 0.00 | -245.09 | FIRE-MID COUNTY |
| PAY | 97.46 | -32.41 | 0.00 | 0.00 | -0.65 | -0.33 | 64.07 | |
| TOT | -180.04 | 0.00 | 0.00 | 0.00 | -0.65 | -0.33 | -181.02 | |
| <hr/> | | | | | | | | |
| ADJ | -203.11 | 167.59 | 0.00 | 0.00 | 0.00 | 0.00 | -35.52 | AUTH TOTAL |
| PAY | -816.68 | -167.59 | 0.00 | 0.00 | 9.84 | 4.91 | -969.52 | |
| TOT | -1,019.79 | 0.00 | 0.00 | 0.00 | 9.84 | 4.91 | -1,005.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,103.49 | 50.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153.54 | FIRE-PATTONVILLE |
| PAY | -278.05 | -50.05 | 0.00 | 0.00 | 3.28 | 1.64 | -323.18 | |
| TOT | 825.44 | 0.00 | 0.00 | 0.00 | 3.28 | 1.64 | 830.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.52 | 0.00 | 0.00 | 0.00 | 0.00 | 22.52 | FIRE-PATTONVILLE |
| PAY | -8.68 | -22.52 | 0.00 | 0.00 | 0.32 | 0.15 | -30.73 | |
| TOT | -8.68 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -8.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -610.60 | 71.31 | 0.00 | 0.00 | 0.00 | 0.00 | -539.29 | FIRE-PATTONVILLE |
| PAY | 214.45 | -71.31 | 0.00 | 0.00 | -1.43 | -0.71 | 141.00 | |
| TOT | -396.15 | 0.00 | 0.00 | 0.00 | -1.43 | -0.71 | -398.29 | |
| <hr/> | | | | | | | | |
| ADJ | 492.89 | 143.88 | 0.00 | 0.00 | 0.00 | 0.00 | 636.77 | AUTH TOTAL |
| PAY | -72.28 | -143.88 | 0.00 | 0.00 | 2.17 | 1.08 | -212.91 | |
| TOT | 420.61 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | 423.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 188.73 | 98.64 | 0.00 | 0.00 | 0.00 | 0.00 | 287.37 | FIRE-MARYLAND HTS |
| PAY | -755.58 | -98.64 | 0.00 | 0.00 | 8.55 | 4.27 | -841.40 | |
| TOT | -566.85 | 0.00 | 0.00 | 0.00 | 8.55 | 4.27 | -554.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 120.87 | 0.00 | 0.00 | 0.00 | 0.00 | 120.87 | FIRE-MARYLAND HTS |
| PAY | -671.52 | -120.87 | 0.00 | 0.00 | 7.93 | 3.96 | -780.50 | |
| TOT | -671.52 | 0.00 | 0.00 | 0.00 | 7.93 | 3.96 | -659.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -420.82 | 49.14 | 0.00 | 0.00 | 0.00 | 0.00 | -371.68 | FIRE-MARYLAND HTS |
| PAY | 147.80 | -49.14 | 0.00 | 0.00 | -0.99 | -0.49 | 97.18 | |
| TOT | -273.02 | 0.00 | 0.00 | 0.00 | -0.99 | -0.49 | -274.50 | |
| <hr/> | | | | | | | | |
| ADJ | -232.09 | 268.65 | 0.00 | 0.00 | 0.00 | 0.00 | 36.56 | AUTH TOTAL |
| PAY | -1,279.30 | -268.65 | 0.00 | 0.00 | 15.49 | 7.74 | -1,524.72 | |
| TOT | -1,511.39 | 0.00 | 0.00 | 0.00 | 15.49 | 7.74 | -1,488.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 258.09 | 334.60 | 0.00 | 0.00 | 0.00 | 0.00 | 592.69 | FIRE-COMMUNITY |
| PAY | -1,901.40 | -334.60 | 0.00 | 0.00 | 22.36 | 11.18 | -2,202.46 | |
| TOT | -1,643.31 | 0.00 | 0.00 | 0.00 | 22.36 | 11.18 | -1,609.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 275.02 | 0.00 | 0.00 | 0.00 | 0.00 | 275.02 | FIRE-COMMUNITY |
| PAY | -1,518.96 | -275.02 | 0.00 | 0.00 | 17.94 | 8.97 | -1,767.07 | |
| TOT | -1,518.96 | 0.00 | 0.00 | 0.00 | 17.94 | 8.97 | -1,492.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -186.78 | 21.81 | 0.00 | 0.00 | 0.00 | 0.00 | -164.97 | FIRE-COMMUNITY |
| PAY | 65.60 | -21.81 | 0.00 | 0.00 | -0.44 | -0.22 | 43.13 | |
| TOT | -121.18 | 0.00 | 0.00 | 0.00 | -0.44 | -0.22 | -121.84 | |
| <hr/> | | | | | | | | |
| ADJ | 71.31 | 631.43 | 0.00 | 0.00 | 0.00 | 0.00 | 702.74 | AUTH TOTAL |
| PAY | -3,354.76 | -631.43 | 0.00 | 0.00 | 39.86 | 19.93 | -3,926.40 | |
| TOT | -3,283.45 | 0.00 | 0.00 | 0.00 | 39.86 | 19.93 | -3,223.66 | |

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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 | 277.73 | 199.58 | 0.00 | 0.00 | 0.00 | 0.00 | 477.31 | FIRE-SPANISH LAKE |
| PAY | -1,211.09 | -199.58 | 0.00 | 0.00 | 14.11 | 7.06 | -1,389.50 | |
| TOT | -933.36 | 0.00 | 0.00 | 0.00 | 14.11 | 7.06 | -912.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 118.92 | 0.00 | 0.00 | 0.00 | 0.00 | 118.92 | FIRE-SPANISH LAKE |
| PAY | -488.54 | -118.92 | 0.00 | 0.00 | 6.08 | 3.03 | -598.35 | |
| TOT | -488.54 | 0.00 | 0.00 | 0.00 | 6.08 | 3.03 | -479.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.52 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | -10.17 | FIRE-SPANISH LAKE |
| PAY | 4.05 | -1.35 | 0.00 | 0.00 | -0.03 | -0.01 | 2.66 | |
| TOT | -7.47 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -7.51 | |
| <hr/> | | | | | | | | |
| ADJ | 266.21 | 319.85 | 0.00 | 0.00 | 0.00 | 0.00 | 586.06 | AUTH TOTAL |
| PAY | -1,695.58 | -319.85 | 0.00 | 0.00 | 20.16 | 10.08 | -1,985.19 | |
| TOT | -1,429.37 | 0.00 | 0.00 | 0.00 | 20.16 | 10.08 | -1,399.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 615.98 | 557.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.22 | FIRE-BLACK JACK |
| PAY | -3,066.80 | -557.24 | 0.00 | 0.00 | 36.24 | 18.12 | -3,569.68 | |
| TOT | -2,450.82 | 0.00 | 0.00 | 0.00 | 36.24 | 18.12 | -2,396.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10,692.72 | 440.12 | 0.00 | 0.00 | 0.00 | 0.00 | -10,252.60 | FIRE-BLACK JACK |
| PAY | 8,267.13 | -440.12 | 0.00 | 0.00 | -78.27 | -39.14 | 7,709.60 | |
| TOT | -2,425.59 | 0.00 | 0.00 | 0.00 | -78.27 | -39.14 | -2,543.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -59.55 | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | -52.60 | FIRE-BLACK JACK |
| PAY | 20.91 | -6.95 | 0.00 | 0.00 | -0.14 | -0.07 | 13.75 | |
| TOT | -38.64 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -38.85 | |
| <hr/> | | | | | | | | |
| ADJ | -10,136.29 | 1,004.31 | 0.00 | 0.00 | 0.00 | 0.00 | -9,131.98 | AUTH TOTAL |
| PAY | 5,221.24 | -1,004.31 | 0.00 | 0.00 | -42.17 | -21.09 | 4,153.67 | |
| TOT | -4,915.05 | 0.00 | 0.00 | 0.00 | -42.17 | -21.09 | -4,978.31 | |

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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 | 424.80 | 175.05 | 0.00 | 0.00 | 0.00 | 0.00 | 599.85 | FIRE-MEHLVILLE |
| PAY | -1,388.73 | -175.05 | 0.00 | 0.00 | 15.64 | 7.82 | -1,540.32 | |
| TOT | -963.93 | 0.00 | 0.00 | 0.00 | 15.64 | 7.82 | -940.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,083.10 | 206.11 | 0.00 | 0.00 | 0.00 | 0.00 | -876.99 | FIRE-MEHLVILLE |
| PAY | 10.82 | -206.11 | 0.00 | 0.00 | 1.95 | 0.98 | -192.36 | |
| TOT | -1,072.28 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -1,069.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -446.09 | 52.09 | 0.00 | 0.00 | 0.00 | 0.00 | -394.00 | FIRE-MEHLVILLE |
| PAY | 156.67 | -52.09 | 0.00 | 0.00 | -1.05 | -0.52 | 103.01 | |
| TOT | -289.42 | 0.00 | 0.00 | 0.00 | -1.05 | -0.52 | -290.99 | |
| <hr/> | | | | | | | | |
| ADJ | -1,104.39 | 433.25 | 0.00 | 0.00 | 0.00 | 0.00 | -671.14 | AUTH TOTAL |
| PAY | -1,221.24 | -433.25 | 0.00 | 0.00 | 16.54 | 8.28 | -1,629.67 | |
| TOT | -2,325.63 | 0.00 | 0.00 | 0.00 | 16.54 | 8.28 | -2,300.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.80 | 76.41 | 0.00 | 0.00 | 0.00 | 0.00 | 100.21 | FIRE-WEST OVERLAND |
| PAY | -664.04 | -76.41 | 0.00 | 0.00 | 7.40 | 3.70 | -729.35 | |
| TOT | -640.24 | 0.00 | 0.00 | 0.00 | 7.40 | 3.70 | -629.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,190.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.58 | FIRE-WEST OVERLAND |
| PAY | -6,741.79 | -1,190.58 | 0.00 | 0.00 | 79.33 | 39.66 | -7,813.38 | |
| TOT | -6,741.79 | 0.00 | 0.00 | 0.00 | 79.33 | 39.66 | -6,622.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -157.71 | 18.42 | 0.00 | 0.00 | 0.00 | 0.00 | -139.29 | FIRE-WEST OVERLAND |
| PAY | 55.39 | -18.42 | 0.00 | 0.00 | -0.37 | -0.19 | 36.41 | |
| TOT | -102.32 | 0.00 | 0.00 | 0.00 | -0.37 | -0.19 | -102.88 | |
| <hr/> | | | | | | | | |
| ADJ | -133.91 | 1,285.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.50 | AUTH TOTAL |
| PAY | -7,350.44 | -1,285.41 | 0.00 | 0.00 | 86.36 | 43.17 | -8,506.32 | |
| TOT | -7,484.35 | 0.00 | 0.00 | 0.00 | 86.36 | 43.17 | -7,354.82 | |

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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 | 555.44 | 290.95 | 0.00 | 0.00 | 0.00 | 0.00 | 846.39 | FIRE-METRO WEST |
| PAY | -1,719.86 | -290.95 | 0.00 | 0.00 | 20.11 | 10.05 | -1,980.65 | |
| TOT | -1,164.42 | 0.00 | 0.00 | 0.00 | 20.11 | 10.05 | -1,134.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.97 | 0.00 | 0.00 | 0.00 | 0.00 | 17.97 | FIRE-METRO WEST |
| PAY | -103.46 | -17.97 | 0.00 | 0.00 | 1.21 | 0.61 | -119.61 | |
| TOT | -103.46 | 0.00 | 0.00 | 0.00 | 1.21 | 0.61 | -101.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -298.66 | 34.88 | 0.00 | 0.00 | 0.00 | 0.00 | -263.78 | FIRE-METRO WEST |
| PAY | 104.90 | -34.88 | 0.00 | 0.00 | -0.70 | -0.35 | 68.97 | |
| TOT | -193.76 | 0.00 | 0.00 | 0.00 | -0.70 | -0.35 | -194.81 | |
| <hr/> | | | | | | | | |
| ADJ | 256.78 | 343.80 | 0.00 | 0.00 | 0.00 | 0.00 | 600.58 | AUTH TOTAL |
| PAY | -1,718.42 | -343.80 | 0.00 | 0.00 | 20.62 | 10.31 | -2,031.29 | |
| TOT | -1,461.64 | 0.00 | 0.00 | 0.00 | 20.62 | 10.31 | -1,430.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 109.73 | 549.86 | 0.00 | 0.00 | 0.00 | 0.00 | 659.59 | FIRE-MONARCH |
| PAY | -3,224.18 | -549.86 | 0.00 | 0.00 | 37.74 | 18.87 | -3,717.43 | |
| TOT | -3,114.45 | 0.00 | 0.00 | 0.00 | 37.74 | 18.87 | -3,057.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,157.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,157.50 | FIRE-MONARCH |
| PAY | -11,986.12 | -2,157.50 | 0.00 | 0.00 | 141.44 | 70.72 | -13,931.46 | |
| TOT | -11,986.12 | 0.00 | 0.00 | 0.00 | 141.44 | 70.72 | -11,773.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -295.74 | 34.54 | 0.00 | 0.00 | 0.00 | 0.00 | -261.20 | FIRE-MONARCH |
| PAY | 103.87 | -34.54 | 0.00 | 0.00 | -0.69 | -0.35 | 68.29 | |
| TOT | -191.87 | 0.00 | 0.00 | 0.00 | -0.69 | -0.35 | -192.91 | |
| <hr/> | | | | | | | | |
| ADJ | -186.01 | 2,741.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,555.89 | AUTH TOTAL |
| PAY | -15,106.43 | -2,741.90 | 0.00 | 0.00 | 178.49 | 89.24 | -17,580.60 | |
| TOT | -15,292.44 | 0.00 | 0.00 | 0.00 | 178.49 | 89.24 | -15,024.71 | |

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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 | 409.69 | 146.80 | 0.00 | 0.00 | 0.00 | 0.00 | 556.49 | FIRE-CREVE COEUR |
| PAY | -864.70 | -146.80 | 0.00 | 0.00 | 10.12 | 5.05 | -996.33 | |
| TOT | -455.01 | 0.00 | 0.00 | 0.00 | 10.12 | 5.05 | -439.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18,717.59 | 79.76 | 0.00 | 0.00 | 0.00 | 0.00 | -18,637.83 | FIRE-CREVE COEUR |
| PAY | 18,268.86 | -79.76 | 0.00 | 0.00 | -181.89 | -90.94 | 17,916.27 | |
| TOT | -448.73 | 0.00 | 0.00 | 0.00 | -181.89 | -90.94 | -721.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -266.15 | 31.08 | 0.00 | 0.00 | 0.00 | 0.00 | -235.07 | FIRE-CREVE COEUR |
| PAY | 93.48 | -31.08 | 0.00 | 0.00 | -0.62 | -0.31 | 61.47 | |
| TOT | -172.67 | 0.00 | 0.00 | 0.00 | -0.62 | -0.31 | -173.60 | |
| <hr/> | | | | | | | | |
| ADJ | -18,574.05 | 257.64 | 0.00 | 0.00 | 0.00 | 0.00 | -18,316.41 | AUTH TOTAL |
| PAY | 17,497.64 | -257.64 | 0.00 | 0.00 | -172.39 | -86.20 | 16,981.41 | |
| TOT | -1,076.41 | 0.00 | 0.00 | 0.00 | -172.39 | -86.20 | -1,335.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 238.10 | 71.19 | 0.00 | 0.00 | 0.00 | 0.00 | 309.29 | FIRE-FENTON |
| PAY | -370.85 | -71.19 | 0.00 | 0.00 | 4.42 | 2.21 | -435.41 | |
| TOT | -132.75 | 0.00 | 0.00 | 0.00 | 4.42 | 2.21 | -126.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.32 | 0.00 | 0.00 | 0.00 | 0.00 | 42.32 | FIRE-FENTON |
| PAY | -298.61 | -42.32 | 0.00 | 0.00 | 3.41 | 1.70 | -335.82 | |
| TOT | -298.61 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | -293.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -841.62 | 98.29 | 0.00 | 0.00 | 0.00 | 0.00 | -743.33 | FIRE-FENTON |
| PAY | 295.59 | -98.29 | 0.00 | 0.00 | -1.98 | -0.99 | 194.33 | |
| TOT | -546.03 | 0.00 | 0.00 | 0.00 | -1.98 | -0.99 | -549.00 | |
| <hr/> | | | | | | | | |
| ADJ | -603.52 | 211.80 | 0.00 | 0.00 | 0.00 | 0.00 | -391.72 | AUTH TOTAL |
| PAY | -373.87 | -211.80 | 0.00 | 0.00 | 5.85 | 2.92 | -576.90 | |
| TOT | -977.39 | 0.00 | 0.00 | 0.00 | 5.85 | 2.92 | -968.62 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -219.90 | 107.93 | 0.00 | 0.00 | 0.00 | 0.00 | -111.97 | FIRE-WEST CO EMS |
| PAY | -674.51 | -107.93 | 0.00 | 0.00 | 7.83 | 3.91 | -770.70 | |
| TOT | -894.41 | 0.00 | 0.00 | 0.00 | 7.83 | 3.91 | -882.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.99 | 0.00 | 0.00 | 0.00 | 0.00 | 93.99 | FIRE-WEST CO EMS |
| PAY | -543.75 | -93.99 | 0.00 | 0.00 | 6.38 | 3.19 | -628.17 | |
| TOT | -543.75 | 0.00 | 0.00 | 0.00 | 6.38 | 3.19 | -534.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -92.83 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 | -81.99 | FIRE-WEST CO EMS |
| PAY | 32.60 | -10.84 | 0.00 | 0.00 | -0.22 | -0.11 | 21.43 | |
| TOT | -60.23 | 0.00 | 0.00 | 0.00 | -0.22 | -0.11 | -60.56 | |
| <hr/> | | | | | | | | |
| ADJ | -312.73 | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | -99.97 | AUTH TOTAL |
| PAY | -1,185.66 | -212.76 | 0.00 | 0.00 | 13.99 | 6.99 | -1,377.44 | |
| TOT | -1,498.39 | 0.00 | 0.00 | 0.00 | 13.99 | 6.99 | -1,477.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 110.44 | 71.59 | 0.00 | 0.00 | 0.00 | 0.00 | 182.03 | FIRE-VALLEY PARK |
| PAY | -414.88 | -71.59 | 0.00 | 0.00 | 4.87 | 2.43 | -479.17 | |
| TOT | -304.44 | 0.00 | 0.00 | 0.00 | 4.87 | 2.43 | -297.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 63.36 | 0.00 | 0.00 | 0.00 | 0.00 | 63.36 | FIRE-VALLEY PARK |
| PAY | -355.38 | -63.36 | 0.00 | 0.00 | 4.18 | 2.10 | -412.46 | |
| TOT | -355.38 | 0.00 | 0.00 | 0.00 | 4.18 | 2.10 | -349.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -104.09 | 12.16 | 0.00 | 0.00 | 0.00 | 0.00 | -91.93 | FIRE-VALLEY PARK |
| PAY | 36.56 | -12.16 | 0.00 | 0.00 | -0.25 | -0.12 | 24.03 | |
| TOT | -67.53 | 0.00 | 0.00 | 0.00 | -0.25 | -0.12 | -67.90 | |
| <hr/> | | | | | | | | |
| ADJ | 6.35 | 147.11 | 0.00 | 0.00 | 0.00 | 0.00 | 153.46 | AUTH TOTAL |
| PAY | -733.70 | -147.11 | 0.00 | 0.00 | 8.80 | 4.41 | -867.60 | |
| TOT | -727.35 | 0.00 | 0.00 | 0.00 | 8.80 | 4.41 | -714.14 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 147.29 | 15.93 | 0.00 | 0.00 | 0.00 | 0.00 | 163.22 | FIRE-EUREKA |
| PAY | -93.20 | -15.93 | 0.00 | 0.00 | 1.09 | 0.55 | -107.49 | |
| TOT | 54.09 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | 55.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,068.50 | 54.56 | 0.00 | 0.00 | 0.00 | 0.00 | -6,013.94 | FIRE-EUREKA |
| PAY | 5,765.38 | -54.56 | 0.00 | 0.00 | -57.10 | -28.56 | 5,625.16 | |
| TOT | -303.12 | 0.00 | 0.00 | 0.00 | -57.10 | -28.56 | -388.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.82 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | -21.04 | FIRE-EUREKA |
| PAY | 8.37 | -2.78 | 0.00 | 0.00 | -0.05 | -0.03 | 5.51 | |
| TOT | -15.45 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -15.53 | |
| <hr/> | | | | | | | | |
| ADJ | -5,945.03 | 73.27 | 0.00 | 0.00 | 0.00 | 0.00 | -5,871.76 | AUTH TOTAL |
| PAY | 5,680.55 | -73.27 | 0.00 | 0.00 | -56.06 | -28.04 | 5,523.18 | |
| TOT | -264.48 | 0.00 | 0.00 | 0.00 | -56.06 | -28.04 | -348.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.30 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | LIGHT-CASTLE POINT |
| PAY | -8.27 | -1.26 | 0.00 | 0.00 | 0.09 | 0.05 | -9.39 | |
| TOT | -6.97 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.07 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.02 | LIGHT-CASTLE POINT |
| TOT | -3.07 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.02 | |
| <hr/> | | | | | | | | |
| ADJ | 1.30 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | AUTH TOTAL |
| PAY | -11.34 | -1.26 | 0.00 | 0.00 | 0.12 | 0.07 | -12.41 | |
| TOT | -10.04 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.17 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | LIGHT-GLASGOW |
| PAY | -12.46 | -1.32 | 0.00 | 0.00 | 0.13 | 0.07 | -13.58 | |
| TOT | -7.29 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.55 | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 | LIGHT-GLASGOW |
| PAY | -35.16 | -7.55 | 0.00 | 0.00 | 0.43 | 0.22 | -42.06 | |
| TOT | -35.16 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -34.51 | |
| ADJ | 5.17 | 8.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14.04 | AUTH TOTAL |
| PAY | -47.62 | -8.87 | 0.00 | 0.00 | 0.56 | 0.29 | -55.64 | |
| TOT | -42.45 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -41.60 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.08 | 7.69 | 0.00 | 0.00 | 0.00 | 0.00 | 17.77 | LIGHT-HANCOCK |
| PAY | -29.35 | -7.69 | 0.00 | 0.00 | 0.37 | 0.19 | -36.48 | |
| TOT | -19.27 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -18.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | LIGHT-HANCOCK |
| PAY | -28.85 | -3.77 | 0.00 | 0.00 | 0.33 | 0.16 | -32.13 | |
| TOT | -28.85 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -28.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.92 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | -20.24 | LIGHT-HANCOCK |
| PAY | 8.05 | -2.68 | 0.00 | 0.00 | -0.05 | -0.03 | 5.29 | |
| TOT | -14.87 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -14.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 30.21 | 0.00 | 0.00 | 0.00 | 0.00 | 30.21 | LIGHT-HANCOCK |
| PAY | -4.87 | -30.21 | 0.00 | 0.00 | 0.35 | 0.17 | -34.56 | |
| TOT | -4.87 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -4.35 | |
| ADJ | -12.84 | 44.35 | 0.00 | 0.00 | 0.00 | 0.00 | 31.51 | AUTH TOTAL |
| PAY | -55.02 | -44.35 | 0.00 | 0.00 | 1.00 | 0.49 | -97.88 | |
| TOT | -67.86 | 0.00 | 0.00 | 0.00 | 1.00 | 0.49 | -66.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.20 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | LIGHT-WHEATON-COOK |
| PAY | -6.96 | -1.25 | 0.00 | 0.00 | 0.08 | 0.04 | -8.09 | |
| TOT | -3.76 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.58 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | LIGHT-WHEATON-COOK |
| PAY | 0.20 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| ADJ | 2.62 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | AUTH TOTAL |
| PAY | -6.76 | -1.32 | 0.00 | 0.00 | 0.08 | 0.04 | -7.96 | |
| TOT | -4.14 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.02 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 658.20 | 0.00 | 0.00 | 0.00 | 0.00 | 658.20 | CTY-UNINCORPORATED |
| PAY | -9,151.85 | -658.20 | 0.00 | 0.00 | 98.10 | 0.00 | -9,711.95 | |
| TOT | -9,151.85 | 0.00 | 0.00 | 0.00 | 98.10 | 0.00 | -9,053.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -881.87 | 8.82 | 0.00 | -873.05 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -881.87 | 8.82 | 0.00 | -873.05 | |
| ADJ | 0.00 | 658.20 | 0.00 | 0.00 | 0.00 | 0.00 | 658.20 | AUTH TOTAL |
| PAY | -9,151.85 | -658.20 | 0.00 | -881.87 | 106.92 | 0.00 | -10,585.00 | |
| TOT | -9,151.85 | 0.00 | 0.00 | -881.87 | 106.92 | 0.00 | -9,926.80 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | CTY-BEL NOR |
| PAY | -15.37 | -2.77 | 0.00 | 0.00 | 0.18 | 0.09 | -17.87 | |
| TOT | -15.37 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.10 | |
| 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 | |
| ADJ | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | AUTH TOTAL |
| PAY | -15.37 | -2.77 | 0.00 | -5.00 | 0.23 | 0.09 | -22.82 | |
| TOT | -15.37 | 0.00 | 0.00 | -5.00 | 0.23 | 0.09 | -20.05 | |

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|---|----------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | CTY-BEL RIDGE |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| <hr/> | | | | | | | | |
| PAY | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | AUTH TOTAL |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.57 | 42.83 | 0.00 | 0.00 | 0.00 | 0.00 | 61.40 | CTY-BERKELEY |
| PAY | -253.38 | -42.83 | 0.00 | 0.00 | 2.96 | 1.48 | -291.77 | |
| TOT | -234.81 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -230.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 137.25 | 0.00 | 0.00 | 0.00 | 0.00 | 137.25 | CTY-BERKELEY |
| PAY | -640.57 | -137.25 | 0.00 | 0.00 | 7.78 | 3.89 | -766.15 | |
| TOT | -640.57 | 0.00 | 0.00 | 0.00 | 7.78 | 3.89 | -628.90 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.99 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | -24.72 | CTY-BERKELEY |
| PAY | 9.83 | -3.27 | 0.00 | 0.00 | -0.07 | -0.03 | 6.46 | |
| TOT | -18.16 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -18.26 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| ADJ | -9.42 | 183.35 | 0.00 | 0.00 | 0.00 | 0.00 | 173.93 | AUTH TOTAL |
| PAY | -884.12 | -183.35 | 0.00 | -140.00 | 12.07 | 5.34 | -1,190.06 | |
| TOT | -893.54 | 0.00 | 0.00 | -140.00 | 12.07 | 5.34 | -1,016.13 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | CTY-BEVERLY HILLS |
| PAY | -3.32 | -0.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.86 | |
| TOT | -3.32 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | CTY-BEVERLY HILLS |
| TOT | -4.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | AUTH TOTAL |
| PAY | -7.32 | -0.60 | 0.00 | 0.00 | 0.08 | 0.04 | -7.80 | |
| TOT | -7.32 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.82 | 8.36 | 0.00 | 0.00 | 0.00 | 0.00 | 28.18 | CTY-BRENTWOOD |
| PAY | -66.08 | -8.36 | 0.00 | 0.00 | 0.74 | 0.37 | -73.33 | |
| TOT | -46.26 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -45.15 | |
| 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 | -32.00 | 0.32 | 0.00 | -31.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -27.00 | 0.32 | 0.00 | -26.68 | |
| <hr/> | | | | | | | | |
| ADJ | 19.82 | 8.36 | 0.00 | 5.00 | 0.00 | 0.00 | 33.18 | AUTH TOTAL |
| PAY | -66.08 | -8.36 | 0.00 | -32.00 | 1.06 | 0.37 | -105.01 | |
| TOT | -46.26 | 0.00 | 0.00 | -27.00 | 1.06 | 0.37 | -71.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.73 | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 | CTY-BRIDGETON |
| PAY | -41.84 | -9.73 | 0.00 | 0.00 | 0.52 | 0.26 | -50.79 | |
| TOT | -41.84 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -41.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.73 | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 | AUTH TOTAL |
| PAY | -41.84 | -9.73 | 0.00 | -28.00 | 0.80 | 0.26 | -78.51 | |
| TOT | -41.84 | 0.00 | 0.00 | -28.00 | 0.80 | 0.26 | -68.78 | |

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|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | CTY-CALVERTON PARK |
| PAY | -1.31 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.53 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -1.31 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.53 | |
| TOT | -1.31 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | CTY-CHARLACK |
| PAY | -15.49 | -2.78 | 0.00 | 0.00 | 0.18 | 0.09 | -18.00 | |
| TOT | -15.49 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.05 | 0.23 | 0.00 | -22.82 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -23.05 | 0.23 | 0.00 | -22.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | AUTH TOTAL |
| PAY | -15.49 | -2.78 | 0.00 | -23.05 | 0.41 | 0.09 | -40.82 | |
| TOT | -15.49 | 0.00 | 0.00 | -23.05 | 0.41 | 0.09 | -38.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.10 | 13.66 | 0.00 | 0.00 | 0.00 | 0.00 | 37.76 | CTY-CLAYTON |
| PAY | -73.01 | -13.66 | 0.00 | 0.00 | 0.87 | 0.44 | -85.36 | |
| TOT | -48.91 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -47.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 206.41 | 0.00 | 0.00 | 0.00 | 0.00 | 206.41 | CTY-CLAYTON |
| PAY | -1,300.00 | -206.41 | 0.00 | 0.00 | 15.06 | 7.53 | -1,483.82 | |
| TOT | -1,300.00 | 0.00 | 0.00 | 0.00 | 15.06 | 7.53 | -1,277.41 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 24.10 | 220.07 | 0.00 | 0.00 | 0.00 | 0.00 | 244.17 | AUTH TOTAL |
| PAY | -1,373.01 | -220.07 | 0.00 | -56.00 | 16.49 | 7.97 | -1,624.62 | |
| TOT | -1,348.91 | 0.00 | 0.00 | -56.00 | 16.49 | 7.97 | -1,380.45 | |

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|--|----------------|-------------|-------------|---------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.48 | 0.00 | 0.00 | 0.00 | 0.00 | 8.48 | CTY-COUNTRY CLUB H |
| PAY | -47.13 | -8.48 | 0.00 | 0.00 | 0.55 | 0.28 | -54.78 | |
| TOT | -47.13 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -46.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.07 | 0.00 | 0.00 | 0.00 | 0.00 | 19.07 | CTY-COUNTRY CLUB H |
| PAY | -105.91 | -19.07 | 0.00 | 0.00 | 1.25 | 0.63 | -123.10 | |
| TOT | -105.91 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -104.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.52 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -3.99 | CTY-COUNTRY CLUB H |
| PAY | 1.59 | -0.53 | 0.00 | 0.00 | -0.01 | -0.01 | 1.04 | |
| TOT | -2.93 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -2.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.00 | 0.16 | 0.00 | -15.84 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -16.00 | 0.16 | 0.00 | -15.84 | |
| ADJ | -4.52 | 28.08 | 0.00 | 0.00 | 0.00 | 0.00 | 23.56 | AUTH TOTAL |
| PAY | -151.45 | -28.08 | 0.00 | -44.00 | 2.23 | 0.90 | -220.40 | |
| TOT | -155.97 | 0.00 | 0.00 | -44.00 | 2.23 | 0.90 | -196.84 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.59 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 18.40 | CTY-CRYSTAL LAKE P |
| PAY | -15.59 | -2.81 | 0.00 | 0.00 | 0.19 | 0.09 | -18.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | 0.28 | |
| ADJ | 15.59 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 18.40 | AUTH TOTAL |
| PAY | -15.59 | -2.81 | 0.00 | 0.00 | 0.19 | 0.09 | -18.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | 0.28 | |

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|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-ELLISVILLE |
| PAY | -2.07 | -0.18 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -2.07 | -0.18 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.94 | 48.98 | 0.00 | 0.00 | 0.00 | 0.00 | 94.92 | CTY-FERGUSON |
| PAY | -278.13 | -48.98 | 0.00 | 0.00 | 3.27 | 1.63 | -322.21 | |
| TOT | -232.19 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -227.29 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.59 | 0.00 | 0.00 | 0.00 | 0.00 | 32.59 | CTY-FERGUSON |
| PAY | -360.29 | -32.59 | 0.00 | 0.00 | 3.93 | 1.96 | -386.99 | |
| TOT | -360.29 | 0.00 | 0.00 | 0.00 | 3.93 | 1.96 | -354.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 87.03 | 0.00 | 0.00 | 0.00 | 0.00 | 87.03 | CTY-FERGUSON |
| PAY | -1,038.35 | -87.03 | 0.00 | 0.00 | 11.25 | 0.00 | -1,114.13 | |
| TOT | -1,038.35 | 0.00 | 0.00 | 0.00 | 11.25 | 0.00 | -1,027.10 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.50 | 0.00 | 0.00 | 12.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -75.00 | 0.75 | 0.00 | -74.25 | |
| TOT | 0.00 | 0.00 | 0.00 | -62.50 | 0.75 | 0.00 | -61.75 | |
| <hr/> | | | | | | | | |
| ADJ | 45.94 | 168.60 | 0.00 | 12.50 | 0.00 | 0.00 | 227.04 | AUTH TOTAL |
| PAY | -1,676.77 | -168.60 | 0.00 | -159.00 | 20.04 | 3.59 | -1,980.74 | |
| TOT | -1,630.83 | 0.00 | 0.00 | -146.50 | 20.04 | 3.59 | -1,753.70 | |

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|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 19.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | CTY-FLORISSANT |
| PAY | -2,379.80 | -19.60 | 0.00 | 0.00 | 24.00 | 0.00 | -2,375.40 | |
| TOT | -2,379.80 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | -2,355.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | |
| ADJ | 0.00 | 19.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | AUTH TOTAL |
| PAY | -2,379.80 | -19.60 | 0.00 | -300.00 | 27.00 | 0.00 | -2,672.40 | |
| TOT | -2,379.80 | 0.00 | 0.00 | -300.00 | 27.00 | 0.00 | -2,652.80 | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | CTY-FRONTENAC |
| TOT | 18.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | |
| ADJ | 18.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | AUTH TOTAL |
| TOT | 18.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | CTY-GLENDALE |
| PAY | -28.46 | -2.03 | 0.00 | 0.00 | 0.30 | 0.15 | -30.04 | |
| TOT | -28.46 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -28.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | AUTH TOTAL |
| PAY | -28.46 | -2.03 | 0.00 | -13.00 | 0.43 | 0.15 | -42.91 | |
| TOT | -28.46 | 0.00 | 0.00 | -13.00 | 0.43 | 0.15 | -40.88 | |

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|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 14.02 | 0.00 | 0.00 | 0.00 | 0.00 | 14.02 | CTY-GLEN ECHO PK |
| PAY | -701.05 | -14.02 | 0.00 | 0.00 | 7.15 | 0.00 | -707.92 | |
| TOT | -701.05 | 0.00 | 0.00 | 0.00 | 7.15 | 0.00 | -693.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.02 | 0.00 | 0.00 | 0.00 | 0.00 | 14.02 | AUTH TOTAL |
| PAY | -701.05 | -14.02 | 0.00 | 0.00 | 7.15 | 0.00 | -707.92 | |
| TOT | -701.05 | 0.00 | 0.00 | 0.00 | 7.15 | 0.00 | -693.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.04 | 156.73 | 0.00 | 0.00 | 0.00 | 0.00 | 177.77 | CTY-JENNINGS |
| PAY | -742.78 | -156.73 | 0.00 | 0.00 | 9.00 | 4.49 | -886.02 | |
| TOT | -721.74 | 0.00 | 0.00 | 0.00 | 9.00 | 4.49 | -708.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.37 | 0.00 | 0.00 | 0.00 | 0.00 | 54.37 | CTY-JENNINGS |
| PAY | -335.01 | -54.37 | 0.00 | 0.00 | 3.89 | 1.95 | -383.54 | |
| TOT | -335.01 | 0.00 | 0.00 | 0.00 | 3.89 | 1.95 | -329.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 17.65 | 0.00 | 0.00 | 0.00 | 0.00 | 17.65 | CTY-JENNINGS |
| PAY | -1,030.00 | -17.65 | 0.00 | 0.00 | 10.48 | 0.00 | -1,037.17 | |
| TOT | -1,030.00 | 0.00 | 0.00 | 0.00 | 10.48 | 0.00 | -1,019.52 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -122.50 | 1.23 | 0.00 | -121.27 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -122.50 | 1.23 | 0.00 | -121.27 | |
| <hr/> | | | | | | | | |
| ADJ | 21.04 | 228.75 | 0.00 | 0.00 | 0.00 | 0.00 | 249.79 | AUTH TOTAL |
| PAY | -2,107.79 | -228.75 | 0.00 | -176.50 | 25.14 | 6.44 | -2,481.46 | |
| TOT | -2,086.75 | 0.00 | 0.00 | -176.50 | 25.14 | 6.44 | -2,231.67 | |

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|---|----------------|-------------|-------------|----------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 88.78 | 48.27 | 0.00 | 0.00 | 0.00 | 0.00 | 137.05 | CTY-KIRKWOOD |
| PAY | -311.80 | -48.27 | 0.00 | 0.00 | 3.60 | 1.80 | -354.67 | |
| TOT | -223.02 | 0.00 | 0.00 | 0.00 | 3.60 | 1.80 | -217.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 125.97 | 0.00 | 0.00 | 0.00 | 0.00 | 125.97 | CTY-KIRKWOOD |
| PAY | -717.37 | -125.97 | 0.00 | 0.00 | 8.43 | 4.22 | -830.69 | |
| TOT | -717.37 | 0.00 | 0.00 | 0.00 | 8.43 | 4.22 | -704.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -156.00 | 1.56 | 0.00 | -154.44 | |
| TOT | 0.00 | 0.00 | 0.00 | -132.00 | 1.56 | 0.00 | -130.44 | |
| ADJ | 88.78 | 174.24 | 0.00 | 24.00 | 0.00 | 0.00 | 287.02 | AUTH TOTAL |
| PAY | -1,029.17 | -174.24 | 0.00 | -268.00 | 14.71 | 6.02 | -1,450.68 | |
| TOT | -940.39 | 0.00 | 0.00 | -244.00 | 14.71 | 6.02 | -1,163.66 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.81 | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 15.04 | CTY-LADUE |
| PAY | -34.32 | -4.23 | 0.00 | 0.00 | 0.38 | 0.19 | -37.98 | |
| TOT | -23.51 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -22.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.95 | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | -34.40 | CTY-LADUE |
| PAY | 13.68 | -4.55 | 0.00 | 0.00 | -0.09 | -0.05 | 8.99 | |
| TOT | -25.27 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -25.41 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -16.00 | 0.16 | 0.00 | -15.84 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.16 | 0.00 | -9.84 | |
| ADJ | -28.14 | 8.78 | 0.00 | 6.00 | 0.00 | 0.00 | -13.36 | AUTH TOTAL |
| PAY | -20.64 | -8.78 | 0.00 | -16.00 | 0.45 | 0.14 | -44.83 | |
| TOT | -48.78 | 0.00 | 0.00 | -10.00 | 0.45 | 0.14 | -58.19 | |

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|---|-----------|----------|---------|---------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.64 | 20.81 | 0.00 | 0.00 | 0.00 | 0.00 | 50.45 | CTY-MAPLEWOOD |
| PAY | -166.06 | -20.81 | 0.00 | 0.00 | 1.87 | 0.93 | -184.07 | |
| TOT | -136.42 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -133.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 365.62 | 0.00 | 0.00 | 0.00 | 0.00 | 365.62 | CTY-MAPLEWOOD |
| PAY | -2,031.26 | -365.62 | 0.00 | 0.00 | 23.97 | 11.99 | -2,360.92 | |
| TOT | -2,031.26 | 0.00 | 0.00 | 0.00 | 23.97 | 11.99 | -1,995.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -416.91 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | -368.22 | CTY-MAPLEWOOD |
| PAY | 146.43 | -48.69 | 0.00 | 0.00 | -0.97 | -0.49 | 96.28 | |
| TOT | -270.48 | 0.00 | 0.00 | 0.00 | -0.97 | -0.49 | -271.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -74.00 | 0.74 | 0.00 | -73.26 | |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.74 | 0.00 | -55.26 | |
| ADJ | -387.27 | 435.12 | 0.00 | 18.00 | 0.00 | 0.00 | 65.85 | AUTH TOTAL |
| PAY | -2,050.89 | -435.12 | 0.00 | -102.00 | 25.89 | 12.43 | -2,549.69 | |
| TOT | -2,438.16 | 0.00 | 0.00 | -84.00 | 25.89 | 12.43 | -2,483.84 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.14 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | CTY-MARLBOROUGH |
| PAY | -5.03 | -0.16 | 0.00 | 0.00 | 0.05 | 0.03 | -5.11 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -0.81 | |
| ADJ | 4.14 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | AUTH TOTAL |
| PAY | -5.03 | -0.16 | 0.00 | 0.00 | 0.05 | 0.03 | -5.11 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -0.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|---------------|---------------|-------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.12 | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | -8.35 | CTY-NORMANDY |
| PAY | -33.79 | -4.77 | 0.00 | 0.00 | 0.39 | 0.19 | -37.98 | |
| TOT | -46.91 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -46.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.62 | 0.00 | 0.00 | 0.00 | 0.00 | 26.62 | CTY-NORMANDY |
| PAY | -147.91 | -26.62 | 0.00 | 0.00 | 1.75 | 0.87 | -171.91 | |
| TOT | -147.91 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -145.29 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 487.90 | 0.00 | 0.00 | 0.00 | 0.00 | 487.90 | CTY-NORMANDY |
| PAY | -12,197.50 | -487.90 | 0.00 | 0.00 | 126.86 | 0.00 | -12,558.54 | |
| TOT | -12,197.50 | 0.00 | 0.00 | 0.00 | 126.86 | 0.00 | -12,070.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -13.12 | 519.29 | 0.00 | 0.00 | 0.00 | 0.00 | 506.17 | AUTH TOTAL |
| PAY | -12,379.20 | -519.29 | 0.00 | -28.00 | 129.28 | 1.06 | -12,796.15 | |
| TOT | -12,392.32 | 0.00 | 0.00 | -28.00 | 129.28 | 1.06 | -12,289.98 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.23 | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 40.36 | CTY-NORTHWOODS |
| PAY | -78.50 | -14.13 | 0.00 | 0.00 | 0.93 | 0.46 | -91.24 | |
| TOT | -52.27 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -50.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 143.24 | 0.00 | 0.00 | 0.00 | 0.00 | 143.24 | CTY-NORTHWOODS |
| PAY | -627.46 | -143.24 | 0.00 | 0.00 | 7.70 | 3.86 | -759.14 | |
| TOT | -627.46 | 0.00 | 0.00 | 0.00 | 7.70 | 3.86 | -615.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| <hr/> | | | | | | | | |
| ADJ | 26.23 | 157.37 | 0.00 | 0.00 | 0.00 | 0.00 | 183.60 | AUTH TOTAL |
| PAY | -705.96 | -157.37 | 0.00 | -76.00 | 9.39 | 4.32 | -925.62 | |
| TOT | -679.73 | 0.00 | 0.00 | -76.00 | 9.39 | 4.32 | -742.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | CTY-OLIVETTE |
| PAY | -46.66 | -8.40 | 0.00 | 0.00 | 0.55 | 0.27 | -54.24 | |
| TOT | -46.66 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -45.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 257.03 | 0.00 | 0.00 | 0.00 | 0.00 | 257.03 | CTY-OLIVETTE |
| PAY | -1,347.80 | -257.03 | 0.00 | 0.00 | 16.05 | 8.03 | -1,580.75 | |
| TOT | -1,347.80 | 0.00 | 0.00 | 0.00 | 16.05 | 8.03 | -1,323.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 265.43 | 0.00 | 0.00 | 0.00 | 0.00 | 265.43 | AUTH TOTAL |
| PAY | -1,394.46 | -265.43 | 0.00 | -161.00 | 18.21 | 8.30 | -1,794.38 | |
| TOT | -1,394.46 | 0.00 | 0.00 | -161.00 | 18.21 | 8.30 | -1,528.95 | |

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| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.49 | 15.81 | 0.00 | 0.00 | 0.00 | 0.00 | 17.30 | CTY-OVERLAND |
| PAY | -88.64 | -15.81 | 0.00 | 0.00 | 1.05 | 0.52 | -102.88 | |
| TOT | -87.15 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -85.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | CTY-OVERLAND |
| PAY | -33.44 | -5.92 | 0.00 | 0.00 | 0.39 | 0.20 | -38.77 | |
| TOT | -33.44 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -32.85 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 128.93 | 0.00 | 0.00 | 0.00 | 0.00 | 128.93 | CTY-OVERLAND |
| PAY | -1,114.50 | -128.93 | 0.00 | 0.00 | 12.44 | 0.00 | -1,230.99 | |
| TOT | -1,114.50 | 0.00 | 0.00 | 0.00 | 12.44 | 0.00 | -1,102.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 1.49 | 150.66 | 0.00 | 0.00 | 0.00 | 0.00 | 152.15 | AUTH TOTAL |
| PAY | -1,236.58 | -150.66 | 0.00 | -28.00 | 14.16 | 0.72 | -1,400.36 | |
| TOT | -1,235.09 | 0.00 | 0.00 | -28.00 | 14.16 | 0.72 | -1,248.21 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.89 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | -7.85 | CTY-PACIFIC |
| PAY | 3.12 | -1.04 | 0.00 | 0.00 | -0.02 | -0.01 | 2.05 | |
| TOT | -5.77 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -5.80 | |
| ADJ | -8.89 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | -7.85 | AUTH TOTAL |
| PAY | 3.12 | -1.04 | 0.00 | 0.00 | -0.02 | -0.01 | 2.05 | |
| TOT | -5.77 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -5.80 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | CTY-PINE LAWN |
| PAY | -5.19 | -0.93 | 0.00 | 0.00 | 0.06 | 0.03 | -6.03 | |
| TOT | -5.19 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.64 | 0.00 | 0.00 | 0.00 | 0.00 | 10.64 | CTY-PINE LAWN |
| PAY | -59.13 | -10.64 | 0.00 | 0.00 | 0.70 | 0.35 | -68.72 | |
| TOT | -59.13 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -58.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.57 | 0.00 | 0.00 | 0.00 | 0.00 | 11.57 | AUTH TOTAL |
| PAY | -64.32 | -11.57 | 0.00 | -84.00 | 1.60 | 0.38 | -157.91 | |
| TOT | -64.32 | 0.00 | 0.00 | -84.00 | 1.60 | 0.38 | -146.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 81.26 | 29.88 | 0.00 | 0.00 | 0.00 | 0.00 | 111.14 | CTY-RICHMOND HTS |
| PAY | -186.34 | -29.88 | 0.00 | 0.00 | 2.16 | 1.08 | -212.98 | |
| TOT | -105.08 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -101.84 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -65.00 | 0.65 | 0.00 | -64.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -41.00 | 0.65 | 0.00 | -40.35 | |
| <hr/> | | | | | | | | |
| ADJ | 81.26 | 29.88 | 0.00 | 24.00 | 0.00 | 0.00 | 135.14 | AUTH TOTAL |
| PAY | -186.34 | -29.88 | 0.00 | -65.00 | 2.81 | 1.08 | -277.33 | |
| TOT | -105.08 | 0.00 | 0.00 | -41.00 | 2.81 | 1.08 | -142.19 | |

