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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.36 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ST. OF MISSOURI |
| PAY | -0.33 | -1.12 | 0.00 | 0.00 | 0.01 | 0.00 | -1.44 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| ADJ | -0.36 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -0.33 | -1.12 | 0.00 | 0.00 | 0.01 | 0.00 | -1.44 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.29 | 7.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | COUNTY GENERAL |
| PAY | -2.07 | -7.08 | 0.00 | 0.00 | 0.09 | 0.05 | -9.01 | |
| TOT | -4.36 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -4.22 | |
| <hr/> | | | | | | | | |
| ADJ | -2.29 | 7.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | AUTH TOTAL |
| PAY | -2.07 | -7.08 | 0.00 | 0.00 | 0.09 | 0.05 | -9.01 | |
| TOT | -4.36 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -4.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.99 | 6.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | COUNTY HEALTH FUND |
| PAY | -1.80 | -6.15 | 0.00 | 0.00 | 0.08 | 0.04 | -7.83 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.67 | |
| <hr/> | | | | | | | | |
| ADJ | -1.99 | 6.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | AUTH TOTAL |
| PAY | -1.80 | -6.15 | 0.00 | 0.00 | 0.08 | 0.04 | -7.83 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.42 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | CO. PARK MAINT. |
| PAY | -0.38 | -1.30 | 0.00 | 0.00 | 0.01 | 0.01 | -1.66 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.78 | |
| <hr/> | | | | | | | | |
| ADJ | -0.42 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | AUTH TOTAL |
| PAY | -0.38 | -1.30 | 0.00 | 0.00 | 0.01 | 0.01 | -1.66 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.78 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.03 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | COUNTY BOND RETIRE |
| PAY | -0.93 | -3.17 | 0.00 | 0.00 | 0.04 | 0.02 | -4.04 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.90 | |
| ADJ | -1.03 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | AUTH TOTAL |
| PAY | -0.93 | -3.17 | 0.00 | 0.00 | 0.04 | 0.02 | -4.04 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.90 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.27 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | ROAD & BRIDGE |
| PAY | -1.15 | -3.91 | 0.00 | 0.00 | 0.05 | 0.03 | -4.98 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.34 | |
| ADJ | -1.27 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | AUTH TOTAL |
| PAY | -1.15 | -3.91 | 0.00 | 0.00 | 0.05 | 0.03 | -4.98 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.34 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.79 | 8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5.83 | ST L COMM COLL |
| PAY | -2.53 | -8.62 | 0.00 | 0.00 | 0.12 | 0.05 | -10.98 | |
| TOT | -5.32 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -5.15 | |
| ADJ | -2.79 | 8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5.83 | AUTH TOTAL |
| PAY | -2.53 | -8.62 | 0.00 | 0.00 | 0.12 | 0.05 | -10.98 | |
| TOT | -5.32 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -5.15 | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.06 | 31.04 | 0.00 | 0.00 | 0.00 | 0.00 | 20.98 | SPEC SCH DIST |
| PAY | -9.10 | -31.04 | 0.00 | 0.00 | 0.40 | 0.21 | -39.53 | |
| TOT | -19.16 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -18.55 | |
| ADJ | -10.06 | 31.04 | 0.00 | 0.00 | 0.00 | 0.00 | 20.98 | AUTH TOTAL |
| PAY | -9.10 | -31.04 | 0.00 | 0.00 | 0.40 | 0.21 | -39.53 | |
| TOT | -19.16 | 0.00 | 0.00 | 0.00 | 0.40 | 0.21 | -18.55 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.73 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | MET ZOO MUS DIST |
| PAY | -2.47 | -8.42 | 0.00 | 0.00 | 0.10 | 0.05 | -10.74 | |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.05 | |
| <hr/> | | | | | | | | |
| ADJ | -2.73 | 8.42 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | AUTH TOTAL |