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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 | 19.41 | 12.10 | 0.00 | 0.00 | 0.00 | 0.00 | 31.51 | CTY-ROCK HILL |
| PAY | -67.23 | -12.10 | 0.00 | 0.00 | 0.79 | 0.40 | -78.14 | |
| TOT | -47.82 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -46.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 250.12 | 0.00 | 0.00 | 0.00 | 0.00 | 250.12 | CTY-ROCK HILL |
| PAY | -1,389.58 | -250.12 | 0.00 | 0.00 | 16.40 | 8.20 | -1,615.10 | |
| TOT | -1,389.58 | 0.00 | 0.00 | 0.00 | 16.40 | 8.20 | -1,364.98 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.50 | 0.32 | 0.00 | -31.18 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -31.50 | 0.32 | 0.00 | -31.18 | |
| <hr/> | | | | | | | | |
| ADJ | 19.41 | 262.22 | 0.00 | 0.00 | 0.00 | 0.00 | 281.63 | AUTH TOTAL |
| PAY | -1,456.81 | -262.22 | 0.00 | -31.50 | 17.51 | 8.60 | -1,724.42 | |
| TOT | -1,437.40 | 0.00 | 0.00 | -31.50 | 17.51 | 8.60 | -1,442.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.17 | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | CTY-ST JOHN |
| PAY | -43.84 | -7.44 | 0.00 | 0.00 | 0.51 | 0.26 | -50.51 | |
| TOT | -45.01 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -44.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7.77 | CTY-ST JOHN |
| PAY | -43.19 | -7.77 | 0.00 | 0.00 | 0.51 | 0.26 | -50.19 | |
| TOT | -43.19 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -42.42 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | CTY-ST JOHN |
| PAY | -345.50 | -16.09 | 0.00 | 0.00 | 3.62 | 0.00 | -357.97 | |
| TOT | -345.50 | 0.00 | 0.00 | 0.00 | 3.62 | 0.00 | -341.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -1.17 | 31.30 | 0.00 | 0.00 | 0.00 | 0.00 | 30.13 | AUTH TOTAL |
| PAY | -432.53 | -31.30 | 0.00 | -28.00 | 4.92 | 0.52 | -486.39 | |
| TOT | -433.70 | 0.00 | 0.00 | -28.00 | 4.92 | 0.52 | -456.26 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | CTY-SHREWSBURY |
| PAY | -99.57 | -17.92 | 0.00 | 0.00 | 1.18 | 0.59 | -115.72 | |
| TOT | -99.57 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -97.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 41.50 | 0.00 | 0.00 | 0.00 | 0.00 | 41.50 | CTY-SHREWSBURY |
| PAY | -230.56 | -41.50 | 0.00 | 0.00 | 2.73 | 1.36 | -267.97 | |
| TOT | -230.56 | 0.00 | 0.00 | 0.00 | 2.73 | 1.36 | -226.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 59.42 | 0.00 | 0.00 | 0.00 | 0.00 | 59.42 | AUTH TOTAL |
| PAY | -330.13 | -59.42 | 0.00 | 0.00 | 3.91 | 1.95 | -383.69 | |
| TOT | -330.13 | 0.00 | 0.00 | 0.00 | 3.91 | 1.95 | -324.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | CTY-SYCAMORE HILLS |
| PAY | -6.16 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -7.16 | |
| TOT | -6.16 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -6.16 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -7.16 | |
| TOT | -6.16 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.05 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 149.81 | 102.75 | 0.00 | 0.00 | 0.00 | 0.00 | 252.56 | CTY-UNIVERSITY CTY |
| PAY | -577.73 | -102.75 | 0.00 | 0.00 | 6.81 | 3.40 | -670.27 | |
| TOT | -427.92 | 0.00 | 0.00 | 0.00 | 6.81 | 3.40 | -417.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 80.14 | 0.00 | 0.00 | 0.00 | 0.00 | 80.14 | CTY-UNIVERSITY CTY |
| PAY | -387.10 | -80.14 | 0.00 | 0.00 | 4.67 | 2.34 | -460.23 | |
| TOT | -387.10 | 0.00 | 0.00 | 0.00 | 4.67 | 2.34 | -380.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.81 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -2.48 | CTY-UNIVERSITY CTY |
| PAY | 0.99 | -0.33 | 0.00 | 0.00 | -0.01 | 0.00 | 0.65 | |
| TOT | -1.82 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -1.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -200.00 | 2.00 | 0.00 | -198.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -318.50 | 3.19 | 0.00 | -315.31 | |
| TOT | 0.00 | 0.00 | 0.00 | -266.50 | 3.19 | 0.00 | -263.31 | |
| ADJ | 147.00 | 183.22 | 0.00 | 52.00 | 0.00 | 0.00 | 382.22 | AUTH TOTAL |
| PAY | -963.84 | -183.22 | 0.00 | -518.50 | 16.66 | 5.74 | -1,643.16 | |
| TOT | -816.84 | 0.00 | 0.00 | -466.50 | 16.66 | 5.74 | -1,260.94 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.98 | 11.79 | 0.00 | 0.00 | 0.00 | 0.00 | 30.77 | CTY-VALLEY PARK |
| PAY | -72.97 | -11.79 | 0.00 | 0.00 | 0.85 | 0.42 | -83.49 | |
| TOT | -53.99 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -52.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.99 | 0.00 | 0.00 | 0.00 | 0.00 | 25.99 | CTY-VALLEY PARK |
| PAY | -145.79 | -25.99 | 0.00 | 0.00 | 1.72 | 0.86 | -169.20 | |
| TOT | -145.79 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -143.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -53.00 | 0.53 | 0.00 | -52.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -35.00 | 0.53 | 0.00 | -34.47 | |
| ADJ | 18.98 | 37.78 | 0.00 | 18.00 | 0.00 | 0.00 | 74.76 | AUTH TOTAL |
| PAY | -218.76 | -37.78 | 0.00 | -93.00 | 3.50 | 1.28 | -344.76 | |
| TOT | -199.78 | 0.00 | 0.00 | -75.00 | 3.50 | 1.28 | -270.00 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | CTY-VELDA CITY |
| PAY | -13.95 | -2.51 | 0.00 | 0.00 | 0.17 | 0.08 | -16.21 | |
| TOT | -13.95 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 60.89 | 0.00 | 0.00 | 0.00 | 0.00 | 60.89 | CTY-VELDA CITY |
| PAY | -338.28 | -60.89 | 0.00 | 0.00 | 3.99 | 1.99 | -393.19 | |
| TOT | -338.28 | 0.00 | 0.00 | 0.00 | 3.99 | 1.99 | -332.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 63.40 | 0.00 | 0.00 | 0.00 | 0.00 | 63.40 | AUTH TOTAL |
| PAY | -352.23 | -63.40 | 0.00 | -56.00 | 4.72 | 2.07 | -464.84 | |
| TOT | -352.23 | 0.00 | 0.00 | -56.00 | 4.72 | 2.07 | -401.44 | |

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|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | CTY-VELDA VILLAGE |
| PAY | -14.87 | -2.68 | 0.00 | 0.00 | 0.18 | 0.08 | -17.29 | |
| TOT | -14.87 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | AUTH TOTAL |
| PAY | -14.87 | -2.68 | 0.00 | -28.00 | 0.46 | 0.08 | -45.01 | |
| TOT | -14.87 | 0.00 | 0.00 | -28.00 | 0.46 | 0.08 | -42.33 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | CTY-VINITA PARK |
| PAY | -27.72 | -3.69 | 0.00 | 0.00 | 0.32 | 0.16 | -30.93 | |
| TOT | -27.72 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -27.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -55.53 | 6.48 | 0.00 | 0.00 | 0.00 | 0.00 | -49.05 | CTY-VINITA PARK |
| PAY | 19.50 | -6.48 | 0.00 | 0.00 | -0.14 | -0.07 | 12.81 | |
| TOT | -36.03 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -36.24 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 162.16 | 0.00 | 0.00 | 0.00 | 0.00 | 162.16 | CTY-VINITA PARK |
| PAY | -900.89 | -162.16 | 0.00 | 0.00 | 10.63 | 0.00 | -1,052.42 | |
| TOT | -900.89 | 0.00 | 0.00 | 0.00 | 10.63 | 0.00 | -890.26 | |
| ADJ | -55.53 | 172.33 | 0.00 | 0.00 | 0.00 | 0.00 | 116.80 | AUTH TOTAL |
| PAY | -909.11 | -172.33 | 0.00 | 0.00 | 10.81 | 0.09 | -1,070.54 | |
| TOT | -964.64 | 0.00 | 0.00 | 0.00 | 10.81 | 0.09 | -953.74 | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 273.44 | 0.00 | 0.00 | 0.00 | 0.00 | 273.44 | CTY-WARSON WOODS |
| PAY | -1,519.13 | -273.44 | 0.00 | 0.00 | 17.92 | 8.97 | -1,765.68 | |
| TOT | -1,519.13 | 0.00 | 0.00 | 0.00 | 17.92 | 8.97 | -1,492.24 | |
| ADJ | 0.00 | 273.44 | 0.00 | 0.00 | 0.00 | 0.00 | 273.44 | AUTH TOTAL |
| PAY | -1,519.13 | -273.44 | 0.00 | 0.00 | 17.92 | 8.97 | -1,765.68 | |
| TOT | -1,519.13 | 0.00 | 0.00 | 0.00 | 17.92 | 8.97 | -1,492.24 | |

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| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.88 | 128.58 | 0.00 | 0.00 | 0.00 | 0.00 | 185.46 | CTY-WEBSTER GROVES |
| PAY | -758.67 | -128.58 | 0.00 | 0.00 | 8.88 | 4.43 | -873.94 | |
| TOT | -701.79 | 0.00 | 0.00 | 0.00 | 8.88 | 4.43 | -688.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 314.97 | 0.00 | 0.00 | 0.00 | 0.00 | 314.97 | CTY-WEBSTER GROVES |
| PAY | -1,892.86 | -314.97 | 0.00 | 0.00 | 22.08 | 11.03 | -2,174.72 | |
| TOT | -1,892.86 | 0.00 | 0.00 | 0.00 | 22.08 | 11.03 | -1,859.75 | |
| 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 | 39.00 | 0.00 | 0.00 | 39.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -188.50 | 1.89 | 0.00 | -186.61 | |
| TOT | 0.00 | 0.00 | 0.00 | -149.50 | 1.89 | 0.00 | -147.61 | |
| ADJ | 56.88 | 443.55 | 0.00 | 39.00 | 0.00 | 0.00 | 539.43 | AUTH TOTAL |
| PAY | -2,651.53 | -443.55 | 0.00 | -216.50 | 33.13 | 15.46 | -3,262.99 | |
| TOT | -2,594.65 | 0.00 | 0.00 | -177.50 | 33.13 | 15.46 | -2,723.56 | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.74 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | CTY-WINCHESTER |
| PAY | -4.80 | -0.86 | 0.00 | 0.00 | 0.06 | 0.02 | -5.58 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -1.98 | |
| ADJ | 2.74 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | AUTH TOTAL |
| PAY | -4.80 | -0.86 | 0.00 | 0.00 | 0.06 | 0.02 | -5.58 | |
| TOT | -2.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -1.98 | |

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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 | 2.11 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 7.40 | CTY-WOODSON TERRAC |
| PAY | -29.39 | -5.29 | 0.00 | 0.00 | 0.34 | 0.18 | -34.16 | |
| TOT | -27.28 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -26.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | CTY-WOODSON TERRAC |
| PAY | -38.15 | -7.14 | 0.00 | 0.00 | 0.45 | 0.23 | -44.61 | |
| TOT | -38.15 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -37.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.50 | 0.25 | 0.00 | -24.25 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -24.50 | 0.25 | 0.00 | -24.25 | |
| <hr/> | | | | | | | | |
| ADJ | 2.11 | 12.43 | 0.00 | 0.00 | 0.00 | 0.00 | 14.54 | AUTH TOTAL |
| PAY | -67.54 | -12.43 | 0.00 | -52.50 | 1.32 | 0.41 | -130.74 | |
| TOT | -65.43 | 0.00 | 0.00 | -52.50 | 1.32 | 0.41 | -116.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | CTY-HILLSDALE |
| PAY | -22.15 | -3.99 | 0.00 | 0.00 | 0.26 | 0.13 | -25.75 | |
| TOT | -22.15 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11.47 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.30 | CTY-HILLSDALE |
| TOT | -11.47 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | AUTH TOTAL |
| PAY | -33.62 | -3.99 | 0.00 | 0.00 | 0.37 | 0.19 | -37.05 | |
| TOT | -33.62 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -33.06 | |

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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 | 13.07 | 18.50 | 0.00 | 0.00 | 0.00 | 0.00 | 31.57 | CTY-CRESTWOOD |
| PAY | -111.17 | -18.50 | 0.00 | 0.00 | 1.30 | 0.65 | -127.72 | |
| TOT | -98.10 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -96.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 177.35 | 0.00 | 0.00 | 0.00 | 0.00 | 177.35 | CTY-CRESTWOOD |
| PAY | -985.28 | -177.35 | 0.00 | 0.00 | 11.62 | 5.82 | -1,145.19 | |
| TOT | -985.28 | 0.00 | 0.00 | 0.00 | 11.62 | 5.82 | -967.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -72.07 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | -63.65 | CTY-CRESTWOOD |
| PAY | 25.31 | -8.42 | 0.00 | 0.00 | -0.17 | -0.09 | 16.63 | |
| TOT | -46.76 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -47.02 | |
| 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 | -59.00 | 204.27 | 0.00 | 0.00 | 0.00 | 0.00 | 145.27 | AUTH TOTAL |
| PAY | -1,071.14 | -204.27 | 0.00 | -28.00 | 13.03 | 6.38 | -1,284.00 | |
| TOT | -1,130.14 | 0.00 | 0.00 | -28.00 | 13.03 | 6.38 | -1,138.73 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.21 | 0.00 | 0.00 | 0.00 | 0.00 | 18.21 | CTY-ST ANN |
| PAY | -101.15 | -18.21 | 0.00 | 0.00 | 1.19 | 0.60 | -117.57 | |
| TOT | -101.15 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -99.36 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | CTY-ST ANN |
| PAY | -500.00 | -30.00 | 0.00 | 0.00 | 5.30 | 0.00 | -524.70 | |
| TOT | -500.00 | 0.00 | 0.00 | 0.00 | 5.30 | 0.00 | -494.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.00 | 48.21 | 0.00 | 0.00 | 0.00 | 0.00 | 48.21 | AUTH TOTAL |
| PAY | -601.15 | -48.21 | 0.00 | -84.00 | 7.33 | 0.60 | -725.43 | |
| TOT | -601.15 | 0.00 | 0.00 | -84.00 | 7.33 | 0.60 | -677.22 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.88 | 0.30 | 0.00 | -29.58 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -29.88 | 0.30 | 0.00 | -29.58 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.88 | 0.30 | 0.00 | -29.58 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -29.88 | 0.30 | 0.00 | -29.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | CTY-ST GEORGE |
| PAY | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | CTY-ST GEORGE |
| PAY | -21.97 | -3.95 | 0.00 | 0.00 | 0.26 | 0.13 | -25.53 | |
| TOT | -21.97 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.14 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 | AUTH TOTAL |
| PAY | -22.11 | -3.95 | 0.00 | 0.00 | 0.26 | 0.13 | -25.67 | |
| TOT | -21.97 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.87 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | -3.06 | CTY-HANLEY HILLS |
| PAY | -32.27 | -5.81 | 0.00 | 0.00 | 0.38 | 0.19 | -37.51 | |
| TOT | -41.14 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -40.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | CTY-HANLEY HILLS |
| TOT | -1.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| <hr/> | | | | | | | | |
| ADJ | -8.87 | 5.81 | 0.00 | 0.00 | 0.00 | 0.00 | -3.06 | AUTH TOTAL |
| PAY | -33.39 | -5.81 | 0.00 | 0.00 | 0.39 | 0.20 | -38.61 | |
| TOT | -42.26 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -41.67 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.76 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | CTY-WELLSTON |
| PAY | -18.06 | -3.25 | 0.00 | 0.00 | 0.21 | 0.11 | -20.99 | |
| TOT | -6.30 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -5.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | CTY-WELLSTON |
| PAY | -14.65 | -0.54 | 0.00 | 0.00 | 0.16 | 0.07 | -14.96 | |
| TOT | -14.65 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -14.42 | |
| <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 | 11.76 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15.55 | AUTH TOTAL |
| PAY | -32.71 | -3.79 | 0.00 | -28.00 | 0.65 | 0.18 | -63.67 | |
| TOT | -20.95 | 0.00 | 0.00 | -28.00 | 0.65 | 0.18 | -48.12 | |

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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 | 67.81 | 183.66 | 0.00 | 0.00 | 0.00 | 0.00 | 251.47 | CTY-HAZELWOOD |
| PAY | -1,030.99 | -183.66 | 0.00 | 0.00 | 12.15 | 6.07 | -1,196.43 | |
| TOT | -963.18 | 0.00 | 0.00 | 0.00 | 12.15 | 6.07 | -944.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 | CTY-HAZELWOOD |
| PAY | -110.29 | -6.39 | 0.00 | 0.00 | 1.16 | 0.58 | -114.94 | |
| TOT | -110.29 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -108.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -363.39 | 42.44 | 0.00 | 0.00 | 0.00 | 0.00 | -320.95 | CTY-HAZELWOOD |
| PAY | 127.63 | -42.44 | 0.00 | 0.00 | -0.86 | -0.43 | 83.90 | |
| TOT | -235.76 | 0.00 | 0.00 | 0.00 | -0.86 | -0.43 | -237.05 | |
| <hr/> | | | | | | | | |
| ADJ | -295.58 | 232.49 | 0.00 | 0.00 | 0.00 | 0.00 | -63.09 | AUTH TOTAL |
| PAY | -1,013.65 | -232.49 | 0.00 | 0.00 | 12.45 | 6.22 | -1,227.47 | |
| TOT | -1,309.23 | 0.00 | 0.00 | 0.00 | 12.45 | 6.22 | -1,290.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,743.61 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | -1,740.34 | CTY-CREVE COEUR |
| PAY | 1,725.42 | -3.27 | 0.00 | 0.00 | -17.22 | -8.61 | 1,696.32 | |
| TOT | -18.19 | 0.00 | 0.00 | 0.00 | -17.22 | -8.61 | -44.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1,743.61 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | -1,740.34 | AUTH TOTAL |
| PAY | 1,725.42 | -3.27 | 0.00 | 0.00 | -17.22 | -8.61 | 1,696.32 | |
| TOT | -18.19 | 0.00 | 0.00 | 0.00 | -17.22 | -8.61 | -44.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 50.75 | 0.00 | 0.00 | 0.00 | 0.00 | 50.75 | CTY-TOWN & COUNTRY |
| PAY | -362.50 | -50.75 | 0.00 | 0.00 | 4.14 | 0.00 | -409.11 | |
| TOT | -362.50 | 0.00 | 0.00 | 0.00 | 4.14 | 0.00 | -358.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 50.75 | 0.00 | 0.00 | 0.00 | 0.00 | 50.75 | AUTH TOTAL |
| PAY | -362.50 | -50.75 | 0.00 | 0.00 | 4.14 | 0.00 | -409.11 | |
| TOT | -362.50 | 0.00 | 0.00 | 0.00 | 4.14 | 0.00 | -358.36 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | CTY-BRECKENRIDGE H |
| PAY | -1.22 | -0.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -1.22 | -0.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.49 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | CTY-PAGEDALE |
| PAY | -1.72 | -0.31 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | CTY-PAGEDALE |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -400.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | -396.00 | CTY-PAGEDALE |
| TOT | -400.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | -396.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -9.00 | 0.00 | 0.00 | -9.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.06 | 0.00 | -14.94 | |
| ADJ | 0.49 | 0.31 | 0.00 | -9.00 | 0.00 | 0.00 | -8.20 | AUTH TOTAL |
| PAY | -401.99 | -0.31 | 0.00 | -34.00 | 4.36 | 0.01 | -431.93 | |
| TOT | -401.50 | 0.00 | 0.00 | -43.00 | 4.36 | 0.01 | -440.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -300.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | -297.00 | CTY-GREENDALE |
| TOT | -300.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | -297.00 | |
| 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 | -300.00 | 0.00 | 0.00 | -6.00 | 3.06 | 0.00 | -302.94 | AUTH TOTAL |
| TOT | -300.00 | 0.00 | 0.00 | -6.00 | 3.06 | 0.00 | -302.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | CTY-CLARKSON VALLY |
| PAY | -1.48 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.73 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -1.48 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.73 | |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.46 | |

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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 | 140.96 | 28.10 | 0.00 | 0.00 | 0.00 | 0.00 | 169.06 | CTY-BELLEFONTAINE |
| PAY | -169.94 | -28.10 | 0.00 | 0.00 | 1.98 | 0.99 | -195.07 | |
| TOT | -28.98 | 0.00 | 0.00 | 0.00 | 1.98 | 0.99 | -26.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.64 | 0.00 | 0.00 | 0.00 | 0.00 | 17.64 | CTY-BELLEFONTAINE |
| PAY | -98.60 | -17.64 | 0.00 | 0.00 | 1.17 | 0.58 | -114.49 | |
| TOT | -98.60 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -96.85 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | CTY-BELLEFONTAINE |
| PAY | -100.00 | -2.00 | 0.00 | 0.00 | 1.02 | 0.00 | -100.98 | |
| TOT | -100.00 | 0.00 | 0.00 | 0.00 | 1.02 | 0.00 | -98.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.94 | 0.37 | 0.00 | -36.57 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -36.94 | 0.37 | 0.00 | -36.57 | |
| <hr/> | | | | | | | | |
| ADJ | 140.96 | 47.74 | 0.00 | 0.00 | 0.00 | 0.00 | 188.70 | AUTH TOTAL |
| PAY | -368.54 | -47.74 | 0.00 | -36.94 | 4.54 | 1.57 | -447.11 | |
| TOT | -227.58 | 0.00 | 0.00 | -36.94 | 4.54 | 1.57 | -258.41 | |

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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 | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | CTY-RIVERVIEW |
| PAY | -14.52 | -2.66 | 0.00 | 0.00 | 0.18 | 0.08 | -16.92 | |
| TOT | -14.52 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 | CTY-RIVERVIEW |
| PAY | -57.47 | -10.27 | 0.00 | 0.00 | 0.67 | 0.34 | -66.73 | |
| TOT | -57.47 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -56.46 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 46.20 | 0.00 | 0.00 | 0.00 | 0.00 | 46.20 | CTY-RIVERVIEW |
| PAY | -330.00 | -46.20 | 0.00 | 0.00 | 3.76 | 0.00 | -372.44 | |
| TOT | -330.00 | 0.00 | 0.00 | 0.00 | 3.76 | 0.00 | -326.24 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 59.13 | 0.00 | 0.00 | 0.00 | 0.00 | 59.13 | AUTH TOTAL |
| PAY | -401.99 | -59.13 | 0.00 | -56.00 | 5.17 | 0.42 | -511.53 | |
| TOT | -401.99 | 0.00 | 0.00 | -56.00 | 5.17 | 0.42 | -452.40 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -59.93 | 16.09 | 0.00 | 0.00 | 0.00 | 0.00 | -43.84 | CTY-MANCHESTER |
| PAY | -102.52 | -16.09 | 0.00 | 0.00 | 1.19 | 0.59 | -116.83 | |
| TOT | -162.45 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -160.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.54 | CTY-MANCHESTER |
| TOT | -5.63 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.54 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 26.20 | 0.00 | 0.00 | 0.00 | 0.00 | 26.20 | CTY-MANCHESTER |
| PAY | -655.00 | -26.20 | 0.00 | 0.00 | 6.81 | 0.00 | -674.39 | |
| TOT | -655.00 | 0.00 | 0.00 | 0.00 | 6.81 | 0.00 | -648.19 | |
| ADJ | -59.93 | 42.29 | 0.00 | 0.00 | 0.00 | 0.00 | -17.64 | AUTH TOTAL |
| PAY | -763.15 | -42.29 | 0.00 | 0.00 | 8.06 | 0.62 | -796.76 | |
| TOT | -823.08 | 0.00 | 0.00 | 0.00 | 8.06 | 0.62 | -814.40 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.14 | 0.00 | 0.00 | 0.00 | 0.00 | 11.14 | CTY-DELLWOOD |
| PAY | -61.85 | -11.14 | 0.00 | 0.00 | 0.73 | 0.37 | -71.89 | |
| TOT | -61.85 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -60.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CTY-DELLWOOD |
| PAY | -6.25 | -0.08 | 0.00 | 0.00 | 0.06 | 0.03 | -6.24 | |
| TOT | -6.25 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11.22 | AUTH TOTAL |
| PAY | -68.10 | -11.22 | 0.00 | 0.00 | 0.79 | 0.40 | -78.13 | |
| TOT | -68.10 | 0.00 | 0.00 | 0.00 | 0.79 | 0.40 | -66.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | CTY-COOL VALLEY |
| PAY | -3.05 | -0.55 | 0.00 | 0.00 | 0.04 | 0.02 | -3.54 | |
| TOT | -3.05 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.47 | 0.00 | 0.00 | 0.00 | 0.00 | 32.47 | CTY-COOL VALLEY |
| PAY | -180.40 | -32.47 | 0.00 | 0.00 | 2.12 | 1.06 | -209.69 | |
| TOT | -180.40 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -177.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 33.02 | 0.00 | 0.00 | 0.00 | 0.00 | 33.02 | AUTH TOTAL |
| PAY | -183.45 | -33.02 | 0.00 | 0.00 | 2.16 | 1.08 | -213.23 | |
| TOT | -183.45 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -180.21 | |

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|--|---------------|-------------|-------------|-------------|---------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.77 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 54.93 | CTY-EUREKA |
| PAY | -30.28 | -5.16 | 0.00 | 0.00 | 0.35 | 0.18 | -34.91 | |
| TOT | 19.49 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | 20.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,740.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,740.97 | CTY-EUREKA |
| PAY | 1,740.97 | 0.00 | 0.00 | 0.00 | -17.41 | -8.70 | 1,714.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -17.41 | -8.70 | -26.11 | |
| ADJ | -1,691.20 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1,686.04 | AUTH TOTAL |
| PAY | 1,710.69 | -5.16 | 0.00 | 0.00 | -17.06 | -8.52 | 1,679.95 | |
| TOT | 19.49 | 0.00 | 0.00 | 0.00 | -17.06 | -8.52 | -6.09 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.02 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 | CTY-SUNSET HILLS |
| PAY | -8.49 | -0.90 | 0.00 | 0.00 | 0.09 | 0.04 | -9.26 | |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -2.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -82.74 | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 | -70.44 | CTY-SUNSET HILLS |
| PAY | 14.43 | -12.30 | 0.00 | 0.00 | -0.02 | -0.01 | 2.10 | |
| TOT | -68.31 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -68.34 | |
| ADJ | -76.72 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | -63.52 | AUTH TOTAL |
| PAY | 5.94 | -13.20 | 0.00 | 0.00 | 0.07 | 0.03 | -7.16 | |
| TOT | -70.78 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -70.68 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.58 | 27.87 | 0.00 | 0.00 | 0.00 | 0.00 | 24.29 | CTY-BLACK JACK |
| PAY | -154.86 | -27.87 | 0.00 | 0.00 | 1.83 | 0.91 | -179.99 | |
| TOT | -158.44 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -155.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.24 | CTY-BLACK JACK |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.24 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 97.38 | 0.00 | 0.00 | 0.00 | 0.00 | 97.38 | CTY-BLACK JACK |
| PAY | -541.00 | -97.38 | 0.00 | 0.00 | 6.38 | 0.00 | -632.00 | |
| TOT | -541.00 | 0.00 | 0.00 | 0.00 | 6.38 | 0.00 | -534.62 | |
| <hr/> | | | | | | | | |
| ADJ | -3.58 | 125.25 | 0.00 | 0.00 | 0.00 | 0.00 | 121.67 | AUTH TOTAL |
| PAY | -698.13 | -125.25 | 0.00 | 0.00 | 8.23 | 0.92 | -814.23 | |
| TOT | -701.71 | 0.00 | 0.00 | 0.00 | 8.23 | 0.92 | -692.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |

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|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.91 | 16.22 | 0.00 | 0.00 | 0.00 | 0.00 | 21.13 | CTY-CHESTERFIELD |
| PAY | -94.73 | -16.22 | 0.00 | 0.00 | 1.11 | 0.55 | -109.29 | |
| TOT | -89.82 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -88.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.06 | 0.00 | 0.00 | 0.00 | 0.00 | 64.06 | CTY-CHESTERFIELD |
| PAY | -355.88 | -64.06 | 0.00 | 0.00 | 4.20 | 2.10 | -413.64 | |
| TOT | -355.88 | 0.00 | 0.00 | 0.00 | 4.20 | 2.10 | -349.58 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 4.91 | 80.28 | 0.00 | 0.00 | 0.00 | 0.00 | 85.19 | AUTH TOTAL |
| PAY | -450.61 | -80.28 | 0.00 | -28.00 | 5.59 | 2.65 | -550.65 | |
| TOT | -445.70 | 0.00 | 0.00 | -28.00 | 5.59 | 2.65 | -465.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 459.34 | 352.23 | 0.00 | 0.00 | 0.00 | 0.00 | 811.57 | SHELTERED WORKSHOP |
| PAY | -2,128.68 | -352.23 | 0.00 | 0.00 | 24.81 | 12.40 | -2,443.70 | |
| TOT | -1,669.34 | 0.00 | 0.00 | 0.00 | 24.81 | 12.40 | -1,632.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,173.77 | 733.67 | 0.00 | 0.00 | 0.00 | 0.00 | -2,440.10 | SHELTERED WORKSHOP |
| PAY | -955.10 | -733.67 | 0.00 | 0.00 | 16.89 | 8.45 | -1,663.43 | |
| TOT | -4,128.87 | 0.00 | 0.00 | 0.00 | 16.89 | 8.45 | -4,103.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -479.05 | 55.94 | 0.00 | 0.00 | 0.00 | 0.00 | -423.11 | SHELTERED WORKSHOP |
| PAY | 168.25 | -55.94 | 0.00 | 0.00 | -1.12 | -0.56 | 110.63 | |
| TOT | -310.80 | 0.00 | 0.00 | 0.00 | -1.12 | -0.56 | -312.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | -62.33 | 33.39 | 0.00 | 0.00 | 0.00 | 0.00 | -28.94 | SHELTERED WORKSHOP |
| PAY | -114.28 | -33.39 | 0.00 | 0.00 | 1.47 | 0.74 | -145.46 | |
| TOT | -176.61 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -174.40 | |
| <hr/> | | | | | | | | |
| ADJ | -3,255.81 | 1,175.23 | 0.00 | 0.00 | 0.00 | 0.00 | -2,080.58 | AUTH TOTAL |
| PAY | -3,029.81 | -1,175.23 | 0.00 | 0.00 | 42.05 | 21.03 | -4,141.96 | |
| TOT | -6,285.62 | 0.00 | 0.00 | 0.00 | 42.05 | 21.03 | -6,222.54 | |

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|--|------------------|-------------|-------------|------------------|---------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 102.30 | 0.00 | 0.00 | 0.00 | 0.00 | 102.30 | BUS.DIST-MAPLEWOOD |
| PAY | -568.32 | -102.30 | 0.00 | 0.00 | 6.70 | 3.35 | -660.57 | |
| TOT | -568.32 | 0.00 | 0.00 | 0.00 | 6.70 | 3.35 | -558.27 | |
| ADJ | 0.00 | 102.30 | 0.00 | 0.00 | 0.00 | 0.00 | 102.30 | AUTH TOTAL |
| PAY | -568.32 | -102.30 | 0.00 | 0.00 | 6.70 | 3.35 | -660.57 | |
| TOT | -568.32 | 0.00 | 0.00 | 0.00 | 6.70 | 3.35 | -558.27 | |
| AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,791.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,791.98 | TIF DIST-NORTHWEST/ |
| PAY | -9,955.47 | -1,791.98 | 0.00 | 0.00 | 117.47 | 58.74 | -11,571.24 | |
| TOT | -9,955.47 | 0.00 | 0.00 | 0.00 | 117.47 | 58.74 | -9,779.26 | |
| ADJ | 0.00 | 1,791.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,791.98 | AUTH TOTAL |
| PAY | -9,955.47 | -1,791.98 | 0.00 | 0.00 | 117.47 | 58.74 | -11,571.24 | |
| TOT | -9,955.47 | 0.00 | 0.00 | 0.00 | 117.47 | 58.74 | -9,779.26 | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 19,315.23 | 0.00 | 0.00 | 0.00 | 19,315.23 | PENALTIES |
| PAY | 0.00 | 0.00 | -19,315.23 | 0.00 | 0.00 | 0.00 | -19,315.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 19,315.23 | 0.00 | 0.00 | 0.00 | 19,315.23 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -19,315.23 | 0.00 | 0.00 | 0.00 | -19,315.23 | |
| 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 | -741.63 | 0.00 | 0.00 | -741.63 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -4,363.20 | 0.00 | 0.00 | -4,363.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,104.83 | 0.00 | 0.00 | -5,104.83 | |
| ADJ | 0.00 | 0.00 | 0.00 | -741.63 | 0.00 | 0.00 | -741.63 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -4,363.20 | 0.00 | 0.00 | -4,363.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,104.83 | 0.00 | 0.00 | -5,104.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | |
| <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 | -110.00 | 0.00 | 0.00 | -110.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -120.00 | 0.00 | 0.00 | -120.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -9,410.00 | 0.00 | 0.00 | -9,410.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,610.00 | 0.00 | 0.00 | -8,610.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -9,410.00 | 0.00 | 0.00 | -9,410.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,610.00 | 0.00 | 0.00 | -8,610.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,170.24 | 0.00 | 0.00 | -2,170.24 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,170.24 | 0.00 | 0.00 | -2,170.24 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,170.24 | 0.00 | 0.00 | -2,170.24 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,170.24 | 0.00 | 0.00 | -2,170.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,735.32 | 0.00 | 0.00 | -4,735.32 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -4,735.32 | 0.00 | 0.00 | -4,735.32 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,735.32 | 0.00 | 0.00 | -4,735.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,735.32 | 0.00 | 0.00 | -4,735.32 | |
| <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 | -288.00 | 0.00 | 0.00 | -288.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -384.00 | 0.00 | 0.00 | -384.00 | |
| <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 | -288.00 | 0.00 | 0.00 | -288.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -384.00 | 0.00 | 0.00 | -384.00 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|--------|------------|-----------|---------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 373.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.39 | ST. OF MISSOURI |
| PAY | -69,510.78 | 0.00 | 0.00 | 0.00 | 695.11 | 0.00 | -68,815.67 | |
| TOT | -69,137.39 | 0.00 | 0.00 | 0.00 | 695.11 | 0.00 | -68,442.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,978.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,978.61 | ST. OF MISSOURI |
| PAY | -1,250,522.68 | 0.00 | 0.00 | 0.00 | 12,505.23 | 0.00 | -1,238,017.45 | |
| TOT | -1,252,501.29 | 0.00 | 0.00 | 0.00 | 12,505.23 | 0.00 | -1,239,996.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -422.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -422.85 | ST. OF MISSOURI |
| PAY | -9,831.82 | 0.00 | 0.00 | 0.00 | 98.32 | 0.00 | -9,733.50 | |
| TOT | -10,254.67 | 0.00 | 0.00 | 0.00 | 98.32 | 0.00 | -10,156.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,709.10 | 0.00 | 0.00 | 0.00 | 37.09 | 0.00 | -3,672.01 | ST. OF MISSOURI |
| TOT | -3,709.10 | 0.00 | 0.00 | 0.00 | 37.09 | 0.00 | -3,672.01 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.80 | 0.00 | 0.00 | -51.80 | ST. OF MISSOURI |
| TOT | 0.00 | 0.00 | 0.00 | -51.80 | 0.00 | 0.00 | -51.80 | |
| <hr/> | | | | | | | | |
| ADJ | -2,028.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,028.07 | AUTH TOTAL |
| PAY | -1,333,574.38 | 0.00 | 0.00 | -71.80 | 13,335.95 | 0.00 | -1,320,310.23 | |
| TOT | -1,335,602.45 | 0.00 | 0.00 | -71.80 | 13,335.95 | 0.00 | -1,322,338.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,489.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,489.02 | COUNTY GENERAL |
| PAY | -463,403.25 | 0.00 | 0.00 | 0.00 | 4,634.03 | 2,317.02 | -456,452.20 | |
| TOT | -460,914.23 | 0.00 | 0.00 | 0.00 | 4,634.03 | 2,317.02 | -453,963.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13,190.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,190.70 | COUNTY GENERAL |
| PAY | -8,336,816.35 | 0.00 | 0.00 | 0.00 | 83,368.16 | 41,684.08 | -8,211,764.11 | |
| TOT | -8,350,007.05 | 0.00 | 0.00 | 0.00 | 83,368.16 | 41,684.08 | -8,224,954.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,932.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,932.47 | COUNTY GENERAL |
| PAY | -114,687.70 | 0.00 | 0.00 | 0.00 | 1,146.88 | 573.44 | -112,967.38 | |
| TOT | -119,620.17 | 0.00 | 0.00 | 0.00 | 1,146.88 | 573.44 | -117,899.85 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -24,727.00 | 0.00 | 0.00 | 0.00 | 247.27 | 123.64 | -24,356.09 | COUNTY GENERAL |
| TOT | -24,727.00 | 0.00 | 0.00 | 0.00 | 247.27 | 123.64 | -24,356.09 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 | 315.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | -150.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 165.00 | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -345.41 | 0.00 | 0.00 | -345.41 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -345.41 | 0.00 | 0.00 | -345.41 | |
| ADJ | -15,634.15 | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 | -15,319.15 | AUTH TOTAL |
| PAY | -8,939,634.30 | 0.00 | 0.00 | -515.41 | 89,396.54 | 44,698.18 | -8,806,054.99 | |
| TOT | -8,955,268.45 | 0.00 | 0.00 | -200.41 | 89,396.54 | 44,698.18 | -8,821,374.14 | |

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|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,742.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.35 | COUNTY HEALTH FUND |
| PAY | -324,383.05 | 0.00 | 0.00 | 0.00 | 3,243.83 | 1,621.92 | -319,517.30 | |
| TOT | -322,640.70 | 0.00 | 0.00 | 0.00 | 3,243.83 | 1,621.92 | -317,774.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9,233.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,233.51 | COUNTY HEALTH FUND |
| PAY | -5,835,771.49 | 0.00 | 0.00 | 0.00 | 58,357.71 | 29,178.86 | -5,748,234.92 | |
| TOT | -5,845,005.00 | 0.00 | 0.00 | 0.00 | 58,357.71 | 29,178.86 | -5,757,468.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4,228.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,228.17 | COUNTY HEALTH FUND |
| PAY | -98,311.12 | 0.00 | 0.00 | 0.00 | 983.11 | 491.56 | -96,836.45 | |
| TOT | -102,539.29 | 0.00 | 0.00 | 0.00 | 983.11 | 491.56 | -101,064.62 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -17,309.02 | 0.00 | 0.00 | 0.00 | 173.09 | 86.55 | -17,049.38 | COUNTY HEALTH FUND |
| TOT | -17,309.02 | 0.00 | 0.00 | 0.00 | 173.09 | 86.55 | -17,049.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -242.41 | 0.00 | 0.00 | -242.41 | COUNTY HEALTH FUND |
| TOT | 0.00 | 0.00 | 0.00 | -242.41 | 0.00 | 0.00 | -242.41 | |
| ADJ | -11,719.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,719.33 | AUTH TOTAL |
| PAY | -6,275,774.68 | 0.00 | 0.00 | -242.41 | 62,757.74 | 31,378.89 | -6,181,880.46 | |
| TOT | -6,287,494.01 | 0.00 | 0.00 | -242.41 | 62,757.74 | 31,378.89 | -6,193,599.79 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|-----------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 622.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.27 | CO. PARK MAINT. |
| PAY | -115,851.87 | 0.00 | 0.00 | 0.00 | 1,158.52 | 579.26 | -114,114.09 | |
| TOT | -115,229.60 | 0.00 | 0.00 | 0.00 | 1,158.52 | 579.26 | -113,491.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,297.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,297.69 | CO. PARK MAINT. |
| PAY | -2,084,204.84 | 0.00 | 0.00 | 0.00 | 20,842.05 | 10,421.02 | -2,052,941.77 | |
| TOT | -2,087,502.53 | 0.00 | 0.00 | 0.00 | 20,842.05 | 10,421.02 | -2,056,239.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -704.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -704.68 | CO. PARK MAINT. |
| PAY | -16,384.78 | 0.00 | 0.00 | 0.00 | 163.85 | 81.92 | -16,139.01 | |
| TOT | -17,089.46 | 0.00 | 0.00 | 0.00 | 163.85 | 81.92 | -16,843.69 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,181.87 | 0.00 | 0.00 | 0.00 | 61.82 | 30.91 | -6,089.14 | CO. PARK MAINT. |
| TOT | -6,181.87 | 0.00 | 0.00 | 0.00 | 61.82 | 30.91 | -6,089.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85.90 | 0.00 | 0.00 | -85.90 | CO. PARK MAINT. |
| TOT | 0.00 | 0.00 | 0.00 | -85.90 | 0.00 | 0.00 | -85.90 | |
| ADJ | -3,380.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,380.10 | AUTH TOTAL |
| PAY | -2,222,623.36 | 0.00 | 0.00 | -85.90 | 22,226.24 | 11,113.11 | -2,189,369.91 | |
| TOT | -2,226,003.46 | 0.00 | 0.00 | -85.90 | 22,226.24 | 11,113.11 | -2,192,750.01 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 348.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.49 | COUNTY BOND RETIRE |
| PAY | -64,876.60 | 0.00 | 0.00 | 0.00 | 648.77 | 324.38 | -63,903.45 | |
| TOT | -64,528.11 | 0.00 | 0.00 | 0.00 | 648.77 | 324.38 | -63,554.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,846.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,846.71 | COUNTY BOND RETIRE |
| PAY | -1,167,154.26 | 0.00 | 0.00 | 0.00 | 11,671.54 | 5,835.77 | -1,149,646.95 | |
| TOT | -1,169,000.97 | 0.00 | 0.00 | 0.00 | 11,671.54 | 5,835.77 | -1,151,493.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,642.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,642.65 | COUNTY BOND RETIRE |
| PAY | -84,697.00 | 0.00 | 0.00 | 0.00 | 846.97 | 423.49 | -83,426.54 | |
| TOT | -88,339.65 | 0.00 | 0.00 | 0.00 | 846.97 | 423.49 | -87,069.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,461.80 | 0.00 | 0.00 | 0.00 | 34.62 | 17.31 | -3,409.87 | COUNTY BOND RETIRE |
| TOT | -3,461.80 | 0.00 | 0.00 | 0.00 | 34.62 | 17.31 | -3,409.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.84 | 0.00 | 0.00 | -50.84 | COUNTY BOND RETIRE |
| TOT | 0.00 | 0.00 | 0.00 | -50.84 | 0.00 | 0.00 | -50.84 | |
| ADJ | -5,140.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,140.87 | AUTH TOTAL |
| PAY | -1,320,189.66 | 0.00 | 0.00 | -50.84 | 13,201.90 | 6,600.95 | -1,300,437.65 | |
| TOT | -1,325,330.53 | 0.00 | 0.00 | -50.84 | 13,201.90 | 6,600.95 | -1,305,578.52 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 357.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.34 | ROAD & BRIDGE |
| PAY | -70,783.35 | 0.00 | 0.00 | 0.00 | 707.83 | 353.92 | -69,721.60 | |
| TOT | -70,426.01 | 0.00 | 0.00 | 0.00 | 707.83 | 353.92 | -69,364.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,330.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,330.62 | ROAD & BRIDGE |
| PAY | -1,200,652.35 | 0.00 | 0.00 | 0.00 | 12,006.52 | 6,003.26 | -1,182,642.57 | |
| TOT | -1,201,982.97 | 0.00 | 0.00 | 0.00 | 12,006.52 | 6,003.26 | -1,183,973.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,536.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,536.73 | ROAD & BRIDGE |
| PAY | -58,982.84 | 0.00 | 0.00 | 0.00 | 589.83 | 294.91 | -58,098.10 | |
| TOT | -61,519.57 | 0.00 | 0.00 | 0.00 | 589.83 | 294.91 | -60,634.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,536.15 | 0.00 | 0.00 | 0.00 | 15.36 | 7.68 | -1,513.11 | ROAD & BRIDGE |
| TOT | -1,536.15 | 0.00 | 0.00 | 0.00 | 15.36 | 7.68 | -1,513.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51.39 | 0.00 | 0.00 | -51.39 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -51.39 | 0.00 | 0.00 | -51.39 | |
| ADJ | -3,510.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,510.01 | AUTH TOTAL |
| PAY | -1,331,954.69 | 0.00 | 0.00 | -51.39 | 13,319.54 | 6,659.77 | -1,312,026.77 | |
| TOT | -1,335,464.70 | 0.00 | 0.00 | -51.39 | 13,319.54 | 6,659.77 | -1,315,536.78 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | ROAD & BRIDGE |
| PAY | -141.10 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -138.98 | |
| TOT | -137.88 | 0.00 | 0.00 | 0.00 | 1.41 | 0.71 | -135.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,554.50 | 0.00 | 0.00 | 0.00 | 25.55 | 12.77 | -2,516.18 | ROAD & BRIDGE |
| TOT | -2,554.50 | 0.00 | 0.00 | 0.00 | 25.55 | 12.77 | -2,516.18 | |
| 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 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | AUTH TOTAL |
| PAY | -2,695.60 | 0.00 | 0.00 | -0.11 | 26.96 | 13.48 | -2,655.27 | |
| TOT | -2,692.38 | 0.00 | 0.00 | -0.11 | 26.96 | 13.48 | -2,652.05 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44.01 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -43.35 | ROAD & BRIDGE |
| TOT | -44.01 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -43.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,052.07 | 0.00 | 0.00 | 0.00 | 10.52 | 5.26 | -1,036.29 | ROAD & BRIDGE |
| TOT | -1,052.07 | 0.00 | 0.00 | 0.00 | 10.52 | 5.26 | -1,036.29 | |
| 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 | -1,096.08 | 0.00 | 0.00 | -0.04 | 10.96 | 5.48 | -1,079.68 | AUTH TOTAL |
| TOT | -1,096.08 | 0.00 | 0.00 | -0.04 | 10.96 | 5.48 | -1,079.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -251.86 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -248.08 | ROAD & BRIDGE |
| TOT | -251.86 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -248.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,722.98 | 0.00 | 0.00 | 0.00 | 57.23 | 28.61 | -5,637.14 | ROAD & BRIDGE |
| TOT | -5,722.98 | 0.00 | 0.00 | 0.00 | 57.23 | 28.61 | -5,637.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| PAY | -5,974.84 | 0.00 | 0.00 | -0.23 | 59.75 | 29.87 | -5,885.45 | AUTH TOTAL |
| TOT | -5,974.84 | 0.00 | 0.00 | -0.23 | 59.75 | 29.87 | -5,885.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | ROAD & BRIDGE |
| PAY | -133.62 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -131.61 | |
| TOT | -133.51 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -131.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,473.51 | 0.00 | 0.00 | 0.00 | 24.74 | 12.37 | -2,436.40 | ROAD & BRIDGE |
| TOT | -2,473.51 | 0.00 | 0.00 | 0.00 | 24.74 | 12.37 | -2,436.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.11 | 0.00 | 0.00 | -0.11 | |
| ADJ | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | AUTH TOTAL |
| PAY | -2,607.13 | 0.00 | 0.00 | -0.11 | 26.08 | 13.04 | -2,568.12 | |
| TOT | -2,607.02 | 0.00 | 0.00 | -0.11 | 26.08 | 13.04 | -2,568.01 | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.81 | ROAD & BRIDGE |
| PAY | -1,823.34 | 0.00 | 0.00 | 0.00 | 18.23 | 9.12 | -1,795.99 | |
| TOT | -1,795.53 | 0.00 | 0.00 | 0.00 | 18.23 | 9.12 | -1,768.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,119.38 | 0.00 | 0.00 | 0.00 | 151.19 | 75.60 | -14,892.59 | ROAD & BRIDGE |
| TOT | -15,119.38 | 0.00 | 0.00 | 0.00 | 151.19 | 75.60 | -14,892.59 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,315.23 | 0.00 | 0.00 | 0.00 | 13.15 | 6.58 | -1,295.50 | ROAD & BRIDGE |
| TOT | -1,315.23 | 0.00 | 0.00 | 0.00 | 13.15 | 6.58 | -1,295.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.71 | 0.00 | 0.00 | -0.71 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.71 | 0.00 | 0.00 | -0.71 | |
| ADJ | 27.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.81 | AUTH TOTAL |
| PAY | -18,257.95 | 0.00 | 0.00 | -0.71 | 182.57 | 91.30 | -17,984.79 | |
| TOT | -18,230.14 | 0.00 | 0.00 | -0.71 | 182.57 | 91.30 | -17,956.98 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -28.55 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -28.12 | ROAD & BRIDGE |
| TOT | -28.55 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -28.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -768.99 | 0.00 | 0.00 | 0.00 | 7.69 | 3.84 | -757.46 | ROAD & BRIDGE |
| TOT | -768.99 | 0.00 | 0.00 | 0.00 | 7.69 | 3.84 | -757.46 | |
| 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 | -797.54 | 0.00 | 0.00 | -0.03 | 7.98 | 3.98 | -785.61 | AUTH TOTAL |
| TOT | -797.54 | 0.00 | 0.00 | -0.03 | 7.98 | 3.98 | -785.61 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.33 | ROAD & BRIDGE |
| PAY | -2,797.65 | 0.00 | 0.00 | 0.00 | 27.98 | 13.99 | -2,755.68 | |
| TOT | -2,787.32 | 0.00 | 0.00 | 0.00 | 27.98 | 13.99 | -2,745.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -49,817.53 | 0.00 | 0.00 | 0.00 | 498.18 | 249.09 | -49,070.26 | ROAD & BRIDGE |
| TOT | -49,817.53 | 0.00 | 0.00 | 0.00 | 498.18 | 249.09 | -49,070.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,163.35 | 0.00 | 0.00 | 0.00 | 11.63 | 5.82 | -1,145.90 | ROAD & BRIDGE |
| TOT | -1,163.35 | 0.00 | 0.00 | 0.00 | 11.63 | 5.82 | -1,145.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.04 | 0.00 | 0.00 | -2.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.04 | 0.00 | 0.00 | -2.04 | |
| ADJ | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.33 | AUTH TOTAL |
| PAY | -53,778.53 | 0.00 | 0.00 | -2.04 | 537.79 | 268.90 | -52,973.88 | |
| TOT | -53,768.20 | 0.00 | 0.00 | -2.04 | 537.79 | 268.90 | -52,963.55 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C010 / 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 | -10,831.84 | 0.00 | 0.00 | 0.00 | 108.32 | 54.16 | -10,669.36 | |
| TOT | -10,812.98 | 0.00 | 0.00 | 0.00 | 108.32 | 54.16 | -10,650.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -58,501.36 | 0.00 | 0.00 | 0.00 | 585.01 | 292.51 | -57,623.84 | ROAD & BRIDGE |
| TOT | -58,501.36 | 0.00 | 0.00 | 0.00 | 585.01 | 292.51 | -57,623.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -540.32 | 0.00 | 0.00 | 0.00 | 5.40 | 2.70 | -532.22 | ROAD & BRIDGE |
| TOT | -540.32 | 0.00 | 0.00 | 0.00 | 5.40 | 2.70 | -532.22 | |
| 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 | |
| ADJ | 18.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.86 | AUTH TOTAL |
| PAY | -69,873.52 | 0.00 | 0.00 | -2.70 | 698.73 | 349.37 | -68,828.12 | |
| TOT | -69,854.66 | 0.00 | 0.00 | -2.70 | 698.73 | 349.37 | -68,809.26 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -144.84 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -142.67 | ROAD & BRIDGE |
| TOT | -144.84 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -142.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,982.89 | 0.00 | 0.00 | 0.00 | 29.83 | 14.91 | -2,938.15 | ROAD & BRIDGE |
| TOT | -2,982.89 | 0.00 | 0.00 | 0.00 | 29.83 | 14.91 | -2,938.15 | |
| 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 | |
| PAY | -3,127.73 | 0.00 | 0.00 | -0.13 | 31.28 | 15.63 | -3,080.95 | AUTH TOTAL |
| TOT | -3,127.73 | 0.00 | 0.00 | -0.13 | 31.28 | 15.63 | -3,080.95 | |

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|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | ROAD & BRIDGE |
| PAY | -100.57 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -99.06 | |
| TOT | -100.70 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -99.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,005.89 | 0.00 | 0.00 | 0.00 | 20.06 | 10.03 | -1,975.80 | ROAD & BRIDGE |
| TOT | -2,005.89 | 0.00 | 0.00 | 0.00 | 20.06 | 10.03 | -1,975.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | |
| ADJ | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | AUTH TOTAL |
| PAY | -2,106.46 | 0.00 | 0.00 | -0.08 | 21.07 | 10.53 | -2,074.94 | |
| TOT | -2,106.59 | 0.00 | 0.00 | -0.08 | 21.07 | 10.53 | -2,075.07 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.15 | ROAD & BRIDGE |
| PAY | -7,492.58 | 0.00 | 0.00 | 0.00 | 74.93 | 37.46 | -7,380.19 | |
| TOT | -7,523.73 | 0.00 | 0.00 | 0.00 | 74.93 | 37.46 | -7,411.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -108,401.04 | 0.00 | 0.00 | 0.00 | 1,084.01 | 542.01 | -106,775.02 | ROAD & BRIDGE |
| TOT | -108,401.04 | 0.00 | 0.00 | 0.00 | 1,084.01 | 542.01 | -106,775.02 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.49 | 0.00 | 0.00 | -4.49 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.49 | 0.00 | 0.00 | -4.49 | |
| ADJ | -31.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.15 | AUTH TOTAL |
| PAY | -115,893.62 | 0.00 | 0.00 | -4.49 | 1,158.94 | 579.47 | -114,159.70 | |
| TOT | -115,924.77 | 0.00 | 0.00 | -4.49 | 1,158.94 | 579.47 | -114,190.85 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | ROAD & BRIDGE |
| PAY | -60.60 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -59.69 | |
| TOT | -62.30 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -61.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,592.87 | 0.00 | 0.00 | 0.00 | 15.93 | 7.96 | -1,568.98 | ROAD & BRIDGE |
| TOT | -1,592.87 | 0.00 | 0.00 | 0.00 | 15.93 | 7.96 | -1,568.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| ADJ | -1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | AUTH TOTAL |
| PAY | -1,653.47 | 0.00 | 0.00 | -0.06 | 16.54 | 8.26 | -1,628.73 | |
| TOT | -1,655.17 | 0.00 | 0.00 | -0.06 | 16.54 | 8.26 | -1,630.43 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | ROAD & BRIDGE |
| PAY | -236.93 | 0.00 | 0.00 | 0.00 | 2.37 | 1.18 | -233.38 | |
| TOT | -235.73 | 0.00 | 0.00 | 0.00 | 2.37 | 1.18 | -232.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,224.66 | 0.00 | 0.00 | 0.00 | 42.25 | 21.12 | -4,161.29 | ROAD & BRIDGE |
| TOT | -4,224.66 | 0.00 | 0.00 | 0.00 | 42.25 | 21.12 | -4,161.29 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | |
| ADJ | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | AUTH TOTAL |
| PAY | -4,461.59 | 0.00 | 0.00 | -0.17 | 44.62 | 22.30 | -4,394.84 | |
| TOT | -4,460.39 | 0.00 | 0.00 | -0.17 | 44.62 | 22.30 | -4,393.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.91 | ROAD & BRIDGE |
| PAY | -4,214.56 | 0.00 | 0.00 | 0.00 | 42.15 | 21.07 | -4,151.34 | |
| TOT | -4,198.65 | 0.00 | 0.00 | 0.00 | 42.15 | 21.07 | -4,135.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -65,901.71 | 0.00 | 0.00 | 0.00 | 659.02 | 329.51 | -64,913.18 | ROAD & BRIDGE |
| TOT | -65,901.71 | 0.00 | 0.00 | 0.00 | 659.02 | 329.51 | -64,913.18 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.71 | 0.00 | 0.00 | -2.71 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.71 | 0.00 | 0.00 | -2.71 | |
| ADJ | 15.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.91 | AUTH TOTAL |
| PAY | -70,116.27 | 0.00 | 0.00 | -2.71 | 701.17 | 350.58 | -69,067.23 | |
| TOT | -70,100.36 | 0.00 | 0.00 | -2.71 | 701.17 | 350.58 | -69,051.32 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | ROAD & BRIDGE |
| PAY | -2,291.18 | 0.00 | 0.00 | 0.00 | 22.91 | 11.46 | -2,256.81 | |
| TOT | -2,284.89 | 0.00 | 0.00 | 0.00 | 22.91 | 11.46 | -2,250.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51,288.28 | 0.00 | 0.00 | 0.00 | 512.88 | 256.44 | -50,518.96 | ROAD & BRIDGE |
| TOT | -51,288.28 | 0.00 | 0.00 | 0.00 | 512.88 | 256.44 | -50,518.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | |
| ADJ | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | AUTH TOTAL |
| PAY | -53,579.46 | 0.00 | 0.00 | -2.07 | 535.79 | 267.90 | -52,777.84 | |
| TOT | -53,573.17 | 0.00 | 0.00 | -2.07 | 535.79 | 267.90 | -52,771.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.08 | ROAD & BRIDGE |
| PAY | -2,631.50 | 0.00 | 0.00 | 0.00 | 26.32 | 13.16 | -2,592.02 | |
| TOT | -2,612.42 | 0.00 | 0.00 | 0.00 | 26.32 | 13.16 | -2,572.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,507.82 | 0.00 | 0.00 | 0.00 | 215.08 | 107.54 | -21,185.20 | ROAD & BRIDGE |
| TOT | -21,507.82 | 0.00 | 0.00 | 0.00 | 215.08 | 107.54 | -21,185.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -144.78 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -142.61 | ROAD & BRIDGE |
| TOT | -144.78 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -142.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.94 | 0.00 | 0.00 | -0.94 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.94 | 0.00 | 0.00 | -0.94 | |
| ADJ | 19.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.08 | AUTH TOTAL |
| PAY | -24,284.10 | 0.00 | 0.00 | -0.94 | 242.85 | 121.42 | -23,920.77 | |
| TOT | -24,265.02 | 0.00 | 0.00 | -0.94 | 242.85 | 121.42 | -23,901.69 | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 47.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.78 | ROAD & BRIDGE |
| PAY | -1,743.69 | 0.00 | 0.00 | 0.00 | 17.44 | 8.72 | -1,717.53 | |
| TOT | -1,695.91 | 0.00 | 0.00 | 0.00 | 17.44 | 8.72 | -1,669.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39,511.85 | 0.00 | 0.00 | 0.00 | 395.12 | 197.56 | -38,919.17 | ROAD & BRIDGE |
| TOT | -39,511.85 | 0.00 | 0.00 | 0.00 | 395.12 | 197.56 | -38,919.17 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.60 | 0.00 | 0.00 | -1.60 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.60 | 0.00 | 0.00 | -1.60 | |
| ADJ | 47.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.78 | AUTH TOTAL |
| PAY | -41,255.54 | 0.00 | 0.00 | -1.60 | 412.56 | 206.28 | -40,638.30 | |
| TOT | -41,207.76 | 0.00 | 0.00 | -1.60 | 412.56 | 206.28 | -40,590.52 | |

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|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -25.53 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.14 | |
| TOT | -25.37 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -24.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -946.12 | 0.00 | 0.00 | 0.00 | 9.46 | 4.73 | -931.93 | ROAD & BRIDGE |
| TOT | -946.12 | 0.00 | 0.00 | 0.00 | 9.46 | 4.73 | -931.93 | |
| 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 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -971.65 | 0.00 | 0.00 | -0.04 | 9.72 | 4.86 | -957.11 | |
| TOT | -971.49 | 0.00 | 0.00 | -0.04 | 9.72 | 4.86 | -956.95 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 64.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.90 | ROAD & BRIDGE |
| PAY | -5,162.74 | 0.00 | 0.00 | 0.00 | 51.63 | 25.81 | -5,085.30 | |
| TOT | -5,097.84 | 0.00 | 0.00 | 0.00 | 51.63 | 25.81 | -5,020.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.70 | ROAD & BRIDGE |
| PAY | -124,945.86 | 0.00 | 0.00 | 0.00 | 1,249.46 | 624.73 | -123,071.67 | |
| TOT | -124,974.56 | 0.00 | 0.00 | 0.00 | 1,249.46 | 624.73 | -123,100.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.04 | 0.00 | 0.00 | -5.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.04 | 0.00 | 0.00 | -5.04 | |
| ADJ | 36.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.20 | AUTH TOTAL |
| PAY | -130,108.60 | 0.00 | 0.00 | -5.04 | 1,301.09 | 650.54 | -128,162.01 | |
| TOT | -130,072.40 | 0.00 | 0.00 | -5.04 | 1,301.09 | 650.54 | -128,125.81 | |

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

AUTH CODE/NAME: 07C025 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------|
| ADJ | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | ROAD & BRIDGE |
| PAY | -2,453.42 | 0.00 | 0.00 | 0.00 | 24.53 | 12.27 | -2,416.62 | |
| TOT | -2,448.41 | 0.00 | 0.00 | 0.00 | 24.53 | 12.27 | -2,411.61 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------|
| PAY | -39,012.38 | 0.00 | 0.00 | 0.00 | 390.12 | 195.06 | -38,427.20 | ROAD & BRIDGE |
| TOT | -39,012.38 | 0.00 | 0.00 | 0.00 | 390.12 | 195.06 | -38,427.20 | |

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

| | | | | | | | | |
|------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -1.60 | 0.00 | 0.00 | -1.60 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.60 | 0.00 | 0.00 | -1.60 | |

| | | | | | | | | |
|------------|-------------------|-------------|-------------|--------------|---------------|---------------|-------------------|------------|
| ADJ | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01 | AUTH TOTAL |
| PAY | -41,465.80 | 0.00 | 0.00 | -1.60 | 414.65 | 207.33 | -40,845.42 | |
| TOT | -41,460.79 | 0.00 | 0.00 | -1.60 | 414.65 | 207.33 | -40,840.41 | |

AUTH CODE/NAME: 07C026 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|-------------|------------------|---------------|
| ADJ | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | ROAD & BRIDGE |
| PAY | -1,850.78 | 0.00 | 0.00 | 0.00 | 18.51 | 9.25 | -1,823.02 | |
| TOT | -1,842.45 | 0.00 | 0.00 | 0.00 | 18.51 | 9.25 | -1,814.69 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|---------------|
| PAY | -47,090.37 | 0.00 | 0.00 | 0.00 | 470.90 | 235.45 | -46,384.02 | ROAD & BRIDGE |
| TOT | -47,090.37 | 0.00 | 0.00 | 0.00 | 470.90 | 235.45 | -46,384.02 | |

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

| | | | | | | | | |
|------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -1.89 | 0.00 | 0.00 | -1.89 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.89 | 0.00 | 0.00 | -1.89 | |

| | | | | | | | | |
|------------|-------------------|-------------|-------------|--------------|---------------|---------------|-------------------|------------|
| ADJ | 8.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 | AUTH TOTAL |
| PAY | -48,941.15 | 0.00 | 0.00 | -1.89 | 489.41 | 244.70 | -48,208.93 | |
| TOT | -48,932.82 | 0.00 | 0.00 | -1.89 | 489.41 | 244.70 | -48,200.60 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -17.75 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.48 | ROAD & BRIDGE |
| TOT | -17.75 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -444.26 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -437.60 | ROAD & BRIDGE |
| TOT | -444.26 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -437.60 | |
| 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 | -462.01 | 0.00 | 0.00 | -0.02 | 4.62 | 2.31 | -455.10 | AUTH TOTAL |
| TOT | -462.01 | 0.00 | 0.00 | -0.02 | 4.62 | 2.31 | -455.10 | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -342.80 | 0.00 | 0.00 | 0.00 | 3.43 | 1.71 | -337.66 | ROAD & BRIDGE |
| TOT | -342.80 | 0.00 | 0.00 | 0.00 | 3.43 | 1.71 | -337.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,840.84 | 0.00 | 0.00 | 0.00 | 58.41 | 29.20 | -5,753.23 | ROAD & BRIDGE |
| TOT | -5,840.84 | 0.00 | 0.00 | 0.00 | 58.41 | 29.20 | -5,753.23 | |
| 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 | |
| PAY | -6,183.64 | 0.00 | 0.00 | -0.24 | 61.84 | 30.91 | -6,091.13 | AUTH TOTAL |
| TOT | -6,183.64 | 0.00 | 0.00 | -0.24 | 61.84 | 30.91 | -6,091.13 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | ROAD & BRIDGE |
| PAY | -288.62 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -284.29 | |
| TOT | -279.62 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -275.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,719.03 | 0.00 | 0.00 | 0.00 | 47.19 | 23.60 | -4,648.24 | ROAD & BRIDGE |
| TOT | -4,719.03 | 0.00 | 0.00 | 0.00 | 47.19 | 23.60 | -4,648.24 | |
| 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 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | AUTH TOTAL |
| PAY | -5,007.65 | 0.00 | 0.00 | -0.19 | 50.08 | 25.04 | -4,932.72 | |
| TOT | -4,998.65 | 0.00 | 0.00 | -0.19 | 50.08 | 25.04 | -4,923.72 | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.47 | ROAD & BRIDGE |
| PAY | -716.24 | 0.00 | 0.00 | 0.00 | 7.16 | 3.58 | -705.50 | |
| TOT | -734.71 | 0.00 | 0.00 | 0.00 | 7.16 | 3.58 | -723.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,312.82 | 0.00 | 0.00 | 0.00 | 183.13 | 91.56 | -18,038.13 | ROAD & BRIDGE |
| TOT | -18,312.82 | 0.00 | 0.00 | 0.00 | 183.13 | 91.56 | -18,038.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.74 | 0.00 | 0.00 | -0.74 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.74 | 0.00 | 0.00 | -0.74 | |
| ADJ | -18.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.47 | AUTH TOTAL |
| PAY | -19,029.06 | 0.00 | 0.00 | -0.74 | 190.29 | 95.14 | -18,744.37 | |
| TOT | -19,047.53 | 0.00 | 0.00 | -0.74 | 190.29 | 95.14 | -18,762.84 | |

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|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.14 | ROAD & BRIDGE |
| PAY | -7,846.34 | 0.00 | 0.00 | 0.00 | 78.46 | 39.23 | -7,728.65 | |
| TOT | -7,850.48 | 0.00 | 0.00 | 0.00 | 78.46 | 39.23 | -7,732.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.62 | ROAD & BRIDGE |
| PAY | -175,799.86 | 0.00 | 0.00 | 0.00 | 1,758.00 | 879.00 | -173,162.86 | |
| TOT | -175,824.48 | 0.00 | 0.00 | 0.00 | 1,758.00 | 879.00 | -173,187.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -54.86 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -54.04 | ROAD & BRIDGE |
| TOT | -54.86 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -54.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.11 | 0.00 | 0.00 | -7.11 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7.11 | 0.00 | 0.00 | -7.11 | |
| <hr/> | | | | | | | | |
| ADJ | -28.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.76 | AUTH TOTAL |
| PAY | -183,701.06 | 0.00 | 0.00 | -7.11 | 1,837.01 | 918.50 | -180,952.66 | |
| TOT | -183,729.82 | 0.00 | 0.00 | -7.11 | 1,837.01 | 918.50 | -180,981.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.14 | ROAD & BRIDGE |
| PAY | -5,670.51 | 0.00 | 0.00 | 0.00 | 56.71 | 28.35 | -5,585.45 | |
| TOT | -5,627.37 | 0.00 | 0.00 | 0.00 | 56.71 | 28.35 | -5,542.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -114,968.00 | 0.00 | 0.00 | 0.00 | 1,149.68 | 574.84 | -113,243.48 | ROAD & BRIDGE |
| TOT | -114,968.00 | 0.00 | 0.00 | 0.00 | 1,149.68 | 574.84 | -113,243.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | ROAD & BRIDGE |
| TOT | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.66 | 0.00 | 0.00 | -4.66 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.66 | 0.00 | 0.00 | -4.66 | |
| <hr/> | | | | | | | | |
| ADJ | 43.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.14 | AUTH TOTAL |
| PAY | -120,638.91 | 0.00 | 0.00 | -4.66 | 1,206.39 | 603.19 | -118,833.99 | |
| TOT | -120,595.77 | 0.00 | 0.00 | -4.66 | 1,206.39 | 603.19 | -118,790.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22.93 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.59 | ROAD & BRIDGE |
| TOT | -22.93 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -748.79 | 0.00 | 0.00 | 0.00 | 7.49 | 3.74 | -737.56 | ROAD & BRIDGE |
| TOT | -748.79 | 0.00 | 0.00 | 0.00 | 7.49 | 3.74 | -737.56 | |
| 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 | -771.72 | 0.00 | 0.00 | -0.03 | 7.72 | 3.85 | -760.18 | AUTH TOTAL |
| TOT | -771.72 | 0.00 | 0.00 | -0.03 | 7.72 | 3.85 | -760.18 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | ROAD & BRIDGE |
| PAY | -1,264.34 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,245.38 | |
| TOT | -1,243.34 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,224.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.42 | ROAD & BRIDGE |
| PAY | -25,000.61 | 0.00 | 0.00 | 0.00 | 250.01 | 125.00 | -24,625.60 | |
| TOT | -25,005.03 | 0.00 | 0.00 | 0.00 | 250.01 | 125.00 | -24,630.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -577.50 | 0.00 | 0.00 | 0.00 | 5.78 | 2.89 | -568.83 | ROAD & BRIDGE |
| TOT | -577.50 | 0.00 | 0.00 | 0.00 | 5.78 | 2.89 | -568.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | |
| ADJ | 16.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.58 | AUTH TOTAL |
| PAY | -26,842.45 | 0.00 | 0.00 | -1.04 | 268.43 | 134.21 | -26,440.85 | |
| TOT | -26,825.87 | 0.00 | 0.00 | -1.04 | 268.43 | 134.21 | -26,424.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.46 | ROAD & BRIDGE |
| PAY | -383.58 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | -377.82 | |
| TOT | -388.04 | 0.00 | 0.00 | 0.00 | 3.84 | 1.92 | -382.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,552.10 | 0.00 | 0.00 | 0.00 | 25.52 | 12.76 | -2,513.82 | ROAD & BRIDGE |
| TOT | -2,552.10 | 0.00 | 0.00 | 0.00 | 25.52 | 12.76 | -2,513.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | ROAD & BRIDGE |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | |
| ADJ | -4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.46 | AUTH TOTAL |
| PAY | -2,936.18 | 0.00 | 0.00 | -0.12 | 29.37 | 14.68 | -2,892.25 | |
| TOT | -2,940.64 | 0.00 | 0.00 | -0.12 | 29.37 | 14.68 | -2,896.71 | |
| AUTH CODE/NAME: 07C039 / 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 | -214.34 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -211.13 | |
| TOT | -211.55 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -208.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,538.18 | 0.00 | 0.00 | 0.00 | 45.38 | 22.69 | -4,470.11 | ROAD & BRIDGE |
| TOT | -4,538.18 | 0.00 | 0.00 | 0.00 | 45.38 | 22.69 | -4,470.11 | |
| 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 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | AUTH TOTAL |
| PAY | -4,752.52 | 0.00 | 0.00 | -0.19 | 47.52 | 23.76 | -4,681.43 | |
| TOT | -4,749.73 | 0.00 | 0.00 | -0.19 | 47.52 | 23.76 | -4,678.64 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | ROAD & BRIDGE |
| PAY | -218.12 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -214.85 | |
| TOT | -214.93 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -211.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,927.47 | 0.00 | 0.00 | 0.00 | 59.27 | 29.64 | -5,838.56 | ROAD & BRIDGE |
| TOT | -5,927.47 | 0.00 | 0.00 | 0.00 | 59.27 | 29.64 | -5,838.56 | |
| 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 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | AUTH TOTAL |
| PAY | -6,145.59 | 0.00 | 0.00 | -0.24 | 61.45 | 30.73 | -6,053.65 | |
| TOT | -6,142.40 | 0.00 | 0.00 | -0.24 | 61.45 | 30.73 | -6,050.46 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | ROAD & BRIDGE |
| PAY | -311.79 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -307.11 | |
| TOT | -312.47 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -307.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,253.49 | 0.00 | 0.00 | 0.00 | 82.53 | 41.27 | -8,129.69 | ROAD & BRIDGE |
| TOT | -8,253.49 | 0.00 | 0.00 | 0.00 | 82.53 | 41.27 | -8,129.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | |
| ADJ | -0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | AUTH TOTAL |
| PAY | -8,565.28 | 0.00 | 0.00 | -0.33 | 85.65 | 42.83 | -8,437.13 | |
| TOT | -8,565.96 | 0.00 | 0.00 | -0.33 | 85.65 | 42.83 | -8,437.81 | |

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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 | 27.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.97 | ROAD & BRIDGE |
| PAY | -2,878.70 | 0.00 | 0.00 | 0.00 | 28.79 | 14.39 | -2,835.52 | |
| TOT | -2,850.73 | 0.00 | 0.00 | 0.00 | 28.79 | 14.39 | -2,807.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -53,058.56 | 0.00 | 0.00 | 0.00 | 530.59 | 265.29 | -52,262.68 | ROAD & BRIDGE |
| TOT | -53,058.56 | 0.00 | 0.00 | 0.00 | 530.59 | 265.29 | -52,262.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.96 | ROAD & BRIDGE |
| TOT | -7.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.17 | 0.00 | 0.00 | -2.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.17 | 0.00 | 0.00 | -2.17 | |
| ADJ | 27.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.97 | AUTH TOTAL |
| PAY | -55,944.33 | 0.00 | 0.00 | -2.17 | 559.45 | 279.72 | -55,107.33 | |
| TOT | -55,916.36 | 0.00 | 0.00 | -2.17 | 559.45 | 279.72 | -55,079.36 | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | ROAD & BRIDGE |
| PAY | -2,925.38 | 0.00 | 0.00 | 0.00 | 29.25 | 14.63 | -2,881.50 | |
| TOT | -2,913.57 | 0.00 | 0.00 | 0.00 | 29.25 | 14.63 | -2,869.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.98 | ROAD & BRIDGE |
| PAY | -37,924.42 | 0.00 | 0.00 | 0.00 | 379.24 | 189.62 | -37,355.56 | |
| TOT | -37,931.40 | 0.00 | 0.00 | 0.00 | 379.24 | 189.62 | -37,362.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -95.80 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.36 | ROAD & BRIDGE |
| TOT | -95.80 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -94.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.59 | 0.00 | 0.00 | -1.59 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.59 | 0.00 | 0.00 | -1.59 | |
| ADJ | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | AUTH TOTAL |
| PAY | -40,945.60 | 0.00 | 0.00 | -1.59 | 409.45 | 204.73 | -40,333.01 | |
| TOT | -40,940.77 | 0.00 | 0.00 | -1.59 | 409.45 | 204.73 | -40,328.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C044 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | ROAD & BRIDGE |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23.96 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.60 | ROAD & BRIDGE |
| TOT | -23.96 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.60 | |
| <hr/> | | | | | | | | |
| PAY | -24.18 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.82 | AUTH TOTAL |
| TOT | -24.18 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -136.66 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -134.61 | ROAD & BRIDGE |
| TOT | -136.66 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -134.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,891.75 | 0.00 | 0.00 | 0.00 | 38.92 | 19.46 | -3,833.37 | ROAD & BRIDGE |
| TOT | -3,891.75 | 0.00 | 0.00 | 0.00 | 38.92 | 19.46 | -3,833.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| PAY | -4,028.41 | 0.00 | 0.00 | -0.16 | 40.29 | 20.14 | -3,968.14 | AUTH TOTAL |
| TOT | -4,028.41 | 0.00 | 0.00 | -0.16 | 40.29 | 20.14 | -3,968.14 | |
| <hr/> | | | | | | | | |

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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 | -49.23 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -48.49 | ROAD & BRIDGE |
| TOT | -49.23 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -48.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,538.93 | 0.00 | 0.00 | 0.00 | 15.39 | 7.69 | -1,515.85 | ROAD & BRIDGE |
| TOT | -1,538.93 | 0.00 | 0.00 | 0.00 | 15.39 | 7.69 | -1,515.85 | |
| 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 | |
| <hr/> | | | | | | | | |
| PAY | -1,588.16 | 0.00 | 0.00 | -0.06 | 15.88 | 7.94 | -1,564.40 | AUTH TOTAL |
| TOT | -1,588.16 | 0.00 | 0.00 | -0.06 | 15.88 | 7.94 | -1,564.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.50 | ROAD & BRIDGE |
| PAY | -183.30 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -180.55 | |
| TOT | -186.80 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -184.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,664.86 | 0.00 | 0.00 | 0.00 | 26.65 | 13.32 | -2,624.89 | ROAD & BRIDGE |
| TOT | -2,664.86 | 0.00 | 0.00 | 0.00 | 26.65 | 13.32 | -2,624.89 | |
| 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 | -3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.50 | AUTH TOTAL |
| PAY | -2,848.16 | 0.00 | 0.00 | -0.11 | 28.48 | 14.24 | -2,805.55 | |
| TOT | -2,851.66 | 0.00 | 0.00 | -0.11 | 28.48 | 14.24 | -2,809.05 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.18 | ROAD & BRIDGE |
| PAY | -2,008.80 | 0.00 | 0.00 | 0.00 | 20.09 | 10.04 | -1,978.67 | |
| TOT | -1,964.62 | 0.00 | 0.00 | 0.00 | 20.09 | 10.04 | -1,934.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.84 | ROAD & BRIDGE |
| PAY | -51,391.50 | 0.00 | 0.00 | 0.00 | 513.92 | 256.96 | -50,620.62 | |
| TOT | -51,440.34 | 0.00 | 0.00 | 0.00 | 513.92 | 256.96 | -50,669.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | ROAD & BRIDGE |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.07 | 0.00 | 0.00 | -2.07 | |
| ADJ | -4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.66 | AUTH TOTAL |
| PAY | -53,402.47 | 0.00 | 0.00 | -2.07 | 534.03 | 267.01 | -52,603.50 | |
| TOT | -53,407.13 | 0.00 | 0.00 | -2.07 | 534.03 | 267.01 | -52,608.16 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | ROAD & BRIDGE |
| PAY | -899.34 | 0.00 | 0.00 | 0.00 | 8.99 | 4.50 | -885.85 | |
| TOT | -892.04 | 0.00 | 0.00 | 0.00 | 8.99 | 4.50 | -878.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,588.08 | 0.00 | 0.00 | 0.00 | 215.88 | 107.94 | -21,264.26 | ROAD & BRIDGE |
| TOT | -21,588.08 | 0.00 | 0.00 | 0.00 | 215.88 | 107.94 | -21,264.26 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.58 | ROAD & BRIDGE |
| TOT | -10.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.58 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.88 | 0.00 | 0.00 | -0.88 | |
| ADJ | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | AUTH TOTAL |
| PAY | -22,498.16 | 0.00 | 0.00 | -0.88 | 224.98 | 112.49 | -22,161.57 | |
| TOT | -22,490.86 | 0.00 | 0.00 | -0.88 | 224.98 | 112.49 | -22,154.27 | |

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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 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | ROAD & BRIDGE |
| PAY | -604.08 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -595.02 | |
| TOT | -599.45 | 0.00 | 0.00 | 0.00 | 6.04 | 3.02 | -590.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,747.33 | 0.00 | 0.00 | 0.00 | 137.47 | 68.74 | -13,541.12 | ROAD & BRIDGE |
| TOT | -13,747.33 | 0.00 | 0.00 | 0.00 | 137.47 | 68.74 | -13,541.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -111.60 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -109.92 | ROAD & BRIDGE |
| TOT | -111.60 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -109.92 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | |
| ADJ | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | AUTH TOTAL |
| PAY | -14,463.01 | 0.00 | 0.00 | -0.56 | 144.63 | 72.32 | -14,246.62 | |
| TOT | -14,458.38 | 0.00 | 0.00 | -0.56 | 144.63 | 72.32 | -14,241.99 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.85 | ROAD & BRIDGE |
| PAY | -1,177.91 | 0.00 | 0.00 | 0.00 | 11.78 | 5.89 | -1,160.24 | |
| TOT | -1,129.06 | 0.00 | 0.00 | 0.00 | 11.78 | 5.89 | -1,111.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,410.02 | 0.00 | 0.00 | 0.00 | 234.10 | 117.05 | -23,058.87 | ROAD & BRIDGE |
| TOT | -23,410.02 | 0.00 | 0.00 | 0.00 | 234.10 | 117.05 | -23,058.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.96 | 0.00 | 0.00 | -0.96 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.96 | 0.00 | 0.00 | -0.96 | |
| ADJ | 48.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.85 | AUTH TOTAL |
| PAY | -24,587.93 | 0.00 | 0.00 | -0.96 | 245.88 | 122.94 | -24,220.07 | |
| TOT | -24,539.08 | 0.00 | 0.00 | -0.96 | 245.88 | 122.94 | -24,171.22 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -149.54 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -147.29 | ROAD & BRIDGE |
| TOT | -149.54 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -147.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,835.37 | 0.00 | 0.00 | 0.00 | 18.35 | 9.18 | -1,807.84 | ROAD & BRIDGE |
| TOT | -1,835.37 | 0.00 | 0.00 | 0.00 | 18.35 | 9.18 | -1,807.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| PAY | -1,984.91 | 0.00 | 0.00 | -0.08 | 19.85 | 9.93 | -1,955.21 | AUTH TOTAL |
| TOT | -1,984.91 | 0.00 | 0.00 | -0.08 | 19.85 | 9.93 | -1,955.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ROAD & BRIDGE |
| PAY | -84.98 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -83.71 | |
| TOT | -84.22 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -82.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,993.59 | 0.00 | 0.00 | 0.00 | 19.94 | 9.97 | -1,963.68 | ROAD & BRIDGE |
| TOT | -1,993.59 | 0.00 | 0.00 | 0.00 | 19.94 | 9.97 | -1,963.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -2,078.57 | 0.00 | 0.00 | -0.08 | 20.79 | 10.39 | -2,047.47 | |
| TOT | -2,077.81 | 0.00 | 0.00 | -0.08 | 20.79 | 10.39 | -2,046.71 | |

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|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -26.41 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -26.02 | ROAD & BRIDGE |
| TOT | -26.41 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -26.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -695.34 | 0.00 | 0.00 | 0.00 | 6.95 | 3.48 | -684.91 | ROAD & BRIDGE |
| TOT | -695.34 | 0.00 | 0.00 | 0.00 | 6.95 | 3.48 | -684.91 | |
| 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 | -721.75 | 0.00 | 0.00 | -0.03 | 7.21 | 3.61 | -710.96 | AUTH TOTAL |
| TOT | -721.75 | 0.00 | 0.00 | -0.03 | 7.21 | 3.61 | -710.96 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | ROAD & BRIDGE |
| PAY | -6,539.04 | 0.00 | 0.00 | 0.00 | 65.39 | 32.70 | -6,440.95 | |
| TOT | -6,507.04 | 0.00 | 0.00 | 0.00 | 65.39 | 32.70 | -6,408.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -154,479.47 | 0.00 | 0.00 | 0.00 | 1,544.79 | 772.40 | -152,162.28 | ROAD & BRIDGE |
| TOT | -154,479.47 | 0.00 | 0.00 | 0.00 | 1,544.79 | 772.40 | -152,162.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.82 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.76 | ROAD & BRIDGE |
| TOT | -3.82 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.23 | 0.00 | 0.00 | -6.23 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.23 | 0.00 | 0.00 | -6.23 | |
| ADJ | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | AUTH TOTAL |
| PAY | -161,022.33 | 0.00 | 0.00 | -6.23 | 1,610.22 | 805.12 | -158,613.22 | |
| TOT | -160,990.33 | 0.00 | 0.00 | -6.23 | 1,610.22 | 805.12 | -158,581.22 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.76 | ROAD & BRIDGE |
| PAY | -1,505.50 | 0.00 | 0.00 | 0.00 | 15.06 | 7.53 | -1,482.91 | |
| TOT | -1,493.74 | 0.00 | 0.00 | 0.00 | 15.06 | 7.53 | -1,471.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,762.75 | 0.00 | 0.00 | 0.00 | 267.63 | 133.81 | -26,361.31 | ROAD & BRIDGE |
| TOT | -26,762.75 | 0.00 | 0.00 | 0.00 | 267.63 | 133.81 | -26,361.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12.92 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.73 | ROAD & BRIDGE |
| TOT | -12.92 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.10 | 0.00 | 0.00 | -1.10 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.10 | 0.00 | 0.00 | -1.10 | |
| ADJ | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.76 | AUTH TOTAL |
| PAY | -28,281.17 | 0.00 | 0.00 | -1.10 | 282.82 | 141.40 | -27,858.05 | |
| TOT | -28,269.41 | 0.00 | 0.00 | -1.10 | 282.82 | 141.40 | -27,846.29 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | ROAD & BRIDGE |
| PAY | -44.04 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -43.38 | |
| TOT | -44.73 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -44.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,556.47 | 0.00 | 0.00 | 0.00 | 15.56 | 7.78 | -1,533.13 | ROAD & BRIDGE |
| TOT | -1,556.47 | 0.00 | 0.00 | 0.00 | 15.56 | 7.78 | -1,533.13 | |
| 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 | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | AUTH TOTAL |
| PAY | -1,600.51 | 0.00 | 0.00 | -0.06 | 16.00 | 8.00 | -1,576.57 | |
| TOT | -1,601.20 | 0.00 | 0.00 | -0.06 | 16.00 | 8.00 | -1,577.26 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | ROAD & BRIDGE |
| PAY | -102.73 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -101.19 | |
| TOT | -101.55 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -100.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,423.64 | 0.00 | 0.00 | 0.00 | 14.24 | 7.12 | -1,402.28 | ROAD & BRIDGE |
| TOT | -1,423.64 | 0.00 | 0.00 | 0.00 | 14.24 | 7.12 | -1,402.28 | |
| 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 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | AUTH TOTAL |
| PAY | -1,526.37 | 0.00 | 0.00 | -0.06 | 15.27 | 7.63 | -1,503.53 | |
| TOT | -1,525.19 | 0.00 | 0.00 | -0.06 | 15.27 | 7.63 | -1,502.35 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | ROAD & BRIDGE |
| PAY | -144.19 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -142.03 | |
| TOT | -138.44 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -136.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,462.59 | 0.00 | 0.00 | 0.00 | 24.63 | 12.31 | -2,425.65 | ROAD & BRIDGE |
| TOT | -2,462.59 | 0.00 | 0.00 | 0.00 | 24.63 | 12.31 | -2,425.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -619.48 | 0.00 | 0.00 | 0.00 | 6.19 | 3.10 | -610.19 | ROAD & BRIDGE |
| TOT | -619.48 | 0.00 | 0.00 | 0.00 | 6.19 | 3.10 | -610.19 | |
| 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 | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.75 | AUTH TOTAL |
| PAY | -3,226.26 | 0.00 | 0.00 | -0.13 | 32.26 | 16.13 | -3,178.00 | |
| TOT | -3,220.51 | 0.00 | 0.00 | -0.13 | 32.26 | 16.13 | -3,172.25 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.73 | ROAD & BRIDGE |
| PAY | -19.30 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -19.01 | |
| TOT | -22.03 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -21.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -486.78 | 0.00 | 0.00 | 0.00 | 4.87 | 2.43 | -479.48 | ROAD & BRIDGE |
| TOT | -486.78 | 0.00 | 0.00 | 0.00 | 4.87 | 2.43 | -479.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| ADJ | -2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.73 | AUTH TOTAL |
| PAY | -506.08 | 0.00 | 0.00 | -0.02 | 5.06 | 2.53 | -498.51 | |
| TOT | -508.81 | 0.00 | 0.00 | -0.02 | 5.06 | 2.53 | -501.24 | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | ROAD & BRIDGE |
| PAY | -665.38 | 0.00 | 0.00 | 0.00 | 6.65 | 3.33 | -655.40 | |
| TOT | -666.01 | 0.00 | 0.00 | 0.00 | 6.65 | 3.33 | -656.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,001.44 | 0.00 | 0.00 | 0.00 | 150.01 | 75.01 | -14,776.42 | ROAD & BRIDGE |
| TOT | -15,001.44 | 0.00 | 0.00 | 0.00 | 150.01 | 75.01 | -14,776.42 | |
| 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 | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | AUTH TOTAL |
| PAY | -15,666.82 | 0.00 | 0.00 | -0.63 | 156.66 | 78.34 | -15,432.45 | |
| TOT | -15,667.45 | 0.00 | 0.00 | -0.63 | 156.66 | 78.34 | -15,433.08 | |

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|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.59 | ROAD & BRIDGE |
| PAY | -4,552.09 | 0.00 | 0.00 | 0.00 | 45.52 | 22.76 | -4,483.81 | |
| TOT | -4,524.50 | 0.00 | 0.00 | 0.00 | 45.52 | 22.76 | -4,456.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -138,302.91 | 0.00 | 0.00 | 0.00 | 1,383.03 | 691.51 | -136,228.37 | ROAD & BRIDGE |
| TOT | -138,302.91 | 0.00 | 0.00 | 0.00 | 1,383.03 | 691.51 | -136,228.37 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -14.11 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.90 | ROAD & BRIDGE |
| TOT | -14.11 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.90 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.53 | 0.00 | 0.00 | -5.53 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5.53 | 0.00 | 0.00 | -5.53 | |
| ADJ | 27.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.59 | AUTH TOTAL |
| PAY | -142,869.11 | 0.00 | 0.00 | -5.53 | 1,428.69 | 714.34 | -140,731.61 | |
| TOT | -142,841.52 | 0.00 | 0.00 | -5.53 | 1,428.69 | 714.34 | -140,704.02 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | ROAD & BRIDGE |
| PAY | -91.68 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.30 | |
| TOT | -89.80 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -88.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,782.36 | 0.00 | 0.00 | 0.00 | 17.82 | 8.91 | -1,755.63 | ROAD & BRIDGE |
| TOT | -1,782.36 | 0.00 | 0.00 | 0.00 | 17.82 | 8.91 | -1,755.63 | |
| 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 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | AUTH TOTAL |
| PAY | -1,874.04 | 0.00 | 0.00 | -0.07 | 18.74 | 9.37 | -1,846.00 | |
| TOT | -1,872.16 | 0.00 | 0.00 | -0.07 | 18.74 | 9.37 | -1,844.12 | |

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

AUTH CODE/NAME: 07C066 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|
| ADJ | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | ROAD & BRIDGE |
| PAY | -215.23 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -212.00 | |
| TOT | -214.20 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -210.97 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------|
| PAY | -4,945.77 | 0.00 | 0.00 | 0.00 | 49.46 | 24.73 | -4,871.58 | ROAD & BRIDGE |
| TOT | -4,945.77 | 0.00 | 0.00 | 0.00 | 49.46 | 24.73 | -4,871.58 | |

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 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | AUTH TOTAL |
| PAY | -5,161.00 | 0.00 | 0.00 | -0.20 | 51.61 | 25.81 | -5,083.78 | |
| TOT | -5,159.97 | 0.00 | 0.00 | -0.20 | 51.61 | 25.81 | -5,082.75 | |

AUTH CODE/NAME: 07C067 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|
| ADJ | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | ROAD & BRIDGE |
| PAY | -462.20 | 0.00 | 0.00 | 0.00 | 4.62 | 2.31 | -455.27 | |
| TOT | -464.96 | 0.00 | 0.00 | 0.00 | 4.62 | 2.31 | -458.03 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------|
| PAY | -9,006.23 | 0.00 | 0.00 | 0.00 | 90.06 | 45.03 | -8,871.14 | ROAD & BRIDGE |
| TOT | -9,006.23 | 0.00 | 0.00 | 0.00 | 90.06 | 45.03 | -8,871.14 | |

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

| | | | | | | | | |
|------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |

| | | | | | | | | |
|------------|------------------|-------------|-------------|--------------|--------------|--------------|------------------|-------------------|
| ADJ | -2.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | AUTH TOTAL |
| PAY | -9,468.43 | 0.00 | 0.00 | -0.37 | 94.68 | 47.34 | -9,326.78 | |
| TOT | -9,471.19 | 0.00 | 0.00 | -0.37 | 94.68 | 47.34 | -9,329.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -128.77 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -126.84 | ROAD & BRIDGE |
| TOT | -128.77 | 0.00 | 0.00 | 0.00 | 1.29 | 0.64 | -126.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -848.29 | 0.00 | 0.00 | 0.00 | 8.48 | 4.24 | -835.57 | ROAD & BRIDGE |
| TOT | -848.29 | 0.00 | 0.00 | 0.00 | 8.48 | 4.24 | -835.57 | |
| 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 | -977.06 | 0.00 | 0.00 | -0.04 | 9.77 | 4.88 | -962.45 | AUTH TOTAL |
| TOT | -977.06 | 0.00 | 0.00 | -0.04 | 9.77 | 4.88 | -962.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.79 | ROAD & BRIDGE |
| PAY | -3,798.09 | 0.00 | 0.00 | 0.00 | 37.98 | 18.99 | -3,741.12 | |
| TOT | -3,778.30 | 0.00 | 0.00 | 0.00 | 37.98 | 18.99 | -3,721.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55,574.67 | 0.00 | 0.00 | 0.00 | 555.75 | 277.87 | -54,741.05 | ROAD & BRIDGE |
| TOT | -55,574.67 | 0.00 | 0.00 | 0.00 | 555.75 | 277.87 | -54,741.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -19.91 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.61 | ROAD & BRIDGE |
| TOT | -19.91 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.32 | 0.00 | 0.00 | -2.32 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.32 | 0.00 | 0.00 | -2.32 | |
| <hr/> | | | | | | | | |
| ADJ | 19.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.79 | AUTH TOTAL |
| PAY | -59,392.67 | 0.00 | 0.00 | -2.32 | 593.93 | 296.96 | -58,504.10 | |
| TOT | -59,372.88 | 0.00 | 0.00 | -2.32 | 593.93 | 296.96 | -58,484.31 | |

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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 | -4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.12 | ROAD & BRIDGE |
| PAY | -251.49 | 0.00 | 0.00 | 0.00 | 2.51 | 1.26 | -247.72 | |
| TOT | -255.61 | 0.00 | 0.00 | 0.00 | 2.51 | 1.26 | -251.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,201.64 | 0.00 | 0.00 | 0.00 | 42.02 | 21.01 | -4,138.61 | ROAD & BRIDGE |
| TOT | -4,201.64 | 0.00 | 0.00 | 0.00 | 42.02 | 21.01 | -4,138.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.00 | -0.17 | |
| ADJ | -4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.12 | AUTH TOTAL |
| PAY | -4,453.13 | 0.00 | 0.00 | -0.17 | 44.53 | 22.27 | -4,386.50 | |
| TOT | -4,457.25 | 0.00 | 0.00 | -0.17 | 44.53 | 22.27 | -4,390.62 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | ROAD & BRIDGE |
| PAY | -1,396.03 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | -1,375.09 | |
| TOT | -1,391.31 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | -1,370.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -28,050.13 | 0.00 | 0.00 | 0.00 | 280.50 | 140.25 | -27,629.38 | ROAD & BRIDGE |
| TOT | -28,050.13 | 0.00 | 0.00 | 0.00 | 280.50 | 140.25 | -27,629.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.15 | 0.00 | 0.00 | -1.15 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.15 | 0.00 | 0.00 | -1.15 | |
| ADJ | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | AUTH TOTAL |
| PAY | -29,446.16 | 0.00 | 0.00 | -1.15 | 294.46 | 147.23 | -29,005.62 | |
| TOT | -29,441.44 | 0.00 | 0.00 | -1.15 | 294.46 | 147.23 | -29,000.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | ROAD & BRIDGE |
| PAY | -215.22 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -211.99 | |
| TOT | -214.36 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -211.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,495.91 | 0.00 | 0.00 | 0.00 | 14.96 | 7.48 | -1,473.47 | ROAD & BRIDGE |
| TOT | -1,495.91 | 0.00 | 0.00 | 0.00 | 14.96 | 7.48 | -1,473.47 | |
| 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 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | AUTH TOTAL |
| PAY | -1,711.13 | 0.00 | 0.00 | -0.07 | 17.11 | 8.56 | -1,685.53 | |
| TOT | -1,710.27 | 0.00 | 0.00 | -0.07 | 17.11 | 8.56 | -1,684.67 | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -54.24 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.43 | ROAD & BRIDGE |
| TOT | -54.24 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56.34 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.50 | ROAD & BRIDGE |
| TOT | -56.34 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -55.50 | |
| PAY | -110.58 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -108.93 | AUTH TOTAL |
| TOT | -110.58 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -108.93 | |

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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 | -4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.57 | ROAD & BRIDGE |
| PAY | -225.20 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -221.82 | |
| TOT | -229.77 | 0.00 | 0.00 | 0.00 | 2.25 | 1.13 | -226.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,879.63 | 0.00 | 0.00 | 0.00 | 38.80 | 19.40 | -3,821.43 | ROAD & BRIDGE |
| TOT | -3,879.63 | 0.00 | 0.00 | 0.00 | 38.80 | 19.40 | -3,821.43 | |
| 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 | -4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.57 | AUTH TOTAL |
| PAY | -4,104.83 | 0.00 | 0.00 | -0.16 | 41.05 | 20.53 | -4,043.41 | |
| TOT | -4,109.40 | 0.00 | 0.00 | -0.16 | 41.05 | 20.53 | -4,047.98 | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | ROAD & BRIDGE |
| PAY | -111.48 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -109.81 | |
| TOT | -111.73 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -110.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,387.29 | 0.00 | 0.00 | 0.00 | 33.87 | 16.94 | -3,336.48 | ROAD & BRIDGE |
| TOT | -3,387.29 | 0.00 | 0.00 | 0.00 | 33.87 | 16.94 | -3,336.48 | |
| 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 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | AUTH TOTAL |
| PAY | -3,498.77 | 0.00 | 0.00 | -0.14 | 34.98 | 17.50 | -3,446.43 | |
| TOT | -3,499.02 | 0.00 | 0.00 | -0.14 | 34.98 | 17.50 | -3,446.68 | |

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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 | | | | | | | | |
| PAY | -26.02 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.63 | ROAD & BRIDGE |
| TOT | -26.02 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -452.39 | 0.00 | 0.00 | 0.00 | 4.52 | 2.26 | -445.61 | ROAD & BRIDGE |
| TOT | -452.39 | 0.00 | 0.00 | 0.00 | 4.52 | 2.26 | -445.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -478.41 | 0.00 | 0.00 | -0.02 | 4.78 | 2.39 | -471.26 | AUTH TOTAL |
| TOT | -478.41 | 0.00 | 0.00 | -0.02 | 4.78 | 2.39 | -471.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | ROAD & BRIDGE |
| PAY | -521.83 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -514.00 | |
| TOT | -520.43 | 0.00 | 0.00 | 0.00 | 5.22 | 2.61 | -512.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,231.29 | 0.00 | 0.00 | 0.00 | 12.31 | 6.16 | -1,212.82 | ROAD & BRIDGE |
| TOT | -1,231.29 | 0.00 | 0.00 | 0.00 | 12.31 | 6.16 | -1,212.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | ROAD & BRIDGE |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | |
| 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/> | | | | | | | | |
| ADJ | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | AUTH TOTAL |
| PAY | -1,755.78 | 0.00 | 0.00 | -0.07 | 17.56 | 8.78 | -1,729.51 | |
| TOT | -1,754.38 | 0.00 | 0.00 | -0.07 | 17.56 | 8.78 | -1,728.11 | |

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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 | -11.22 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.05 | ROAD & BRIDGE |
| TOT | -11.22 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -11.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,084.39 | 0.00 | 0.00 | 0.00 | 10.84 | 5.42 | -1,068.13 | ROAD & BRIDGE |
| TOT | -1,084.39 | 0.00 | 0.00 | 0.00 | 10.84 | 5.42 | -1,068.13 | |
| 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 | -1,095.61 | 0.00 | 0.00 | -0.04 | 10.95 | 5.48 | -1,079.22 | AUTH TOTAL |
| TOT | -1,095.61 | 0.00 | 0.00 | -0.04 | 10.95 | 5.48 | -1,079.22 | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.03 | ROAD & BRIDGE |
| PAY | -5,111.08 | 0.00 | 0.00 | 0.00 | 51.11 | 25.56 | -5,034.41 | |
| TOT | -5,099.05 | 0.00 | 0.00 | 0.00 | 51.11 | 25.56 | -5,022.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -70,305.32 | 0.00 | 0.00 | 0.00 | 703.05 | 351.53 | -69,250.74 | ROAD & BRIDGE |
| TOT | -70,305.32 | 0.00 | 0.00 | 0.00 | 703.05 | 351.53 | -69,250.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,071.14 | 0.00 | 0.00 | 0.00 | 60.71 | 30.36 | -5,980.07 | ROAD & BRIDGE |
| TOT | -6,071.14 | 0.00 | 0.00 | 0.00 | 60.71 | 30.36 | -5,980.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.17 | 0.00 | 0.00 | -3.17 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.17 | 0.00 | 0.00 | -3.17 | |
| ADJ | 12.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.03 | AUTH TOTAL |
| PAY | -81,487.54 | 0.00 | 0.00 | -3.17 | 814.87 | 407.45 | -80,268.39 | |
| TOT | -81,475.51 | 0.00 | 0.00 | -3.17 | 814.87 | 407.45 | -80,256.36 | |