| PAY | -2.47 | -8.42 | 0.00 | 0.00 | 0.10 | 0.05 | -10.74 | |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.69 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | COUNTY LIBRARY |
| PAY | -1.53 | -5.22 | 0.00 | 0.00 | 0.07 | 0.04 | -6.64 | |
| TOT | -3.22 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.11 | |
| <hr/> | | | | | | | | |
| ADJ | -1.69 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | AUTH TOTAL |
| PAY | -1.53 | -5.22 | 0.00 | 0.00 | 0.07 | 0.04 | -6.64 | |
| TOT | -3.22 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -68.47 | 211.29 | 0.00 | 0.00 | 0.00 | 0.00 | 142.82 | SCH-WELLSTON |
| PAY | -61.96 | -211.29 | 0.00 | 0.00 | 2.73 | 1.37 | -269.15 | |
| TOT | -130.43 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -126.33 | |
| <hr/> | | | | | | | | |
| ADJ | -68.47 | 211.29 | 0.00 | 0.00 | 0.00 | 0.00 | 142.82 | AUTH TOTAL |
| PAY | -61.96 | -211.29 | 0.00 | 0.00 | 2.73 | 1.37 | -269.15 | |
| TOT | -130.43 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -126.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.83 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | METRO SEWER DIST |
| PAY | -0.75 | -2.57 | 0.00 | 0.00 | 0.04 | 0.01 | -3.27 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.53 | |
| <hr/> | | | | | | | | |
| ADJ | -0.83 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | AUTH TOTAL |
| PAY | -0.75 | -2.57 | 0.00 | 0.00 | 0.04 | 0.01 | -3.27 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.53 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.97 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | SEWR-WELLSTON |
| PAY | -0.87 | -2.98 | 0.00 | 0.00 | 0.04 | 0.01 | -3.80 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.79 | |
| <hr/> | | | | | | | | |
| ADJ | -0.97 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | AUTH TOTAL |
| PAY | -0.87 | -2.98 | 0.00 | 0.00 | 0.04 | 0.01 | -3.80 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.19 | 74.64 | 0.00 | 0.00 | 0.00 | 0.00 | 50.45 | FIRE-MID COUNTY |
| PAY | -21.89 | -74.64 | 0.00 | 0.00 | 0.97 | 0.48 | -95.08 | |
| TOT | -46.08 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -44.63 | |
| <hr/> | | | | | | | | |
| ADJ | -24.19 | 74.64 | 0.00 | 0.00 | 0.00 | 0.00 | 50.45 | AUTH TOTAL |
| PAY | -21.89 | -74.64 | 0.00 | 0.00 | 0.97 | 0.48 | -95.08 | |
| TOT | -46.08 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -44.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.25 | 22.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15.11 | CTY-WELLSTON |
| PAY | -6.56 | -22.36 | 0.00 | 0.00 | 0.29 | 0.14 | -28.49 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -13.38 | |
| <hr/> | | | | | | | | |
| ADJ | -7.25 | 22.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15.11 | AUTH TOTAL |
| PAY | -6.56 | -22.36 | 0.00 | 0.00 | 0.29 | 0.14 | -28.49 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -13.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.03 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | SHELTERED WORKSHOP |
| PAY | -0.93 | -3.17 | 0.00 | 0.00 | 0.04 | 0.02 | -4.04 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.90 | |
| <hr/> | | | | | | | | |
| ADJ | -1.03 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | AUTH TOTAL |
| PAY | -0.93 | -3.17 | 0.00 | 0.00 | 0.04 | 0.02 | -4.04 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.90 | |

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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 | 12.71 | 0.00 | 0.00 | 0.00 | 12.71 | PENALTIES |
| PAY | 0.00 | 0.00 | -12.71 | 0.00 | 0.00 | 0.00 | -12.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.00 | 12.71 | 0.00 | 0.00 | 0.00 | 12.71 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -12.71 | 0.00 | 0.00 | 0.00 | -12.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| ADJ | 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: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.53 | 0.00 | 0.00 | -2.53 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2.53 | 0.00 | 0.00 | -2.53 | |