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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 | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | ROAD & BRIDGE |
| PAY | -89.64 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -88.29 | |
| TOT | -90.48 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -89.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,913.99 | 0.00 | 0.00 | 0.00 | 39.14 | 19.57 | -3,855.28 | ROAD & BRIDGE |
| TOT | -3,913.99 | 0.00 | 0.00 | 0.00 | 39.14 | 19.57 | -3,855.28 | |
| 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 | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | AUTH TOTAL |
| PAY | -4,003.63 | 0.00 | 0.00 | -0.15 | 40.04 | 20.02 | -3,943.72 | |
| TOT | -4,004.47 | 0.00 | 0.00 | -0.15 | 40.04 | 20.02 | -3,944.56 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | ROAD & BRIDGE |
| PAY | -9,723.16 | 0.00 | 0.00 | 0.00 | 97.23 | 48.62 | -9,577.31 | |
| TOT | -9,715.92 | 0.00 | 0.00 | 0.00 | 97.23 | 48.62 | -9,570.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,040.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,040.96 | ROAD & BRIDGE |
| PAY | -123,271.23 | 0.00 | 0.00 | 0.00 | 1,232.71 | 616.36 | -121,422.16 | |
| TOT | -128,312.19 | 0.00 | 0.00 | 0.00 | 1,232.71 | 616.36 | -126,463.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -60.56 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -59.65 | ROAD & BRIDGE |
| TOT | -60.56 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -59.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.98 | 0.00 | 0.00 | -4.98 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.98 | 0.00 | 0.00 | -4.98 | |
| ADJ | -5,033.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,033.72 | AUTH TOTAL |
| PAY | -133,054.95 | 0.00 | 0.00 | -4.98 | 1,330.55 | 665.28 | -131,064.10 | |
| TOT | -138,088.67 | 0.00 | 0.00 | -4.98 | 1,330.55 | 665.28 | -136,097.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.89 | ROAD & BRIDGE |
| PAY | -6,564.80 | 0.00 | 0.00 | 0.00 | 65.65 | 32.82 | -6,466.33 | |
| TOT | -6,537.91 | 0.00 | 0.00 | 0.00 | 65.65 | 32.82 | -6,439.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -253.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -253.34 | ROAD & BRIDGE |
| PAY | -121,757.03 | 0.00 | 0.00 | 0.00 | 1,217.57 | 608.79 | -119,930.67 | |
| TOT | -122,010.37 | 0.00 | 0.00 | 0.00 | 1,217.57 | 608.79 | -120,184.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.96 | 0.00 | 0.00 | -4.96 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.96 | 0.00 | 0.00 | -4.96 | |
| <hr/> | | | | | | | | |
| ADJ | -226.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -226.45 | AUTH TOTAL |
| PAY | -128,321.83 | 0.00 | 0.00 | -4.96 | 1,283.22 | 641.61 | -126,401.96 | |
| TOT | -128,548.28 | 0.00 | 0.00 | -4.96 | 1,283.22 | 641.61 | -126,628.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | ROAD & BRIDGE |
| PAY | -370.42 | 0.00 | 0.00 | 0.00 | 3.70 | 1.85 | -364.87 | |
| TOT | -366.86 | 0.00 | 0.00 | 0.00 | 3.70 | 1.85 | -361.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,939.73 | 0.00 | 0.00 | 0.00 | 59.40 | 29.70 | -5,850.63 | ROAD & BRIDGE |
| TOT | -5,939.73 | 0.00 | 0.00 | 0.00 | 59.40 | 29.70 | -5,850.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | ROAD & BRIDGE |
| TOT | -4.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | AUTH TOTAL |
| PAY | -6,314.15 | 0.00 | 0.00 | -0.24 | 63.14 | 31.57 | -6,219.68 | |
| TOT | -6,310.59 | 0.00 | 0.00 | -0.24 | 63.14 | 31.57 | -6,216.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | ROAD & BRIDGE |
| PAY | -251.66 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -247.88 | |
| TOT | -250.66 | 0.00 | 0.00 | 0.00 | 2.52 | 1.26 | -246.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,592.46 | 0.00 | 0.00 | 0.00 | 25.92 | 12.96 | -2,553.58 | ROAD & BRIDGE |
| TOT | -2,592.46 | 0.00 | 0.00 | 0.00 | 25.92 | 12.96 | -2,553.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -31.77 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.29 | ROAD & BRIDGE |
| TOT | -31.77 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.29 | |
| 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 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | AUTH TOTAL |
| PAY | -2,875.89 | 0.00 | 0.00 | -0.11 | 28.76 | 14.38 | -2,832.86 | |
| TOT | -2,874.89 | 0.00 | 0.00 | -0.11 | 28.76 | 14.38 | -2,831.86 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 | ROAD & BRIDGE |
| PAY | -58.25 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -57.38 | |
| TOT | -52.14 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -51.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,993.75 | 0.00 | 0.00 | 0.00 | 19.94 | 9.97 | -1,963.84 | ROAD & BRIDGE |
| TOT | -1,993.75 | 0.00 | 0.00 | 0.00 | 19.94 | 9.97 | -1,963.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | 0.00 | -0.08 | |
| ADJ | 6.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 | AUTH TOTAL |
| PAY | -2,052.00 | 0.00 | 0.00 | -0.08 | 20.52 | 10.26 | -2,021.30 | |
| TOT | -2,045.89 | 0.00 | 0.00 | -0.08 | 20.52 | 10.26 | -2,015.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | ROAD & BRIDGE |
| PAY | -1,048.93 | 0.00 | 0.00 | 0.00 | 10.49 | 5.24 | -1,033.20 | |
| TOT | -1,047.94 | 0.00 | 0.00 | 0.00 | 10.49 | 5.24 | -1,032.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,870.56 | 0.00 | 0.00 | 0.00 | 258.71 | 129.35 | -25,482.50 | ROAD & BRIDGE |
| TOT | -25,870.56 | 0.00 | 0.00 | 0.00 | 258.71 | 129.35 | -25,482.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | |
| ADJ | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | AUTH TOTAL |
| PAY | -26,919.49 | 0.00 | 0.00 | -1.04 | 269.20 | 134.59 | -26,516.74 | |
| TOT | -26,918.50 | 0.00 | 0.00 | -1.04 | 269.20 | 134.59 | -26,515.75 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | ROAD & BRIDGE |
| PAY | -690.42 | 0.00 | 0.00 | 0.00 | 6.90 | 3.45 | -680.07 | |
| TOT | -670.42 | 0.00 | 0.00 | 0.00 | 6.90 | 3.45 | -660.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,451.20 | 0.00 | 0.00 | 0.00 | 234.51 | 117.26 | -23,099.43 | ROAD & BRIDGE |
| TOT | -23,451.20 | 0.00 | 0.00 | 0.00 | 234.51 | 117.26 | -23,099.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.94 | 0.00 | 0.00 | -0.94 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.94 | 0.00 | 0.00 | -0.94 | |
| ADJ | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | AUTH TOTAL |
| PAY | -24,141.62 | 0.00 | 0.00 | -0.94 | 241.41 | 120.71 | -23,780.44 | |
| TOT | -24,121.62 | 0.00 | 0.00 | -0.94 | 241.41 | 120.71 | -23,760.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | ROAD & BRIDGE |
| PAY | -138.98 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -136.90 | |
| TOT | -139.26 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -137.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,174.68 | 0.00 | 0.00 | 0.00 | 31.75 | 15.87 | -3,127.06 | ROAD & BRIDGE |
| TOT | -3,174.68 | 0.00 | 0.00 | 0.00 | 31.75 | 15.87 | -3,127.06 | |
| 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 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | AUTH TOTAL |
| PAY | -3,313.66 | 0.00 | 0.00 | -0.13 | 33.14 | 16.56 | -3,264.09 | |
| TOT | -3,313.94 | 0.00 | 0.00 | -0.13 | 33.14 | 16.56 | -3,264.37 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.10 | ROAD & BRIDGE |
| PAY | -6,301.98 | 0.00 | 0.00 | 0.00 | 63.02 | 31.51 | -6,207.45 | |
| TOT | -6,257.88 | 0.00 | 0.00 | 0.00 | 63.02 | 31.51 | -6,163.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -163,084.59 | 0.00 | 0.00 | 0.00 | 1,630.85 | 815.42 | -160,638.32 | ROAD & BRIDGE |
| TOT | -163,084.59 | 0.00 | 0.00 | 0.00 | 1,630.85 | 815.42 | -160,638.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.55 | 0.00 | 0.00 | -6.55 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.55 | 0.00 | 0.00 | -6.55 | |
| ADJ | 44.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.10 | AUTH TOTAL |
| PAY | -169,386.57 | 0.00 | 0.00 | -6.55 | 1,693.87 | 846.93 | -166,852.32 | |
| TOT | -169,342.47 | 0.00 | 0.00 | -6.55 | 1,693.87 | 846.93 | -166,808.22 | |

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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 | -33.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.42 | ROAD & BRIDGE |
| PAY | -3,655.06 | 0.00 | 0.00 | 0.00 | 36.55 | 18.28 | -3,600.23 | |
| TOT | -3,688.48 | 0.00 | 0.00 | 0.00 | 36.55 | 18.28 | -3,633.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -87,227.23 | 0.00 | 0.00 | 0.00 | 872.27 | 436.14 | -85,918.82 | ROAD & BRIDGE |
| TOT | -87,227.23 | 0.00 | 0.00 | 0.00 | 872.27 | 436.14 | -85,918.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.51 | 0.00 | 0.00 | -3.51 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -3.51 | 0.00 | 0.00 | -3.51 | |
| ADJ | -33.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.42 | AUTH TOTAL |
| PAY | -90,882.29 | 0.00 | 0.00 | -3.51 | 908.82 | 454.42 | -89,522.56 | |
| TOT | -90,915.71 | 0.00 | 0.00 | -3.51 | 908.82 | 454.42 | -89,555.98 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | ROAD & BRIDGE |
| PAY | -358.98 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -353.60 | |
| TOT | -354.30 | 0.00 | 0.00 | 0.00 | 3.59 | 1.79 | -348.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,541.07 | 0.00 | 0.00 | 0.00 | 95.41 | 47.71 | -9,397.95 | ROAD & BRIDGE |
| TOT | -9,541.07 | 0.00 | 0.00 | 0.00 | 95.41 | 47.71 | -9,397.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.39 | 0.00 | 0.00 | -0.39 | |
| ADJ | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | AUTH TOTAL |
| PAY | -9,900.05 | 0.00 | 0.00 | -0.39 | 99.00 | 49.50 | -9,751.94 | |
| TOT | -9,895.37 | 0.00 | 0.00 | -0.39 | 99.00 | 49.50 | -9,747.26 | |

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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 | | | | | | | | |
| PAY | -87.02 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -85.71 | ROAD & BRIDGE |
| TOT | -87.02 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -85.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,274.46 | 0.00 | 0.00 | 0.00 | 22.74 | 11.37 | -2,240.35 | ROAD & BRIDGE |
| TOT | -2,274.46 | 0.00 | 0.00 | 0.00 | 22.74 | 11.37 | -2,240.35 | |
| 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 | -2,361.48 | 0.00 | 0.00 | -0.09 | 23.61 | 11.81 | -2,326.15 | AUTH TOTAL |
| TOT | -2,361.48 | 0.00 | 0.00 | -0.09 | 23.61 | 11.81 | -2,326.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -303.24 | 0.00 | 0.00 | 0.00 | 3.03 | 1.52 | -298.69 | ROAD & BRIDGE |
| TOT | -303.24 | 0.00 | 0.00 | 0.00 | 3.03 | 1.52 | -298.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,221.05 | 0.00 | 0.00 | 0.00 | 22.21 | 11.11 | -2,187.73 | ROAD & BRIDGE |
| TOT | -2,221.05 | 0.00 | 0.00 | 0.00 | 22.21 | 11.11 | -2,187.73 | |
| 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 | |
| <hr/> | | | | | | | | |
| PAY | -2,524.29 | 0.00 | 0.00 | -0.10 | 25.24 | 12.63 | -2,486.52 | AUTH TOTAL |
| TOT | -2,524.29 | 0.00 | 0.00 | -0.10 | 25.24 | 12.63 | -2,486.52 | |

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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 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.50 | ROAD & BRIDGE |
| PAY | -2,863.77 | 0.00 | 0.00 | 0.00 | 28.64 | 14.32 | -2,820.81 | |
| TOT | -2,818.27 | 0.00 | 0.00 | 0.00 | 28.64 | 14.32 | -2,775.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -49,216.93 | 0.00 | 0.00 | 0.00 | 492.17 | 246.08 | -48,478.68 | ROAD & BRIDGE |
| TOT | -49,216.93 | 0.00 | 0.00 | 0.00 | 492.17 | 246.08 | -48,478.68 | |
| 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 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.50 | AUTH TOTAL |
| PAY | -52,080.70 | 0.00 | 0.00 | -1.97 | 520.81 | 260.40 | -51,301.46 | |
| TOT | -52,035.20 | 0.00 | 0.00 | -1.97 | 520.81 | 260.40 | -51,255.96 | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.76 | ROAD & BRIDGE |
| PAY | -4,945.09 | 0.00 | 0.00 | 0.00 | 49.45 | 24.73 | -4,870.91 | |
| TOT | -4,920.33 | 0.00 | 0.00 | 0.00 | 49.45 | 24.73 | -4,846.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -166.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166.14 | ROAD & BRIDGE |
| PAY | -57,181.57 | 0.00 | 0.00 | 0.00 | 571.82 | 285.91 | -56,323.84 | |
| TOT | -57,347.71 | 0.00 | 0.00 | 0.00 | 571.82 | 285.91 | -56,489.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.40 | 0.00 | 0.00 | -2.40 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -2.40 | 0.00 | 0.00 | -2.40 | |
| ADJ | -141.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.38 | AUTH TOTAL |
| PAY | -62,126.66 | 0.00 | 0.00 | -2.40 | 621.27 | 310.64 | -61,197.15 | |
| TOT | -62,268.04 | 0.00 | 0.00 | -2.40 | 621.27 | 310.64 | -61,338.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.04 | ROAD & BRIDGE |
| TOT | -9.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.04 | |
| <hr/> | | | | | | | | |
| PAY | -9.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.04 | AUTH TOTAL |
| TOT | -9.18 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 | ROAD & BRIDGE |
| PAY | -407.42 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -401.31 | |
| TOT | -408.86 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -402.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,000.23 | 0.00 | 0.00 | 0.00 | 190.00 | 95.00 | -18,715.23 | ROAD & BRIDGE |
| TOT | -19,000.23 | 0.00 | 0.00 | 0.00 | 190.00 | 95.00 | -18,715.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.76 | 0.00 | 0.00 | -0.76 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.76 | 0.00 | 0.00 | -0.76 | |
| <hr/> | | | | | | | | |
| ADJ | -1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 | AUTH TOTAL |
| PAY | -19,407.65 | 0.00 | 0.00 | -0.76 | 194.07 | 97.04 | -19,117.30 | |
| TOT | -19,409.09 | 0.00 | 0.00 | -0.76 | 194.07 | 97.04 | -19,118.74 | |

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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 | 97.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.13 | ROAD & BRIDGE |
| PAY | -8,171.79 | 0.00 | 0.00 | 0.00 | 81.72 | 40.86 | -8,049.21 | |
| TOT | -8,074.66 | 0.00 | 0.00 | 0.00 | 81.72 | 40.86 | -7,952.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -96,724.21 | 0.00 | 0.00 | 0.00 | 967.24 | 483.62 | -95,273.35 | ROAD & BRIDGE |
| TOT | -96,724.21 | 0.00 | 0.00 | 0.00 | 967.24 | 483.62 | -95,273.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -429.73 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -423.28 | ROAD & BRIDGE |
| TOT | -429.73 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -423.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | |
| ADJ | 97.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.13 | AUTH TOTAL |
| PAY | -105,325.73 | 0.00 | 0.00 | -4.08 | 1,053.26 | 526.63 | -103,749.92 | |
| TOT | -105,228.60 | 0.00 | 0.00 | -4.08 | 1,053.26 | 526.63 | -103,652.79 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 97.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.51 | ROAD & BRIDGE |
| PAY | -17,193.01 | 0.00 | 0.00 | 0.00 | 171.93 | 85.97 | -16,935.11 | |
| TOT | -17,095.50 | 0.00 | 0.00 | 0.00 | 171.93 | 85.97 | -16,837.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.74 | ROAD & BRIDGE |
| PAY | -342,935.36 | 0.00 | 0.00 | 0.00 | 3,429.35 | 1,714.68 | -337,791.33 | |
| TOT | -342,947.10 | 0.00 | 0.00 | 0.00 | 3,429.35 | 1,714.68 | -337,803.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5.92 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.83 | ROAD & BRIDGE |
| TOT | -5.92 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.99 | 0.00 | 0.00 | -13.99 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -13.99 | 0.00 | 0.00 | -13.99 | |
| ADJ | 85.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.77 | AUTH TOTAL |
| PAY | -360,134.29 | 0.00 | 0.00 | -13.99 | 3,601.34 | 1,800.68 | -354,746.26 | |
| TOT | -360,048.52 | 0.00 | 0.00 | -13.99 | 3,601.34 | 1,800.68 | -354,660.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.37 | ROAD & BRIDGE |
| PAY | -1,157.31 | 0.00 | 0.00 | 0.00 | 11.57 | 5.79 | -1,139.95 | |
| TOT | -1,140.94 | 0.00 | 0.00 | 0.00 | 11.57 | 5.79 | -1,123.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,112.99 | 0.00 | 0.00 | 0.00 | 131.13 | 65.56 | -12,916.30 | ROAD & BRIDGE |
| TOT | -13,112.99 | 0.00 | 0.00 | 0.00 | 131.13 | 65.56 | -12,916.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -145.24 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -143.06 | ROAD & BRIDGE |
| TOT | -145.24 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -143.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | 0.00 | -0.56 | |
| ADJ | 16.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.37 | AUTH TOTAL |
| PAY | -14,415.54 | 0.00 | 0.00 | -0.56 | 144.15 | 72.08 | -14,199.87 | |
| TOT | -14,399.17 | 0.00 | 0.00 | -0.56 | 144.15 | 72.08 | -14,183.50 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 95.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.87 | ROAD & BRIDGE |
| PAY | -9,038.97 | 0.00 | 0.00 | 0.00 | 90.39 | 45.19 | -8,903.39 | |
| TOT | -8,943.10 | 0.00 | 0.00 | 0.00 | 90.39 | 45.19 | -8,807.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.74 | ROAD & BRIDGE |
| PAY | -268,623.09 | 0.00 | 0.00 | 0.00 | 2,686.23 | 1,343.12 | -264,593.74 | |
| TOT | -268,631.83 | 0.00 | 0.00 | 0.00 | 2,686.23 | 1,343.12 | -264,602.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.73 | 0.00 | 0.00 | -10.73 | ROAD & BRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -10.73 | 0.00 | 0.00 | -10.73 | |
| ADJ | 87.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.13 | AUTH TOTAL |
| PAY | -277,662.06 | 0.00 | 0.00 | -10.73 | 2,776.62 | 1,388.31 | -273,507.86 | |
| TOT | -277,574.93 | 0.00 | 0.00 | -10.73 | 2,776.62 | 1,388.31 | -273,420.73 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,737.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,737.85 | ST L COMM COLL |
| PAY | -509,744.77 | 0.00 | 0.00 | 0.00 | 5,097.45 | 2,548.72 | -502,098.60 | |
| TOT | -507,006.92 | 0.00 | 0.00 | 0.00 | 5,097.45 | 2,548.72 | -499,360.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14,509.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,509.82 | ST L COMM COLL |
| PAY | -9,170,498.26 | 0.00 | 0.00 | 0.00 | 91,704.98 | 45,852.49 | -9,032,940.79 | |
| TOT | -9,185,008.08 | 0.00 | 0.00 | 0.00 | 91,704.98 | 45,852.49 | -9,047,450.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,100.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,100.59 | ST L COMM COLL |
| PAY | -72,093.26 | 0.00 | 0.00 | 0.00 | 720.93 | 360.47 | -71,011.86 | |
| TOT | -75,193.85 | 0.00 | 0.00 | 0.00 | 720.93 | 360.47 | -74,112.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -27,199.88 | 0.00 | 0.00 | 0.00 | 272.00 | 136.00 | -26,791.88 | ST L COMM COLL |
| TOT | -27,199.88 | 0.00 | 0.00 | 0.00 | 272.00 | 136.00 | -26,791.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -377.97 | 0.00 | 0.00 | -377.97 | ST L COMM COLL |
| TOT | 0.00 | 0.00 | 0.00 | -377.97 | 0.00 | 0.00 | -377.97 | |
| <hr/> | | | | | | | | |
| ADJ | -14,872.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,872.56 | AUTH TOTAL |
| PAY | -9,779,536.17 | 0.00 | 0.00 | -377.97 | 97,795.36 | 48,897.68 | -9,633,221.10 | |
| TOT | -9,794,408.73 | 0.00 | 0.00 | -377.97 | 97,795.36 | 48,897.68 | -9,648,093.66 | |

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|---|----------------|----------|---------|-----------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12,600.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,600.41 | SPEC SCH DIST |
| PAY | -2,345,984.71 | 0.00 | 0.00 | 0.00 | 23,459.85 | 11,729.92 | -2,310,794.94 | |
| TOT | -2,333,384.30 | 0.00 | 0.00 | 0.00 | 23,459.85 | 11,729.92 | -2,298,194.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -66,778.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,778.02 | SPEC SCH DIST |
| PAY | -42,205,134.14 | 0.00 | 0.00 | 0.00 | 422,051.34 | 211,025.67 | -41,572,057.13 | |
| TOT | -42,271,912.16 | 0.00 | 0.00 | 0.00 | 422,051.34 | 211,025.67 | -41,638,835.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,540.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,540.26 | SPEC SCH DIST |
| PAY | -175,322.28 | 0.00 | 0.00 | 0.00 | 1,753.22 | 876.61 | -172,692.45 | |
| TOT | -182,862.54 | 0.00 | 0.00 | 0.00 | 1,753.22 | 876.61 | -180,232.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -125,181.29 | 0.00 | 0.00 | 0.00 | 1,251.81 | 625.91 | -123,303.57 | SPEC SCH DIST |
| TOT | -125,181.29 | 0.00 | 0.00 | 0.00 | 1,251.81 | 625.91 | -123,303.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,733.85 | 0.00 | 0.00 | -1,733.85 | SPEC SCH DIST |
| TOT | 0.00 | 0.00 | 0.00 | -1,733.85 | 0.00 | 0.00 | -1,733.85 | |
| <hr/> | | | | | | | | |
| ADJ | -61,717.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,717.87 | AUTH TOTAL |
| PAY | -44,851,622.42 | 0.00 | 0.00 | -1,733.85 | 448,516.22 | 224,258.11 | -44,180,581.94 | |
| TOT | -44,913,340.29 | 0.00 | 0.00 | -1,733.85 | 448,516.22 | 224,258.11 | -44,242,299.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|---------|------------|-----------|----------------|------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,324.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,324.01 | MET ZOO MUS DIST |
| PAY | -618,876.51 | 0.00 | 0.00 | 0.00 | 6,188.77 | 3,094.38 | -609,593.36 | |
| TOT | -615,552.50 | 0.00 | 0.00 | 0.00 | 6,188.77 | 3,094.38 | -606,269.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17,616.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,616.21 | MET ZOO MUS DIST |
| PAY | -11,133,818.55 | 0.00 | 0.00 | 0.00 | 111,338.19 | 55,669.09 | -10,966,811.27 | |
| TOT | -11,151,434.76 | 0.00 | 0.00 | 0.00 | 111,338.19 | 55,669.09 | -10,984,427.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,342.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,342.46 | MET ZOO MUS DIST |
| PAY | -77,717.22 | 0.00 | 0.00 | 0.00 | 777.17 | 388.59 | -76,551.46 | |
| TOT | -81,059.68 | 0.00 | 0.00 | 0.00 | 777.17 | 388.59 | -79,893.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -33,023.13 | 0.00 | 0.00 | 0.00 | 330.23 | 165.12 | -32,527.78 | MET ZOO MUS DIST |
| TOT | -33,023.13 | 0.00 | 0.00 | 0.00 | 330.23 | 165.12 | -32,527.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -458.51 | 0.00 | 0.00 | -458.51 | MET ZOO MUS DIST |
| TOT | 0.00 | 0.00 | 0.00 | -458.51 | 0.00 | 0.00 | -458.51 | |
| ADJ | -17,634.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,634.66 | AUTH TOTAL |
| PAY | -11,863,435.41 | 0.00 | 0.00 | -458.51 | 118,634.36 | 59,317.18 | -11,685,942.38 | |
| TOT | -11,881,070.07 | 0.00 | 0.00 | -458.51 | 118,634.36 | 59,317.18 | -11,703,577.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,605.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.78 | COUNTY LIBRARY |
| PAY | -307,040.89 | 0.00 | 0.00 | 0.00 | 3,070.41 | 1,535.20 | -302,435.28 | |
| TOT | -305,435.11 | 0.00 | 0.00 | 0.00 | 3,070.41 | 1,535.20 | -300,829.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12,378.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,378.94 | COUNTY LIBRARY |
| PAY | -5,798,910.66 | 0.00 | 0.00 | 0.00 | 57,989.11 | 28,994.55 | -5,711,927.00 | |
| TOT | -5,811,289.60 | 0.00 | 0.00 | 0.00 | 57,989.11 | 28,994.55 | -5,724,305.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,550.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,550.91 | COUNTY LIBRARY |
| PAY | -59,312.51 | 0.00 | 0.00 | 0.00 | 593.13 | 296.56 | -58,422.82 | |
| TOT | -61,863.42 | 0.00 | 0.00 | 0.00 | 593.13 | 296.56 | -60,973.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,917.60 | 0.00 | 0.00 | 0.00 | 159.18 | 79.59 | -15,678.83 | COUNTY LIBRARY |
| TOT | -15,917.60 | 0.00 | 0.00 | 0.00 | 159.18 | 79.59 | -15,678.83 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -238.80 | 0.00 | 0.00 | -238.80 | COUNTY LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -238.80 | 0.00 | 0.00 | -238.80 | |
| <hr/> | | | | | | | | |
| ADJ | -13,324.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,324.07 | AUTH TOTAL |
| PAY | -6,181,181.66 | 0.00 | 0.00 | -238.80 | 61,811.83 | 30,905.90 | -6,088,702.73 | |
| TOT | -6,194,505.73 | 0.00 | 0.00 | -238.80 | 61,811.83 | 30,905.90 | -6,102,026.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 100.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.12 | FERGUSON LIBRARY |
| PAY | -3,653.40 | 0.00 | 0.00 | 0.00 | 36.53 | 18.27 | -3,598.60 | |
| TOT | -3,553.28 | 0.00 | 0.00 | 0.00 | 36.53 | 18.27 | -3,498.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -82,786.72 | 0.00 | 0.00 | 0.00 | 827.87 | 413.93 | -81,544.92 | FERGUSON LIBRARY |
| TOT | -82,786.72 | 0.00 | 0.00 | 0.00 | 827.87 | 413.93 | -81,544.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.27 | FERGUSON LIBRARY |
| PAY | -494.49 | 0.00 | 0.00 | 0.00 | 4.94 | 2.47 | -487.08 | |
| TOT | -515.76 | 0.00 | 0.00 | 0.00 | 4.94 | 2.47 | -508.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.38 | 0.00 | 0.00 | -3.38 | FERGUSON LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -3.38 | 0.00 | 0.00 | -3.38 | |
| <hr/> | | | | | | | | |
| ADJ | 78.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.85 | AUTH TOTAL |
| PAY | -86,934.61 | 0.00 | 0.00 | -3.38 | 869.34 | 434.67 | -85,633.98 | |
| TOT | -86,855.76 | 0.00 | 0.00 | -3.38 | 869.34 | 434.67 | -85,555.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.05 | MAPLEWOOD LIBRARY |
| PAY | -5,659.43 | 0.00 | 0.00 | 0.00 | 56.59 | 28.30 | -5,574.54 | |
| TOT | -5,565.38 | 0.00 | 0.00 | 0.00 | 56.59 | 28.30 | -5,480.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.68 | MAPLEWOOD LIBRARY |
| PAY | -102,257.42 | 0.00 | 0.00 | 0.00 | 1,022.57 | 511.29 | -100,723.56 | |
| TOT | -102,277.10 | 0.00 | 0.00 | 0.00 | 1,022.57 | 511.29 | -100,743.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58.19 | MAPLEWOOD LIBRARY |
| PAY | -1,352.98 | 0.00 | 0.00 | 0.00 | 13.53 | 6.76 | -1,332.69 | |
| TOT | -1,411.17 | 0.00 | 0.00 | 0.00 | 13.53 | 6.76 | -1,390.88 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,585.05 | 0.00 | 0.00 | 0.00 | 25.85 | 12.93 | -2,546.27 | MAPLEWOOD LIBRARY |
| TOT | -2,585.05 | 0.00 | 0.00 | 0.00 | 25.85 | 12.93 | -2,546.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.36 | 0.00 | 0.00 | -4.36 | MAPLEWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -4.36 | 0.00 | 0.00 | -4.36 | |
| <hr/> | | | | | | | | |
| ADJ | 16.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.18 | AUTH TOTAL |
| PAY | -111,854.88 | 0.00 | 0.00 | -4.36 | 1,118.54 | 559.28 | -110,181.42 | |
| TOT | -111,838.70 | 0.00 | 0.00 | -4.36 | 1,118.54 | 559.28 | -110,165.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.97 | KIRKWOOD LIBRARY |
| PAY | -26,176.88 | 0.00 | 0.00 | 0.00 | 261.77 | 130.88 | -25,784.23 | |
| TOT | -26,190.85 | 0.00 | 0.00 | 0.00 | 261.77 | 130.88 | -25,798.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -70.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.82 | KIRKWOOD LIBRARY |
| PAY | -500,890.73 | 0.00 | 0.00 | 0.00 | 5,008.91 | 2,504.45 | -493,377.37 | |
| TOT | -500,961.55 | 0.00 | 0.00 | 0.00 | 5,008.91 | 2,504.45 | -493,448.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -185.49 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -182.71 | KIRKWOOD LIBRARY |
| TOT | -185.49 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -182.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.41 | 0.00 | 0.00 | -20.41 | KIRKWOOD LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -20.41 | 0.00 | 0.00 | -20.41 | |
| ADJ | -84.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.79 | AUTH TOTAL |
| PAY | -527,253.10 | 0.00 | 0.00 | -20.41 | 5,272.53 | 2,636.26 | -519,364.72 | |
| TOT | -527,337.89 | 0.00 | 0.00 | -20.41 | 5,272.53 | 2,636.26 | -519,449.51 | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.47 | VALLEY PARK LIBRAR |
| PAY | -1,282.11 | 0.00 | 0.00 | 0.00 | 12.82 | 6.41 | -1,262.88 | |
| TOT | -1,287.58 | 0.00 | 0.00 | 0.00 | 12.82 | 6.41 | -1,268.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,502.84 | 0.00 | 0.00 | 0.00 | 145.03 | 72.51 | -14,285.30 | VALLEY PARK LIBRAR |
| TOT | -14,502.84 | 0.00 | 0.00 | 0.00 | 145.03 | 72.51 | -14,285.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -20.91 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.60 | VALLEY PARK LIBRAR |
| TOT | -20.91 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.61 | 0.00 | 0.00 | -0.61 | VALLEY PARK LIBRAR |
| TOT | 0.00 | 0.00 | 0.00 | -0.61 | 0.00 | 0.00 | -0.61 | |
| ADJ | -5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.47 | AUTH TOTAL |
| PAY | -15,805.86 | 0.00 | 0.00 | -0.61 | 158.06 | 79.02 | -15,569.39 | |
| TOT | -15,811.33 | 0.00 | 0.00 | -0.61 | 158.06 | 79.02 | -15,574.86 | |

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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 | 24.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.67 | ROCK HILL LIBRARY |
| PAY | -3,040.63 | 0.00 | 0.00 | 0.00 | 30.41 | 15.20 | -2,995.02 | |
| TOT | -3,015.96 | 0.00 | 0.00 | 0.00 | 30.41 | 15.20 | -2,970.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55,584.31 | 0.00 | 0.00 | 0.00 | 555.84 | 277.92 | -54,750.55 | ROCK HILL LIBRARY |
| TOT | -55,584.31 | 0.00 | 0.00 | 0.00 | 555.84 | 277.92 | -54,750.55 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -36.32 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.78 | ROCK HILL LIBRARY |
| TOT | -36.32 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.29 | 0.00 | 0.00 | -2.29 | ROCK HILL LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -2.29 | 0.00 | 0.00 | -2.29 | |
| ADJ | 24.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.67 | AUTH TOTAL |
| PAY | -58,661.26 | 0.00 | 0.00 | -2.29 | 586.61 | 293.30 | -57,783.64 | |
| TOT | -58,636.59 | 0.00 | 0.00 | -2.29 | 586.61 | 293.30 | -57,758.97 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 82.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.78 | WEBSTER LIBRARY |
| PAY | -13,656.30 | 0.00 | 0.00 | 0.00 | 136.56 | 68.28 | -13,451.46 | |
| TOT | -13,573.52 | 0.00 | 0.00 | 0.00 | 136.56 | 68.28 | -13,368.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -375,340.40 | 0.00 | 0.00 | 0.00 | 3,753.40 | 1,876.70 | -369,710.30 | WEBSTER LIBRARY |
| TOT | -375,340.40 | 0.00 | 0.00 | 0.00 | 3,753.40 | 1,876.70 | -369,710.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -42.34 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.71 | WEBSTER LIBRARY |
| TOT | -42.34 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -41.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.07 | 0.00 | 0.00 | -15.07 | WEBSTER LIBRARY |
| TOT | 0.00 | 0.00 | 0.00 | -15.07 | 0.00 | 0.00 | -15.07 | |
| ADJ | 82.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.78 | AUTH TOTAL |
| PAY | -389,039.04 | 0.00 | 0.00 | -15.07 | 3,890.38 | 1,945.19 | -383,218.54 | |
| TOT | -388,956.26 | 0.00 | 0.00 | -15.07 | 3,890.38 | 1,945.19 | -383,135.76 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 85.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.31 | UNIVERSITY CITY LIB |
| PAY | -17,437.44 | 0.00 | 0.00 | 0.00 | 174.37 | 87.19 | -17,175.88 | |
| TOT | -17,352.13 | 0.00 | 0.00 | 0.00 | 174.37 | 87.19 | -17,090.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -355,232.74 | 0.00 | 0.00 | 0.00 | 3,552.33 | 1,776.16 | -349,904.25 | UNIVERSITY CITY LIB |
| TOT | -355,232.74 | 0.00 | 0.00 | 0.00 | 3,552.33 | 1,776.16 | -349,904.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10.20 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.05 | UNIVERSITY CITY LIB |
| TOT | -10.20 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.41 | 0.00 | 0.00 | -14.41 | UNIVERSITY CITY LIB |
| TOT | 0.00 | 0.00 | 0.00 | -14.41 | 0.00 | 0.00 | -14.41 | |
| ADJ | 85.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.31 | AUTH TOTAL |
| PAY | -372,680.38 | 0.00 | 0.00 | -14.41 | 3,726.80 | 1,863.40 | -367,104.59 | |
| TOT | -372,595.07 | 0.00 | 0.00 | -14.41 | 3,726.80 | 1,863.40 | -367,019.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,287.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.32 | SCH-AFFTON |
| PAY | -309,239.17 | 0.00 | 0.00 | 0.00 | 3,092.39 | 1,546.20 | -304,600.58 | |
| TOT | -307,951.85 | 0.00 | 0.00 | 0.00 | 3,092.39 | 1,546.20 | -303,313.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,280,559.42 | 0.00 | 0.00 | 0.00 | 42,805.59 | 21,402.80 | -4,216,351.03 | SCH-AFFTON |
| TOT | -4,280,559.42 | 0.00 | 0.00 | 0.00 | 42,805.59 | 21,402.80 | -4,216,351.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -527.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -527.03 | SCH-AFFTON |
| PAY | -12,254.27 | 0.00 | 0.00 | 0.00 | 122.54 | 61.27 | -12,070.46 | |
| TOT | -12,781.30 | 0.00 | 0.00 | 0.00 | 122.54 | 61.27 | -12,597.49 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -26.45 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -26.06 | SCH-AFFTON |
| TOT | -26.45 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -26.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -178.11 | 0.00 | 0.00 | -178.11 | SCH-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -178.11 | 0.00 | 0.00 | -178.11 | |
| ADJ | 760.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.29 | AUTH TOTAL |
| PAY | -4,602,079.31 | 0.00 | 0.00 | -178.11 | 46,020.78 | 23,010.40 | -4,533,226.24 | |
| TOT | -4,601,319.02 | 0.00 | 0.00 | -178.11 | 46,020.78 | 23,010.40 | -4,532,465.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|--------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 477.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.23 | SCH-BAYLESS |
| PAY | -111,886.91 | 0.00 | 0.00 | 0.00 | 1,118.87 | 559.43 | -110,208.61 | |
| TOT | -111,409.68 | 0.00 | 0.00 | 0.00 | 1,118.87 | 559.43 | -109,731.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,351,417.34 | 0.00 | 0.00 | 0.00 | 13,514.17 | 6,757.09 | -1,331,146.08 | SCH-BAYLESS |
| TOT | -1,351,417.34 | 0.00 | 0.00 | 0.00 | 13,514.17 | 6,757.09 | -1,331,146.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.19 | SCH-BAYLESS |
| PAY | -1,469.30 | 0.00 | 0.00 | 0.00 | 14.69 | 7.35 | -1,447.26 | |
| TOT | -1,532.49 | 0.00 | 0.00 | 0.00 | 14.69 | 7.35 | -1,510.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -18,691.86 | 0.00 | 0.00 | 0.00 | 186.92 | 93.46 | -18,411.48 | SCH-BAYLESS |
| TOT | -18,691.86 | 0.00 | 0.00 | 0.00 | 186.92 | 93.46 | -18,411.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57.41 | 0.00 | 0.00 | -57.41 | SCH-BAYLESS |
| TOT | 0.00 | 0.00 | 0.00 | -57.41 | 0.00 | 0.00 | -57.41 | |
| <hr/> | | | | | | | | |
| ADJ | 414.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.04 | AUTH TOTAL |
| PAY | -1,483,465.41 | 0.00 | 0.00 | -57.41 | 14,834.65 | 7,417.33 | -1,461,270.84 | |
| TOT | -1,483,051.37 | 0.00 | 0.00 | -57.41 | 14,834.65 | 7,417.33 | -1,460,856.80 | |

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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 | 349.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.37 | SCH-BRENTWOOD |
| PAY | -95,993.33 | 0.00 | 0.00 | 0.00 | 959.93 | 479.97 | -94,553.43 | |
| TOT | -95,643.96 | 0.00 | 0.00 | 0.00 | 959.93 | 479.97 | -94,204.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,784,643.37 | 0.00 | 0.00 | 0.00 | 17,846.43 | 8,923.22 | -1,757,873.72 | SCH-BRENTWOOD |
| TOT | -1,784,643.37 | 0.00 | 0.00 | 0.00 | 17,846.43 | 8,923.22 | -1,757,873.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,379.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,379.44 | SCH-BRENTWOOD |
| PAY | -32,074.03 | 0.00 | 0.00 | 0.00 | 320.74 | 160.37 | -31,592.92 | |
| TOT | -33,453.47 | 0.00 | 0.00 | 0.00 | 320.74 | 160.37 | -32,972.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -39,339.96 | 0.00 | 0.00 | 0.00 | 393.40 | 196.70 | -38,749.86 | SCH-BRENTWOOD |
| TOT | -39,339.96 | 0.00 | 0.00 | 0.00 | 393.40 | 196.70 | -38,749.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -73.88 | 0.00 | 0.00 | -73.88 | SCH-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -73.88 | 0.00 | 0.00 | -73.88 | |
| <hr/> | | | | | | | | |
| ADJ | -1,030.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,030.07 | AUTH TOTAL |
| PAY | -1,952,050.69 | 0.00 | 0.00 | -73.88 | 19,520.50 | 9,760.26 | -1,922,843.81 | |
| TOT | -1,953,080.76 | 0.00 | 0.00 | -73.88 | 19,520.50 | 9,760.26 | -1,923,873.88 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -705.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -705.47 | SCH-CLAYTON |
| PAY | -313,868.86 | 0.00 | 0.00 | 0.00 | 3,138.69 | 1,569.34 | -309,160.83 | |
| TOT | -314,574.33 | 0.00 | 0.00 | 0.00 | 3,138.69 | 1,569.34 | -309,866.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,425,403.25 | 0.00 | 0.00 | 0.00 | 44,254.03 | 22,127.02 | -4,359,022.20 | SCH-CLAYTON |
| TOT | -4,425,403.25 | 0.00 | 0.00 | 0.00 | 44,254.03 | 22,127.02 | -4,359,022.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,144.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,144.50 | SCH-CLAYTON |
| PAY | -26,611.23 | 0.00 | 0.00 | 0.00 | 266.11 | 133.06 | -26,212.06 | |
| TOT | -27,755.73 | 0.00 | 0.00 | 0.00 | 266.11 | 133.06 | -27,356.56 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -83.40 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -82.15 | SCH-CLAYTON |
| TOT | -83.40 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -82.15 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -184.54 | 0.00 | 0.00 | -184.54 | SCH-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -184.54 | 0.00 | 0.00 | -184.54 | |
| <hr/> | | | | | | | | |
| ADJ | -1,849.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,849.97 | AUTH TOTAL |
| PAY | -4,765,966.74 | 0.00 | 0.00 | -184.54 | 47,659.66 | 23,829.84 | -4,694,661.78 | |
| TOT | -4,767,816.71 | 0.00 | 0.00 | -184.54 | 47,659.66 | 23,829.84 | -4,696,511.75 | |

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|---|----------------|----------|---------|-----------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,769.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,769.15 | SCH-PARKWAY |
| PAY | -1,787,691.11 | 0.00 | 0.00 | 0.00 | 17,876.91 | 8,938.46 | -1,760,875.74 | |
| TOT | -1,781,921.96 | 0.00 | 0.00 | 0.00 | 17,876.91 | 8,938.46 | -1,755,106.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -221,150.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -221,150.89 | SCH-PARKWAY |
| PAY | -29,397,013.74 | 0.00 | 0.00 | 0.00 | 293,970.14 | 146,985.07 | -28,956,058.53 | |
| TOT | -29,618,164.63 | 0.00 | 0.00 | 0.00 | 293,970.14 | 146,985.07 | -29,177,209.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5,624.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,624.36 | SCH-PARKWAY |
| PAY | -130,774.68 | 0.00 | 0.00 | 0.00 | 1,307.75 | 653.87 | -128,813.06 | |
| TOT | -136,399.04 | 0.00 | 0.00 | 0.00 | 1,307.75 | 653.87 | -134,437.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,425.75 | 0.00 | 0.00 | 0.00 | 44.26 | 22.13 | -4,359.36 | SCH-PARKWAY |
| TOT | -4,425.75 | 0.00 | 0.00 | 0.00 | 44.26 | 22.13 | -4,359.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,204.67 | 0.00 | 0.00 | -1,204.67 | SCH-PARKWAY |
| TOT | 0.00 | 0.00 | 0.00 | -1,204.67 | 0.00 | 0.00 | -1,204.67 | |
| ADJ | -221,006.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -221,006.10 | AUTH TOTAL |
| PAY | -31,319,905.28 | 0.00 | 0.00 | -1,204.67 | 313,199.06 | 156,599.53 | -30,851,311.36 | |
| TOT | -31,540,911.38 | 0.00 | 0.00 | -1,204.67 | 313,199.06 | 156,599.53 | -31,072,317.46 | |

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|---|----------------|----------|---------|-----------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10,115.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,115.41 | SCH-ROCKWOOD |
| PAY | -1,361,516.45 | 0.00 | 0.00 | 0.00 | 13,615.16 | 6,807.58 | -1,341,093.71 | |
| TOT | -1,351,401.04 | 0.00 | 0.00 | 0.00 | 13,615.16 | 6,807.58 | -1,330,978.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -870.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -870.27 | SCH-ROCKWOOD |
| PAY | -31,681,843.58 | 0.00 | 0.00 | 0.00 | 316,818.44 | 158,409.22 | -31,206,615.92 | |
| TOT | -31,682,713.85 | 0.00 | 0.00 | 0.00 | 316,818.44 | 158,409.22 | -31,207,486.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12,987.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,987.28 | SCH-ROCKWOOD |
| PAY | -301,973.46 | 0.00 | 0.00 | 0.00 | 3,019.73 | 1,509.87 | -297,443.86 | |
| TOT | -314,960.74 | 0.00 | 0.00 | 0.00 | 3,019.73 | 1,509.87 | -310,431.14 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,405.32 | 0.00 | 0.00 | 0.00 | 64.05 | 32.03 | -6,309.24 | SCH-ROCKWOOD |
| TOT | -6,405.32 | 0.00 | 0.00 | 0.00 | 64.05 | 32.03 | -6,309.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,289.24 | 0.00 | 0.00 | -1,289.24 | SCH-ROCKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,289.24 | 0.00 | 0.00 | -1,289.24 | |
| ADJ | -3,742.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,742.14 | AUTH TOTAL |
| PAY | -33,351,738.81 | 0.00 | 0.00 | -1,289.24 | 333,517.38 | 166,758.70 | -32,852,751.97 | |
| TOT | -33,355,480.95 | 0.00 | 0.00 | -1,289.24 | 333,517.38 | 166,758.70 | -32,856,494.11 | |

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|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5,923.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,923.67 | SCH-FERG-FLOR |
| PAY | -423,069.99 | 0.00 | 0.00 | 0.00 | 4,230.70 | 2,115.35 | -416,723.94 | |
| TOT | -417,146.32 | 0.00 | 0.00 | 0.00 | 4,230.70 | 2,115.35 | -410,800.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,121.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,121.21 | SCH-FERG-FLOR |
| PAY | -7,239,868.55 | 0.00 | 0.00 | 0.00 | 72,398.69 | 36,199.34 | -7,131,270.52 | |
| TOT | -7,243,989.76 | 0.00 | 0.00 | 0.00 | 72,398.69 | 36,199.34 | -7,135,391.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12,497.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,497.66 | SCH-FERG-FLOR |
| PAY | -290,589.02 | 0.00 | 0.00 | 0.00 | 2,905.89 | 1,452.95 | -286,230.18 | |
| TOT | -303,086.68 | 0.00 | 0.00 | 0.00 | 2,905.89 | 1,452.95 | -298,727.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -283,528.11 | 0.00 | 0.00 | 0.00 | 2,835.28 | 1,417.64 | -279,275.19 | SCH-FERG-FLOR |
| TOT | -283,528.11 | 0.00 | 0.00 | 0.00 | 2,835.28 | 1,417.64 | -279,275.19 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -318.84 | 0.00 | 0.00 | -318.84 | SCH-FERG-FLOR |
| TOT | 0.00 | 0.00 | 0.00 | -318.84 | 0.00 | 0.00 | -318.84 | |
| ADJ | -10,695.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,695.20 | AUTH TOTAL |
| PAY | -8,237,055.67 | 0.00 | 0.00 | -318.84 | 82,370.56 | 41,185.28 | -8,113,818.67 | |
| TOT | -8,247,750.87 | 0.00 | 0.00 | -318.84 | 82,370.56 | 41,185.28 | -8,124,513.87 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 59.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.92 | SCH-MERAMEC VALLEY |
| PAY | -22,869.34 | 0.00 | 0.00 | 0.00 | 228.69 | 114.35 | -22,526.30 | |
| TOT | -22,809.42 | 0.00 | 0.00 | 0.00 | 228.69 | 114.35 | -22,466.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,126.32 | 0.00 | 0.00 | 0.00 | 161.26 | 80.63 | -15,884.43 | SCH-MERAMEC VALLEY |
| TOT | -16,126.32 | 0.00 | 0.00 | 0.00 | 161.26 | 80.63 | -15,884.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.12 | SCH-MERAMEC VALLEY |
| PAY | -72.64 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -71.55 | |
| TOT | -75.76 | 0.00 | 0.00 | 0.00 | 0.73 | 0.36 | -74.67 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.52 | 0.00 | 0.00 | -1.52 | SCH-MERAMEC VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -1.52 | 0.00 | 0.00 | -1.52 | |
| <hr/> | | | | | | | | |
| ADJ | 56.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.80 | AUTH TOTAL |
| PAY | -39,068.30 | 0.00 | 0.00 | -1.52 | 390.68 | 195.34 | -38,483.80 | |
| TOT | -39,011.50 | 0.00 | 0.00 | -1.52 | 390.68 | 195.34 | -38,427.00 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 603.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.72 | SCH-HANCOCK |
| PAY | -52,252.40 | 0.00 | 0.00 | 0.00 | 522.52 | 261.26 | -51,468.62 | |
| TOT | -51,648.68 | 0.00 | 0.00 | 0.00 | 522.52 | 261.26 | -50,864.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -546,397.03 | 0.00 | 0.00 | 0.00 | 5,463.97 | 2,731.99 | -538,201.07 | SCH-HANCOCK |
| TOT | -546,397.03 | 0.00 | 0.00 | 0.00 | 5,463.97 | 2,731.99 | -538,201.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -655.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -655.48 | SCH-HANCOCK |
| PAY | -15,240.78 | 0.00 | 0.00 | 0.00 | 152.41 | 76.20 | -15,012.17 | |
| TOT | -15,896.26 | 0.00 | 0.00 | 0.00 | 152.41 | 76.20 | -15,667.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -28,280.02 | 0.00 | 0.00 | 0.00 | 282.80 | 141.40 | -27,855.82 | SCH-HANCOCK |
| TOT | -28,280.02 | 0.00 | 0.00 | 0.00 | 282.80 | 141.40 | -27,855.82 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24.97 | 0.00 | 0.00 | -24.97 | SCH-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -24.97 | 0.00 | 0.00 | -24.97 | |
| <hr/> | | | | | | | | |
| ADJ | -51.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.76 | AUTH TOTAL |
| PAY | -642,170.23 | 0.00 | 0.00 | -24.97 | 6,421.70 | 3,210.85 | -632,562.65 | |
| TOT | -642,221.99 | 0.00 | 0.00 | -24.97 | 6,421.70 | 3,210.85 | -632,614.41 | |

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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 | -1,054.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,054.44 | SCH-JENNINGS |
| PAY | -42,642.56 | 0.00 | 0.00 | 0.00 | 426.43 | 213.21 | -42,002.92 | |
| TOT | -43,697.00 | 0.00 | 0.00 | 0.00 | 426.43 | 213.21 | -43,057.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,315,823.75 | 0.00 | 0.00 | 0.00 | 13,158.24 | 6,579.12 | -1,296,086.39 | SCH-JENNINGS |
| TOT | -1,315,823.75 | 0.00 | 0.00 | 0.00 | 13,158.24 | 6,579.12 | -1,296,086.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -372.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -372.31 | SCH-JENNINGS |
| PAY | -8,656.67 | 0.00 | 0.00 | 0.00 | 86.57 | 43.28 | -8,526.82 | |
| TOT | -9,028.98 | 0.00 | 0.00 | 0.00 | 86.57 | 43.28 | -8,899.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -53.24 | 0.00 | 0.00 | -53.24 | SCH-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -53.24 | 0.00 | 0.00 | -53.24 | |
| <hr/> | | | | | | | | |
| ADJ | -1,426.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,426.75 | AUTH TOTAL |
| PAY | -1,367,122.98 | 0.00 | 0.00 | -53.24 | 13,671.24 | 6,835.61 | -1,346,669.37 | |
| TOT | -1,368,549.73 | 0.00 | 0.00 | -53.24 | 13,671.24 | 6,835.61 | -1,348,096.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------------------|-------------|-------------|----------------|-------------------|------------------|-----------------------|-------------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 581.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581.54 | SCH-KIRKWOOD |
| PAY | -581,723.96 | 0.00 | 0.00 | 0.00 | 5,817.24 | 2,908.62 | -572,998.10 | |
| TOT | -581,142.42 | 0.00 | 0.00 | 0.00 | 5,817.24 | 2,908.62 | -572,416.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,005.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,005.50 | SCH-KIRKWOOD |
| PAY | -11,221,698.60 | 0.00 | 0.00 | 0.00 | 112,216.99 | 56,108.49 | -11,053,373.12 | |
| TOT | -11,222,704.10 | 0.00 | 0.00 | 0.00 | 112,216.99 | 56,108.49 | -11,054,378.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,166.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,166.43 | SCH-KIRKWOOD |
| PAY | -50,372.61 | 0.00 | 0.00 | 0.00 | 503.73 | 251.86 | -49,617.02 | |
| TOT | -52,539.04 | 0.00 | 0.00 | 0.00 | 503.73 | 251.86 | -51,783.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,486.27 | 0.00 | 0.00 | 0.00 | 24.86 | 12.43 | -2,448.98 | SCH-KIRKWOOD |
| TOT | -2,486.27 | 0.00 | 0.00 | 0.00 | 24.86 | 12.43 | -2,448.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -458.49 | 0.00 | 0.00 | -458.49 | SCH-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -458.49 | 0.00 | 0.00 | -458.49 | |
| ADJ | -2,590.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,590.39 | AUTH TOTAL |
| PAY | -11,856,281.44 | 0.00 | 0.00 | -458.49 | 118,562.82 | 59,281.40 | -11,678,895.71 | |
| TOT | -11,858,871.83 | 0.00 | 0.00 | -458.49 | 118,562.82 | 59,281.40 | -11,681,486.10 | |

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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 | 2,190.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.11 | SCH-LADUE |
| PAY | -418,803.61 | 0.00 | 0.00 | 0.00 | 4,188.04 | 2,094.02 | -412,521.55 | |
| TOT | -416,613.50 | 0.00 | 0.00 | 0.00 | 4,188.04 | 2,094.02 | -410,331.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,936,307.38 | 0.00 | 0.00 | 0.00 | 79,363.07 | 39,681.54 | -7,817,262.77 | SCH-LADUE |
| TOT | -7,936,307.38 | 0.00 | 0.00 | 0.00 | 79,363.07 | 39,681.54 | -7,817,262.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,837.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,837.27 | SCH-LADUE |
| PAY | -42,719.24 | 0.00 | 0.00 | 0.00 | 427.19 | 213.60 | -42,078.45 | |
| TOT | -44,556.51 | 0.00 | 0.00 | 0.00 | 427.19 | 213.60 | -43,915.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -220.42 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -217.12 | SCH-LADUE |
| TOT | -220.42 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -217.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -324.44 | 0.00 | 0.00 | -324.44 | SCH-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -324.44 | 0.00 | 0.00 | -324.44 | |
| ADJ | 352.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.84 | AUTH TOTAL |
| PAY | -8,398,050.65 | 0.00 | 0.00 | -324.44 | 83,980.50 | 41,990.26 | -8,272,404.33 | |
| TOT | -8,397,697.81 | 0.00 | 0.00 | -324.44 | 83,980.50 | 41,990.26 | -8,272,051.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,760.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.72 | SCH-MAPLEWOOD |
| PAY | -131,026.62 | 0.00 | 0.00 | 0.00 | 1,310.27 | 655.13 | -129,061.22 | |
| TOT | -128,265.90 | 0.00 | 0.00 | 0.00 | 1,310.27 | 655.13 | -126,300.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,716.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,716.43 | SCH-MAPLEWOOD |
| PAY | -2,759,220.73 | 0.00 | 0.00 | 0.00 | 27,592.21 | 13,796.10 | -2,717,832.42 | |
| TOT | -2,761,937.16 | 0.00 | 0.00 | 0.00 | 27,592.21 | 13,796.10 | -2,720,548.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,334.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,334.78 | SCH-MAPLEWOOD |
| PAY | -31,035.70 | 0.00 | 0.00 | 0.00 | 310.36 | 155.18 | -30,570.16 | |
| TOT | -32,370.48 | 0.00 | 0.00 | 0.00 | 310.36 | 155.18 | -31,904.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -32,647.50 | 0.00 | 0.00 | 0.00 | 326.48 | 163.24 | -32,157.78 | SCH-MAPLEWOOD |
| TOT | -32,647.50 | 0.00 | 0.00 | 0.00 | 326.48 | 163.24 | -32,157.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -114.62 | 0.00 | 0.00 | -114.62 | SCH-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -114.62 | 0.00 | 0.00 | -114.62 | |
| ADJ | -1,290.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,290.49 | AUTH TOTAL |
| PAY | -2,953,930.55 | 0.00 | 0.00 | -114.62 | 29,539.32 | 14,769.65 | -2,909,736.20 | |
| TOT | -2,955,221.04 | 0.00 | 0.00 | -114.62 | 29,539.32 | 14,769.65 | -2,911,026.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|---------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,121.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,121.67 | SCH-MEHLVILLE |
| PAY | -1,088,411.36 | 0.00 | 0.00 | 0.00 | 10,884.11 | 5,442.06 | -1,072,085.19 | |
| TOT | -1,082,289.69 | 0.00 | 0.00 | 0.00 | 10,884.11 | 5,442.06 | -1,065,963.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,204,556.32 | 0.00 | 0.00 | 0.00 | 142,045.56 | 71,022.78 | -13,991,487.98 | SCH-MEHLVILLE |
| TOT | -14,204,556.32 | 0.00 | 0.00 | 0.00 | 142,045.56 | 71,022.78 | -13,991,487.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,919.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,919.82 | SCH-MEHLVILLE |
| PAY | -44,638.55 | 0.00 | 0.00 | 0.00 | 446.39 | 223.19 | -43,968.97 | |
| TOT | -46,558.37 | 0.00 | 0.00 | 0.00 | 446.39 | 223.19 | -45,888.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -9,330.69 | 0.00 | 0.00 | 0.00 | 93.31 | 46.65 | -9,190.73 | SCH-MEHLVILLE |
| TOT | -9,330.69 | 0.00 | 0.00 | 0.00 | 93.31 | 46.65 | -9,190.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -593.35 | 0.00 | 0.00 | -593.35 | SCH-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -593.35 | 0.00 | 0.00 | -593.35 | |
| ADJ | 4,201.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,201.85 | AUTH TOTAL |
| PAY | -15,346,936.92 | 0.00 | 0.00 | -593.35 | 153,469.37 | 76,734.68 | -15,117,326.22 | |
| TOT | -15,342,735.07 | 0.00 | 0.00 | -593.35 | 153,469.37 | 76,734.68 | -15,113,124.37 | |

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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 | 1,521.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521.22 | SCH-NORMANDY |
| PAY | -172,842.36 | 0.00 | 0.00 | 0.00 | 1,728.42 | 864.21 | -170,249.73 | |
| TOT | -171,321.14 | 0.00 | 0.00 | 0.00 | 1,728.42 | 864.21 | -168,728.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,777,748.59 | 0.00 | 0.00 | 0.00 | 27,777.49 | 13,888.74 | -2,736,082.36 | SCH-NORMANDY |
| TOT | -2,777,748.59 | 0.00 | 0.00 | 0.00 | 27,777.49 | 13,888.74 | -2,736,082.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -592.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -592.24 | SCH-NORMANDY |
| PAY | -13,770.43 | 0.00 | 0.00 | 0.00 | 137.70 | 68.85 | -13,563.88 | |
| TOT | -14,362.67 | 0.00 | 0.00 | 0.00 | 137.70 | 68.85 | -14,156.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8,711.29 | 0.00 | 0.00 | 0.00 | 87.11 | 43.56 | -8,580.62 | SCH-NORMANDY |
| TOT | -8,711.29 | 0.00 | 0.00 | 0.00 | 87.11 | 43.56 | -8,580.62 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -115.71 | 0.00 | 0.00 | -115.71 | SCH-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -115.71 | 0.00 | 0.00 | -115.71 | |
| <hr/> | | | | | | | | |
| ADJ | 928.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928.98 | AUTH TOTAL |
| PAY | -2,973,072.67 | 0.00 | 0.00 | -115.71 | 29,730.72 | 14,865.36 | -2,928,592.30 | |
| TOT | -2,972,143.69 | 0.00 | 0.00 | -115.71 | 29,730.72 | 14,865.36 | -2,927,663.32 | |

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|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,758.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,758.18 | SCH-PATTONVILLE |
| PAY | -496,136.72 | 0.00 | 0.00 | 0.00 | 4,961.37 | 2,480.68 | -488,694.67 | |
| TOT | -492,378.54 | 0.00 | 0.00 | 0.00 | 4,961.37 | 2,480.68 | -484,936.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,424,555.81 | 0.00 | 0.00 | 0.00 | 64,245.56 | 32,122.78 | -6,328,187.47 | SCH-PATTONVILLE |
| TOT | -6,424,555.81 | 0.00 | 0.00 | 0.00 | 64,245.56 | 32,122.78 | -6,328,187.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8,823.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,823.24 | SCH-PATTONVILLE |
| PAY | -205,153.45 | 0.00 | 0.00 | 0.00 | 2,051.53 | 1,025.77 | -202,076.15 | |
| TOT | -213,976.69 | 0.00 | 0.00 | 0.00 | 2,051.53 | 1,025.77 | -210,899.39 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -25,374.10 | 0.00 | 0.00 | 0.00 | 253.74 | 126.87 | -24,993.49 | SCH-PATTONVILLE |
| TOT | -25,374.10 | 0.00 | 0.00 | 0.00 | 253.74 | 126.87 | -24,993.49 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -277.20 | 0.00 | 0.00 | -277.20 | SCH-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -277.20 | 0.00 | 0.00 | -277.20 | |
| ADJ | -5,065.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,065.06 | AUTH TOTAL |
| PAY | -7,151,220.08 | 0.00 | 0.00 | -277.20 | 71,512.20 | 35,756.10 | -7,044,228.98 | |
| TOT | -7,156,285.14 | 0.00 | 0.00 | -277.20 | 71,512.20 | 35,756.10 | -7,049,294.04 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 679.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 679.80 | SCH-RITENOUR |
| PAY | -269,424.13 | 0.00 | 0.00 | 0.00 | 2,694.24 | 1,347.12 | -265,382.77 | |
| TOT | -268,744.33 | 0.00 | 0.00 | 0.00 | 2,694.24 | 1,347.12 | -264,702.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -331.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -331.39 | SCH-RITENOUR |
| PAY | -4,340,485.24 | 0.00 | 0.00 | 0.00 | 43,404.85 | 21,702.43 | -4,275,377.96 | |
| TOT | -4,340,816.63 | 0.00 | 0.00 | 0.00 | 43,404.85 | 21,702.43 | -4,275,709.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,842.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,842.34 | SCH-RITENOUR |
| PAY | -42,837.24 | 0.00 | 0.00 | 0.00 | 428.37 | 214.19 | -42,194.68 | |
| TOT | -44,679.58 | 0.00 | 0.00 | 0.00 | 428.37 | 214.19 | -44,037.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -35,264.40 | 0.00 | 0.00 | 0.00 | 352.64 | 176.32 | -34,735.44 | SCH-RITENOUR |
| TOT | -35,264.40 | 0.00 | 0.00 | 0.00 | 352.64 | 176.32 | -34,735.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -181.54 | 0.00 | 0.00 | -181.54 | SCH-RITENOUR |
| TOT | 0.00 | 0.00 | 0.00 | -181.54 | 0.00 | 0.00 | -181.54 | |
| <hr/> | | | | | | | | |
| ADJ | -1,493.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,493.93 | AUTH TOTAL |
| PAY | -4,688,011.01 | 0.00 | 0.00 | -181.54 | 46,880.10 | 23,440.06 | -4,617,872.39 | |
| TOT | -4,689,504.94 | 0.00 | 0.00 | -181.54 | 46,880.10 | 23,440.06 | -4,619,366.32 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 903.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 903.96 | SCH-RIVERVIEW GRNS |
| PAY | -87,053.55 | 0.00 | 0.00 | 0.00 | 870.54 | 435.27 | -85,747.74 | |
| TOT | -86,149.59 | 0.00 | 0.00 | 0.00 | 870.54 | 435.27 | -84,843.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,918,553.20 | 0.00 | 0.00 | 0.00 | 29,185.53 | 14,592.77 | -2,874,774.90 | SCH-RIVERVIEW GRNS |
| TOT | -2,918,553.20 | 0.00 | 0.00 | 0.00 | 29,185.53 | 14,592.77 | -2,874,774.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -146.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -146.31 | SCH-RIVERVIEW GRNS |
| PAY | -3,401.81 | 0.00 | 0.00 | 0.00 | 34.02 | 17.01 | -3,350.78 | |
| TOT | -3,548.12 | 0.00 | 0.00 | 0.00 | 34.02 | 17.01 | -3,497.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -116.92 | 0.00 | 0.00 | -116.92 | SCH-RIVERVIEW GRNS |
| TOT | 0.00 | 0.00 | 0.00 | -116.92 | 0.00 | 0.00 | -116.92 | |
| <hr/> | | | | | | | | |
| ADJ | 757.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.65 | AUTH TOTAL |
| PAY | -3,009,008.56 | 0.00 | 0.00 | -116.92 | 30,090.09 | 15,045.05 | -2,963,990.34 | |
| TOT | -3,008,250.91 | 0.00 | 0.00 | -116.92 | 30,090.09 | 15,045.05 | -2,963,232.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|---------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,214.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,214.41 | SCH-UNIVERSITY CTY |
| PAY | -360,301.20 | 0.00 | 0.00 | 0.00 | 3,603.01 | 1,801.51 | -354,896.68 | |
| TOT | -358,086.79 | 0.00 | 0.00 | 0.00 | 3,603.01 | 1,801.51 | -352,682.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,962,220.87 | 0.00 | 0.00 | 0.00 | 69,622.21 | 34,811.10 | -6,857,787.56 | SCH-UNIVERSITY CTY |
| TOT | -6,962,220.87 | 0.00 | 0.00 | 0.00 | 69,622.21 | 34,811.10 | -6,857,787.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -673.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -673.70 | SCH-UNIVERSITY CTY |
| PAY | -15,664.58 | 0.00 | 0.00 | 0.00 | 156.65 | 78.32 | -15,429.61 | |
| TOT | -16,338.28 | 0.00 | 0.00 | 0.00 | 156.65 | 78.32 | -16,103.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -224.49 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -221.13 | SCH-UNIVERSITY CTY |
| TOT | -224.49 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -221.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -283.95 | 0.00 | 0.00 | -283.95 | SCH-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -283.95 | 0.00 | 0.00 | -283.95 | |
| ADJ | 1,540.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.71 | AUTH TOTAL |
| PAY | -7,338,411.14 | 0.00 | 0.00 | -283.95 | 73,384.11 | 36,692.05 | -7,228,618.93 | |
| TOT | -7,336,870.43 | 0.00 | 0.00 | -283.95 | 73,384.11 | 36,692.05 | -7,227,078.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|--------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 884.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884.98 | SCH-VALLEY PARK |
| PAY | -90,904.34 | 0.00 | 0.00 | 0.00 | 909.04 | 454.52 | -89,540.78 | |
| TOT | -90,019.36 | 0.00 | 0.00 | 0.00 | 909.04 | 454.52 | -88,655.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,561,543.04 | 0.00 | 0.00 | 0.00 | 15,615.43 | 7,807.72 | -1,538,119.89 | SCH-VALLEY PARK |
| TOT | -1,561,543.04 | 0.00 | 0.00 | 0.00 | 15,615.43 | 7,807.72 | -1,538,119.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -851.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -851.77 | SCH-VALLEY PARK |
| PAY | -19,804.97 | 0.00 | 0.00 | 0.00 | 198.05 | 99.02 | -19,507.90 | |
| TOT | -20,656.74 | 0.00 | 0.00 | 0.00 | 198.05 | 99.02 | -20,359.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,086.94 | 0.00 | 0.00 | 0.00 | 40.87 | 20.43 | -4,025.64 | SCH-VALLEY PARK |
| TOT | -4,086.94 | 0.00 | 0.00 | 0.00 | 40.87 | 20.43 | -4,025.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -64.87 | 0.00 | 0.00 | -64.87 | SCH-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -64.87 | 0.00 | 0.00 | -64.87 | |
| <hr/> | | | | | | | | |
| ADJ | 33.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.21 | AUTH TOTAL |
| PAY | -1,676,339.29 | 0.00 | 0.00 | -64.87 | 16,763.39 | 8,381.69 | -1,651,259.08 | |
| TOT | -1,676,306.08 | 0.00 | 0.00 | -64.87 | 16,763.39 | 8,381.69 | -1,651,225.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|---------|------------|-----------|----------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,488.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,488.70 | SCH-WEBSTER GROVES |
| PAY | -408,247.46 | 0.00 | 0.00 | 0.00 | 4,082.47 | 2,041.24 | -402,123.75 | |
| TOT | -403,758.76 | 0.00 | 0.00 | 0.00 | 4,082.47 | 2,041.24 | -397,635.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,407,600.10 | 0.00 | 0.00 | 0.00 | 104,076.00 | 52,038.00 | -10,251,486.10 | SCH-WEBSTER GROVES |
| TOT | -10,407,600.10 | 0.00 | 0.00 | 0.00 | 104,076.00 | 52,038.00 | -10,251,486.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,413.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,413.38 | SCH-WEBSTER GROVES |
| PAY | -32,863.18 | 0.00 | 0.00 | 0.00 | 328.63 | 164.32 | -32,370.23 | |
| TOT | -34,276.56 | 0.00 | 0.00 | 0.00 | 328.63 | 164.32 | -33,783.61 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,533.58 | 0.00 | 0.00 | 0.00 | 15.34 | 7.67 | -1,510.57 | SCH-WEBSTER GROVES |
| TOT | -1,533.58 | 0.00 | 0.00 | 0.00 | 15.34 | 7.67 | -1,510.57 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -421.72 | 0.00 | 0.00 | -421.72 | SCH-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -421.72 | 0.00 | 0.00 | -421.72 | |
| ADJ | 3,075.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.32 | AUTH TOTAL |
| PAY | -10,850,244.32 | 0.00 | 0.00 | -421.72 | 108,502.44 | 54,251.23 | -10,687,912.37 | |
| TOT | -10,847,169.00 | 0.00 | 0.00 | -421.72 | 108,502.44 | 54,251.23 | -10,684,837.05 | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | SCH-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| 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: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,859.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,859.65 | SCH-LINDBERGH |
| PAY | -729,301.07 | 0.00 | 0.00 | 0.00 | 7,293.01 | 3,646.51 | -718,361.55 | |
| TOT | -726,441.42 | 0.00 | 0.00 | 0.00 | 7,293.01 | 3,646.51 | -715,501.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,923.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,923.52 | SCH-LINDBERGH |
| PAY | -8,940,000.65 | 0.00 | 0.00 | 0.00 | 89,400.01 | 44,700.00 | -8,805,900.64 | |
| TOT | -8,946,924.17 | 0.00 | 0.00 | 0.00 | 89,400.01 | 44,700.00 | -8,812,824.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,319.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,319.01 | SCH-LINDBERGH |
| PAY | -53,920.47 | 0.00 | 0.00 | 0.00 | 539.20 | 269.60 | -53,111.67 | |
| TOT | -56,239.48 | 0.00 | 0.00 | 0.00 | 539.20 | 269.60 | -55,430.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -833.20 | 0.00 | 0.00 | 0.00 | 8.33 | 4.17 | -820.70 | SCH-LINDBERGH |
| TOT | -833.20 | 0.00 | 0.00 | 0.00 | 8.33 | 4.17 | -820.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -376.37 | 0.00 | 0.00 | -376.37 | SCH-LINDBERGH |
| TOT | 0.00 | 0.00 | 0.00 | -376.37 | 0.00 | 0.00 | -376.37 | |
| ADJ | -6,382.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,382.88 | AUTH TOTAL |
| PAY | -9,724,055.39 | 0.00 | 0.00 | -376.37 | 97,240.55 | 48,620.28 | -9,578,570.93 | |
| TOT | -9,730,438.27 | 0.00 | 0.00 | -376.37 | 97,240.55 | 48,620.28 | -9,584,953.81 | |

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|---|----------------|----------|---------|---------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7,827.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,827.33 | SCH-HAZELWOOD |
| PAY | -1,310,099.42 | 0.00 | 0.00 | 0.00 | 13,100.99 | 6,550.50 | -1,290,447.93 | |
| TOT | -1,302,272.09 | 0.00 | 0.00 | 0.00 | 13,100.99 | 6,550.50 | -1,282,620.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -77,139.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77,139.42 | SCH-HAZELWOOD |
| PAY | -21,208,323.64 | 0.00 | 0.00 | 0.00 | 212,083.24 | 106,041.62 | -20,890,198.78 | |
| TOT | -21,285,463.06 | 0.00 | 0.00 | 0.00 | 212,083.24 | 106,041.62 | -20,967,338.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7,362.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,362.41 | SCH-HAZELWOOD |
| PAY | -171,187.00 | 0.00 | 0.00 | 0.00 | 1,711.87 | 855.94 | -168,619.19 | |
| TOT | -178,549.41 | 0.00 | 0.00 | 0.00 | 1,711.87 | 855.94 | -175,981.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -126,995.18 | 0.00 | 0.00 | 0.00 | 1,269.95 | 634.98 | -125,090.25 | SCH-HAZELWOOD |
| TOT | -126,995.18 | 0.00 | 0.00 | 0.00 | 1,269.95 | 634.98 | -125,090.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -882.33 | 0.00 | 0.00 | -882.33 | SCH-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -882.33 | 0.00 | 0.00 | -882.33 | |
| <hr/> | | | | | | | | |
| ADJ | -76,674.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76,674.50 | AUTH TOTAL |
| PAY | -22,816,605.24 | 0.00 | 0.00 | -882.33 | 228,166.05 | 114,083.04 | -22,475,238.48 | |
| TOT | -22,893,279.74 | 0.00 | 0.00 | -882.33 | 228,166.05 | 114,083.04 | -22,551,912.98 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 605.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605.95 | METRO SEWER DIST |
| PAY | -87,713.69 | 0.00 | 0.00 | 0.00 | 877.14 | 438.57 | -86,397.98 | |
| TOT | -87,107.74 | 0.00 | 0.00 | 0.00 | 877.14 | 438.57 | -85,792.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,511.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,511.42 | METRO SEWER DIST |
| PAY | -1,645,011.88 | 0.00 | 0.00 | 0.00 | 16,450.12 | 8,225.06 | -1,620,336.70 | |
| TOT | -1,646,523.30 | 0.00 | 0.00 | 0.00 | 16,450.12 | 8,225.06 | -1,621,848.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -706.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -706.73 | METRO SEWER DIST |
| PAY | -16,432.61 | 0.00 | 0.00 | 0.00 | 164.33 | 82.16 | -16,186.12 | |
| TOT | -17,139.34 | 0.00 | 0.00 | 0.00 | 164.33 | 82.16 | -16,892.85 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8,956.33 | 0.00 | 0.00 | 0.00 | 89.56 | 44.78 | -8,821.99 | METRO SEWER DIST |
| TOT | -8,956.33 | 0.00 | 0.00 | 0.00 | 89.56 | 44.78 | -8,821.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.04 | 0.00 | 0.00 | -68.04 | METRO SEWER DIST |
| TOT | 0.00 | 0.00 | 0.00 | -68.04 | 0.00 | 0.00 | -68.04 | |
| ADJ | -1,612.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,612.20 | AUTH TOTAL |
| PAY | -1,758,114.51 | 0.00 | 0.00 | -68.04 | 17,581.15 | 8,790.57 | -1,731,810.83 | |
| TOT | -1,759,726.71 | 0.00 | 0.00 | -68.04 | 17,581.15 | 8,790.57 | -1,733,423.03 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 78.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.94 | MSD EXTENSION |
| PAY | -22,100.52 | 0.00 | 0.00 | 0.00 | 221.01 | 110.50 | -21,769.01 | |
| TOT | -22,021.58 | 0.00 | 0.00 | 0.00 | 221.01 | 110.50 | -21,690.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -876.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -876.78 | MSD EXTENSION |
| PAY | -379,176.76 | 0.00 | 0.00 | 0.00 | 3,791.77 | 1,895.88 | -373,489.11 | |
| TOT | -380,053.54 | 0.00 | 0.00 | 0.00 | 3,791.77 | 1,895.88 | -374,365.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -141.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.76 | MSD EXTENSION |
| PAY | -3,296.10 | 0.00 | 0.00 | 0.00 | 32.96 | 16.48 | -3,246.66 | |
| TOT | -3,437.86 | 0.00 | 0.00 | 0.00 | 32.96 | 16.48 | -3,388.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -261.71 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -257.78 | MSD EXTENSION |
| TOT | -261.71 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -257.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.65 | 0.00 | 0.00 | -15.65 | MSD EXTENSION |
| TOT | 0.00 | 0.00 | 0.00 | -15.65 | 0.00 | 0.00 | -15.65 | |
| ADJ | -939.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -939.60 | AUTH TOTAL |
| PAY | -404,835.09 | 0.00 | 0.00 | -15.65 | 4,048.36 | 2,024.17 | -398,778.21 | |
| TOT | -405,774.69 | 0.00 | 0.00 | -15.65 | 4,048.36 | 2,024.17 | -399,717.81 | |

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|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 115.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.63 | SEWR-MALINE CR |
| PAY | -5,575.10 | 0.00 | 0.00 | 0.00 | 55.75 | 27.88 | -5,491.47 | |
| TOT | -5,459.47 | 0.00 | 0.00 | 0.00 | 55.75 | 27.88 | -5,375.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -44.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.39 | SEWR-MALINE CR |
| PAY | -115,455.65 | 0.00 | 0.00 | 0.00 | 1,154.56 | 577.28 | -113,723.81 | |
| TOT | -115,500.04 | 0.00 | 0.00 | 0.00 | 1,154.56 | 577.28 | -113,768.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -34.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.49 | SEWR-MALINE CR |
| PAY | -801.86 | 0.00 | 0.00 | 0.00 | 8.02 | 4.01 | -789.83 | |
| TOT | -836.35 | 0.00 | 0.00 | 0.00 | 8.02 | 4.01 | -824.32 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -106.29 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -104.70 | SEWR-MALINE CR |
| TOT | -106.29 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -104.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.73 | 0.00 | 0.00 | -4.73 | SEWR-MALINE CR |
| TOT | 0.00 | 0.00 | 0.00 | -4.73 | 0.00 | 0.00 | -4.73 | |
| ADJ | 36.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.75 | AUTH TOTAL |
| PAY | -121,938.90 | 0.00 | 0.00 | -4.73 | 1,219.39 | 609.70 | -120,114.54 | |
| TOT | -121,902.15 | 0.00 | 0.00 | -4.73 | 1,219.39 | 609.70 | -120,077.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.69 | SEWR-NO. AFFTON |
| PAY | -1,033.21 | 0.00 | 0.00 | 0.00 | 10.33 | 5.17 | -1,017.71 | |
| TOT | -1,021.52 | 0.00 | 0.00 | 0.00 | 10.33 | 5.17 | -1,006.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,179.94 | 0.00 | 0.00 | 0.00 | 151.80 | 75.90 | -14,952.24 | SEWR-NO. AFFTON |
| TOT | -15,179.94 | 0.00 | 0.00 | 0.00 | 151.80 | 75.90 | -14,952.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | SEWR-NO. AFFTON |
| PAY | -18.73 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.45 | |
| TOT | -19.54 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -19.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | SEWR-NO. AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| ADJ | 10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | AUTH TOTAL |
| PAY | -16,231.88 | 0.00 | 0.00 | -0.63 | 162.32 | 81.16 | -15,989.03 | |
| TOT | -16,221.00 | 0.00 | 0.00 | -0.63 | 162.32 | 81.16 | -15,978.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 120.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.28 | SEWR-GRAVOIS CR. |
| PAY | -18,364.13 | 0.00 | 0.00 | 0.00 | 183.64 | 91.82 | -18,088.67 | |
| TOT | -18,243.85 | 0.00 | 0.00 | 0.00 | 183.64 | 91.82 | -17,968.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -148.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -148.51 | SEWR-GRAVOIS CR. |
| PAY | -251,825.53 | 0.00 | 0.00 | 0.00 | 2,518.26 | 1,259.13 | -248,048.14 | |
| TOT | -251,974.04 | 0.00 | 0.00 | 0.00 | 2,518.26 | 1,259.13 | -248,196.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.00 | SEWR-GRAVOIS CR. |
| PAY | -2,022.92 | 0.00 | 0.00 | 0.00 | 20.23 | 10.11 | -1,992.58 | |
| TOT | -2,109.92 | 0.00 | 0.00 | 0.00 | 20.23 | 10.11 | -2,079.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,002.79 | 0.00 | 0.00 | 0.00 | 10.03 | 5.01 | -987.75 | SEWR-GRAVOIS CR. |
| TOT | -1,002.79 | 0.00 | 0.00 | 0.00 | 10.03 | 5.01 | -987.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.58 | 0.00 | 0.00 | -10.58 | SEWR-GRAVOIS CR. |
| TOT | 0.00 | 0.00 | 0.00 | -10.58 | 0.00 | 0.00 | -10.58 | |
| <hr/> | | | | | | | | |
| ADJ | -115.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.23 | AUTH TOTAL |
| PAY | -273,215.37 | 0.00 | 0.00 | -10.58 | 2,732.16 | 1,366.07 | -269,127.72 | |
| TOT | -273,330.60 | 0.00 | 0.00 | -10.58 | 2,732.16 | 1,366.07 | -269,242.95 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 | SEWR-WELLSTON |
| PAY | -685.45 | 0.00 | 0.00 | 0.00 | 6.85 | 3.43 | -675.17 | |
| TOT | -678.92 | 0.00 | 0.00 | 0.00 | 6.85 | 3.43 | -668.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,805.65 | 0.00 | 0.00 | 0.00 | 38.06 | 19.03 | -3,748.56 | SEWR-WELLSTON |
| TOT | -3,805.65 | 0.00 | 0.00 | 0.00 | 38.06 | 19.03 | -3,748.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.77 | SEWR-WELLSTON |
| PAY | -227.11 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -223.70 | |
| TOT | -236.88 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -233.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -32.80 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.31 | SEWR-WELLSTON |
| TOT | -32.80 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.31 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | SEWR-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.24 | AUTH TOTAL |
| PAY | -4,751.01 | 0.00 | 0.00 | -0.19 | 47.51 | 23.76 | -4,679.93 | |
| TOT | -4,754.25 | 0.00 | 0.00 | -0.19 | 47.51 | 23.76 | -4,683.17 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.50 | SEWR-WATKINS CR |
| PAY | -1,186.30 | 0.00 | 0.00 | 0.00 | 11.86 | 5.93 | -1,168.51 | |
| TOT | -1,135.80 | 0.00 | 0.00 | 0.00 | 11.86 | 5.93 | -1,118.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,196.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,196.10 | SEWR-WATKINS CR |
| PAY | -31,141.92 | 0.00 | 0.00 | 0.00 | 311.42 | 155.71 | -30,674.79 | |
| TOT | -32,338.02 | 0.00 | 0.00 | 0.00 | 311.42 | 155.71 | -31,870.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.45 | SEWR-WATKINS CR |
| PAY | -33.61 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.10 | |
| TOT | -35.06 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -34.55 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.23 | 0.00 | 0.00 | -1.23 | SEWR-WATKINS CR |
| TOT | 0.00 | 0.00 | 0.00 | -1.23 | 0.00 | 0.00 | -1.23 | |
| <hr/> | | | | | | | | |
| ADJ | -1,147.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,147.05 | AUTH TOTAL |
| PAY | -32,361.83 | 0.00 | 0.00 | -1.23 | 323.62 | 161.81 | -31,877.63 | |
| TOT | -33,508.88 | 0.00 | 0.00 | -1.23 | 323.62 | 161.81 | -33,024.68 | |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | SEWR-LORETTA-JOP |
| PAY | -340.64 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | -335.53 | |
| TOT | -332.90 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | -327.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,708.56 | 0.00 | 0.00 | 0.00 | 47.09 | 23.54 | -4,637.93 | SEWR-LORETTA-JOP |
| TOT | -4,708.56 | 0.00 | 0.00 | 0.00 | 47.09 | 23.54 | -4,637.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | SEWR-LORETTA-JOP |
| PAY | -8.32 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.20 | |
| TOT | -8.68 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | SEWR-LORETTA-JOP |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | 7.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 | AUTH TOTAL |
| PAY | -5,057.52 | 0.00 | 0.00 | -0.19 | 50.58 | 25.28 | -4,981.85 | |
| TOT | -5,050.14 | 0.00 | 0.00 | -0.19 | 50.58 | 25.28 | -4,974.47 | |

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|---|-------------|----------|---------|-------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 70.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.99 | SEWR-U.CTY STORM |
| PAY | -8,655.72 | 0.00 | 0.00 | 0.00 | 86.56 | 43.28 | -8,525.88 | |
| TOT | -8,584.73 | 0.00 | 0.00 | 0.00 | 86.56 | 43.28 | -8,454.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.65 | SEWR-U.CTY STORM |
| PAY | -137,844.37 | 0.00 | 0.00 | 0.00 | 1,378.44 | 689.22 | -135,776.71 | |
| TOT | -137,850.02 | 0.00 | 0.00 | 0.00 | 1,378.44 | 689.22 | -135,782.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -89.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.64 | SEWR-U.CTY STORM |
| PAY | -2,084.33 | 0.00 | 0.00 | 0.00 | 20.84 | 10.42 | -2,053.07 | |
| TOT | -2,173.97 | 0.00 | 0.00 | 0.00 | 20.84 | 10.42 | -2,142.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -723.13 | 0.00 | 0.00 | 0.00 | 7.23 | 3.62 | -712.28 | SEWR-U.CTY STORM |
| TOT | -723.13 | 0.00 | 0.00 | 0.00 | 7.23 | 3.62 | -712.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.78 | 0.00 | 0.00 | -5.78 | SEWR-U.CTY STORM |
| TOT | 0.00 | 0.00 | 0.00 | -5.78 | 0.00 | 0.00 | -5.78 | |
| ADJ | -24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.30 | AUTH TOTAL |
| PAY | -149,307.55 | 0.00 | 0.00 | -5.78 | 1,493.07 | 746.54 | -147,073.72 | |
| TOT | -149,331.85 | 0.00 | 0.00 | -5.78 | 1,493.07 | 746.54 | -147,098.02 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 141.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.22 | SEWR-COLD WATER |
| PAY | -15,536.16 | 0.00 | 0.00 | 0.00 | 155.36 | 77.68 | -15,303.12 | |
| TOT | -15,394.94 | 0.00 | 0.00 | 0.00 | 155.36 | 77.68 | -15,161.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.33 | SEWR-COLD WATER |
| PAY | -338,316.18 | 0.00 | 0.00 | 0.00 | 3,383.16 | 1,691.58 | -333,241.44 | |
| TOT | -338,343.51 | 0.00 | 0.00 | 0.00 | 3,383.16 | 1,691.58 | -333,268.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -249.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -249.58 | SEWR-COLD WATER |
| PAY | -5,803.05 | 0.00 | 0.00 | 0.00 | 58.03 | 29.02 | -5,716.00 | |
| TOT | -6,052.63 | 0.00 | 0.00 | 0.00 | 58.03 | 29.02 | -5,965.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,039.85 | 0.00 | 0.00 | 0.00 | 70.40 | 35.20 | -6,934.25 | SEWR-COLD WATER |
| TOT | -7,039.85 | 0.00 | 0.00 | 0.00 | 70.40 | 35.20 | -6,934.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.20 | 0.00 | 0.00 | -14.20 | SEWR-COLD WATER |
| TOT | 0.00 | 0.00 | 0.00 | -14.20 | 0.00 | 0.00 | -14.20 | |
| ADJ | -135.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -135.69 | AUTH TOTAL |
| PAY | -366,695.24 | 0.00 | 0.00 | -14.20 | 3,666.95 | 1,833.48 | -361,209.01 | |
| TOT | -366,830.93 | 0.00 | 0.00 | -14.20 | 3,666.95 | 1,833.48 | -361,344.70 | |

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|--|------------|----------|---------|-------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.92 | SEWR-SUGAR CREEK |
| PAY | -2,837.86 | 0.00 | 0.00 | 0.00 | 28.38 | 14.19 | -2,795.29 | |
| TOT | -2,822.94 | 0.00 | 0.00 | 0.00 | 28.38 | 14.19 | -2,780.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51,722.74 | 0.00 | 0.00 | 0.00 | 517.23 | 258.61 | -50,946.90 | SEWR-SUGAR CREEK |
| TOT | -51,722.74 | 0.00 | 0.00 | 0.00 | 517.23 | 258.61 | -50,946.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.77 | SEWR-SUGAR CREEK |
| PAY | -320.16 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -315.36 | |
| TOT | -333.93 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -329.13 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.12 | 0.00 | 0.00 | -2.12 | SEWR-SUGAR CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -2.12 | 0.00 | 0.00 | -2.12 | |
| <hr/> | | | | | | | | |
| ADJ | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | AUTH TOTAL |
| PAY | -54,880.76 | 0.00 | 0.00 | -2.12 | 548.81 | 274.40 | -54,059.67 | |
| TOT | -54,879.61 | 0.00 | 0.00 | -2.12 | 548.81 | 274.40 | -54,058.52 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 82.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.94 | SEWR-DEER CREEK |
| PAY | -32,402.29 | 0.00 | 0.00 | 0.00 | 324.02 | 162.01 | -31,916.26 | |
| TOT | -32,319.35 | 0.00 | 0.00 | 0.00 | 324.02 | 162.01 | -31,833.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.42 | SEWR-DEER CREEK |
| PAY | -555,088.64 | 0.00 | 0.00 | 0.00 | 5,550.89 | 2,775.44 | -546,762.31 | |
| TOT | -555,127.06 | 0.00 | 0.00 | 0.00 | 5,550.89 | 2,775.44 | -546,800.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -137.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.26 | SEWR-DEER CREEK |
| PAY | -3,191.55 | 0.00 | 0.00 | 0.00 | 31.92 | 15.96 | -3,143.67 | |
| TOT | -3,328.81 | 0.00 | 0.00 | 0.00 | 31.92 | 15.96 | -3,280.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,222.05 | 0.00 | 0.00 | 0.00 | 12.22 | 6.11 | -1,203.72 | SEWR-DEER CREEK |
| TOT | -1,222.05 | 0.00 | 0.00 | 0.00 | 12.22 | 6.11 | -1,203.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.91 | 0.00 | 0.00 | -22.91 | SEWR-DEER CREEK |
| TOT | 0.00 | 0.00 | 0.00 | -22.91 | 0.00 | 0.00 | -22.91 | |
| ADJ | -92.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -92.74 | AUTH TOTAL |
| PAY | -591,904.53 | 0.00 | 0.00 | -22.91 | 5,919.05 | 2,959.52 | -583,048.87 | |
| TOT | -591,997.27 | 0.00 | 0.00 | -22.91 | 5,919.05 | 2,959.52 | -583,141.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -210.44 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -207.29 | SEWR-SHREWSBURY |
| TOT | -210.44 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -207.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,082.29 | 0.00 | 0.00 | 0.00 | 50.82 | 25.41 | -5,006.06 | SEWR-SHREWSBURY |
| TOT | -5,082.29 | 0.00 | 0.00 | 0.00 | 50.82 | 25.41 | -5,006.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | SEWR-SHREWSBURY |
| PAY | -34.11 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.60 | |
| TOT | -35.58 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -35.07 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | SEWR-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | 0.00 | -0.21 | |
| ADJ | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | AUTH TOTAL |
| PAY | -5,326.84 | 0.00 | 0.00 | -0.21 | 53.26 | 26.63 | -5,247.16 | |
| TOT | -5,328.31 | 0.00 | 0.00 | -0.21 | 53.26 | 26.63 | -5,248.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.61 | SEWR-SEMINARY |
| PAY | -2,640.02 | 0.00 | 0.00 | 0.00 | 26.40 | 13.20 | -2,600.42 | |
| TOT | -2,614.41 | 0.00 | 0.00 | 0.00 | 26.40 | 13.20 | -2,574.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -47,160.13 | 0.00 | 0.00 | 0.00 | 471.60 | 235.80 | -46,452.73 | SEWR-SEMINARY |
| TOT | -47,160.13 | 0.00 | 0.00 | 0.00 | 471.60 | 235.80 | -46,452.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.33 | SEWR-SEMINARY |
| PAY | -193.58 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -190.67 | |
| TOT | -201.91 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -199.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | SEWR-SEMINARY |
| TOT | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.93 | 0.00 | 0.00 | -1.93 | SEWR-SEMINARY |
| TOT | 0.00 | 0.00 | 0.00 | -1.93 | 0.00 | 0.00 | -1.93 | |
| ADJ | 17.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.28 | AUTH TOTAL |
| PAY | -49,994.09 | 0.00 | 0.00 | -1.93 | 499.94 | 249.97 | -49,246.11 | |
| TOT | -49,976.81 | 0.00 | 0.00 | -1.93 | 499.94 | 249.97 | -49,228.83 | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | SEWR-BLACK CREEK |
| 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 | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|--------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 142.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.59 | FIRE-AFFTON |
| PAY | -72,050.04 | 0.00 | 0.00 | 0.00 | 720.50 | 360.25 | -70,969.29 | |
| TOT | -71,907.45 | 0.00 | 0.00 | 0.00 | 720.50 | 360.25 | -70,826.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -979,814.14 | 0.00 | 0.00 | 0.00 | 9,798.14 | 4,899.07 | -965,116.93 | FIRE-AFFTON |
| TOT | -979,814.14 | 0.00 | 0.00 | 0.00 | 9,798.14 | 4,899.07 | -965,116.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -99.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99.04 | FIRE-AFFTON |
| PAY | -2,302.74 | 0.00 | 0.00 | 0.00 | 23.03 | 11.51 | -2,268.20 | |
| TOT | -2,401.78 | 0.00 | 0.00 | 0.00 | 23.03 | 11.51 | -2,367.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | FIRE-AFFTON |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.81 | 0.00 | 0.00 | -40.81 | FIRE-AFFTON |
| TOT | 0.00 | 0.00 | 0.00 | -40.81 | 0.00 | 0.00 | -40.81 | |
| <hr/> | | | | | | | | |
| ADJ | 43.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.55 | AUTH TOTAL |
| PAY | -1,054,171.84 | 0.00 | 0.00 | -40.81 | 10,541.72 | 5,270.85 | -1,038,400.08 | |
| TOT | -1,054,128.29 | 0.00 | 0.00 | -40.81 | 10,541.72 | 5,270.85 | -1,038,356.53 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -464.85 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -457.88 | FIRE-KINLOCH |
| TOT | -464.85 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -457.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -482.92 | 0.00 | 0.00 | 0.00 | 4.83 | 2.41 | -475.68 | FIRE-KINLOCH |
| TOT | -482.92 | 0.00 | 0.00 | 0.00 | 4.83 | 2.41 | -475.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | FIRE-KINLOCH |
| PAY | -4.61 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.54 | |
| TOT | -4.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | FIRE-KINLOCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| ADJ | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | AUTH TOTAL |
| PAY | -952.38 | 0.00 | 0.00 | -0.04 | 9.53 | 4.75 | -938.14 | |
| TOT | -952.58 | 0.00 | 0.00 | -0.04 | 9.53 | 4.75 | -938.34 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 397.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397.66 | FIRE-LEMAY |
| PAY | -36,004.43 | 0.00 | 0.00 | 0.00 | 360.04 | 180.02 | -35,464.37 | |
| TOT | -35,606.77 | 0.00 | 0.00 | 0.00 | 360.04 | 180.02 | -35,066.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -413,552.46 | 0.00 | 0.00 | 0.00 | 4,135.52 | 2,067.76 | -407,349.18 | FIRE-LEMAY |
| TOT | -413,552.46 | 0.00 | 0.00 | 0.00 | 4,135.52 | 2,067.76 | -407,349.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -187.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -187.27 | FIRE-LEMAY |
| PAY | -4,354.33 | 0.00 | 0.00 | 0.00 | 43.54 | 21.77 | -4,289.02 | |
| TOT | -4,541.60 | 0.00 | 0.00 | 0.00 | 43.54 | 21.77 | -4,476.29 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,342.90 | 0.00 | 0.00 | 0.00 | 133.43 | 66.71 | -13,142.76 | FIRE-LEMAY |
| TOT | -13,342.90 | 0.00 | 0.00 | 0.00 | 133.43 | 66.71 | -13,142.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.12 | 0.00 | 0.00 | -18.12 | FIRE-LEMAY |
| TOT | 0.00 | 0.00 | 0.00 | -18.12 | 0.00 | 0.00 | -18.12 | |
| ADJ | 210.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.39 | AUTH TOTAL |
| PAY | -467,254.12 | 0.00 | 0.00 | -18.12 | 4,672.53 | 2,336.26 | -460,263.45 | |
| TOT | -467,043.73 | 0.00 | 0.00 | -18.12 | 4,672.53 | 2,336.26 | -460,053.06 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.22 | FIRE-METRO NORTH |
| PAY | -17,824.61 | 0.00 | 0.00 | 0.00 | 178.25 | 89.12 | -17,557.24 | |
| TOT | -17,773.39 | 0.00 | 0.00 | 0.00 | 178.25 | 89.12 | -17,506.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -525,946.07 | 0.00 | 0.00 | 0.00 | 5,259.46 | 2,629.73 | -518,056.88 | FIRE-METRO NORTH |
| TOT | -525,946.07 | 0.00 | 0.00 | 0.00 | 5,259.46 | 2,629.73 | -518,056.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.82 | FIRE-METRO NORTH |
| PAY | -344.67 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -339.50 | |
| TOT | -359.49 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -354.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.16 | 0.00 | 0.00 | -21.16 | FIRE-METRO NORTH |
| TOT | 0.00 | 0.00 | 0.00 | -21.16 | 0.00 | 0.00 | -21.16 | |
| <hr/> | | | | | | | | |
| ADJ | 36.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.40 | AUTH TOTAL |
| PAY | -544,115.35 | 0.00 | 0.00 | -21.16 | 5,441.16 | 2,720.57 | -535,974.78 | |
| TOT | -544,078.95 | 0.00 | 0.00 | -21.16 | 5,441.16 | 2,720.57 | -535,938.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 559.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.02 | FIRE-RIVERVIEW |
| PAY | -20,497.03 | 0.00 | 0.00 | 0.00 | 204.97 | 102.49 | -20,189.57 | |
| TOT | -19,938.01 | 0.00 | 0.00 | 0.00 | 204.97 | 102.49 | -19,630.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -653,170.84 | 0.00 | 0.00 | 0.00 | 6,531.71 | 3,265.85 | -643,373.28 | FIRE-RIVERVIEW |
| TOT | -653,170.84 | 0.00 | 0.00 | 0.00 | 6,531.71 | 3,265.85 | -643,373.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.66 | FIRE-RIVERVIEW |
| PAY | -550.02 | 0.00 | 0.00 | 0.00 | 5.50 | 2.75 | -541.77 | |
| TOT | -573.68 | 0.00 | 0.00 | 0.00 | 5.50 | 2.75 | -565.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.17 | 0.00 | 0.00 | -26.17 | FIRE-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -26.17 | 0.00 | 0.00 | -26.17 | |
| <hr/> | | | | | | | | |
| ADJ | 535.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535.36 | AUTH TOTAL |
| PAY | -674,217.89 | 0.00 | 0.00 | -26.17 | 6,742.18 | 3,371.09 | -664,130.79 | |
| TOT | -673,682.53 | 0.00 | 0.00 | -26.17 | 6,742.18 | 3,371.09 | -663,595.43 | |