| PAY | 0.00 | 0.00 | 0.00 | -2.53 | 0.00 | 0.00 | -2.53 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2.53 | 0.00 | 0.00 | -2.53 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.08 | 0.00 | 0.00 | -5.08 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -5.08 | 0.00 | 0.00 | -5.08 | |
| PAY | 0.00 | 0.00 | 0.00 | -5.08 | 0.00 | 0.00 | -5.08 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.08 | 0.00 | 0.00 | -5.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| <hr/> | | | | | | | | |
| ADJ | 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 | |
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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 | -0.09 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | ST. OF MISSOURI |
| PAY | -0.24 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| ADJ | -0.09 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -0.24 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.55 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | COUNTY GENERAL |
| PAY | -1.52 | -2.18 | 0.00 | 0.00 | 0.04 | 0.02 | -3.64 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.01 | |
| ADJ | -0.55 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | AUTH TOTAL |
| PAY | -1.52 | -2.18 | 0.00 | 0.00 | 0.04 | 0.02 | -3.64 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.01 | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.48 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | COUNTY HEALTH FUND |
| PAY | -1.32 | -1.90 | 0.00 | 0.00 | 0.03 | 0.02 | -3.17 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.75 | |
| ADJ | -0.48 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | AUTH TOTAL |
| PAY | -1.32 | -1.90 | 0.00 | 0.00 | 0.03 | 0.02 | -3.17 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.75 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.10 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | CO. PARK MAINT. |
| PAY | -0.28 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| ADJ | -0.10 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | AUTH TOTAL |
| PAY | -0.28 | -0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |

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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 | -0.18 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | COUNTY BOND RETIRE |
| PAY | -0.50 | -0.73 | 0.00 | 0.00 | 0.02 | 0.00 | -1.21 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.66 | |
| <hr/> | | | | | | | | |
| ADJ | -0.18 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | AUTH TOTAL |
| PAY | -0.50 | -0.73 | 0.00 | 0.00 | 0.02 | 0.00 | -1.21 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.30 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | ROAD & BRIDGE |
| PAY | -0.84 | -1.21 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.11 | |
| <hr/> | | | | | | | | |
| ADJ | -0.30 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | AUTH TOTAL |
| PAY | -0.84 | -1.21 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.65 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | ST L COMM COLL |
| PAY | -1.78 | -2.57 | 0.00 | 0.00 | 0.05 | 0.02 | -4.28 | |
| TOT | -2.43 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.36 | |
| <hr/> | | | | | | | | |
| ADJ | -0.65 | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | AUTH TOTAL |
| PAY | -1.78 | -2.57 | 0.00 | 0.00 | 0.05 | 0.02 | -4.28 | |
| TOT | -2.43 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.44 | 9.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | SPEC SCH DIST |
| PAY | -6.72 | -9.68 | 0.00 | 0.00 | 0.17 | 0.08 | -16.15 | |
| TOT | -9.16 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -8.91 | |
| <hr/> | | | | | | | | |
| ADJ | -2.44 | 9.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | AUTH TOTAL |
| PAY | -6.72 | -9.68 | 0.00 | 0.00 | 0.17 | 0.08 | -16.15 | |
| TOT | -9.16 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -8.91 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.77 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | MET ZOO MUS DIST |