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|--|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|---------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.57 | FIRE-NORTHEAST AMBU |
| PAY | -30,505.92 | 0.00 | 0.00 | 0.00 | 305.06 | 152.53 | -30,048.33 | |
| TOT | -30,411.35 | 0.00 | 0.00 | 0.00 | 305.06 | 152.53 | -29,953.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -715,723.04 | 0.00 | 0.00 | 0.00 | 7,157.23 | 3,578.62 | -704,987.19 | FIRE-NORTHEAST AMBU |
| TOT | -715,723.04 | 0.00 | 0.00 | 0.00 | 7,157.23 | 3,578.62 | -704,987.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.88 | FIRE-NORTHEAST AMBU |
| PAY | -485.49 | 0.00 | 0.00 | 0.00 | 4.85 | 2.43 | -478.21 | |
| TOT | -506.37 | 0.00 | 0.00 | 0.00 | 4.85 | 2.43 | -499.09 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29.14 | 0.00 | 0.00 | -29.14 | FIRE-NORTHEAST AMBU |
| TOT | 0.00 | 0.00 | 0.00 | -29.14 | 0.00 | 0.00 | -29.14 | |
| ADJ | 73.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.69 | AUTH TOTAL |
| PAY | -746,714.45 | 0.00 | 0.00 | -29.14 | 7,467.14 | 3,733.58 | -735,542.87 | |
| TOT | -746,640.76 | 0.00 | 0.00 | -29.14 | 7,467.14 | 3,733.58 | -735,469.18 | |

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|--|---------------|----------|---------|--------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,019.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.39 | FIRE-FLORISSANT V |
| PAY | -77,676.49 | 0.00 | 0.00 | 0.00 | 776.76 | 388.38 | -76,511.35 | |
| TOT | -76,657.10 | 0.00 | 0.00 | 0.00 | 776.76 | 388.38 | -75,491.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,055.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,055.13 | FIRE-FLORISSANT V |
| PAY | -2,019,799.06 | 0.00 | 0.00 | 0.00 | 20,197.99 | 10,099.00 | -1,989,502.07 | |
| TOT | -2,020,854.19 | 0.00 | 0.00 | 0.00 | 20,197.99 | 10,099.00 | -1,990,557.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -144.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -144.79 | FIRE-FLORISSANT V |
| PAY | -3,366.69 | 0.00 | 0.00 | 0.00 | 33.67 | 16.83 | -3,316.19 | |
| TOT | -3,511.48 | 0.00 | 0.00 | 0.00 | 33.67 | 16.83 | -3,460.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -81.42 | 0.00 | 0.00 | -81.42 | FIRE-FLORISSANT V |
| TOT | 0.00 | 0.00 | 0.00 | -81.42 | 0.00 | 0.00 | -81.42 | |
| <hr/> | | | | | | | | |
| ADJ | -180.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -180.53 | AUTH TOTAL |
| PAY | -2,100,842.24 | 0.00 | 0.00 | -81.42 | 21,008.42 | 10,504.21 | -2,069,411.03 | |
| TOT | -2,101,022.77 | 0.00 | 0.00 | -81.42 | 21,008.42 | 10,504.21 | -2,069,591.56 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 54.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.10 | FIRE-ROBERTSON |
| PAY | -17,641.20 | 0.00 | 0.00 | 0.00 | 176.41 | 88.21 | -17,376.58 | |
| TOT | -17,587.10 | 0.00 | 0.00 | 0.00 | 176.41 | 88.21 | -17,322.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -284,658.37 | 0.00 | 0.00 | 0.00 | 2,846.58 | 1,423.29 | -280,388.50 | FIRE-ROBERTSON |
| TOT | -284,658.37 | 0.00 | 0.00 | 0.00 | 2,846.58 | 1,423.29 | -280,388.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -761.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -761.66 | FIRE-ROBERTSON |
| PAY | -17,709.65 | 0.00 | 0.00 | 0.00 | 177.10 | 88.55 | -17,444.00 | |
| TOT | -18,471.31 | 0.00 | 0.00 | 0.00 | 177.10 | 88.55 | -18,205.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10,445.19 | 0.00 | 0.00 | 0.00 | 104.45 | 52.23 | -10,288.51 | FIRE-ROBERTSON |
| TOT | -10,445.19 | 0.00 | 0.00 | 0.00 | 104.45 | 52.23 | -10,288.51 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.76 | 0.00 | 0.00 | -12.76 | FIRE-ROBERTSON |
| TOT | 0.00 | 0.00 | 0.00 | -12.76 | 0.00 | 0.00 | -12.76 | |
| <hr/> | | | | | | | | |
| ADJ | -707.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -707.56 | AUTH TOTAL |
| PAY | -330,454.41 | 0.00 | 0.00 | -12.76 | 3,304.54 | 1,652.28 | -325,510.35 | |
| TOT | -331,161.97 | 0.00 | 0.00 | -12.76 | 3,304.54 | 1,652.28 | -326,217.91 | |

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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 | 270.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.63 | FIRE-MID COUNTY |
| PAY | -29,771.95 | 0.00 | 0.00 | 0.00 | 297.72 | 148.86 | -29,325.37 | |
| TOT | -29,501.32 | 0.00 | 0.00 | 0.00 | 297.72 | 148.86 | -29,054.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -299,296.79 | 0.00 | 0.00 | 0.00 | 2,992.97 | 1,496.48 | -294,807.34 | FIRE-MID COUNTY |
| TOT | -299,296.79 | 0.00 | 0.00 | 0.00 | 2,992.97 | 1,496.48 | -294,807.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -405.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -405.85 | FIRE-MID COUNTY |
| PAY | -9,436.68 | 0.00 | 0.00 | 0.00 | 94.37 | 47.18 | -9,295.13 | |
| TOT | -9,842.53 | 0.00 | 0.00 | 0.00 | 94.37 | 47.18 | -9,700.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,694.06 | 0.00 | 0.00 | 0.00 | 156.94 | 78.47 | -15,458.65 | FIRE-MID COUNTY |
| TOT | -15,694.06 | 0.00 | 0.00 | 0.00 | 156.94 | 78.47 | -15,458.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.75 | 0.00 | 0.00 | -13.75 | FIRE-MID COUNTY |
| TOT | 0.00 | 0.00 | 0.00 | -13.75 | 0.00 | 0.00 | -13.75 | |
| ADJ | -135.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -135.22 | AUTH TOTAL |
| PAY | -354,199.48 | 0.00 | 0.00 | -13.75 | 3,542.00 | 1,770.99 | -348,900.24 | |
| TOT | -354,334.70 | 0.00 | 0.00 | -13.75 | 3,542.00 | 1,770.99 | -349,035.46 | |

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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 | 56.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.28 | FIRE-PATTONVILLE |
| PAY | -184,406.02 | 0.00 | 0.00 | 0.00 | 1,844.06 | 922.03 | -181,639.93 | |
| TOT | -184,349.74 | 0.00 | 0.00 | 0.00 | 1,844.06 | 922.03 | -181,583.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -939,885.12 | 0.00 | 0.00 | 0.00 | 9,398.85 | 4,699.43 | -925,786.84 | FIRE-PATTONVILLE |
| TOT | -939,885.12 | 0.00 | 0.00 | 0.00 | 9,398.85 | 4,699.43 | -925,786.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -854.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -854.40 | FIRE-PATTONVILLE |
| PAY | -19,866.04 | 0.00 | 0.00 | 0.00 | 198.66 | 99.33 | -19,568.05 | |
| TOT | -20,720.44 | 0.00 | 0.00 | 0.00 | 198.66 | 99.33 | -20,422.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5,014.88 | 0.00 | 0.00 | 0.00 | 50.15 | 25.07 | -4,939.66 | FIRE-PATTONVILLE |
| TOT | -5,014.88 | 0.00 | 0.00 | 0.00 | 50.15 | 25.07 | -4,939.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.38 | 0.00 | 0.00 | -44.38 | FIRE-PATTONVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -44.38 | 0.00 | 0.00 | -44.38 | |
| ADJ | -798.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -798.12 | AUTH TOTAL |
| PAY | -1,149,172.06 | 0.00 | 0.00 | -44.38 | 11,491.72 | 5,745.86 | -1,131,978.86 | |
| TOT | -1,149,970.18 | 0.00 | 0.00 | -44.38 | 11,491.72 | 5,745.86 | -1,132,776.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|--------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 770.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.41 | FIRE-MARYLAND HTS |
| PAY | -80,425.87 | 0.00 | 0.00 | 0.00 | 804.26 | 402.13 | -79,219.48 | |
| TOT | -79,655.46 | 0.00 | 0.00 | 0.00 | 804.26 | 402.13 | -78,449.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -995,075.42 | 0.00 | 0.00 | 0.00 | 9,950.75 | 4,975.38 | -980,149.29 | FIRE-MARYLAND HTS |
| TOT | -995,075.42 | 0.00 | 0.00 | 0.00 | 9,950.75 | 4,975.38 | -980,149.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -582.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -582.86 | FIRE-MARYLAND HTS |
| PAY | -13,552.38 | 0.00 | 0.00 | 0.00 | 135.52 | 67.76 | -13,349.10 | |
| TOT | -14,135.24 | 0.00 | 0.00 | 0.00 | 135.52 | 67.76 | -13,931.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,053.84 | 0.00 | 0.00 | 0.00 | 40.54 | 20.27 | -3,993.03 | FIRE-MARYLAND HTS |
| TOT | -4,053.84 | 0.00 | 0.00 | 0.00 | 40.54 | 20.27 | -3,993.03 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42.28 | 0.00 | 0.00 | -42.28 | FIRE-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -42.28 | 0.00 | 0.00 | -42.28 | |
| ADJ | 187.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.55 | AUTH TOTAL |
| PAY | -1,093,107.51 | 0.00 | 0.00 | -42.28 | 10,931.07 | 5,465.54 | -1,076,753.18 | |
| TOT | -1,092,919.96 | 0.00 | 0.00 | -42.28 | 10,931.07 | 5,465.54 | -1,076,565.63 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 456.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.42 | FIRE-COMMUNITY |
| PAY | -104,340.05 | 0.00 | 0.00 | 0.00 | 1,043.40 | 521.70 | -102,774.95 | |
| TOT | -103,883.63 | 0.00 | 0.00 | 0.00 | 1,043.40 | 521.70 | -102,318.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -123.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -123.23 | FIRE-COMMUNITY |
| PAY | -1,657,259.58 | 0.00 | 0.00 | 0.00 | 16,572.60 | 8,286.30 | -1,632,400.68 | |
| TOT | -1,657,382.81 | 0.00 | 0.00 | 0.00 | 16,572.60 | 8,286.30 | -1,632,523.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -269.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -269.43 | FIRE-COMMUNITY |
| PAY | -6,264.56 | 0.00 | 0.00 | 0.00 | 62.65 | 31.32 | -6,170.59 | |
| TOT | -6,533.99 | 0.00 | 0.00 | 0.00 | 62.65 | 31.32 | -6,440.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,771.11 | 0.00 | 0.00 | 0.00 | 37.71 | 18.86 | -3,714.54 | FIRE-COMMUNITY |
| TOT | -3,771.11 | 0.00 | 0.00 | 0.00 | 37.71 | 18.86 | -3,714.54 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.68 | 0.00 | 0.00 | -68.68 | FIRE-COMMUNITY |
| TOT | 0.00 | 0.00 | 0.00 | -68.68 | 0.00 | 0.00 | -68.68 | |
| ADJ | 63.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.76 | AUTH TOTAL |
| PAY | -1,771,635.30 | 0.00 | 0.00 | -68.68 | 17,716.36 | 8,858.18 | -1,745,129.44 | |
| TOT | -1,771,571.54 | 0.00 | 0.00 | -68.68 | 17,716.36 | 8,858.18 | -1,745,065.68 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 442.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.15 | FIRE-SPANISH LAKE |
| PAY | -21,845.60 | 0.00 | 0.00 | 0.00 | 218.46 | 109.23 | -21,517.91 | |
| TOT | -21,403.45 | 0.00 | 0.00 | 0.00 | 218.46 | 109.23 | -21,075.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -662,075.62 | 0.00 | 0.00 | 0.00 | 6,620.76 | 3,310.38 | -652,144.48 | FIRE-SPANISH LAKE |
| TOT | -662,075.62 | 0.00 | 0.00 | 0.00 | 6,620.76 | 3,310.38 | -652,144.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.71 | FIRE-SPANISH LAKE |
| PAY | -388.43 | 0.00 | 0.00 | 0.00 | 3.88 | 1.94 | -382.61 | |
| TOT | -405.14 | 0.00 | 0.00 | 0.00 | 3.88 | 1.94 | -399.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.56 | 0.00 | 0.00 | -26.56 | FIRE-SPANISH LAKE |
| TOT | 0.00 | 0.00 | 0.00 | -26.56 | 0.00 | 0.00 | -26.56 | |
| <hr/> | | | | | | | | |
| ADJ | 425.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.44 | AUTH TOTAL |
| PAY | -684,309.65 | 0.00 | 0.00 | -26.56 | 6,843.10 | 3,421.55 | -674,071.56 | |
| TOT | -683,884.21 | 0.00 | 0.00 | -26.56 | 6,843.10 | 3,421.55 | -673,646.12 | |

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|--|---------------|----------|---------|--------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 733.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.97 | FIRE-BLACK JACK |
| PAY | -56,557.58 | 0.00 | 0.00 | 0.00 | 565.58 | 282.79 | -55,709.21 | |
| TOT | -55,823.61 | 0.00 | 0.00 | 0.00 | 565.58 | 282.79 | -54,975.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14,879.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,879.25 | FIRE-BLACK JACK |
| PAY | -1,787,437.90 | 0.00 | 0.00 | 0.00 | 17,874.38 | 8,937.19 | -1,760,626.33 | |
| TOT | -1,802,317.15 | 0.00 | 0.00 | 0.00 | 17,874.38 | 8,937.19 | -1,775,505.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -89.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.39 | FIRE-BLACK JACK |
| PAY | -2,078.55 | 0.00 | 0.00 | 0.00 | 20.79 | 10.39 | -2,047.37 | |
| TOT | -2,167.94 | 0.00 | 0.00 | 0.00 | 20.79 | 10.39 | -2,136.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -71.04 | 0.00 | 0.00 | -71.04 | FIRE-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -71.04 | 0.00 | 0.00 | -71.04 | |
| ADJ | -14,234.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,234.67 | AUTH TOTAL |
| PAY | -1,846,074.03 | 0.00 | 0.00 | -71.04 | 18,460.75 | 9,230.37 | -1,818,453.95 | |
| TOT | -1,860,308.70 | 0.00 | 0.00 | -71.04 | 18,460.75 | 9,230.37 | -1,832,688.62 | |

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|---|---------------|----------|---------|---------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,432.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.09 | FIRE-MEHLVILLE |
| PAY | -301,915.72 | 0.00 | 0.00 | 0.00 | 3,019.16 | 1,509.58 | -297,386.98 | |
| TOT | -300,483.63 | 0.00 | 0.00 | 0.00 | 3,019.16 | 1,509.58 | -295,954.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,221.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,221.54 | FIRE-MEHLVILLE |
| PAY | -3,182,276.21 | 0.00 | 0.00 | 0.00 | 31,822.76 | 15,911.38 | -3,134,542.07 | |
| TOT | -3,183,497.75 | 0.00 | 0.00 | 0.00 | 31,822.76 | 15,911.38 | -3,135,763.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -661.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -661.09 | FIRE-MEHLVILLE |
| PAY | -15,371.27 | 0.00 | 0.00 | 0.00 | 153.71 | 76.86 | -15,140.70 | |
| TOT | -16,032.36 | 0.00 | 0.00 | 0.00 | 153.71 | 76.86 | -15,801.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,001.22 | 0.00 | 0.00 | 0.00 | 20.01 | 10.01 | -1,971.20 | FIRE-MEHLVILLE |
| TOT | -2,001.22 | 0.00 | 0.00 | 0.00 | 20.01 | 10.01 | -1,971.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -135.37 | 0.00 | 0.00 | -135.37 | FIRE-MEHLVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -135.37 | 0.00 | 0.00 | -135.37 | |
| ADJ | -450.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -450.54 | AUTH TOTAL |
| PAY | -3,501,564.42 | 0.00 | 0.00 | -135.37 | 35,015.64 | 17,507.83 | -3,449,176.32 | |
| TOT | -3,502,014.96 | 0.00 | 0.00 | -135.37 | 35,015.64 | 17,507.83 | -3,449,626.86 | |

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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 | 101.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.36 | FIRE-WEST OVERLAND |
| PAY | -22,960.39 | 0.00 | 0.00 | 0.00 | 229.60 | 114.80 | -22,615.99 | |
| TOT | -22,859.03 | 0.00 | 0.00 | 0.00 | 229.60 | 114.80 | -22,514.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -314,309.64 | 0.00 | 0.00 | 0.00 | 3,143.10 | 1,571.55 | -309,594.99 | FIRE-WEST OVERLAND |
| TOT | -314,309.64 | 0.00 | 0.00 | 0.00 | 3,143.10 | 1,571.55 | -309,594.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -211.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -211.03 | FIRE-WEST OVERLAND |
| PAY | -4,906.67 | 0.00 | 0.00 | 0.00 | 49.07 | 24.53 | -4,833.07 | |
| TOT | -5,117.70 | 0.00 | 0.00 | 0.00 | 49.07 | 24.53 | -5,044.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,711.39 | 0.00 | 0.00 | 0.00 | 17.11 | 8.56 | -1,685.72 | FIRE-WEST OVERLAND |
| TOT | -1,711.39 | 0.00 | 0.00 | 0.00 | 17.11 | 8.56 | -1,685.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.62 | 0.00 | 0.00 | -13.62 | FIRE-WEST OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -13.62 | 0.00 | 0.00 | -13.62 | |
| ADJ | -109.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.67 | AUTH TOTAL |
| PAY | -343,888.09 | 0.00 | 0.00 | -13.62 | 3,438.88 | 1,719.44 | -338,743.39 | |
| TOT | -343,997.76 | 0.00 | 0.00 | -13.62 | 3,438.88 | 1,719.44 | -338,853.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|---------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,723.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,723.97 | FIRE-METRO WEST |
| PAY | -195,414.00 | 0.00 | 0.00 | 0.00 | 1,954.14 | 977.07 | -192,482.79 | |
| TOT | -193,690.03 | 0.00 | 0.00 | 0.00 | 1,954.14 | 977.07 | -190,758.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85.70 | FIRE-METRO WEST |
| PAY | -4,668,848.77 | 0.00 | 0.00 | 0.00 | 46,688.49 | 23,344.24 | -4,598,816.04 | |
| TOT | -4,668,934.47 | 0.00 | 0.00 | 0.00 | 46,688.49 | 23,344.24 | -4,598,901.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -454.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -454.90 | FIRE-METRO WEST |
| PAY | -10,577.11 | 0.00 | 0.00 | 0.00 | 105.77 | 52.89 | -10,418.45 | |
| TOT | -11,032.01 | 0.00 | 0.00 | 0.00 | 105.77 | 52.89 | -10,873.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -188.39 | 0.00 | 0.00 | -188.39 | FIRE-METRO WEST |
| TOT | 0.00 | 0.00 | 0.00 | -188.39 | 0.00 | 0.00 | -188.39 | |
| ADJ | 1,183.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183.37 | AUTH TOTAL |
| PAY | -4,874,839.88 | 0.00 | 0.00 | -188.39 | 48,748.40 | 24,374.20 | -4,801,905.67 | |
| TOT | -4,873,656.51 | 0.00 | 0.00 | -188.39 | 48,748.40 | 24,374.20 | -4,800,722.30 | |

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|---|----------------------|-------------|-------------|----------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 944.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.35 | FIRE-MONARCH |
| PAY | -214,535.62 | 0.00 | 0.00 | 0.00 | 2,145.36 | 1,072.68 | -211,317.58 | |
| TOT | -213,591.27 | 0.00 | 0.00 | 0.00 | 2,145.36 | 1,072.68 | -210,373.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -94.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -94.13 | FIRE-MONARCH |
| PAY | -3,540,159.69 | 0.00 | 0.00 | 0.00 | 35,401.60 | 17,700.80 | -3,487,057.29 | |
| TOT | -3,540,253.82 | 0.00 | 0.00 | 0.00 | 35,401.60 | 17,700.80 | -3,487,151.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -425.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -425.94 | FIRE-MONARCH |
| PAY | -9,903.80 | 0.00 | 0.00 | 0.00 | 99.04 | 49.52 | -9,755.24 | |
| TOT | -10,329.74 | 0.00 | 0.00 | 0.00 | 99.04 | 49.52 | -10,181.18 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -57.58 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -56.71 | FIRE-MONARCH |
| TOT | -57.58 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -56.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -146.15 | 0.00 | 0.00 | -146.15 | FIRE-MONARCH |
| TOT | 0.00 | 0.00 | 0.00 | -146.15 | 0.00 | 0.00 | -146.15 | |
| ADJ | 424.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.28 | AUTH TOTAL |
| PAY | -3,764,656.69 | 0.00 | 0.00 | -146.15 | 37,646.58 | 18,823.29 | -3,708,332.97 | |
| TOT | -3,764,232.41 | 0.00 | 0.00 | -146.15 | 37,646.58 | 18,823.29 | -3,707,908.69 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 635.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.43 | FIRE-CREVE COEUR |
| PAY | -125,795.41 | 0.00 | 0.00 | 0.00 | 1,257.95 | 628.98 | -123,908.48 | |
| TOT | -125,159.98 | 0.00 | 0.00 | 0.00 | 1,257.95 | 628.98 | -123,273.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -42,968.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42,968.23 | FIRE-CREVE COEUR |
| PAY | -1,570,855.73 | 0.00 | 0.00 | 0.00 | 15,708.56 | 7,854.28 | -1,547,292.89 | |
| TOT | -1,613,823.96 | 0.00 | 0.00 | 0.00 | 15,708.56 | 7,854.28 | -1,590,261.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -401.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -401.92 | FIRE-CREVE COEUR |
| PAY | -9,345.26 | 0.00 | 0.00 | 0.00 | 93.45 | 46.73 | -9,205.08 | |
| TOT | -9,747.18 | 0.00 | 0.00 | 0.00 | 93.45 | 46.73 | -9,607.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -987.62 | 0.00 | 0.00 | 0.00 | 9.88 | 4.94 | -972.80 | FIRE-CREVE COEUR |
| TOT | -987.62 | 0.00 | 0.00 | 0.00 | 9.88 | 4.94 | -972.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -64.58 | 0.00 | 0.00 | -64.58 | FIRE-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -64.58 | 0.00 | 0.00 | -64.58 | |
| <hr/> | | | | | | | | |
| ADJ | -42,734.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42,734.72 | AUTH TOTAL |
| PAY | -1,706,984.02 | 0.00 | 0.00 | -64.58 | 17,069.84 | 8,534.93 | -1,681,443.83 | |
| TOT | -1,749,718.74 | 0.00 | 0.00 | -64.58 | 17,069.84 | 8,534.93 | -1,724,178.55 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 569.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.92 | FIRE-FENTON |
| PAY | -92,597.07 | 0.00 | 0.00 | 0.00 | 925.97 | 462.99 | -91,208.11 | |
| TOT | -92,027.15 | 0.00 | 0.00 | 0.00 | 925.97 | 462.99 | -90,638.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -963,324.31 | 0.00 | 0.00 | 0.00 | 9,633.24 | 4,816.62 | -948,874.45 | FIRE-FENTON |
| TOT | -963,324.31 | 0.00 | 0.00 | 0.00 | 9,633.24 | 4,816.62 | -948,874.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,232.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,232.64 | FIRE-FENTON |
| PAY | -28,660.70 | 0.00 | 0.00 | 0.00 | 286.61 | 143.30 | -28,230.79 | |
| TOT | -29,893.34 | 0.00 | 0.00 | 0.00 | 286.61 | 143.30 | -29,463.43 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,329.17 | 0.00 | 0.00 | 0.00 | 13.29 | 6.65 | -1,309.23 | FIRE-FENTON |
| TOT | -1,329.17 | 0.00 | 0.00 | 0.00 | 13.29 | 6.65 | -1,309.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -41.92 | 0.00 | 0.00 | -41.92 | FIRE-FENTON |
| TOT | 0.00 | 0.00 | 0.00 | -41.92 | 0.00 | 0.00 | -41.92 | |
| <hr/> | | | | | | | | |
| ADJ | -662.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -662.72 | AUTH TOTAL |
| PAY | -1,085,911.25 | 0.00 | 0.00 | -41.92 | 10,859.11 | 5,429.56 | -1,069,664.50 | |
| TOT | -1,086,573.97 | 0.00 | 0.00 | -41.92 | 10,859.11 | 5,429.56 | -1,070,327.22 | |

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|--|---------------|----------|---------|--------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -398.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -398.64 | FIRE-WEST CO EMS |
| PAY | -71,217.35 | 0.00 | 0.00 | 0.00 | 712.17 | 356.09 | -70,149.09 | |
| TOT | -71,615.99 | 0.00 | 0.00 | 0.00 | 712.17 | 356.09 | -70,547.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,562,149.48 | 0.00 | 0.00 | 0.00 | 15,621.49 | 7,810.75 | -1,538,717.24 | FIRE-WEST CO EMS |
| TOT | -1,562,149.48 | 0.00 | 0.00 | 0.00 | 15,621.49 | 7,810.75 | -1,538,717.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -136.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -136.50 | FIRE-WEST CO EMS |
| PAY | -3,173.83 | 0.00 | 0.00 | 0.00 | 31.74 | 15.87 | -3,126.22 | |
| TOT | -3,310.33 | 0.00 | 0.00 | 0.00 | 31.74 | 15.87 | -3,262.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -63.28 | 0.00 | 0.00 | -63.28 | FIRE-WEST CO EMS |
| TOT | 0.00 | 0.00 | 0.00 | -63.28 | 0.00 | 0.00 | -63.28 | |
| <hr/> | | | | | | | | |
| ADJ | -535.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -535.14 | AUTH TOTAL |
| PAY | -1,636,540.66 | 0.00 | 0.00 | -63.28 | 16,365.40 | 8,182.71 | -1,612,055.83 | |
| TOT | -1,637,075.80 | 0.00 | 0.00 | -63.28 | 16,365.40 | 8,182.71 | -1,612,590.97 | |
| <hr/> | | | | | | | | |

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|---|--------------------|-------------|-------------|---------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 228.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.47 | FIRE-VALLEY PARK |
| PAY | -33,659.73 | 0.00 | 0.00 | 0.00 | 336.60 | 168.30 | -33,154.83 | |
| TOT | -33,431.26 | 0.00 | 0.00 | 0.00 | 336.60 | 168.30 | -32,926.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -620,485.71 | 0.00 | 0.00 | 0.00 | 6,204.86 | 3,102.43 | -611,178.42 | FIRE-VALLEY PARK |
| TOT | -620,485.71 | 0.00 | 0.00 | 0.00 | 6,204.86 | 3,102.43 | -611,178.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -153.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.24 | FIRE-VALLEY PARK |
| PAY | -3,563.13 | 0.00 | 0.00 | 0.00 | 35.63 | 17.82 | -3,509.68 | |
| TOT | -3,716.37 | 0.00 | 0.00 | 0.00 | 35.63 | 17.82 | -3,662.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,010.94 | 0.00 | 0.00 | 0.00 | 10.11 | 5.05 | -995.78 | FIRE-VALLEY PARK |
| TOT | -1,010.94 | 0.00 | 0.00 | 0.00 | 10.11 | 5.05 | -995.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.52 | 0.00 | 0.00 | -25.52 | FIRE-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -25.52 | 0.00 | 0.00 | -25.52 | |
| ADJ | 75.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.23 | AUTH TOTAL |
| PAY | -658,719.51 | 0.00 | 0.00 | -25.52 | 6,587.20 | 3,293.60 | -648,864.23 | |
| TOT | -658,644.28 | 0.00 | 0.00 | -25.52 | 6,587.20 | 3,293.60 | -648,789.00 | |

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|--|-------------|----------|---------|--------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 496.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.59 | FIRE-EUREKA |
| PAY | -39,669.75 | 0.00 | 0.00 | 0.00 | 396.70 | 198.35 | -39,074.70 | |
| TOT | -39,173.16 | 0.00 | 0.00 | 0.00 | 396.70 | 198.35 | -38,578.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -766,707.47 | 0.00 | 0.00 | 0.00 | 7,667.07 | 3,833.54 | -755,206.86 | FIRE-EUREKA |
| TOT | -766,707.47 | 0.00 | 0.00 | 0.00 | 7,667.07 | 3,833.54 | -755,206.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.84 | FIRE-EUREKA |
| PAY | -786.75 | 0.00 | 0.00 | 0.00 | 7.87 | 3.93 | -774.95 | |
| TOT | -820.59 | 0.00 | 0.00 | 0.00 | 7.87 | 3.93 | -808.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30.74 | 0.00 | 0.00 | -30.74 | FIRE-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -30.74 | 0.00 | 0.00 | -30.74 | |
| ADJ | 462.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.75 | AUTH TOTAL |
| PAY | -807,163.97 | 0.00 | 0.00 | -30.74 | 8,071.64 | 4,035.82 | -795,087.25 | |
| TOT | -806,701.22 | 0.00 | 0.00 | -30.74 | 8,071.64 | 4,035.82 | -794,624.50 | |
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.70 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.67 | FIRE-PACIFIC |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -185.25 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -182.47 | FIRE-PACIFIC |
| TOT | -185.25 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -182.47 | |
| 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 | -186.95 | 0.00 | 0.00 | -0.01 | 1.87 | 0.94 | -184.15 | AUTH TOTAL |
| TOT | -186.95 | 0.00 | 0.00 | -0.01 | 1.87 | 0.94 | -184.15 | |

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|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.16 | LIGHT-CASTLE POINT |
| PAY | -113.26 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -111.56 | |
| TOT | -128.42 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -126.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,043.45 | 0.00 | 0.00 | 0.00 | 40.43 | 20.22 | -3,982.80 | LIGHT-CASTLE POINT |
| TOT | -4,043.45 | 0.00 | 0.00 | 0.00 | 40.43 | 20.22 | -3,982.80 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | LIGHT-CASTLE POINT |
| TOT | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | 0.00 | -0.16 | |
| ADJ | -15.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.16 | AUTH TOTAL |
| PAY | -4,156.71 | 0.00 | 0.00 | -0.16 | 41.56 | 20.79 | -4,094.52 | |
| TOT | -4,171.87 | 0.00 | 0.00 | -0.16 | 41.56 | 20.79 | -4,109.68 | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | LIGHT-ELMWOOD PARK |
| PAY | -52.76 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -51.97 | |
| TOT | -50.32 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -49.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,191.88 | 0.00 | 0.00 | 0.00 | 11.92 | 5.96 | -1,174.00 | LIGHT-ELMWOOD PARK |
| TOT | -1,191.88 | 0.00 | 0.00 | 0.00 | 11.92 | 5.96 | -1,174.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | LIGHT-ELMWOOD PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| ADJ | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | AUTH TOTAL |
| PAY | -1,244.64 | 0.00 | 0.00 | -0.05 | 12.45 | 6.22 | -1,226.02 | |
| TOT | -1,242.20 | 0.00 | 0.00 | -0.05 | 12.45 | 6.22 | -1,223.58 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.11 | LIGHT-GLASGOW |
| PAY | -284.55 | 0.00 | 0.00 | 0.00 | 2.85 | 1.42 | -280.28 | |
| TOT | -270.44 | 0.00 | 0.00 | 0.00 | 2.85 | 1.42 | -266.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,077.69 | 0.00 | 0.00 | 0.00 | 90.78 | 45.39 | -8,941.52 | LIGHT-GLASGOW |
| TOT | -9,077.69 | 0.00 | 0.00 | 0.00 | 90.78 | 45.39 | -8,941.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.36 | 0.00 | 0.00 | -0.36 | LIGHT-GLASGOW |
| TOT | 0.00 | 0.00 | 0.00 | -0.36 | 0.00 | 0.00 | -0.36 | |
| ADJ | 14.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.11 | AUTH TOTAL |
| PAY | -9,362.24 | 0.00 | 0.00 | -0.36 | 93.63 | 46.81 | -9,222.16 | |
| TOT | -9,348.13 | 0.00 | 0.00 | -0.36 | 93.63 | 46.81 | -9,208.05 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.33 | LIGHT-HANCOCK |
| PAY | -1,714.34 | 0.00 | 0.00 | 0.00 | 17.14 | 8.57 | -1,688.63 | |
| TOT | -1,695.01 | 0.00 | 0.00 | 0.00 | 17.14 | 8.57 | -1,669.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,723.27 | 0.00 | 0.00 | 0.00 | 207.23 | 103.62 | -20,412.42 | LIGHT-HANCOCK |
| TOT | -20,723.27 | 0.00 | 0.00 | 0.00 | 207.23 | 103.62 | -20,412.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -34.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.96 | LIGHT-HANCOCK |
| PAY | -812.80 | 0.00 | 0.00 | 0.00 | 8.13 | 4.06 | -800.61 | |
| TOT | -847.76 | 0.00 | 0.00 | 0.00 | 8.13 | 4.06 | -835.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -905.39 | 0.00 | 0.00 | 0.00 | 9.05 | 4.53 | -891.81 | LIGHT-HANCOCK |
| TOT | -905.39 | 0.00 | 0.00 | 0.00 | 9.05 | 4.53 | -891.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.94 | 0.00 | 0.00 | -0.94 | LIGHT-HANCOCK |
| TOT | 0.00 | 0.00 | 0.00 | -0.94 | 0.00 | 0.00 | -0.94 | |
| ADJ | -15.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.63 | AUTH TOTAL |
| PAY | -24,155.80 | 0.00 | 0.00 | -0.94 | 241.55 | 120.78 | -23,794.41 | |
| TOT | -24,171.43 | 0.00 | 0.00 | -0.94 | 241.55 | 120.78 | -23,810.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | LIGHT-MERAMEC AMBL |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -54.59 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -53.77 | LIGHT-MERAMEC AMBL |
| TOT | -54.59 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -53.77 | |
| <hr/> | | | | | | | | |
| PAY | -55.09 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -54.26 | AUTH TOTAL |
| TOT | -55.09 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -54.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 | LIGHT-WHEATON-COOK |
| PAY | -137.28 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -135.22 | |
| TOT | -130.12 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -128.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,095.83 | 0.00 | 0.00 | 0.00 | 30.96 | 15.48 | -3,049.39 | LIGHT-WHEATON-COOK |
| TOT | -3,095.83 | 0.00 | 0.00 | 0.00 | 30.96 | 15.48 | -3,049.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | LIGHT-WHEATON-COOK |
| PAY | -16.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.76 | |
| TOT | -16.69 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.45 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | LIGHT-WHEATON-COOK |
| TOT | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 6.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.47 | AUTH TOTAL |
| PAY | -3,249.11 | 0.00 | 0.00 | -0.13 | 32.49 | 16.25 | -3,200.50 | |
| TOT | -3,242.64 | 0.00 | 0.00 | -0.13 | 32.49 | 16.25 | -3,194.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|--------------------|-----------------|-------------|--------------------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 61,664.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,664.20 | CTY-UNINCORPORATED |
| PAY | -1,378.80 | 0.00 | 0.00 | 0.00 | 13.79 | 0.00 | -1,365.01 | |
| TOT | 60,285.40 | 0.00 | 0.00 | 0.00 | 13.79 | 0.00 | 60,299.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -986,307.00 | 9,863.07 | 0.00 | -976,443.93 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -986,307.00 | 9,863.07 | 0.00 | -976,443.93 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38.88 | 0.00 | 0.00 | -38.88 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -38.88 | 0.00 | 0.00 | -38.88 | |
| ADJ | 61,664.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,664.20 | AUTH TOTAL |
| PAY | -1,378.80 | 0.00 | 0.00 | -986,345.88 | 9,876.86 | 0.00 | -977,847.82 | |
| TOT | 60,285.40 | 0.00 | 0.00 | -986,345.88 | 9,876.86 | 0.00 | -916,183.62 | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,100.00 | 61.00 | 0.00 | -6,039.00 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -6,100.00 | 61.00 | 0.00 | -6,039.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | |
| PAY | 0.00 | 0.00 | 0.00 | -6,100.24 | 61.00 | 0.00 | -6,039.24 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6,100.24 | 61.00 | 0.00 | -6,039.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -321.46 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -316.64 | CTY-BELLERIVE |
| TOT | -321.46 | 0.00 | 0.00 | 0.00 | 3.21 | 1.61 | -316.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,015.76 | 0.00 | 0.00 | 0.00 | 80.16 | 40.08 | -7,895.52 | CTY-BELLERIVE |
| TOT | -8,015.76 | 0.00 | 0.00 | 0.00 | 80.16 | 40.08 | -7,895.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -784.00 | 7.84 | 0.00 | -776.16 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -784.00 | 7.84 | 0.00 | -776.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.35 | 0.00 | 0.00 | -0.35 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -0.35 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| PAY | -8,337.22 | 0.00 | 0.00 | -784.35 | 91.21 | 41.69 | -8,988.67 | AUTH TOTAL |
| TOT | -8,337.22 | 0.00 | 0.00 | -784.35 | 91.21 | 41.69 | -8,988.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,326.46 | 0.00 | 0.00 | 0.00 | 13.26 | 6.63 | -1,306.57 | CTY-BEL NOR |
| TOT | -1,326.46 | 0.00 | 0.00 | 0.00 | 13.26 | 6.63 | -1,306.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,034.27 | 0.00 | 0.00 | 0.00 | 270.34 | 135.17 | -26,628.76 | CTY-BEL NOR |
| TOT | -27,034.27 | 0.00 | 0.00 | 0.00 | 270.34 | 135.17 | -26,628.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,384.00 | 63.84 | 0.00 | -6,320.16 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -6,384.00 | 63.84 | 0.00 | -6,320.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -714.00 | 7.14 | 0.00 | -706.86 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -714.00 | 7.14 | 0.00 | -706.86 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.37 | 0.00 | 0.00 | -1.37 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -1.37 | 0.00 | 0.00 | -1.37 | |
| <hr/> | | | | | | | | |
| PAY | -28,360.73 | 0.00 | 0.00 | -7,099.37 | 354.58 | 141.80 | -34,963.72 | AUTH TOTAL |
| TOT | -28,360.73 | 0.00 | 0.00 | -7,099.37 | 354.58 | 141.80 | -34,963.72 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,802.17 | 0.00 | 0.00 | 0.00 | 118.02 | 59.01 | -11,625.14 | CTY-BEL RIDGE |
| TOT | -11,802.17 | 0.00 | 0.00 | 0.00 | 118.02 | 59.01 | -11,625.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,936.00 | 59.36 | 0.00 | -5,876.64 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -5,936.00 | 59.36 | 0.00 | -5,876.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.69 | 0.00 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| PAY | -11,802.17 | 0.00 | 0.00 | -5,936.69 | 177.38 | 59.01 | -17,502.47 | AUTH TOTAL |
| TOT | -11,802.17 | 0.00 | 0.00 | -5,936.69 | 177.38 | 59.01 | -17,502.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 323.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.06 | CTY-BERKELEY |
| PAY | -21,185.52 | 0.00 | 0.00 | 0.00 | 211.86 | 105.93 | -20,867.73 | |
| TOT | -20,862.46 | 0.00 | 0.00 | 0.00 | 211.86 | 105.93 | -20,544.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -156,864.57 | 0.00 | 0.00 | 0.00 | 1,568.65 | 784.32 | -154,511.60 | CTY-BERKELEY |
| TOT | -156,864.57 | 0.00 | 0.00 | 0.00 | 1,568.65 | 784.32 | -154,511.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -53.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.71 | CTY-BERKELEY |
| PAY | -1,248.95 | 0.00 | 0.00 | 0.00 | 12.49 | 6.24 | -1,230.22 | |
| TOT | -1,302.66 | 0.00 | 0.00 | 0.00 | 12.49 | 6.24 | -1,283.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24,024.00 | 240.24 | 0.00 | -23,783.76 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -24,024.00 | 240.24 | 0.00 | -23,783.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.96 | 0.00 | 0.00 | -7.96 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -7.96 | 0.00 | 0.00 | -7.96 | |
| <hr/> | | | | | | | | |
| ADJ | 269.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.35 | AUTH TOTAL |
| PAY | -179,299.04 | 0.00 | 0.00 | -24,031.96 | 2,033.24 | 896.49 | -200,401.27 | |
| TOT | -179,029.69 | 0.00 | 0.00 | -24,031.96 | 2,033.24 | 896.49 | -200,131.92 | |

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|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -63.08 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -62.13 | CTY-BEVERLY HILLS |
| TOT | -63.08 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -62.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,706.43 | 0.00 | 0.00 | 0.00 | 17.06 | 8.53 | -1,680.84 | CTY-BEVERLY HILLS |
| TOT | -1,706.43 | 0.00 | 0.00 | 0.00 | 17.06 | 8.53 | -1,680.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,736.00 | 17.36 | 0.00 | -1,718.64 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1,736.00 | 17.36 | 0.00 | -1,718.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.13 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| PAY | -1,769.51 | 0.00 | 0.00 | -1,736.13 | 35.05 | 8.85 | -3,461.74 | AUTH TOTAL |
| TOT | -1,769.51 | 0.00 | 0.00 | -1,736.13 | 35.05 | 8.85 | -3,461.74 | |

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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 | 86.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.69 | CTY-BRENTWOOD |
| PAY | -23,473.65 | 0.00 | 0.00 | 0.00 | 234.74 | 117.37 | -23,121.54 | |
| TOT | -23,386.96 | 0.00 | 0.00 | 0.00 | 234.74 | 117.37 | -23,034.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -295,024.93 | 0.00 | 0.00 | 0.00 | 2,950.25 | 1,475.12 | -290,599.56 | CTY-BRENTWOOD |
| TOT | -295,024.93 | 0.00 | 0.00 | 0.00 | 2,950.25 | 1,475.12 | -290,599.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -51,840.00 | 518.40 | 0.00 | -51,321.60 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -51,840.00 | 518.40 | 0.00 | -51,321.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -4,634.00 | 46.34 | 0.00 | -4,587.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,608.00 | 46.34 | 0.00 | -4,561.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.22 | 0.00 | 0.00 | -14.22 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -14.22 | 0.00 | 0.00 | -14.22 | |
| ADJ | 86.69 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 112.69 | AUTH TOTAL |
| PAY | -318,498.58 | 0.00 | 0.00 | -56,488.22 | 3,749.73 | 1,592.49 | -369,644.58 | |
| TOT | -318,411.89 | 0.00 | 0.00 | -56,462.22 | 3,749.73 | 1,592.49 | -369,531.89 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -109,609.88 | 0.00 | 0.00 | 0.00 | 1,096.10 | 548.05 | -107,965.73 | CTY-BRIDGETON |
| TOT | -109,609.88 | 0.00 | 0.00 | 0.00 | 1,096.10 | 548.05 | -107,965.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30,772.00 | 307.72 | 0.00 | -30,464.28 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -30,772.00 | 307.72 | 0.00 | -30,464.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.43 | 0.00 | 0.00 | -5.43 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -5.43 | 0.00 | 0.00 | -5.43 | |
| PAY | -109,609.88 | 0.00 | 0.00 | -30,777.43 | 1,403.82 | 548.05 | -138,435.44 | AUTH TOTAL |
| TOT | -109,609.88 | 0.00 | 0.00 | -30,777.43 | 1,403.82 | 548.05 | -138,435.44 | |

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|--|-----------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -296.57 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -292.12 | CTY-CALVERTON PARK |
| TOT | -296.57 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -292.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,107.82 | 0.00 | 0.00 | 0.00 | 61.08 | 30.54 | -6,016.20 | CTY-CALVERTON PARK |
| TOT | -6,107.82 | 0.00 | 0.00 | 0.00 | 61.08 | 30.54 | -6,016.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,040.00 | 50.40 | 0.00 | -4,989.60 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -5,040.00 | 50.40 | 0.00 | -4,989.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.44 | 0.00 | 0.00 | -0.44 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.44 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| PAY | -6,404.39 | 0.00 | 0.00 | -5,040.44 | 114.45 | 32.02 | -11,298.36 | AUTH TOTAL |
| TOT | -6,404.39 | 0.00 | 0.00 | -5,040.44 | 114.45 | 32.02 | -11,298.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | CTY-CHARLACK |
| PAY | -246.15 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -242.46 | |
| TOT | -246.45 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -242.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,107.29 | 0.00 | 0.00 | 0.00 | 41.07 | 20.54 | -4,045.68 | CTY-CHARLACK |
| TOT | -4,107.29 | 0.00 | 0.00 | 0.00 | 41.07 | 20.54 | -4,045.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,360.00 | 33.60 | 0.00 | -3,326.40 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -3,360.00 | 33.60 | 0.00 | -3,326.40 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | AUTH TOTAL |
| PAY | -4,353.44 | 0.00 | 0.00 | -3,360.30 | 77.13 | 21.77 | -7,614.84 | |
| TOT | -4,353.74 | 0.00 | 0.00 | -3,360.30 | 77.13 | 21.77 | -7,615.14 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -236.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -236.85 | CTY-CLAYTON |
| PAY | -56,943.64 | 0.00 | 0.00 | 0.00 | 569.44 | 284.72 | -56,089.48 | |
| TOT | -57,180.49 | 0.00 | 0.00 | 0.00 | 569.44 | 284.72 | -56,326.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -742,284.67 | 0.00 | 0.00 | 0.00 | 7,422.85 | 3,711.42 | -731,150.40 | CTY-CLAYTON |
| TOT | -742,284.67 | 0.00 | 0.00 | 0.00 | 7,422.85 | 3,711.42 | -731,150.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26,628.00 | 266.28 | 0.00 | -26,361.72 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -26,628.00 | 266.28 | 0.00 | -26,361.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32.00 | 0.00 | 0.00 | -32.00 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -32.00 | 0.00 | 0.00 | -32.00 | |
| ADJ | -236.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -236.85 | AUTH TOTAL |
| PAY | -799,228.31 | 0.00 | 0.00 | -26,660.00 | 8,258.57 | 3,996.14 | -813,633.60 | |
| TOT | -799,465.16 | 0.00 | 0.00 | -26,660.00 | 8,258.57 | 3,996.14 | -813,870.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.28 | CTY-COUNTRY CLUB H |
| PAY | -722.55 | 0.00 | 0.00 | 0.00 | 7.23 | 3.61 | -711.71 | |
| TOT | -742.83 | 0.00 | 0.00 | 0.00 | 7.23 | 3.61 | -731.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,414.54 | 0.00 | 0.00 | 0.00 | 204.15 | 102.07 | -20,108.32 | CTY-COUNTRY CLUB H |
| TOT | -20,414.54 | 0.00 | 0.00 | 0.00 | 204.15 | 102.07 | -20,108.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.95 | CTY-COUNTRY CLUB H |
| PAY | -161.71 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -159.28 | |
| TOT | -168.66 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -166.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,844.00 | 48.44 | 0.00 | -4,795.56 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4,844.00 | 48.44 | 0.00 | -4,795.56 | |
| 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 | -134.00 | 1.34 | 0.00 | -132.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -138.00 | 1.34 | 0.00 | -136.66 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -1.04 | 0.00 | 0.00 | -1.04 | |
| ADJ | -27.23 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -31.23 | AUTH TOTAL |
| PAY | -21,298.80 | 0.00 | 0.00 | -4,979.04 | 262.78 | 106.49 | -25,908.57 | |
| TOT | -21,326.03 | 0.00 | 0.00 | -4,983.04 | 262.78 | 106.49 | -25,939.80 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.21 | CTY-CRYSTAL LAKE P |
| PAY | -1,823.22 | 0.00 | 0.00 | 0.00 | 18.23 | 9.12 | -1,795.87 | |
| TOT | -1,814.01 | 0.00 | 0.00 | 0.00 | 18.23 | 9.12 | -1,786.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,957.34 | 0.00 | 0.00 | 0.00 | 269.57 | 134.79 | -26,552.98 | CTY-CRYSTAL LAKE P |
| TOT | -26,957.34 | 0.00 | 0.00 | 0.00 | 269.57 | 134.79 | -26,552.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,150.00 | 31.50 | 0.00 | -3,118.50 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -3,150.00 | 31.50 | 0.00 | -3,118.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.23 | 0.00 | 0.00 | -1.23 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -1.23 | 0.00 | 0.00 | -1.23 | |
| ADJ | 9.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.21 | AUTH TOTAL |
| PAY | -28,780.56 | 0.00 | 0.00 | -3,151.23 | 319.30 | 143.91 | -31,468.58 | |
| TOT | -28,771.35 | 0.00 | 0.00 | -3,151.23 | 319.30 | 143.91 | -31,459.37 | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25,928.00 | 259.28 | 0.00 | -25,668.72 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -25,928.00 | 259.28 | 0.00 | -25,668.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.01 | 0.00 | 0.00 | -1.01 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -1.01 | 0.00 | 0.00 | -1.01 | |
| PAY | 0.00 | 0.00 | 0.00 | -25,929.01 | 259.28 | 0.00 | -25,669.73 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -25,929.01 | 259.28 | 0.00 | -25,669.73 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -73,268.97 | 0.00 | 0.00 | 0.00 | 732.69 | 366.34 | -72,169.94 | CTY-ELLISVILLE |
| TOT | -73,268.97 | 0.00 | 0.00 | 0.00 | 732.69 | 366.34 | -72,169.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -29,342.86 | 293.43 | 0.00 | -29,049.43 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -29,342.86 | 293.43 | 0.00 | -29,049.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.97 | 0.00 | 0.00 | -3.97 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -3.97 | 0.00 | 0.00 | -3.97 | |
| PAY | -73,268.97 | 0.00 | 0.00 | -29,346.83 | 1,026.12 | 366.34 | -101,223.34 | AUTH TOTAL |
| TOT | -73,268.97 | 0.00 | 0.00 | -29,346.83 | 1,026.12 | 366.34 | -101,223.34 | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 467.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.39 | CTY-FERGUSON |
| PAY | -17,054.82 | 0.00 | 0.00 | 0.00 | 170.55 | 85.27 | -16,799.00 | |
| TOT | -16,587.43 | 0.00 | 0.00 | 0.00 | 170.55 | 85.27 | -16,331.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -384,599.01 | 0.00 | 0.00 | 0.00 | 3,845.99 | 1,923.00 | -378,830.02 | CTY-FERGUSON |
| TOT | -384,599.01 | 0.00 | 0.00 | 0.00 | 3,845.99 | 1,923.00 | -378,830.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -64,288.00 | 642.88 | 0.00 | -63,645.12 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -64,288.00 | 642.88 | 0.00 | -63,645.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -2,550.00 | 25.50 | 0.00 | -2,524.50 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,510.00 | 25.50 | 0.00 | -2,484.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.21 | 0.00 | 0.00 | -18.21 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -18.21 | 0.00 | 0.00 | -18.21 | |
| ADJ | 467.39 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 507.39 | AUTH TOTAL |
| PAY | -401,653.83 | 0.00 | 0.00 | -66,856.21 | 4,684.92 | 2,008.27 | -461,816.85 | |
| TOT | -401,186.44 | 0.00 | 0.00 | -66,816.21 | 4,684.92 | 2,008.27 | -461,309.46 | |