| PAY | -2.12 | -3.06 | 0.00 | 0.00 | 0.05 | 0.03 | -5.10 | |
| TOT | -2.89 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.81 | |
| ADJ | -0.77 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | AUTH TOTAL |
| PAY | -2.12 | -3.06 | 0.00 | 0.00 | 0.05 | 0.03 | -5.10 | |
| TOT | -2.89 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.81 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.44 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | COUNTY LIBRARY |
| PAY | -1.20 | -1.73 | 0.00 | 0.00 | 0.03 | 0.02 | -2.88 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.59 | |
| ADJ | -0.44 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | AUTH TOTAL |
| PAY | -1.20 | -1.73 | 0.00 | 0.00 | 0.03 | 0.02 | -2.88 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.59 | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.44 | 65.32 | 0.00 | 0.00 | 0.00 | 0.00 | 48.88 | SCH-WELLSTON |
| PAY | -45.36 | -65.32 | 0.00 | 0.00 | 1.10 | 0.56 | -109.02 | |
| TOT | -61.80 | 0.00 | 0.00 | 0.00 | 1.10 | 0.56 | -60.14 | |
| ADJ | -16.44 | 65.32 | 0.00 | 0.00 | 0.00 | 0.00 | 48.88 | AUTH TOTAL |
| PAY | -45.36 | -65.32 | 0.00 | 0.00 | 1.10 | 0.56 | -109.02 | |
| TOT | -61.80 | 0.00 | 0.00 | 0.00 | 1.10 | 0.56 | -60.14 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.20 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | METRO SEWER DIST |
| PAY | -0.55 | -0.79 | 0.00 | 0.00 | 0.02 | 0.00 | -1.32 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.73 | |
| ADJ | -0.20 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| PAY | -0.55 | -0.79 | 0.00 | 0.00 | 0.02 | 0.00 | -1.32 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.73 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.23 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | SEWR-WELLSTON |
| PAY | -0.64 | -0.92 | 0.00 | 0.00 | 0.02 | 0.00 | -1.54 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| ADJ | -0.23 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | AUTH TOTAL |
| PAY | -0.64 | -0.92 | 0.00 | 0.00 | 0.02 | 0.00 | -1.54 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.39 | 21.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.03 | FIRE-MID COUNTY |
| PAY | -14.88 | -21.42 | 0.00 | 0.00 | 0.36 | 0.18 | -35.76 | |
| TOT | -20.27 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -19.73 | |
| <hr/> | | | | | | | | |
| ADJ | -5.39 | 21.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.03 | AUTH TOTAL |
| PAY | -14.88 | -21.42 | 0.00 | 0.00 | 0.36 | 0.18 | -35.76 | |
| TOT | -20.27 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -19.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.74 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | CTY-WELLSTON |
| PAY | -4.80 | -6.91 | 0.00 | 0.00 | 0.12 | 0.05 | -11.54 | |
| TOT | -6.54 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.37 | |
| <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 | -1.74 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5.17 | AUTH TOTAL |
| PAY | -4.80 | -6.91 | 0.00 | -28.00 | 0.40 | 0.05 | -39.26 | |
| TOT | -6.54 | 0.00 | 0.00 | -28.00 | 0.40 | 0.05 | -34.09 | |

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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 | -0.24 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | SHELTERED WORKSHOP |
| PAY | -0.66 | -0.94 | 0.00 | 0.00 | 0.02 | 0.00 | -1.58 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| ADJ | -0.24 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | AUTH TOTAL |
| PAY | -0.66 | -0.94 | 0.00 | 0.00 | 0.02 | 0.00 | -1.58 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 4.07 | PENALTIES |
| PAY | 0.00 | 0.00 | -4.07 | 0.00 | 0.00 | 0.00 | -4.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 4.07 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -4.07 | 0.00 | 0.00 | 0.00 | -4.07 | |
| 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 | -0.99 | 0.00 | 0.00 | -0.99 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | 0.00 | -0.99 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2.33 | 0.00 | 0.00 | -2.33 | |