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|--|-----------|----------|---------|-------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,784.68 | 0.00 | 0.00 | 0.00 | 47.85 | 23.92 | -4,712.91 | CTY-FLORDELL HIL |
| TOT | -4,784.68 | 0.00 | 0.00 | 0.00 | 47.85 | 23.92 | -4,712.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 0.00 | -0.31 | CTY-FLORDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -0.31 | 0.00 | 0.00 | -0.31 | |
| PAY | -4,784.68 | 0.00 | 0.00 | -3,276.31 | 80.61 | 23.92 | -7,956.46 | AUTH TOTAL |
| TOT | -4,784.68 | 0.00 | 0.00 | -3,276.31 | 80.61 | 23.92 | -7,956.46 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -311,100.00 | 3,111.00 | 0.00 | -307,989.00 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -311,100.00 | 3,111.00 | 0.00 | -307,989.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.21 | 0.00 | 0.00 | -12.21 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -12.21 | 0.00 | 0.00 | -12.21 | |
| PAY | 0.00 | 0.00 | 0.00 | -311,112.21 | 3,111.00 | 0.00 | -308,001.21 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -311,112.21 | 3,111.00 | 0.00 | -308,001.21 | |

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|--|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.37 | CTY-FRONTENAC |
| PAY | -12,921.30 | 0.00 | 0.00 | 0.00 | 129.21 | 64.61 | -12,727.48 | |
| TOT | -12,894.93 | 0.00 | 0.00 | 0.00 | 129.21 | 64.61 | -12,701.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -181,690.18 | 0.00 | 0.00 | 0.00 | 1,816.90 | 908.45 | -178,964.83 | CTY-FRONTENAC |
| TOT | -181,690.18 | 0.00 | 0.00 | 0.00 | 1,816.90 | 908.45 | -178,964.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,652.00 | 86.52 | 0.00 | -8,565.48 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -8,652.00 | 86.52 | 0.00 | -8,565.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.86 | 0.00 | 0.00 | -7.86 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -7.86 | 0.00 | 0.00 | -7.86 | |
| ADJ | 26.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.37 | AUTH TOTAL |
| PAY | -194,611.48 | 0.00 | 0.00 | -8,659.86 | 2,032.63 | 973.06 | -200,265.65 | |
| TOT | -194,585.11 | 0.00 | 0.00 | -8,659.86 | 2,032.63 | 973.06 | -200,239.28 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.09 | CTY-GLENDALE |
| PAY | -10,910.79 | 0.00 | 0.00 | 0.00 | 109.11 | 54.55 | -10,747.13 | |
| TOT | -10,861.70 | 0.00 | 0.00 | 0.00 | 109.11 | 54.55 | -10,698.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -225,652.48 | 0.00 | 0.00 | 0.00 | 2,256.52 | 1,128.26 | -222,267.70 | CTY-GLENDALE |
| TOT | -225,652.48 | 0.00 | 0.00 | 0.00 | 2,256.52 | 1,128.26 | -222,267.70 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 19.50 | CTY-GLENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -3,815.50 | 38.16 | 0.00 | -3,777.34 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,796.00 | 38.16 | 0.00 | -3,757.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.29 | 0.00 | 0.00 | -9.29 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -9.29 | 0.00 | 0.00 | -9.29 | |
| ADJ | 49.09 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 68.59 | AUTH TOTAL |
| PAY | -236,563.27 | 0.00 | 0.00 | -3,824.79 | 2,403.79 | 1,182.81 | -236,801.46 | |
| TOT | -236,514.18 | 0.00 | 0.00 | -3,805.29 | 2,403.79 | 1,182.81 | -236,732.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -84.53 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -83.26 | CTY-GLEN ECHO PK |
| TOT | -84.53 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -83.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,895.50 | 0.00 | 0.00 | 0.00 | 18.96 | 9.48 | -1,867.06 | CTY-GLEN ECHO PK |
| TOT | -1,895.50 | 0.00 | 0.00 | 0.00 | 18.96 | 9.48 | -1,867.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,150.00 | 11.50 | 0.00 | -1,138.50 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -1,150.00 | 11.50 | 0.00 | -1,138.50 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | |
| PAY | -1,980.03 | 0.00 | 0.00 | -1,150.15 | 31.31 | 9.90 | -3,088.97 | AUTH TOTAL |
| TOT | -1,980.03 | 0.00 | 0.00 | -1,150.15 | 31.31 | 9.90 | -3,088.97 | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -852.10 | 0.00 | 0.00 | 0.00 | 8.52 | 4.26 | -839.32 | CTY-GRANTWOOD |
| TOT | -852.10 | 0.00 | 0.00 | 0.00 | 8.52 | 4.26 | -839.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,794.23 | 0.00 | 0.00 | 0.00 | 127.94 | 63.97 | -12,602.32 | CTY-GRANTWOOD |
| TOT | -12,794.23 | 0.00 | 0.00 | 0.00 | 127.94 | 63.97 | -12,602.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -640.00 | 6.40 | 0.00 | -633.60 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -640.00 | 6.40 | 0.00 | -633.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | |
| PAY | -13,646.33 | 0.00 | 0.00 | -640.55 | 142.86 | 68.23 | -14,075.79 | AUTH TOTAL |
| TOT | -13,646.33 | 0.00 | 0.00 | -640.55 | 142.86 | 68.23 | -14,075.79 | |

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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 | | | | | | | | |
| ADJ | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.77 | CTY-HUNTLEIGH |
| PAY | -601.98 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -592.95 | |
| TOT | -583.21 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -574.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,080.05 | 0.00 | 0.00 | 0.00 | 90.80 | 45.40 | -8,943.85 | CTY-HUNTLEIGH |
| TOT | -9,080.05 | 0.00 | 0.00 | 0.00 | 90.80 | 45.40 | -8,943.85 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | CTY-HUNTLEIGH |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ADJ | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.77 | AUTH TOTAL |
| PAY | -9,682.03 | 0.00 | 0.00 | -0.37 | 96.82 | 48.41 | -9,537.17 | |
| TOT | -9,663.26 | 0.00 | 0.00 | -0.37 | 96.82 | 48.41 | -9,518.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -219.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -219.01 | CTY-JENNINGS |
| PAY | -8,492.55 | 0.00 | 0.00 | 0.00 | 84.93 | 42.46 | -8,365.16 | |
| TOT | -8,711.56 | 0.00 | 0.00 | 0.00 | 84.93 | 42.46 | -8,584.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -217,137.86 | 0.00 | 0.00 | 0.00 | 2,171.38 | 1,085.69 | -213,880.79 | CTY-JENNINGS |
| TOT | -217,137.86 | 0.00 | 0.00 | 0.00 | 2,171.38 | 1,085.69 | -213,880.79 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.00 | CTY-JENNINGS |
| TOT | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -30,078.00 | 300.78 | 0.00 | -29,777.22 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -30,078.00 | 300.78 | 0.00 | -29,777.22 | |
| 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 | -1,489.50 | 14.90 | 0.00 | -1,474.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,496.50 | 14.90 | 0.00 | -1,481.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.08 | 0.00 | 0.00 | -10.08 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -10.08 | 0.00 | 0.00 | -10.08 | |
| ADJ | 795.99 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 | 788.99 | AUTH TOTAL |
| PAY | -225,630.41 | 0.00 | 0.00 | -31,577.58 | 2,571.99 | 1,128.15 | -253,507.85 | |
| TOT | -224,834.42 | 0.00 | 0.00 | -31,584.58 | 2,571.99 | 1,128.15 | -252,718.86 | |

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|--|---------------|----------|---------|-------------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -25.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.83 | CTY-KIRKWOOD |
| PAY | -49,020.98 | 0.00 | 0.00 | 0.00 | 490.21 | 245.10 | -48,285.67 | |
| TOT | -49,046.81 | 0.00 | 0.00 | 0.00 | 490.21 | 245.10 | -48,311.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -141.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.40 | CTY-KIRKWOOD |
| PAY | -1,010,066.87 | 0.00 | 0.00 | 0.00 | 10,100.67 | 5,050.33 | -994,915.87 | |
| TOT | -1,010,208.27 | 0.00 | 0.00 | 0.00 | 10,100.67 | 5,050.33 | -995,057.27 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | CTY-KIRKWOOD |
| TOT | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90,272.00 | 902.72 | 0.00 | -89,369.28 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -90,272.00 | 902.72 | 0.00 | -89,369.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | -12.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -17,506.00 | 175.06 | 0.00 | -17,330.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -17,518.00 | 175.06 | 0.00 | -17,342.94 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45.19 | 0.00 | 0.00 | -45.19 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -45.19 | 0.00 | 0.00 | -45.19 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 1,232.77 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | 1,220.77 | |
| PAY | -1,059,087.85 | 0.00 | 0.00 | -107,823.19 | 11,668.66 | 5,295.43 | -1,149,946.95 | |
| TOT | -1,057,855.08 | 0.00 | 0.00 | -107,835.19 | 11,668.66 | 5,295.43 | -1,148,726.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 310.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.56 | CTY-LADUE |
| PAY | -40,827.68 | 0.00 | 0.00 | 0.00 | 408.28 | 204.14 | -40,215.26 | |
| TOT | -40,517.12 | 0.00 | 0.00 | 0.00 | 408.28 | 204.14 | -39,904.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -777,558.34 | 0.00 | 0.00 | 0.00 | 7,775.58 | 3,887.79 | -765,894.97 | CTY-LADUE |
| TOT | -777,558.34 | 0.00 | 0.00 | 0.00 | 7,775.58 | 3,887.79 | -765,894.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58.49 | CTY-LADUE |
| PAY | -1,360.01 | 0.00 | 0.00 | 0.00 | 13.60 | 6.80 | -1,339.61 | |
| TOT | -1,418.50 | 0.00 | 0.00 | 0.00 | 13.60 | 6.80 | -1,398.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -6,265.50 | 62.66 | 0.00 | -6,202.84 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,240.50 | 62.66 | 0.00 | -6,177.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -31.92 | 0.00 | 0.00 | -31.92 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -31.92 | 0.00 | 0.00 | -31.92 | |
| <hr/> | | | | | | | | |
| ADJ | 252.07 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 277.07 | AUTH TOTAL |
| PAY | -819,746.03 | 0.00 | 0.00 | -6,297.42 | 8,260.12 | 4,098.73 | -813,684.60 | |
| TOT | -819,493.96 | 0.00 | 0.00 | -6,272.42 | 8,260.12 | 4,098.73 | -813,407.53 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 246.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.11 | CTY-MAPLEWOOD |
| PAY | -14,810.87 | 0.00 | 0.00 | 0.00 | 148.11 | 74.05 | -14,588.71 | |
| TOT | -14,564.76 | 0.00 | 0.00 | 0.00 | 148.11 | 74.05 | -14,342.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -71.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.98 | CTY-MAPLEWOOD |
| PAY | -196,500.86 | 0.00 | 0.00 | 0.00 | 1,965.01 | 982.50 | -193,553.35 | |
| TOT | -196,572.84 | 0.00 | 0.00 | 0.00 | 1,965.01 | 982.50 | -193,625.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -611.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -611.20 | CTY-MAPLEWOOD |
| PAY | -14,211.32 | 0.00 | 0.00 | 0.00 | 142.11 | 71.06 | -13,998.15 | |
| TOT | -14,822.52 | 0.00 | 0.00 | 0.00 | 142.11 | 71.06 | -14,609.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23,716.00 | 237.16 | 0.00 | -23,478.84 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -23,716.00 | 237.16 | 0.00 | -23,478.84 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -3,532.00 | 35.32 | 0.00 | -3,496.68 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,478.00 | 35.32 | 0.00 | -3,442.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.84 | 0.00 | 0.00 | -9.84 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -9.84 | 0.00 | 0.00 | -9.84 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -437.07 | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | -383.07 | AUTH TOTAL |
| PAY | -225,523.05 | 0.00 | 0.00 | -27,257.84 | 2,527.71 | 1,127.61 | -249,125.57 | |
| TOT | -225,960.12 | 0.00 | 0.00 | -27,203.84 | 2,527.71 | 1,127.61 | -249,508.64 | |

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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 | -4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.71 | CTY-MARLBOROUGH |
| PAY | -405.50 | 0.00 | 0.00 | 0.00 | 4.06 | 2.03 | -399.41 | |
| TOT | -410.21 | 0.00 | 0.00 | 0.00 | 4.06 | 2.03 | -404.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,584.92 | 0.00 | 0.00 | 0.00 | 25.85 | 12.92 | -2,546.15 | CTY-MARLBOROUGH |
| TOT | -2,584.92 | 0.00 | 0.00 | 0.00 | 25.85 | 12.92 | -2,546.15 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,848.00 | 18.48 | 0.00 | -1,829.52 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -1,848.00 | 18.48 | 0.00 | -1,829.52 | |
| 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 | -4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.71 | AUTH TOTAL |
| PAY | -2,990.42 | 0.00 | 0.00 | -1,848.19 | 48.39 | 14.95 | -4,775.27 | |
| TOT | -2,995.13 | 0.00 | 0.00 | -1,848.19 | 48.39 | 14.95 | -4,779.98 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.60 | CTY-NORMANDY |
| PAY | -816.54 | 0.00 | 0.00 | 0.00 | 8.17 | 4.08 | -804.29 | |
| TOT | -805.94 | 0.00 | 0.00 | 0.00 | 8.17 | 4.08 | -793.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,288.30 | 0.00 | 0.00 | 0.00 | 172.88 | 86.44 | -17,028.98 | CTY-NORMANDY |
| TOT | -17,288.30 | 0.00 | 0.00 | 0.00 | 172.88 | 86.44 | -17,028.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,464.00 | 94.64 | 0.00 | -9,369.36 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -9,464.00 | 94.64 | 0.00 | -9,369.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.57 | 0.00 | 0.00 | -1.57 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -1.57 | 0.00 | 0.00 | -1.57 | |
| ADJ | 10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.60 | AUTH TOTAL |
| PAY | -18,104.84 | 0.00 | 0.00 | -9,465.57 | 275.69 | 90.52 | -27,204.20 | |
| TOT | -18,094.24 | 0.00 | 0.00 | -9,465.57 | 275.69 | 90.52 | -27,193.60 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.96 | CTY-NORTHWOODS |
| PAY | -3,891.87 | 0.00 | 0.00 | 0.00 | 38.92 | 19.46 | -3,833.49 | |
| TOT | -3,834.91 | 0.00 | 0.00 | 0.00 | 38.92 | 19.46 | -3,776.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -108,359.84 | 0.00 | 0.00 | 0.00 | 1,083.60 | 541.80 | -106,734.44 | CTY-NORTHWOODS |
| TOT | -108,359.84 | 0.00 | 0.00 | 0.00 | 1,083.60 | 541.80 | -106,734.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13,468.00 | 134.68 | 0.00 | -13,333.32 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -13,468.00 | 134.68 | 0.00 | -13,333.32 | |
| 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 | -800.00 | 8.00 | 0.00 | -792.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -795.00 | 8.00 | 0.00 | -787.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.95 | 0.00 | 0.00 | -4.95 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -4.95 | 0.00 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 56.96 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 61.96 | AUTH TOTAL |
| PAY | -112,251.71 | 0.00 | 0.00 | -14,272.95 | 1,265.20 | 561.26 | -124,698.20 | |
| TOT | -112,194.75 | 0.00 | 0.00 | -14,267.95 | 1,265.20 | 561.26 | -124,636.24 | |

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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 | -1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | CTY-OAKLAND |
| PAY | -703.74 | 0.00 | 0.00 | 0.00 | 7.04 | 3.52 | -693.18 | |
| TOT | -705.28 | 0.00 | 0.00 | 0.00 | 7.04 | 3.52 | -694.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,092.09 | 0.00 | 0.00 | 0.00 | 150.92 | 75.46 | -14,865.71 | CTY-OAKLAND |
| TOT | -15,092.09 | 0.00 | 0.00 | 0.00 | 150.92 | 75.46 | -14,865.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,200.00 | 42.00 | 0.00 | -4,158.00 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -4,200.00 | 42.00 | 0.00 | -4,158.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.78 | 0.00 | 0.00 | -0.78 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -0.78 | 0.00 | 0.00 | -0.78 | |
| ADJ | -1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | AUTH TOTAL |
| PAY | -15,795.83 | 0.00 | 0.00 | -4,200.78 | 199.96 | 78.98 | -19,717.67 | |
| TOT | -15,797.37 | 0.00 | 0.00 | -4,200.78 | 199.96 | 78.98 | -19,719.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 271.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.99 | CTY-OLIVETTE |
| PAY | -27,991.96 | 0.00 | 0.00 | 0.00 | 279.92 | 139.96 | -27,572.08 | |
| TOT | -27,719.97 | 0.00 | 0.00 | 0.00 | 279.92 | 139.96 | -27,300.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -431,841.61 | 0.00 | 0.00 | 0.00 | 4,318.42 | 2,159.21 | -425,363.98 | CTY-OLIVETTE |
| TOT | -431,841.61 | 0.00 | 0.00 | 0.00 | 4,318.42 | 2,159.21 | -425,363.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43,200.00 | 432.00 | 0.00 | -42,768.00 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -43,200.00 | 432.00 | 0.00 | -42,768.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 | 33.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -5,665.00 | 56.65 | 0.00 | -5,608.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,632.00 | 56.65 | 0.00 | -5,575.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19.73 | 0.00 | 0.00 | -19.73 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -19.73 | 0.00 | 0.00 | -19.73 | |
| <hr/> | | | | | | | | |
| ADJ | 271.99 | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 | 304.99 | AUTH TOTAL |
| PAY | -459,833.57 | 0.00 | 0.00 | -48,884.73 | 5,086.99 | 2,299.17 | -501,332.14 | |
| TOT | -459,561.58 | 0.00 | 0.00 | -48,851.73 | 5,086.99 | 2,299.17 | -501,027.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.40 | CTY-OVERLAND |
| PAY | -6,045.80 | 0.00 | 0.00 | 0.00 | 60.46 | 30.23 | -5,955.11 | |
| TOT | -6,021.40 | 0.00 | 0.00 | 0.00 | 60.46 | 30.23 | -5,930.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.50 | CTY-OVERLAND |
| PAY | -68,129.93 | 0.00 | 0.00 | 0.00 | 681.30 | 340.65 | -67,107.98 | |
| TOT | -68,142.43 | 0.00 | 0.00 | 0.00 | 681.30 | 340.65 | -67,120.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -57,372.00 | 573.72 | 0.00 | -56,798.28 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -57,372.00 | 573.72 | 0.00 | -56,798.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.16 | 0.00 | 0.00 | -5.16 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -5.16 | 0.00 | 0.00 | -5.16 | |
| ADJ | 11.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.90 | AUTH TOTAL |
| PAY | -74,175.73 | 0.00 | 0.00 | -57,377.16 | 1,315.48 | 370.88 | -129,866.53 | |
| TOT | -74,163.83 | 0.00 | 0.00 | -57,377.16 | 1,315.48 | 370.88 | -129,854.63 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | CTY-PACIFIC |
| TOT | -0.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -90.07 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -88.72 | CTY-PACIFIC |
| TOT | -90.07 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -88.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.95 | CTY-PACIFIC |
| PAY | -301.09 | 0.00 | 0.00 | 0.00 | 3.01 | 1.51 | -296.57 | |
| TOT | -314.04 | 0.00 | 0.00 | 0.00 | 3.01 | 1.51 | -309.52 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| ADJ | -12.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.95 | AUTH TOTAL |
| PAY | -391.99 | 0.00 | 0.00 | -0.01 | 3.92 | 1.96 | -386.12 | |
| TOT | -404.94 | 0.00 | 0.00 | -0.01 | 3.92 | 1.96 | -399.07 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,836.22 | 0.00 | 0.00 | 0.00 | 18.36 | 9.18 | -1,808.68 | CTY-PASADENA HILLS |
| TOT | -1,836.22 | 0.00 | 0.00 | 0.00 | 18.36 | 9.18 | -1,808.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -50,585.41 | 0.00 | 0.00 | 0.00 | 505.85 | 252.93 | -49,826.63 | CTY-PASADENA HILLS |
| TOT | -50,585.41 | 0.00 | 0.00 | 0.00 | 505.85 | 252.93 | -49,826.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.15 | 0.00 | 0.00 | -2.15 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2.15 | 0.00 | 0.00 | -2.15 | |
| PAY | -52,421.63 | 0.00 | 0.00 | -3,278.15 | 556.97 | 262.11 | -54,880.70 | AUTH TOTAL |
| TOT | -52,421.63 | 0.00 | 0.00 | -3,278.15 | 556.97 | 262.11 | -54,880.70 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -144.87 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -142.70 | CTY-PASADENA PARK |
| TOT | -144.87 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -142.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,059.85 | 0.00 | 0.00 | 0.00 | 40.60 | 20.30 | -3,998.95 | CTY-PASADENA PARK |
| TOT | -4,059.85 | 0.00 | 0.00 | 0.00 | 40.60 | 20.30 | -3,998.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,296.00 | 22.96 | 0.00 | -2,273.04 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2,296.00 | 22.96 | 0.00 | -2,273.04 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.26 | 0.00 | 0.00 | -0.26 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.26 | 0.00 | 0.00 | -0.26 | |
| PAY | -4,204.72 | 0.00 | 0.00 | -2,296.26 | 65.01 | 21.02 | -6,414.95 | AUTH TOTAL |
| TOT | -4,204.72 | 0.00 | 0.00 | -2,296.26 | 65.01 | 21.02 | -6,414.95 | |

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|--|-----------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.56 | CTY-PINE LAWN |
| PAY | -448.65 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -441.92 | |
| TOT | -457.21 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -450.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,608.28 | 0.00 | 0.00 | 0.00 | 76.08 | 38.04 | -7,494.16 | CTY-PINE LAWN |
| TOT | -7,608.28 | 0.00 | 0.00 | 0.00 | 76.08 | 38.04 | -7,494.16 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,636.00 | 66.36 | 0.00 | -6,569.64 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -6,636.00 | 66.36 | 0.00 | -6,569.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -0.58 | 0.00 | 0.00 | -0.58 | |
| ADJ | -8.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.56 | AUTH TOTAL |
| PAY | -8,056.93 | 0.00 | 0.00 | -6,636.58 | 146.93 | 40.28 | -14,506.30 | |
| TOT | -8,065.49 | 0.00 | 0.00 | -6,636.58 | 146.93 | 40.28 | -14,514.86 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 345.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.82 | CTY-RICHMOND HTS |
| PAY | -15,726.10 | 0.00 | 0.00 | 0.00 | 157.26 | 78.63 | -15,490.21 | |
| TOT | -15,380.28 | 0.00 | 0.00 | 0.00 | 157.26 | 78.63 | -15,144.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -379.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -379.37 | CTY-RICHMOND HTS |
| PAY | -376,302.99 | 0.00 | 0.00 | 0.00 | 3,763.03 | 1,881.51 | -370,658.45 | |
| TOT | -376,682.36 | 0.00 | 0.00 | 0.00 | 3,763.03 | 1,881.51 | -371,037.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26,964.00 | 269.64 | 0.00 | -26,694.36 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -26,964.00 | 269.64 | 0.00 | -26,694.36 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 69.50 | 0.00 | 0.00 | 69.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -4,239.50 | 42.40 | 0.00 | -4,197.10 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,170.00 | 42.40 | 0.00 | -4,127.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.38 | 0.00 | 0.00 | -16.38 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -16.38 | 0.00 | 0.00 | -16.38 | |
| ADJ | -33.55 | 0.00 | 0.00 | 69.50 | 0.00 | 0.00 | 35.95 | AUTH TOTAL |
| PAY | -392,029.09 | 0.00 | 0.00 | -31,219.88 | 4,232.33 | 1,960.14 | -417,056.50 | |
| TOT | -392,062.64 | 0.00 | 0.00 | -31,150.38 | 4,232.33 | 1,960.14 | -417,020.55 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.04 | CTY-ROCK HILL |
| PAY | -6,166.90 | 0.00 | 0.00 | 0.00 | 61.67 | 30.83 | -6,074.40 | |
| TOT | -6,116.86 | 0.00 | 0.00 | 0.00 | 61.67 | 30.83 | -6,024.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -132,878.82 | 0.00 | 0.00 | 0.00 | 1,328.79 | 664.39 | -130,885.64 | CTY-ROCK HILL |
| TOT | -132,878.82 | 0.00 | 0.00 | 0.00 | 1,328.79 | 664.39 | -130,885.64 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18,144.00 | 181.44 | 0.00 | -17,962.56 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -18,144.00 | 181.44 | 0.00 | -17,962.56 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -1,224.50 | 12.25 | 0.00 | -1,212.25 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,221.00 | 12.25 | 0.00 | -1,208.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.19 | 0.00 | 0.00 | -6.19 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -6.19 | 0.00 | 0.00 | -6.19 | |
| <hr/> | | | | | | | | |
| ADJ | 50.04 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 53.54 | AUTH TOTAL |
| PAY | -139,045.72 | 0.00 | 0.00 | -19,374.69 | 1,584.15 | 695.22 | -156,141.04 | |
| TOT | -138,995.68 | 0.00 | 0.00 | -19,371.19 | 1,584.15 | 695.22 | -156,087.50 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 | CTY-ST JOHN |
| PAY | -2,588.93 | 0.00 | 0.00 | 0.00 | 25.89 | 12.94 | -2,550.10 | |
| TOT | -2,569.09 | 0.00 | 0.00 | 0.00 | 25.89 | 12.94 | -2,530.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -45,628.01 | 0.00 | 0.00 | 0.00 | 456.28 | 228.14 | -44,943.59 | CTY-ST JOHN |
| TOT | -45,628.01 | 0.00 | 0.00 | 0.00 | 456.28 | 228.14 | -44,943.59 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24,780.00 | 247.80 | 0.00 | -24,532.20 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -24,780.00 | 247.80 | 0.00 | -24,532.20 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.84 | 0.00 | 0.00 | -2.84 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -2.84 | 0.00 | 0.00 | -2.84 | |
| ADJ | 19.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 | AUTH TOTAL |
| PAY | -48,216.94 | 0.00 | 0.00 | -24,782.84 | 729.97 | 241.08 | -72,028.73 | |
| TOT | -48,197.10 | 0.00 | 0.00 | -24,782.84 | 729.97 | 241.08 | -72,008.89 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 488.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.58 | CTY-SHREWSBURY |
| PAY | -11,779.17 | 0.00 | 0.00 | 0.00 | 117.79 | 58.90 | -11,602.48 | |
| TOT | -11,290.59 | 0.00 | 0.00 | 0.00 | 117.79 | 58.90 | -11,113.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -213,810.36 | 0.00 | 0.00 | 0.00 | 2,138.10 | 1,069.05 | -210,603.21 | CTY-SHREWSBURY |
| TOT | -213,810.36 | 0.00 | 0.00 | 0.00 | 2,138.10 | 1,069.05 | -210,603.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,064.00 | 150.64 | 0.00 | -14,913.36 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -15,064.00 | 150.64 | 0.00 | -14,913.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.32 | 0.00 | 0.00 | -9.32 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -9.32 | 0.00 | 0.00 | -9.32 | |
| ADJ | 488.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.58 | AUTH TOTAL |
| PAY | -225,589.53 | 0.00 | 0.00 | -15,073.32 | 2,406.53 | 1,127.95 | -237,128.37 | |
| TOT | -225,100.95 | 0.00 | 0.00 | -15,073.32 | 2,406.53 | 1,127.95 | -236,639.79 | |

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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 | | | | | | | | |
| PAY | -528.38 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -520.46 | CTY-SYCAMORE HILLS |
| TOT | -528.38 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -520.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,443.57 | 0.00 | 0.00 | 0.00 | 54.44 | 27.22 | -5,361.91 | CTY-SYCAMORE HILLS |
| TOT | -5,443.57 | 0.00 | 0.00 | 0.00 | 54.44 | 27.22 | -5,361.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,716.00 | 27.16 | 0.00 | -2,688.84 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2,716.00 | 27.16 | 0.00 | -2,688.84 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | 0.00 | -0.34 | |
| PAY | -5,971.95 | 0.00 | 0.00 | -2,716.34 | 86.88 | 29.86 | -8,571.55 | AUTH TOTAL |
| TOT | -5,971.95 | 0.00 | 0.00 | -2,716.34 | 86.88 | 29.86 | -8,571.55 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,400.00 | 14.00 | 0.00 | -1,386.00 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,400.00 | 14.00 | 0.00 | -1,386.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,400.05 | 14.00 | 0.00 | -1,386.05 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,400.05 | 14.00 | 0.00 | -1,386.05 | |

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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 | 276.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.97 | CTY-UNIVERSITY CTY |
| PAY | -56,609.42 | 0.00 | 0.00 | 0.00 | 566.09 | 283.05 | -55,760.28 | |
| TOT | -56,332.45 | 0.00 | 0.00 | 0.00 | 566.09 | 283.05 | -55,483.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,110,210.73 | 0.00 | 0.00 | 0.00 | 11,102.11 | 5,551.05 | -1,093,557.57 | CTY-UNIVERSITY CTY |
| TOT | -1,110,210.73 | 0.00 | 0.00 | 0.00 | 11,102.11 | 5,551.05 | -1,093,557.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | CTY-UNIVERSITY CTY |
| PAY | -99.20 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -97.71 | |
| TOT | -103.47 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -101.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -179,200.00 | 1,792.00 | 0.00 | -177,408.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -179,200.00 | 1,792.00 | 0.00 | -177,408.00 | |
| 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 | -17,478.50 | 174.79 | 0.00 | -17,303.71 | |
| TOT | 0.00 | 0.00 | 0.00 | -17,452.50 | 174.79 | 0.00 | -17,277.71 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.84 | 0.00 | 0.00 | -52.84 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -52.84 | 0.00 | 0.00 | -52.84 | |
| ADJ | 272.70 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 298.70 | AUTH TOTAL |
| PAY | -1,166,919.35 | 0.00 | 0.00 | -196,731.34 | 13,635.98 | 5,834.60 | -1,344,180.11 | |
| TOT | -1,166,646.65 | 0.00 | 0.00 | -196,705.34 | 13,635.98 | 5,834.60 | -1,343,881.41 | |

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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 | 63.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.84 | CTY-VALLEY PARK |
| PAY | -8,172.60 | 0.00 | 0.00 | 0.00 | 81.73 | 40.86 | -8,050.01 | |
| TOT | -8,108.76 | 0.00 | 0.00 | 0.00 | 81.73 | 40.86 | -7,986.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -118,090.32 | 0.00 | 0.00 | 0.00 | 1,180.90 | 590.45 | -116,318.97 | CTY-VALLEY PARK |
| TOT | -118,090.32 | 0.00 | 0.00 | 0.00 | 1,180.90 | 590.45 | -116,318.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28,560.00 | 285.60 | 0.00 | -28,274.40 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28,560.00 | 285.60 | 0.00 | -28,274.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -3,313.00 | 33.13 | 0.00 | -3,279.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,302.00 | 33.13 | 0.00 | -3,268.87 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.13 | 0.00 | 0.00 | -6.13 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -6.13 | 0.00 | 0.00 | -6.13 | |
| <hr/> | | | | | | | | |
| ADJ | 63.84 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 74.84 | AUTH TOTAL |
| PAY | -126,262.92 | 0.00 | 0.00 | -31,879.13 | 1,581.36 | 631.31 | -155,929.38 | |
| TOT | -126,199.08 | 0.00 | 0.00 | -31,868.13 | 1,581.36 | 631.31 | -155,854.54 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.52 | CTY-VELDA CITY |
| PAY | -350.65 | 0.00 | 0.00 | 0.00 | 3.51 | 1.75 | -345.39 | |
| TOT | -356.17 | 0.00 | 0.00 | 0.00 | 3.51 | 1.75 | -350.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,081.21 | 0.00 | 0.00 | 0.00 | 120.81 | 60.41 | -11,899.99 | CTY-VELDA CITY |
| TOT | -12,081.21 | 0.00 | 0.00 | 0.00 | 120.81 | 60.41 | -11,899.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,836.00 | 38.36 | 0.00 | -3,797.64 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -3,836.00 | 38.36 | 0.00 | -3,797.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | |
| ADJ | -5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.52 | AUTH TOTAL |
| PAY | -12,431.86 | 0.00 | 0.00 | -3,836.64 | 162.68 | 62.16 | -16,043.66 | |
| TOT | -12,437.38 | 0.00 | 0.00 | -3,836.64 | 162.68 | 62.16 | -16,049.18 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | CTY-VELDA VILLAGE |
| PAY | -369.83 | 0.00 | 0.00 | 0.00 | 3.70 | 1.85 | -364.28 | |
| TOT | -365.60 | 0.00 | 0.00 | 0.00 | 3.70 | 1.85 | -360.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,352.26 | 0.00 | 0.00 | 0.00 | 43.52 | 21.76 | -4,286.98 | CTY-VELDA VILLAGE |
| TOT | -4,352.26 | 0.00 | 0.00 | 0.00 | 43.52 | 21.76 | -4,286.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,556.00 | 35.56 | 0.00 | -3,520.44 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,556.00 | 35.56 | 0.00 | -3,520.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.32 | 0.00 | 0.00 | -0.32 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.32 | 0.00 | 0.00 | -0.32 | |
| ADJ | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | AUTH TOTAL |
| PAY | -4,722.09 | 0.00 | 0.00 | -3,556.32 | 82.78 | 23.61 | -8,172.02 | |
| TOT | -4,717.86 | 0.00 | 0.00 | -3,556.32 | 82.78 | 23.61 | -8,167.79 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.67 | CTY-VINITA PARK |
| PAY | -593.26 | 0.00 | 0.00 | 0.00 | 5.93 | 2.97 | -584.36 | |
| TOT | -569.59 | 0.00 | 0.00 | 0.00 | 5.93 | 2.97 | -560.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,636.88 | 0.00 | 0.00 | 0.00 | 96.37 | 48.18 | -9,492.33 | CTY-VINITA PARK |
| TOT | -9,636.88 | 0.00 | 0.00 | 0.00 | 96.37 | 48.18 | -9,492.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -80.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.91 | CTY-VINITA PARK |
| PAY | -1,881.39 | 0.00 | 0.00 | 0.00 | 18.81 | 9.41 | -1,853.17 | |
| TOT | -1,962.30 | 0.00 | 0.00 | 0.00 | 18.81 | 9.41 | -1,934.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,900.00 | 89.00 | 0.00 | -8,811.00 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -8,900.00 | 89.00 | 0.00 | -8,811.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.86 | 0.00 | 0.00 | -0.86 | |
| ADJ | -57.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.24 | AUTH TOTAL |
| PAY | -12,111.53 | 0.00 | 0.00 | -8,900.86 | 210.11 | 60.56 | -20,741.72 | |
| TOT | -12,168.77 | 0.00 | 0.00 | -8,900.86 | 210.11 | 60.56 | -20,798.96 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -802.03 | 0.00 | 0.00 | 0.00 | 8.02 | 4.01 | -790.00 | CTY-VINITA TERRACE |
| TOT | -802.03 | 0.00 | 0.00 | 0.00 | 8.02 | 4.01 | -790.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -868.00 | 8.68 | 0.00 | -859.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| PAY | -802.03 | 0.00 | 0.00 | -868.06 | 16.70 | 4.01 | -1,649.38 | AUTH TOTAL |
| TOT | -802.03 | 0.00 | 0.00 | -868.06 | 16.70 | 4.01 | -1,649.38 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -52,684.08 | 0.00 | 0.00 | 0.00 | 526.84 | 263.42 | -51,893.82 | CTY-WARSON WOODS |
| TOT | -52,684.08 | 0.00 | 0.00 | 0.00 | 526.84 | 263.42 | -51,893.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,050.00 | 110.50 | 0.00 | -10,939.50 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -11,050.00 | 110.50 | 0.00 | -10,939.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,175.00 | 11.75 | 0.00 | -1,163.25 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -1,175.00 | 11.75 | 0.00 | -1,163.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.58 | 0.00 | 0.00 | -2.58 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -2.58 | 0.00 | 0.00 | -2.58 | |
| <hr/> | | | | | | | | |
| PAY | -52,684.08 | 0.00 | 0.00 | -12,227.58 | 649.09 | 263.42 | -63,999.15 | AUTH TOTAL |
| TOT | -52,684.08 | 0.00 | 0.00 | -12,227.58 | 649.09 | 263.42 | -63,999.15 | |
| <hr/> | | | | | | | | |

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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 | 227.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.59 | CTY-WEBSTER GROVES |
| PAY | -37,543.97 | 0.00 | 0.00 | 0.00 | 375.44 | 187.72 | -36,980.81 | |
| TOT | -37,316.38 | 0.00 | 0.00 | 0.00 | 375.44 | 187.72 | -36,753.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,004,894.69 | 0.00 | 0.00 | 0.00 | 10,048.95 | 5,024.47 | -989,821.27 | CTY-WEBSTER GROVES |
| TOT | -1,004,894.69 | 0.00 | 0.00 | 0.00 | 10,048.95 | 5,024.47 | -989,821.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -77,896.00 | 778.96 | 0.00 | -77,117.04 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -77,896.00 | 778.96 | 0.00 | -77,117.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 100.50 | 0.00 | 0.00 | 100.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -12,127.50 | 121.28 | 0.00 | -12,006.22 | |
| TOT | 0.00 | 0.00 | 0.00 | -12,027.00 | 121.28 | 0.00 | -11,905.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43.91 | 0.00 | 0.00 | -43.91 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -43.91 | 0.00 | 0.00 | -43.91 | |
| ADJ | 227.59 | 0.00 | 0.00 | 100.50 | 0.00 | 0.00 | 328.09 | AUTH TOTAL |
| PAY | -1,042,438.66 | 0.00 | 0.00 | -90,067.41 | 11,324.63 | 5,212.19 | -1,115,969.25 | |
| TOT | -1,042,211.07 | 0.00 | 0.00 | -89,966.91 | 11,324.63 | 5,212.19 | -1,115,641.16 | |
| AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,900.00 | 39.00 | 0.00 | -3,861.00 | CTY-WILBUR PARK |
| TOT | 0.00 | 0.00 | 0.00 | -3,900.00 | 39.00 | 0.00 | -3,861.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | CTY-WILBUR PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | |
| PAY | 0.00 | 0.00 | 0.00 | -3,900.15 | 39.00 | 0.00 | -3,861.15 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,900.15 | 39.00 | 0.00 | -3,861.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------------|-------------|-------------|-------------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | CTY-WINCHESTER |
| PAY | -535.00 | 0.00 | 0.00 | 0.00 | 5.35 | 2.68 | -526.97 | |
| TOT | -532.44 | 0.00 | 0.00 | 0.00 | 5.35 | 2.68 | -524.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,326.31 | 0.00 | 0.00 | 0.00 | 93.26 | 46.63 | -9,186.42 | CTY-WINCHESTER |
| TOT | -9,326.31 | 0.00 | 0.00 | 0.00 | 93.26 | 46.63 | -9,186.42 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.38 | 0.00 | 0.00 | -0.38 | CTY-WINCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -0.38 | 0.00 | 0.00 | -0.38 | |
| ADJ | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | AUTH TOTAL |
| PAY | -9,861.31 | 0.00 | 0.00 | -0.38 | 98.61 | 49.31 | -9,713.77 | |
| TOT | -9,858.75 | 0.00 | 0.00 | -0.38 | 98.61 | 49.31 | -9,711.21 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.60 | CTY-WOODSON TERRAC |
| PAY | -1,104.87 | 0.00 | 0.00 | 0.00 | 11.05 | 5.52 | -1,088.30 | |
| TOT | -1,111.47 | 0.00 | 0.00 | 0.00 | 11.05 | 5.52 | -1,094.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,493.61 | 0.00 | 0.00 | 0.00 | 244.94 | 122.47 | -24,126.20 | CTY-WOODSON TERRAC |
| TOT | -24,493.61 | 0.00 | 0.00 | 0.00 | 244.94 | 122.47 | -24,126.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,868.00 | 148.68 | 0.00 | -14,719.32 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -14,868.00 | 148.68 | 0.00 | -14,719.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 | -7.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -1,073.50 | 10.74 | 0.00 | -1,062.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,080.50 | 10.74 | 0.00 | -1,069.76 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.62 | 0.00 | 0.00 | -1.62 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -1.62 | 0.00 | 0.00 | -1.62 | |
| ADJ | -6.60 | 0.00 | 0.00 | -7.00 | 0.00 | 0.00 | -13.60 | AUTH TOTAL |
| PAY | -25,598.48 | 0.00 | 0.00 | -15,943.12 | 415.41 | 127.99 | -40,998.20 | |
| TOT | -25,605.08 | 0.00 | 0.00 | -15,950.12 | 415.41 | 127.99 | -41,011.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -613.20 | 0.00 | 0.00 | 0.00 | 6.13 | 3.07 | -604.00 | CTY-HILLSDALE |
| TOT | -613.20 | 0.00 | 0.00 | 0.00 | 6.13 | 3.07 | -604.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,039.47 | 0.00 | 0.00 | 0.00 | 40.39 | 20.20 | -3,978.88 | CTY-HILLSDALE |
| TOT | -4,039.47 | 0.00 | 0.00 | 0.00 | 40.39 | 20.20 | -3,978.88 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | CTY-HILLSDALE |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| PAY | -4,652.67 | 0.00 | 0.00 | -0.19 | 46.52 | 23.27 | -4,583.07 | AUTH TOTAL |
| TOT | -4,652.67 | 0.00 | 0.00 | -0.19 | 46.52 | 23.27 | -4,583.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 90.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.29 | CTY-CRESTWOOD |
| PAY | -17,326.53 | 0.00 | 0.00 | 0.00 | 173.27 | 86.63 | -17,066.63 | |
| TOT | -17,236.24 | 0.00 | 0.00 | 0.00 | 173.27 | 86.63 | -16,976.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -237,455.42 | 0.00 | 0.00 | 0.00 | 2,374.55 | 1,187.28 | -233,893.59 | CTY-CRESTWOOD |
| TOT | -237,455.42 | 0.00 | 0.00 | 0.00 | 2,374.55 | 1,187.28 | -233,893.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -103.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103.57 | CTY-CRESTWOOD |
| PAY | -2,408.18 | 0.00 | 0.00 | 0.00 | 24.08 | 12.04 | -2,372.06 | |
| TOT | -2,511.75 | 0.00 | 0.00 | 0.00 | 24.08 | 12.04 | -2,475.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -42,819.00 | 428.19 | 0.00 | -42,390.81 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -42,819.00 | 428.19 | 0.00 | -42,390.81 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.70 | 0.00 | 0.00 | -11.70 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -11.70 | 0.00 | 0.00 | -11.70 | |
| <hr/> | | | | | | | | |
| ADJ | -13.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.28 | AUTH TOTAL |
| PAY | -257,190.13 | 0.00 | 0.00 | -42,830.70 | 3,000.09 | 1,285.95 | -295,734.79 | |
| TOT | -257,203.41 | 0.00 | 0.00 | -42,830.70 | 3,000.09 | 1,285.95 | -295,748.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,005.84 | 0.00 | 0.00 | 0.00 | 150.06 | 75.03 | -14,780.75 | CTY-LAKESHIRE |
| TOT | -15,005.84 | 0.00 | 0.00 | 0.00 | 150.06 | 75.03 | -14,780.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,200.00 | 52.00 | 0.00 | -5,148.00 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -5,200.00 | 52.00 | 0.00 | -5,148.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.78 | 0.00 | 0.00 | -0.78 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -0.78 | 0.00 | 0.00 | -0.78 | |
| PAY | -15,005.84 | 0.00 | 0.00 | -5,200.78 | 202.06 | 75.03 | -19,929.53 | AUTH TOTAL |
| TOT | -15,005.84 | 0.00 | 0.00 | -5,200.78 | 202.06 | 75.03 | -19,929.53 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -47,373.28 | 0.00 | 0.00 | 0.00 | 473.73 | 236.87 | -46,662.68 | CTY-ST ANN |
| TOT | -47,373.28 | 0.00 | 0.00 | 0.00 | 473.73 | 236.87 | -46,662.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26,730.00 | 267.30 | 0.00 | -26,462.70 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -26,730.00 | 267.30 | 0.00 | -26,462.70 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.90 | 0.00 | 0.00 | -2.90 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -2.90 | 0.00 | 0.00 | -2.90 | |
| PAY | -47,373.28 | 0.00 | 0.00 | -26,732.90 | 741.03 | 236.87 | -73,128.28 | AUTH TOTAL |
| TOT | -47,373.28 | 0.00 | 0.00 | -26,732.90 | 741.03 | 236.87 | -73,128.28 | |

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

AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON

CODE TYPE/NAME: 10 / SEWER LATERAL

| | | | | | | | | |
|------------|-------------|-------------|-------------|------------------|--------------|-------------|------------------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -4,900.00 | 49.00 | 0.00 | -4,851.00 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -4,900.00 | 49.00 | 0.00 | -4,851.00 | |

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

| | | | | | | | | |
|------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|---------------|
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |

| | | | | | | | | |
|------------|-------------|-------------|-------------|------------------|--------------|-------------|------------------|------------|
| PAY | 0.00 | 0.00 | 0.00 | -4,900.19 | 49.00 | 0.00 | -4,851.19 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,900.19 | 49.00 | 0.00 | -4,851.19 | |

AUTH CODE/NAME: 19C074 / CTY-KINLOCH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|
| PAY | -516.50 | 0.00 | 0.00 | 0.00 | 5.17 | 2.58 | -508.75 | CTY-KINLOCH |
| TOT | -516.50 | 0.00 | 0.00 | 0.00 | 5.17 | 2.58 | -508.75 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|
| PAY | -536.58 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -528.53 | CTY-KINLOCH |
| TOT | -536.58 | 0.00 | 0.00 | 0.00 | 5.37 | 2.68 | -528.53 | |

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 | -1,053.08 | 0.00 | 0.00 | -0.04 | 10.54 | 5.26 | -1,037.32 | AUTH TOTAL |
| TOT | -1,053.08 | 0.00 | 0.00 | -0.04 | 10.54 | 5.26 | -1,037.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.04 | CTY-ST GEORGE |
| PAY | -298.13 | 0.00 | 0.00 | 0.00 | 2.98 | 1.49 | -293.66 | |
| TOT | -304.17 | 0.00 | 0.00 | 0.00 | 2.98 | 1.49 | -299.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,544.71 | 0.00 | 0.00 | 0.00 | 45.45 | 22.72 | -4,476.54 | CTY-ST GEORGE |
| TOT | -4,544.71 | 0.00 | 0.00 | 0.00 | 45.45 | 22.72 | -4,476.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,700.00 | 57.00 | 0.00 | -5,643.00 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -5,700.00 | 57.00 | 0.00 | -5,643.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | CTY-ST GEORGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | 0.00 | -0.41 | |
| ADJ | -6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.04 | AUTH TOTAL |
| PAY | -4,842.84 | 0.00 | 0.00 | -5,700.41 | 105.43 | 24.21 | -10,413.61 | |
| TOT | -4,848.88 | 0.00 | 0.00 | -5,700.41 | 105.43 | 24.21 | -10,419.65 | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | CTY-HANLEY HILLS |
| PAY | -477.79 | 0.00 | 0.00 | 0.00 | 4.78 | 2.39 | -470.62 | |
| TOT | -478.87 | 0.00 | 0.00 | 0.00 | 4.78 | 2.39 | -471.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,129.96 | 0.00 | 0.00 | 0.00 | 161.30 | 80.65 | -15,888.01 | CTY-HANLEY HILLS |
| TOT | -16,129.96 | 0.00 | 0.00 | 0.00 | 161.30 | 80.65 | -15,888.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,344.00 | 83.44 | 0.00 | -8,260.56 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -8,344.00 | 83.44 | 0.00 | -8,260.56 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.97 | 0.00 | 0.00 | -0.97 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -0.97 | 0.00 | 0.00 | -0.97 | |
| ADJ | -1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | AUTH TOTAL |
| PAY | -16,607.75 | 0.00 | 0.00 | -8,344.97 | 249.52 | 83.04 | -24,620.16 | |
| TOT | -16,608.83 | 0.00 | 0.00 | -8,344.97 | 249.52 | 83.04 | -24,621.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | CTY-WELLSTON |
| PAY | -2,981.89 | 0.00 | 0.00 | 0.00 | 29.82 | 14.91 | -2,937.16 | |
| TOT | -2,973.91 | 0.00 | 0.00 | 0.00 | 29.82 | 14.91 | -2,929.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,419.04 | 0.00 | 0.00 | 0.00 | 64.19 | 32.10 | -6,322.75 | CTY-WELLSTON |
| TOT | -6,419.04 | 0.00 | 0.00 | 0.00 | 64.19 | 32.10 | -6,322.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 | AUTH TOTAL |
| PAY | -9,400.93 | 0.00 | 0.00 | -3,276.50 | 126.77 | 47.01 | -12,503.65 | |
| TOT | -9,392.95 | 0.00 | 0.00 | -3,276.50 | 126.77 | 47.01 | -12,495.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -44.85 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.18 | CTY-COUNTRY LIFE A |
| TOT | -44.85 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,852.15 | 0.00 | 0.00 | 0.00 | 38.52 | 19.26 | -3,794.37 | CTY-COUNTRY LIFE A |
| TOT | -3,852.15 | 0.00 | 0.00 | 0.00 | 38.52 | 19.26 | -3,794.37 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | CTY-COUNTRY LIFE A |
| TOT | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| PAY | -3,897.00 | 0.00 | 0.00 | -0.15 | 38.97 | 19.48 | -3,838.70 | AUTH TOTAL |
| TOT | -3,897.00 | 0.00 | 0.00 | -0.15 | 38.97 | 19.48 | -3,838.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 111.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.77 | CTY-HAZELWOOD |
| PAY | -47,508.72 | 0.00 | 0.00 | 0.00 | 475.09 | 237.54 | -46,796.09 | |
| TOT | -47,396.95 | 0.00 | 0.00 | 0.00 | 475.09 | 237.54 | -46,684.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -662,409.88 | 0.00 | 0.00 | 0.00 | 6,624.10 | 3,312.05 | -652,473.73 | CTY-HAZELWOOD |
| TOT | -662,409.88 | 0.00 | 0.00 | 0.00 | 6,624.10 | 3,312.05 | -652,473.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -519.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -519.14 | CTY-HAZELWOOD |
| PAY | -12,070.82 | 0.00 | 0.00 | 0.00 | 120.71 | 60.35 | -11,889.76 | |
| TOT | -12,589.96 | 0.00 | 0.00 | 0.00 | 120.71 | 60.35 | -12,408.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,100.00 | 121.00 | 0.00 | -11,979.00 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -12,100.00 | 121.00 | 0.00 | -11,979.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.43 | 0.00 | 0.00 | -28.43 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.43 | 0.00 | 0.00 | -28.43 | |
| <hr/> | | | | | | | | |
| ADJ | -407.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -407.37 | AUTH TOTAL |
| PAY | -721,989.42 | 0.00 | 0.00 | -12,128.43 | 7,340.90 | 3,609.94 | -723,167.01 | |
| TOT | -722,396.79 | 0.00 | 0.00 | -12,128.43 | 7,340.90 | 3,609.94 | -723,574.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,400.00 | 84.00 | 0.00 | -8,316.00 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -8,400.00 | 84.00 | 0.00 | -8,316.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -0.33 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,400.33 | 84.00 | 0.00 | -8,316.33 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -8,400.33 | 84.00 | 0.00 | -8,316.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,792.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,792.73 | CTY-CREVE COEUR |
| PAY | -98,373.53 | 0.00 | 0.00 | 0.00 | 983.74 | 491.87 | -96,897.92 | |
| TOT | -102,166.26 | 0.00 | 0.00 | 0.00 | 983.74 | 491.87 | -100,690.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23,832.00 | 238.32 | 0.00 | -23,593.68 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -23,832.00 | 238.32 | 0.00 | -23,593.68 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.60 | 0.00 | 0.00 | -4.60 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -4.60 | 0.00 | 0.00 | -4.60 | |
| <hr/> | | | | | | | | |
| ADJ | -3,792.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,792.73 | AUTH TOTAL |
| PAY | -98,373.53 | 0.00 | 0.00 | -23,836.60 | 1,222.06 | 491.87 | -120,496.20 | |
| TOT | -102,166.26 | 0.00 | 0.00 | -23,836.60 | 1,222.06 | 491.87 | -124,288.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | 0.00 | -0.05 | CTY-TOWN & COUNTRY |
| 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 | |

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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 | | | | | | | | |
| PAY | -11,879.46 | 0.00 | 0.00 | 0.00 | 118.79 | 59.40 | -11,701.27 | CTY-BRECKENRIDGE H |
| TOT | -11,879.46 | 0.00 | 0.00 | 0.00 | 118.79 | 59.40 | -11,701.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,704.00 | 117.04 | 0.00 | -11,586.96 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -11,704.00 | 117.04 | 0.00 | -11,586.96 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | -0.91 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | -0.91 | |
| PAY | -11,879.46 | 0.00 | 0.00 | -11,704.91 | 235.83 | 59.40 | -23,289.14 | AUTH TOTAL |
| TOT | -11,879.46 | 0.00 | 0.00 | -11,704.91 | 235.83 | 59.40 | -23,289.14 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | CTY-PAGEDALE |
| PAY | -838.92 | 0.00 | 0.00 | 0.00 | 8.39 | 4.19 | -826.34 | |
| TOT | -835.60 | 0.00 | 0.00 | 0.00 | 8.39 | 4.19 | -823.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,785.72 | 0.00 | 0.00 | 0.00 | 67.86 | 33.93 | -6,683.93 | CTY-PAGEDALE |
| TOT | -6,785.72 | 0.00 | 0.00 | 0.00 | 67.86 | 33.93 | -6,683.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,356.00 | 63.56 | 0.00 | -6,292.44 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6,356.00 | 63.56 | 0.00 | -6,292.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -239.50 | 2.40 | 0.00 | -237.10 | |
| TOT | 0.00 | 0.00 | 0.00 | -245.50 | 2.40 | 0.00 | -243.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.57 | 0.00 | 0.00 | -0.57 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -0.57 | 0.00 | 0.00 | -0.57 | |
| ADJ | 3.32 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -2.68 | AUTH TOTAL |
| PAY | -7,624.64 | 0.00 | 0.00 | -6,596.07 | 142.21 | 38.12 | -14,040.38 | |
| TOT | -7,621.32 | 0.00 | 0.00 | -6,602.07 | 142.21 | 38.12 | -14,043.06 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,835.86 | 0.00 | 0.00 | 0.00 | 98.36 | 49.18 | -9,688.32 | CTY-GREENDALE |
| TOT | -9,835.86 | 0.00 | 0.00 | 0.00 | 98.36 | 49.18 | -9,688.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,300.00 | 63.00 | 0.00 | -6,237.00 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6,300.00 | 63.00 | 0.00 | -6,237.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-GREENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -222.00 | 2.22 | 0.00 | -219.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -216.00 | 2.22 | 0.00 | -213.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | 0.00 | -0.64 | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | AUTH TOTAL |
| PAY | -9,835.86 | 0.00 | 0.00 | -6,522.64 | 163.58 | 49.18 | -16,145.74 | |
| TOT | -9,835.86 | 0.00 | 0.00 | -6,516.64 | 163.58 | 49.18 | -16,139.74 | |
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | CTY-CLARKSON VALLY |
| PAY | -1,528.43 | 0.00 | 0.00 | 0.00 | 15.28 | 7.64 | -1,505.51 | |
| TOT | -1,526.99 | 0.00 | 0.00 | 0.00 | 15.28 | 7.64 | -1,504.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29,459.59 | 0.00 | 0.00 | 0.00 | 294.60 | 147.30 | -29,017.69 | CTY-CLARKSON VALLY |
| TOT | -29,459.59 | 0.00 | 0.00 | 0.00 | 294.60 | 147.30 | -29,017.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,076.00 | 60.76 | 0.00 | -6,015.24 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -6,076.00 | 60.76 | 0.00 | -6,015.24 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.43 | 0.00 | 0.00 | -1.43 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -1.43 | 0.00 | 0.00 | -1.43 | |
| ADJ | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | AUTH TOTAL |
| PAY | -30,988.02 | 0.00 | 0.00 | -6,077.43 | 370.64 | 154.94 | -36,539.87 | |
| TOT | -30,986.58 | 0.00 | 0.00 | -6,077.43 | 370.64 | 154.94 | -36,538.43 | |

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|---|--------------------|-------------|-------------|-------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 148.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.59 | CTY-BELLEFONTAINE |
| PAY | -5,128.86 | 0.00 | 0.00 | 0.00 | 51.29 | 25.64 | -5,051.93 | |
| TOT | -4,980.27 | 0.00 | 0.00 | 0.00 | 51.29 | 25.64 | -4,903.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -175,741.92 | 0.00 | 0.00 | 0.00 | 1,757.42 | 878.71 | -173,105.79 | CTY-BELLEFONTAINE |
| TOT | -175,741.92 | 0.00 | 0.00 | 0.00 | 1,757.42 | 878.71 | -173,105.79 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | CTY-BELLEFONTAINE |
| 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 | -44,828.00 | 448.28 | 0.00 | -44,379.72 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -44,828.00 | 448.28 | 0.00 | -44,379.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.75 | 0.00 | 0.00 | -8.75 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -8.75 | 0.00 | 0.00 | -8.75 | |
| ADJ | 348.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.59 | AUTH TOTAL |
| PAY | -180,870.78 | 0.00 | 0.00 | -44,836.75 | 2,256.99 | 904.35 | -222,546.19 | |
| TOT | -180,522.19 | 0.00 | 0.00 | -44,836.75 | 2,256.99 | 904.35 | -222,197.60 | |

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|--|------------|----------|---------|-------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | CTY-RIVERVIEW |
| PAY | -412.98 | 0.00 | 0.00 | 0.00 | 4.13 | 2.06 | -406.79 | |
| TOT | -413.82 | 0.00 | 0.00 | 0.00 | 4.13 | 2.06 | -407.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,091.82 | 0.00 | 0.00 | 0.00 | 100.92 | 50.46 | -9,940.44 | CTY-RIVERVIEW |
| TOT | -10,091.82 | 0.00 | 0.00 | 0.00 | 100.92 | 50.46 | -9,940.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,000.00 | 70.00 | 0.00 | -6,930.00 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -7,000.00 | 70.00 | 0.00 | -6,930.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.70 | 0.00 | 0.00 | -0.70 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -0.70 | 0.00 | 0.00 | -0.70 | |
| ADJ | -0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | AUTH TOTAL |
| PAY | -10,504.80 | 0.00 | 0.00 | -7,000.70 | 175.05 | 52.52 | -17,277.93 | |
| TOT | -10,505.64 | 0.00 | 0.00 | -7,000.70 | 175.05 | 52.52 | -17,278.77 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100,688.00 | 1,006.88 | 0.00 | -99,681.12 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -100,688.00 | 1,006.88 | 0.00 | -99,681.12 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.91 | 0.00 | 0.00 | -3.91 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -3.91 | 0.00 | 0.00 | -3.91 | |
| PAY | 0.00 | 0.00 | 0.00 | -100,691.91 | 1,006.88 | 0.00 | -99,685.03 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -100,691.91 | 1,006.88 | 0.00 | -99,685.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -67.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.16 | CTY-MANCHESTER |
| PAY | -7,344.92 | 0.00 | 0.00 | 0.00 | 73.45 | 36.72 | -7,234.75 | |
| TOT | -7,412.08 | 0.00 | 0.00 | 0.00 | 73.45 | 36.72 | -7,301.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -171,131.53 | 0.00 | 0.00 | 0.00 | 1,711.32 | 855.66 | -168,564.55 | CTY-MANCHESTER |
| TOT | -171,131.53 | 0.00 | 0.00 | 0.00 | 1,711.32 | 855.66 | -168,564.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -58,464.00 | 584.64 | 0.00 | -57,879.36 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -58,464.00 | 584.64 | 0.00 | -57,879.36 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.20 | 0.00 | 0.00 | -9.20 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -9.20 | 0.00 | 0.00 | -9.20 | |
| ADJ | -67.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.16 | AUTH TOTAL |
| PAY | -178,476.45 | 0.00 | 0.00 | -58,473.20 | 2,369.41 | 892.38 | -233,687.86 | |
| TOT | -178,543.61 | 0.00 | 0.00 | -58,473.20 | 2,369.41 | 892.38 | -233,755.02 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | CTY-DELLWOOD |
| PAY | -803.41 | 0.00 | 0.00 | 0.00 | 8.03 | 4.02 | -791.36 | |
| TOT | -792.93 | 0.00 | 0.00 | 0.00 | 8.03 | 4.02 | -780.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,081.71 | 0.00 | 0.00 | 0.00 | 200.82 | 100.41 | -19,780.48 | CTY-DELLWOOD |
| TOT | -20,081.71 | 0.00 | 0.00 | 0.00 | 200.82 | 100.41 | -19,780.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,572.00 | 195.72 | 0.00 | -19,376.28 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -19,572.00 | 195.72 | 0.00 | -19,376.28 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.57 | 0.00 | 0.00 | -1.57 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1.57 | 0.00 | 0.00 | -1.57 | |
| ADJ | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | AUTH TOTAL |
| PAY | -20,885.12 | 0.00 | 0.00 | -19,573.57 | 404.57 | 104.43 | -39,949.69 | |
| TOT | -20,874.64 | 0.00 | 0.00 | -19,573.57 | 404.57 | 104.43 | -39,939.21 | |

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|--|-------------|----------|---------|-----------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -136.74 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -134.69 | CTY-COOL VALLEY |
| TOT | -136.74 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -134.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,700.54 | 0.00 | 0.00 | 0.00 | 47.01 | 23.50 | -4,630.03 | CTY-COOL VALLEY |
| TOT | -4,700.54 | 0.00 | 0.00 | 0.00 | 47.01 | 23.50 | -4,630.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,300.00 | 73.00 | 0.00 | -7,227.00 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -7,300.00 | 73.00 | 0.00 | -7,227.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -0.48 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| PAY | -4,837.28 | 0.00 | 0.00 | -7,300.48 | 121.38 | 24.18 | -11,992.20 | AUTH TOTAL |
| TOT | -4,837.28 | 0.00 | 0.00 | -7,300.48 | 121.38 | 24.18 | -11,992.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 168.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.99 | CTY-EUREKA |
| PAY | -10,636.85 | 0.00 | 0.00 | 0.00 | 106.37 | 53.18 | -10,477.30 | |
| TOT | -10,467.86 | 0.00 | 0.00 | 0.00 | 106.37 | 53.18 | -10,308.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -182,805.73 | 0.00 | 0.00 | 0.00 | 1,828.06 | 914.03 | -180,063.64 | CTY-EUREKA |
| TOT | -182,805.73 | 0.00 | 0.00 | 0.00 | 1,828.06 | 914.03 | -180,063.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.34 | 0.00 | 0.00 | -7.34 | CTY-EUREKA |
| TOT | 0.00 | 0.00 | 0.00 | -7.34 | 0.00 | 0.00 | -7.34 | |
| <hr/> | | | | | | | | |
| ADJ | 168.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.99 | AUTH TOTAL |
| PAY | -193,442.58 | 0.00 | 0.00 | -7.34 | 1,934.43 | 967.21 | -190,548.28 | |
| TOT | -193,273.59 | 0.00 | 0.00 | -7.34 | 1,934.43 | 967.21 | -190,379.29 | |

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|--|-------------|----------|---------|-------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.16 | CTY-SUNSET HILLS |
| PAY | -2,825.77 | 0.00 | 0.00 | 0.00 | 28.26 | 14.13 | -2,783.38 | |
| TOT | -2,811.61 | 0.00 | 0.00 | 0.00 | 28.26 | 14.13 | -2,769.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -90.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.19 | CTY-SUNSET HILLS |
| PAY | -29,459.30 | 0.00 | 0.00 | 0.00 | 294.59 | 147.30 | -29,017.41 | |
| TOT | -29,549.49 | 0.00 | 0.00 | 0.00 | 294.59 | 147.30 | -29,107.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.25 | 0.00 | 0.00 | -1.25 | CTY-SUNSET HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -1.25 | 0.00 | 0.00 | -1.25 | |
| <hr/> | | | | | | | | |
| ADJ | -76.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.03 | AUTH TOTAL |
| PAY | -32,285.07 | 0.00 | 0.00 | -1.25 | 322.85 | 161.43 | -31,802.04 | |
| TOT | -32,361.10 | 0.00 | 0.00 | -1.25 | 322.85 | 161.43 | -31,878.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.21 | CTY-BLACK JACK |
| PAY | -2,308.73 | 0.00 | 0.00 | 0.00 | 23.09 | 11.54 | -2,274.10 | |
| TOT | -2,316.94 | 0.00 | 0.00 | 0.00 | 23.09 | 11.54 | -2,282.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -107,668.01 | 0.00 | 0.00 | 0.00 | 1,076.68 | 538.34 | -106,052.99 | CTY-BLACK JACK |
| TOT | -107,668.01 | 0.00 | 0.00 | 0.00 | 1,076.68 | 538.34 | -106,052.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.28 | 0.00 | 0.00 | -4.28 | CTY-BLACK JACK |
| TOT | 0.00 | 0.00 | 0.00 | -4.28 | 0.00 | 0.00 | -4.28 | |
| <hr/> | | | | | | | | |
| ADJ | -8.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.21 | AUTH TOTAL |
| PAY | -109,976.74 | 0.00 | 0.00 | -4.28 | 1,099.77 | 549.88 | -108,331.37 | |
| TOT | -109,984.95 | 0.00 | 0.00 | -4.28 | 1,099.77 | 549.88 | -108,339.58 | |

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|--|-------------|----------|---------|-------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -74,228.00 | 742.28 | 0.00 | -73,485.72 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -74,228.00 | 742.28 | 0.00 | -73,485.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.88 | 0.00 | 0.00 | -2.88 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -2.88 | 0.00 | 0.00 | -2.88 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -74,230.88 | 742.28 | 0.00 | -73,488.60 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -74,230.88 | 742.28 | 0.00 | -73,488.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.87 | CTY-CHESTERFIELD |
| PAY | -4,912.28 | 0.00 | 0.00 | 0.00 | 49.12 | 24.56 | -4,838.60 | |
| TOT | -4,884.41 | 0.00 | 0.00 | 0.00 | 49.12 | 24.56 | -4,810.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.35 | CTY-CHESTERFIELD |
| PAY | -97,981.53 | 0.00 | 0.00 | 0.00 | 979.82 | 489.91 | -96,511.80 | |
| TOT | -97,984.88 | 0.00 | 0.00 | 0.00 | 979.82 | 489.91 | -96,515.15 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -133,784.00 | 1,337.84 | 0.00 | -132,446.16 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -133,784.00 | 1,337.84 | 0.00 | -132,446.16 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9.19 | 0.00 | 0.00 | -9.19 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -9.19 | 0.00 | 0.00 | -9.19 | |
| <hr/> | | | | | | | | |
| ADJ | 24.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.52 | AUTH TOTAL |
| PAY | -102,893.81 | 0.00 | 0.00 | -133,793.19 | 2,366.78 | 514.47 | -233,805.75 | |
| TOT | -102,869.29 | 0.00 | 0.00 | -133,793.19 | 2,366.78 | 514.47 | -233,781.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,025.00 | 110.25 | 0.00 | -10,914.75 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -11,025.00 | 110.25 | 0.00 | -10,914.75 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.43 | 0.00 | 0.00 | -0.43 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -0.43 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,025.43 | 110.25 | 0.00 | -10,915.18 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -11,025.43 | 110.25 | 0.00 | -10,915.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,120.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.04 | SHELTERED WORKSHOP |
| PAY | -208,532.05 | 0.00 | 0.00 | 0.00 | 2,085.32 | 1,042.66 | -205,404.07 | |
| TOT | -207,412.01 | 0.00 | 0.00 | 0.00 | 2,085.32 | 1,042.66 | -204,284.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,931.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,931.48 | SHELTERED WORKSHOP |
| PAY | -3,510,576.77 | 0.00 | 0.00 | 0.00 | 35,105.77 | 17,552.88 | -3,457,918.12 | |
| TOT | -3,516,508.25 | 0.00 | 0.00 | 0.00 | 35,105.77 | 17,552.88 | -3,463,849.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -704.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -704.68 | SHELTERED WORKSHOP |
| PAY | -16,384.80 | 0.00 | 0.00 | 0.00 | 163.85 | 81.92 | -16,139.03 | |
| TOT | -17,089.48 | 0.00 | 0.00 | 0.00 | 163.85 | 81.92 | -16,843.71 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -11,127.24 | 0.00 | 0.00 | 0.00 | 111.27 | 55.64 | -10,960.33 | SHELTERED WORKSHOP |
| TOT | -11,127.24 | 0.00 | 0.00 | 0.00 | 111.27 | 55.64 | -10,960.33 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -144.83 | 0.00 | 0.00 | -144.83 | SHELTERED WORKSHOP |
| TOT | 0.00 | 0.00 | 0.00 | -144.83 | 0.00 | 0.00 | -144.83 | |
| <hr/> | | | | | | | | |
| ADJ | -5,516.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,516.12 | AUTH TOTAL |
| PAY | -3,746,620.86 | 0.00 | 0.00 | -144.83 | 37,466.21 | 18,733.10 | -3,690,566.38 | |
| TOT | -3,752,136.98 | 0.00 | 0.00 | -144.83 | 37,466.21 | 18,733.10 | -3,696,082.50 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,514.45 | 0.00 | 0.00 | 0.00 | 15.14 | 7.57 | -1,491.74 | BUS.DIST-OLD ORCH |
| TOT | -1,514.45 | 0.00 | 0.00 | 0.00 | 15.14 | 7.57 | -1,491.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | BUS.DIST-OLD ORCH |
| TOT | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | 0.00 | -0.06 | |
| PAY | -1,514.45 | 0.00 | 0.00 | -0.06 | 15.14 | 7.57 | -1,491.80 | AUTH TOTAL |
| TOT | -1,514.45 | 0.00 | 0.00 | -0.06 | 15.14 | 7.57 | -1,491.80 | |
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,602.63 | 0.00 | 0.00 | 0.00 | 96.03 | 48.01 | -9,458.59 | BUS.DIST-CLAYTON |
| TOT | -9,602.63 | 0.00 | 0.00 | 0.00 | 96.03 | 48.01 | -9,458.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | BUS.DIST-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | 0.00 | -0.37 | |
| PAY | -9,602.63 | 0.00 | 0.00 | -0.37 | 96.03 | 48.01 | -9,458.96 | AUTH TOTAL |
| TOT | -9,602.63 | 0.00 | 0.00 | -0.37 | 96.03 | 48.01 | -9,458.96 | |
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,848.19 | 0.00 | 0.00 | 0.00 | 48.48 | 24.24 | -4,775.47 | BUS.DIST-KIRKWOOD |
| TOT | -4,848.19 | 0.00 | 0.00 | 0.00 | 48.48 | 24.24 | -4,775.47 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | BUS.DIST-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.19 | 0.00 | 0.00 | -0.19 | |
| PAY | -4,848.19 | 0.00 | 0.00 | -0.19 | 48.48 | 24.24 | -4,775.66 | AUTH TOTAL |
| TOT | -4,848.19 | 0.00 | 0.00 | -0.19 | 48.48 | 24.24 | -4,775.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,838.63 | 0.00 | 0.00 | 0.00 | 138.39 | 69.19 | -13,631.05 | BUS.DIST-PARKVIEW |
| TOT | -13,838.63 | 0.00 | 0.00 | 0.00 | 138.39 | 69.19 | -13,631.05 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.53 | 0.00 | 0.00 | -0.53 | BUS.DIST-PARKVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -0.53 | 0.00 | 0.00 | -0.53 | |
| PAY | -13,838.63 | 0.00 | 0.00 | -0.53 | 138.39 | 69.19 | -13,631.58 | AUTH TOTAL |
| TOT | -13,838.63 | 0.00 | 0.00 | -0.53 | 138.39 | 69.19 | -13,631.58 | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -265.01 | 0.00 | 0.00 | 0.00 | 2.65 | 1.33 | -261.03 | BUS.DIST-JENNINGS |
| TOT | -265.01 | 0.00 | 0.00 | 0.00 | 2.65 | 1.33 | -261.03 | |
| 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 | |
| PAY | -265.01 | 0.00 | 0.00 | -0.01 | 2.65 | 1.33 | -261.04 | AUTH TOTAL |
| TOT | -265.01 | 0.00 | 0.00 | -0.01 | 2.65 | 1.33 | -261.04 | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -662.39 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -652.46 | BUS.DIST-UNIVERSIT |
| TOT | -662.39 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -652.46 | |
| 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 | |
| PAY | -662.39 | 0.00 | 0.00 | -0.03 | 6.62 | 3.31 | -652.49 | AUTH TOTAL |
| TOT | -662.39 | 0.00 | 0.00 | -0.03 | 6.62 | 3.31 | -652.49 | |

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|--|-------------------|-------------|-------------|--------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.91 | BUS.DIST-MAPLEWOOD |
| PAY | -5,781.06 | 0.00 | 0.00 | 0.00 | 57.81 | 28.91 | -5,694.34 | |
| TOT | -5,799.97 | 0.00 | 0.00 | 0.00 | 57.81 | 28.91 | -5,713.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | BUS.DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.25 | 0.00 | 0.00 | -0.25 | |
| ADJ | -18.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.91 | AUTH TOTAL |
| PAY | -5,781.06 | 0.00 | 0.00 | -0.25 | 57.81 | 28.91 | -5,694.59 | |
| TOT | -5,799.97 | 0.00 | 0.00 | -0.25 | 57.81 | 28.91 | -5,713.50 | |
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -374.38 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -368.77 | BUS.DIST-OLD WEBST |
| TOT | -374.38 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -368.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | BUS.DIST-OLD WEBST |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| PAY | -374.38 | 0.00 | 0.00 | -0.01 | 3.74 | 1.87 | -368.78 | AUTH TOTAL |
| TOT | -374.38 | 0.00 | 0.00 | -0.01 | 3.74 | 1.87 | -368.78 | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,531.76 | 0.00 | 0.00 | 0.00 | 245.32 | 122.66 | -24,163.78 | TIF DIST-NATURALBR |
| TOT | -24,531.76 | 0.00 | 0.00 | 0.00 | 245.32 | 122.66 | -24,163.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -3,850.34 | 0.00 | 0.00 | 0.00 | 38.50 | 19.25 | -3,792.59 | TIF DIST-NATURALBR |
| TOT | -3,850.34 | 0.00 | 0.00 | 0.00 | 38.50 | 19.25 | -3,792.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.10 | 0.00 | 0.00 | -1.10 | TIF DIST-NATURALBR |
| TOT | 0.00 | 0.00 | 0.00 | -1.10 | 0.00 | 0.00 | -1.10 | |
| PAY | -28,382.10 | 0.00 | 0.00 | -1.10 | 283.82 | 141.91 | -27,957.47 | AUTH TOTAL |
| TOT | -28,382.10 | 0.00 | 0.00 | -1.10 | 283.82 | 141.91 | -27,957.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,286.39 | 0.00 | 0.00 | 0.00 | 172.86 | 86.43 | -17,027.10 | TIF DIST-MAPLEWOOD |
| TOT | -17,286.39 | 0.00 | 0.00 | 0.00 | 172.86 | 86.43 | -17,027.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -2,988.94 | 0.00 | 0.00 | 0.00 | 29.89 | 14.94 | -2,944.11 | TIF DIST-MAPLEWOOD |
| TOT | -2,988.94 | 0.00 | 0.00 | 0.00 | 29.89 | 14.94 | -2,944.11 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.78 | 0.00 | 0.00 | -0.78 | TIF DIST-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -0.78 | 0.00 | 0.00 | -0.78 | |
| PAY | -20,275.33 | 0.00 | 0.00 | -0.78 | 202.75 | 101.37 | -19,971.99 | AUTH TOTAL |
| TOT | -20,275.33 | 0.00 | 0.00 | -0.78 | 202.75 | 101.37 | -19,971.99 | |
| AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,155.78 | 0.00 | 0.00 | 0.00 | 11.56 | 5.78 | -1,138.44 | TIF DIST-BIGBEND |
| TOT | -1,155.78 | 0.00 | 0.00 | 0.00 | 11.56 | 5.78 | -1,138.44 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | TIF DIST-BIGBEND |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| PAY | -1,155.78 | 0.00 | 0.00 | -0.04 | 11.56 | 5.78 | -1,138.48 | AUTH TOTAL |
| TOT | -1,155.78 | 0.00 | 0.00 | -0.04 | 11.56 | 5.78 | -1,138.48 | |
| AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,761.81 | 0.00 | 0.00 | 0.00 | 17.62 | 8.81 | -1,735.38 | TIF DIST-ST JOHN 2 |
| TOT | -1,761.81 | 0.00 | 0.00 | 0.00 | 17.62 | 8.81 | -1,735.38 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | TIF DIST-ST JOHN 2 |
| TOT | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | -0.07 | |
| PAY | -1,761.81 | 0.00 | 0.00 | -0.07 | 17.62 | 8.81 | -1,735.45 | AUTH TOTAL |
| TOT | -1,761.81 | 0.00 | 0.00 | -0.07 | 17.62 | 8.81 | -1,735.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -173,661.46 | 0.00 | 0.00 | 0.00 | 1,736.61 | 868.31 | -171,056.54 | TIF DIST-ST JOHN 1 |
| TOT | -173,661.46 | 0.00 | 0.00 | 0.00 | 1,736.61 | 868.31 | -171,056.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -26,536.79 | 0.00 | 0.00 | 0.00 | 265.37 | 132.68 | -26,138.74 | TIF DIST-ST JOHN 1 |
| TOT | -26,536.79 | 0.00 | 0.00 | 0.00 | 265.37 | 132.68 | -26,138.74 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.74 | 0.00 | 0.00 | -7.74 | TIF DIST-ST JOHN 1 |
| TOT | 0.00 | 0.00 | 0.00 | -7.74 | 0.00 | 0.00 | -7.74 | |
| <hr/> | | | | | | | | |
| PAY | -200,198.25 | 0.00 | 0.00 | -7.74 | 2,001.98 | 1,000.99 | -197,203.02 | AUTH TOTAL |
| TOT | -200,198.25 | 0.00 | 0.00 | -7.74 | 2,001.98 | 1,000.99 | -197,203.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -860.55 | 0.00 | 0.00 | 0.00 | 8.61 | 4.30 | -847.64 | TIF DIST-ST JOHN 3 |
| TOT | -860.55 | 0.00 | 0.00 | 0.00 | 8.61 | 4.30 | -847.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -91.47 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -90.10 | TIF DIST-ST JOHN 3 |
| TOT | -91.47 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -90.10 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | TIF DIST-ST JOHN 3 |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| PAY | -952.02 | 0.00 | 0.00 | -0.04 | 9.52 | 4.76 | -937.78 | AUTH TOTAL |
| TOT | -952.02 | 0.00 | 0.00 | -0.04 | 9.52 | 4.76 | -937.78 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -159,060.70 | 0.00 | 0.00 | 0.00 | 1,590.61 | 795.30 | -156,674.79 | TIF DIST S HEIGHTS |
| TOT | -159,060.70 | 0.00 | 0.00 | 0.00 | 1,590.61 | 795.30 | -156,674.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -33,456.62 | 0.00 | 0.00 | 0.00 | 334.57 | 167.28 | -32,954.77 | TIF DIST S HEIGHTS |
| TOT | -33,456.62 | 0.00 | 0.00 | 0.00 | 334.57 | 167.28 | -32,954.77 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.44 | 0.00 | 0.00 | -7.44 | TIF DIST S HEIGHTS |
| TOT | 0.00 | 0.00 | 0.00 | -7.44 | 0.00 | 0.00 | -7.44 | |
| PAY | -192,517.32 | 0.00 | 0.00 | -7.44 | 1,925.18 | 962.58 | -189,637.00 | AUTH TOTAL |
| TOT | -192,517.32 | 0.00 | 0.00 | -7.44 | 1,925.18 | 962.58 | -189,637.00 | |
| AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -120,001.34 | 0.00 | 0.00 | 0.00 | 1,200.01 | 600.01 | -118,201.32 | TIF DIST-FENTON II |
| TOT | -120,001.34 | 0.00 | 0.00 | 0.00 | 1,200.01 | 600.01 | -118,201.32 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.64 | 0.00 | 0.00 | -4.64 | TIF DIST-FENTON II |
| TOT | 0.00 | 0.00 | 0.00 | -4.64 | 0.00 | 0.00 | -4.64 | |
| PAY | -120,001.34 | 0.00 | 0.00 | -4.64 | 1,200.01 | 600.01 | -118,205.96 | AUTH TOTAL |
| TOT | -120,001.34 | 0.00 | 0.00 | -4.64 | 1,200.01 | 600.01 | -118,205.96 | |
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,951.53 | 0.00 | 0.00 | 0.00 | 209.52 | 104.76 | -20,637.25 | TIF DIST-OLDWEBSTR |
| TOT | -20,951.53 | 0.00 | 0.00 | 0.00 | 209.52 | 104.76 | -20,637.25 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | TIF DIST-OLDWEBSTR |
| TOT | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | |
| PAY | -20,951.53 | 0.00 | 0.00 | -0.81 | 209.52 | 104.76 | -20,638.06 | AUTH TOTAL |
| TOT | -20,951.53 | 0.00 | 0.00 | -0.81 | 209.52 | 104.76 | -20,638.06 | |

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|--|-------------|----------|---------|-------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -126,429.88 | 0.00 | 0.00 | 0.00 | 1,264.30 | 632.15 | -124,533.43 | TIF DIST-370MOBOTT |
| TOT | -126,429.88 | 0.00 | 0.00 | 0.00 | 1,264.30 | 632.15 | -124,533.43 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.88 | 0.00 | 0.00 | -4.88 | TIF DIST-370MOBOTT |
| TOT | 0.00 | 0.00 | 0.00 | -4.88 | 0.00 | 0.00 | -4.88 | |
| PAY | -126,429.88 | 0.00 | 0.00 | -4.88 | 1,264.30 | 632.15 | -124,538.31 | AUTH TOTAL |
| TOT | -126,429.88 | 0.00 | 0.00 | -4.88 | 1,264.30 | 632.15 | -124,538.31 | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -484.90 | 0.00 | 0.00 | 0.00 | 4.85 | 2.42 | -477.63 | TIF DIST-ELM GROVE |
| TOT | -484.90 | 0.00 | 0.00 | 0.00 | 4.85 | 2.42 | -477.63 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | TIF DIST-ELM GROVE |
| TOT | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | 0.00 | -0.02 | |
| PAY | -484.90 | 0.00 | 0.00 | -0.02 | 4.85 | 2.42 | -477.65 | AUTH TOTAL |
| TOT | -484.90 | 0.00 | 0.00 | -0.02 | 4.85 | 2.42 | -477.65 | |
| AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,087.91 | 0.00 | 0.00 | 0.00 | 90.88 | 45.44 | -8,951.59 | TIF DIST-NORTHWEST/ |
| TOT | -9,087.91 | 0.00 | 0.00 | 0.00 | 90.88 | 45.44 | -8,951.59 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | TIF DIST-NORTHWEST/ |
| TOT | 0.00 | 0.00 | 0.00 | -0.81 | 0.00 | 0.00 | -0.81 | |
| PAY | -9,087.91 | 0.00 | 0.00 | -0.81 | 90.88 | 45.44 | -8,952.40 | AUTH TOTAL |
| TOT | -9,087.91 | 0.00 | 0.00 | -0.81 | 90.88 | 45.44 | -8,952.40 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,980.79 | 0.00 | 0.00 | 0.00 | 29.81 | 14.90 | -2,936.08 | TIF DIST-BALLWIN |
| TOT | -2,980.79 | 0.00 | 0.00 | 0.00 | 29.81 | 14.90 | -2,936.08 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | TIF DIST-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| PAY | -2,980.79 | 0.00 | 0.00 | -0.12 | 29.81 | 14.90 | -2,936.20 | AUTH TOTAL |
| TOT | -2,980.79 | 0.00 | 0.00 | -0.12 | 29.81 | 14.90 | -2,936.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30,340.08 | 0.00 | 0.00 | 0.00 | 303.40 | 151.70 | -29,884.98 | TIF DIST-FERGUSON D |
| TOT | -30,340.08 | 0.00 | 0.00 | 0.00 | 303.40 | 151.70 | -29,884.98 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.18 | 0.00 | 0.00 | -1.18 | TIF DIST-FERGUSON D |
| TOT | 0.00 | 0.00 | 0.00 | -1.18 | 0.00 | 0.00 | -1.18 | |
| <hr/> | | | | | | | | |
| PAY | -30,340.08 | 0.00 | 0.00 | -1.18 | 303.40 | 151.70 | -29,886.16 | AUTH TOTAL |
| TOT | -30,340.08 | 0.00 | 0.00 | -1.18 | 303.40 | 151.70 | -29,886.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 7.71 | 0.00 | 0.00 | 7.71 | TIF DIST-HANLEY/EAG |
| TOT | 0.00 | 0.00 | 0.00 | 7.71 | 0.00 | 0.00 | 7.71 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 7.71 | 0.00 | 0.00 | 7.71 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 7.71 | 0.00 | 0.00 | 7.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -766.51 | 0.00 | 0.00 | 0.00 | 7.67 | 3.83 | -755.01 | TIF DIST-JENNINGS1 |
| TOT | -766.51 | 0.00 | 0.00 | 0.00 | 7.67 | 3.83 | -755.01 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | TIF DIST-JENNINGS1 |
| TOT | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | 0.00 | -0.03 | |
| PAY | -766.51 | 0.00 | 0.00 | -0.03 | 7.67 | 3.83 | -755.04 | AUTH TOTAL |
| TOT | -766.51 | 0.00 | 0.00 | -0.03 | 7.67 | 3.83 | -755.04 | |
| AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -99,633.45 | 0.00 | 0.00 | 0.00 | 996.33 | 498.17 | -98,138.95 | TIF DIST-JENNINGS7 |
| TOT | -99,633.45 | 0.00 | 0.00 | 0.00 | 996.33 | 498.17 | -98,138.95 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.85 | 0.00 | 0.00 | -3.85 | TIF DIST-JENNINGS7 |
| TOT | 0.00 | 0.00 | 0.00 | -3.85 | 0.00 | 0.00 | -3.85 | |
| PAY | -99,633.45 | 0.00 | 0.00 | -3.85 | 996.33 | 498.17 | -98,142.80 | AUTH TOTAL |
| TOT | -99,633.45 | 0.00 | 0.00 | -3.85 | 996.33 | 498.17 | -98,142.80 | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,214.82 | 0.00 | 0.00 | 0.00 | 22.15 | 11.07 | -2,181.60 | TIF DIST-DORSETT R |
| TOT | -2,214.82 | 0.00 | 0.00 | 0.00 | 22.15 | 11.07 | -2,181.60 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | TIF DIST-DORSETT R |
| TOT | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | 0.00 | -0.09 | |
| PAY | -2,214.82 | 0.00 | 0.00 | -0.09 | 22.15 | 11.07 | -2,181.69 | AUTH TOTAL |
| TOT | -2,214.82 | 0.00 | 0.00 | -0.09 | 22.15 | 11.07 | -2,181.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,065.28 | 0.00 | 0.00 | 0.00 | 110.65 | 55.33 | -10,899.30 | TIF DIST-LAMBERT AI |
| TOT | -11,065.28 | 0.00 | 0.00 | 0.00 | 110.65 | 55.33 | -10,899.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.43 | 0.00 | 0.00 | -0.43 | TIF DIST-LAMBERT AI |
| TOT | 0.00 | 0.00 | 0.00 | -0.43 | 0.00 | 0.00 | -0.43 | |
| PAY | -11,065.28 | 0.00 | 0.00 | -0.43 | 110.65 | 55.33 | -10,899.73 | AUTH TOTAL |
| TOT | -11,065.28 | 0.00 | 0.00 | -0.43 | 110.65 | 55.33 | -10,899.73 | |
| AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -105,665.78 | 0.00 | 0.00 | 0.00 | 1,056.66 | 528.33 | -104,080.79 | TIF DIST-HANLEY/STR |
| TOT | -105,665.78 | 0.00 | 0.00 | 0.00 | 1,056.66 | 528.33 | -104,080.79 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | TIF DIST-HANLEY/STR |
| TOT | 0.00 | 0.00 | 0.00 | -4.08 | 0.00 | 0.00 | -4.08 | |
| PAY | -105,665.78 | 0.00 | 0.00 | -4.08 | 1,056.66 | 528.33 | -104,084.87 | AUTH TOTAL |
| TOT | -105,665.78 | 0.00 | 0.00 | -4.08 | 1,056.66 | 528.33 | -104,084.87 | |
| AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -188,514.43 | 0.00 | 0.00 | 0.00 | 1,885.14 | 942.57 | -185,686.72 | TIF DIST-SO I44 NE |
| TOT | -188,514.43 | 0.00 | 0.00 | 0.00 | 1,885.14 | 942.57 | -185,686.72 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.28 | 0.00 | 0.00 | -7.28 | TIF DIST-SO I44 NE |
| TOT | 0.00 | 0.00 | 0.00 | -7.28 | 0.00 | 0.00 | -7.28 | |
| PAY | -188,514.43 | 0.00 | 0.00 | -7.28 | 1,885.14 | 942.57 | -185,694.00 | AUTH TOTAL |
| TOT | -188,514.43 | 0.00 | 0.00 | -7.28 | 1,885.14 | 942.57 | -185,694.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -127.53 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -125.61 | TIF DIST-BEL RIDGE |
| TOT | -127.53 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -125.61 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | TIF DIST-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| PAY | -127.53 | 0.00 | 0.00 | -0.01 | 1.28 | 0.64 | -125.62 | AUTH TOTAL |
| TOT | -127.53 | 0.00 | 0.00 | -0.01 | 1.28 | 0.64 | -125.62 | |
| AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -379.38 | 0.00 | 0.00 | 0.00 | 3.79 | 1.90 | -373.69 | TIF DIST-NATURAL BR |
| TOT | -379.38 | 0.00 | 0.00 | 0.00 | 3.79 | 1.90 | -373.69 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | TIF DIST-NATURAL BR |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| PAY | -379.38 | 0.00 | 0.00 | -0.01 | 3.79 | 1.90 | -373.70 | AUTH TOTAL |
| TOT | -379.38 | 0.00 | 0.00 | -0.01 | 3.79 | 1.90 | -373.70 | |
| AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -196.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -196.22 | TIF DIST-HADLEY TOW |
| PAY | -1,022.02 | 0.00 | 0.00 | 0.00 | 10.22 | 5.11 | -1,006.69 | |
| TOT | -1,218.24 | 0.00 | 0.00 | 0.00 | 10.22 | 5.11 | -1,202.91 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | TIF DIST-HADLEY TOW |
| TOT | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.00 | -0.04 | |
| ADJ | -196.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -196.22 | AUTH TOTAL |
| PAY | -1,022.02 | 0.00 | 0.00 | -0.04 | 10.22 | 5.11 | -1,006.73 | |
| TOT | -1,218.24 | 0.00 | 0.00 | -0.04 | 10.22 | 5.11 | -1,202.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29,255.31 | 0.00 | 0.00 | 0.00 | 292.55 | 146.28 | -28,816.48 | TIF DIST-CAMBRIDGE |
| TOT | -29,255.31 | 0.00 | 0.00 | 0.00 | 292.55 | 146.28 | -28,816.48 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | TIF DIST-CAMBRIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | |
| <hr/> | | | | | | | | |
| PAY | -29,255.31 | 0.00 | 0.00 | -1.13 | 292.55 | 146.28 | -28,817.61 | AUTH TOTAL |
| TOT | -29,255.31 | 0.00 | 0.00 | -1.13 | 292.55 | 146.28 | -28,817.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -266.65 | 0.00 | 0.00 | 0.00 | 2.67 | 1.33 | -262.65 | TIF DIST-PAGE AND F |
| TOT | -266.65 | 0.00 | 0.00 | 0.00 | 2.67 | 1.33 | -262.65 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | TIF DIST-PAGE AND F |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | -266.65 | 0.00 | 0.00 | -0.01 | 2.67 | 1.33 | -262.66 | AUTH TOTAL |
| TOT | -266.65 | 0.00 | 0.00 | -0.01 | 2.67 | 1.33 | -262.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.67 | 0.00 | 0.00 | -0.67 | PENALTIES |
| TOT | 0.00 | 0.00 | 0.00 | -0.67 | 0.00 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.67 | 0.00 | 0.00 | -0.67 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.67 | 0.00 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |

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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 | 45.00 | 0.00 | 0.00 | 45.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -7,430.00 | 0.00 | 0.00 | -7,430.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -7,385.00 | 0.00 | 0.00 | -7,385.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | -0.30 | |
| ADJ | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 45.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -7,430.30 | 0.00 | 0.00 | -7,430.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -7,385.30 | 0.00 | 0.00 | -7,385.30 | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -46,279.30 | 0.00 | 0.00 | -46,279.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -46,099.30 | 0.00 | 0.00 | -46,099.30 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | LATE FILE FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | |
| ADJ | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -46,281.63 | 0.00 | 0.00 | -46,281.63 | |
| TOT | 0.00 | 0.00 | 0.00 | -46,101.63 | 0.00 | 0.00 | -46,101.63 | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -48,538.34 | 0.00 | 0.00 | 0.00 | 485.38 | 242.69 | -47,810.27 | NEIGH ROBINWOOD W |
| TOT | -48,538.34 | 0.00 | 0.00 | 0.00 | 485.38 | 242.69 | -47,810.27 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.88 | 0.00 | 0.00 | -1.88 | NEIGH ROBINWOOD W |
| TOT | 0.00 | 0.00 | 0.00 | -1.88 | 0.00 | 0.00 | -1.88 | |
| PAY | -48,538.34 | 0.00 | 0.00 | -1.88 | 485.38 | 242.69 | -47,812.15 | AUTH TOTAL |
| TOT | -48,538.34 | 0.00 | 0.00 | -1.88 | 485.38 | 242.69 | -47,812.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|---------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 30S000 / NORTHPOINTE NID | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -11,469.33 | 0.00 | 0.00 | 0.00 | 114.69 | 0.00 | -11,354.64 | NORTHPOINTE NID |
| TOT | -11,469.33 | 0.00 | 0.00 | 0.00 | 114.69 | 0.00 | -11,354.64 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.45 | 0.00 | 0.00 | -0.45 | NORTHPOINTE NID |
| TOT | 0.00 | 0.00 | 0.00 | -0.45 | 0.00 | 0.00 | -0.45 | |
| <hr/> | | | | | | | | |
| PAY | -11,469.33 | 0.00 | 0.00 | -0.45 | 114.69 | 0.00 | -11,355.09 | AUTH TOTAL |
| TOT | -11,469.33 | 0.00 | 0.00 | -0.45 | 114.69 | 0.00 | -11,355.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 14.99 | 0.00 | 0.00 | 14.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -300.01 | 3.00 | 0.00 | -297.01 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -300.01 | 3.00 | 0.00 | -297.01 | |

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|---|-----------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23,541.19 | 235.41 | 0.00 | -23,305.78 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -23,541.19 | 235.41 | 0.00 | -23,305.78 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | -0.91 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -0.91 | 0.00 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23,542.10 | 235.41 | 0.00 | -23,306.69 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -23,542.10 | 235.41 | 0.00 | -23,306.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,472.99 | 24.73 | 0.00 | -2,448.26 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -2,472.99 | 24.73 | 0.00 | -2,448.26 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,473.09 | 24.73 | 0.00 | -2,448.36 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,473.09 | 24.73 | 0.00 | -2,448.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -149,434.70 | 1,494.35 | 0.00 | -147,940.35 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -149,434.70 | 1,494.35 | 0.00 | -147,940.35 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.80 | 0.00 | 0.00 | -5.80 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -5.80 | 0.00 | 0.00 | -5.80 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -149,440.50 | 1,494.35 | 0.00 | -147,946.15 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -149,440.50 | 1,494.35 | 0.00 | -147,946.15 | |

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|---|-----------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72,774.47 | 727.74 | 0.00 | -72,046.73 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -72,774.47 | 727.74 | 0.00 | -72,046.73 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.83 | 0.00 | 0.00 | -2.83 | RIVERPORT LEVEE DIS |
| TOT | 0.00 | 0.00 | 0.00 | -2.83 | 0.00 | 0.00 | -2.83 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72,777.30 | 727.74 | 0.00 | -72,049.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -72,777.30 | 727.74 | 0.00 | -72,049.56 | |
| AUTH CODE/NAME: 96 / MISCELLANEOUS FEE | | | | | | | | |
| CODE TYPE/NAME: 24 / MIS. FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | MISCELLANEOUS FEE |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -135,026.32 | 1,350.26 | 0.00 | -133,676.06 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -135,026.32 | 1,350.26 | 0.00 | -133,676.06 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.24 | 0.00 | 0.00 | -5.24 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -5.24 | 0.00 | 0.00 | -5.24 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -135,031.56 | 1,350.26 | 0.00 | -133,681.30 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -135,031.56 | 1,350.26 | 0.00 | -133,681.30 | |

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10:05 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-DEC-11 TO 08-DEC-11

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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 | -1,726,018.99 | 0.00 | 0.00 | -1,726,018.99 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,726,018.99 | 0.00 | 0.00 | -1,726,018.99 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -67.71 | 0.00 | 0.00 | -67.71 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -67.71 | 0.00 | 0.00 | -67.71 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,726,086.70 | 0.00 | 0.00 | -1,726,086.70 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,726,086.70 | 0.00 | 0.00 | -1,726,086.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,499,595.23 | 0.00 | 0.00 | -3,499,595.23 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -3,499,595.23 | 0.00 | 0.00 | -3,499,595.23 | |
| CODE TYPE/NAME: 99 / BANK INTEREST EARNED | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -137.27 | 0.00 | 0.00 | -137.27 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -137.27 | 0.00 | 0.00 | -137.27 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,499,732.50 | 0.00 | 0.00 | -3,499,732.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,499,732.50 | 0.00 | 0.00 | -3,499,732.50 | |
| <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 | |

Dec. 12, 2011
10:05 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-DEC-11 TO 08-DEC-11

PAGE: 570
ST304MO

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -936.00 | 0.00 | 0.00 | -936.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -936.00 | 0.00 | 0.00 | -936.00 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -258,770.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -258,770.09 | |
| TOT | -258,770.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -258,770.09 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -2,086,158.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,086,158.91 | |
| TOT | -2,086,158.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,086,158.91 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -2,344,929.00 | 0.00 | 0.00 | -1,026.00 | 0.00 | 0.00 | -2,345,955.00 | |