| <hr/> | | | | | | | | |

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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 | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | COUNTY BOND RETIRE |
| PAY | -0.50 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.12 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | AUTH TOTAL |
| PAY | -0.50 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.12 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | ROAD & BRIDGE |
| PAY | -0.84 | -1.06 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | AUTH TOTAL |
| PAY | -0.84 | -1.06 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | ST L COMM COLL |
| PAY | -1.79 | -2.25 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | AUTH TOTAL |
| PAY | -1.79 | -2.25 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.30 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | SPEC SCH DIST |
| PAY | -6.59 | -8.30 | 0.00 | 0.00 | 0.15 | 0.07 | -14.67 | |
| TOT | -6.59 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -6.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.30 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | AUTH TOTAL |
| PAY | -6.59 | -8.30 | 0.00 | 0.00 | 0.15 | 0.07 | -14.67 | |
| TOT | -6.59 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -6.37 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | MET ZOO MUS DIST |
| PAY | -2.09 | -2.63 | 0.00 | 0.00 | 0.05 | 0.02 | -4.65 | |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | AUTH TOTAL |
| PAY | -2.09 | -2.63 | 0.00 | 0.00 | 0.05 | 0.02 | -4.65 | |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | COUNTY LIBRARY |
| PAY | -1.20 | -1.51 | 0.00 | 0.00 | 0.03 | 0.02 | -2.66 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | AUTH TOTAL |
| PAY | -1.20 | -1.51 | 0.00 | 0.00 | 0.03 | 0.02 | -2.66 | |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.16 | 0.00 | 0.00 | 0.00 | 0.00 | 57.16 | SCH-WELLSTON |
| PAY | -45.37 | -57.16 | 0.00 | 0.00 | 1.02 | 0.52 | -100.99 | |
| TOT | -45.37 | 0.00 | 0.00 | 0.00 | 1.02 | 0.52 | -43.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 57.16 | 0.00 | 0.00 | 0.00 | 0.00 | 57.16 | AUTH TOTAL |
| PAY | -45.37 | -57.16 | 0.00 | 0.00 | 1.02 | 0.52 | -100.99 | |
| TOT | -45.37 | 0.00 | 0.00 | 0.00 | 1.02 | 0.52 | -43.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | METRO SEWER DIST |
| PAY | -0.55 | -0.69 | 0.00 | 0.00 | 0.02 | 0.00 | -1.22 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | AUTH TOTAL |
| PAY | -0.55 | -0.69 | 0.00 | 0.00 | 0.02 | 0.00 | -1.22 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.53 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SEWR-WELLSTON |
| PAY | -0.64 | -0.81 | 0.00 | 0.00 | 0.02 | 0.00 | -1.43 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | AUTH TOTAL |
| PAY | -0.64 | -0.81 | 0.00 | 0.00 | 0.02 | 0.00 | -1.43 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.49 | 0.00 | 0.00 | 0.00 | 0.00 | 23.49 | FIRE-MID COUNTY |
| PAY | -18.64 | -23.49 | 0.00 | 0.00 | 0.42 | 0.21 | -41.50 | |
| TOT | -18.64 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -18.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.49 | 0.00 | 0.00 | 0.00 | 0.00 | 23.49 | AUTH TOTAL |
| PAY | -18.64 | -23.49 | 0.00 | 0.00 | 0.42 | 0.21 | -41.50 | |
| TOT | -18.64 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -18.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | CTY-WELLSTON |
| PAY | -4.80 | -6.05 | 0.00 | 0.00 | 0.11 | 0.05 | -10.69 | |
| TOT | -4.80 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -4.64 | |
| <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 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | AUTH TOTAL |
| PAY | -4.80 | -6.05 | 0.00 | -28.00 | 0.39 | 0.05 | -38.41 | |
| TOT | -4.80 | 0.00 | 0.00 | -28.00 | 0.39 | 0.05 | -32.36 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | SHELTERED WORKSHOP |
| PAY | -0.66 | -0.83 | 0.00 | 0.00 | 0.02 | 0.00 | -1.47 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | AUTH TOTAL |
| PAY | -0.66 | -0.83 | 0.00 | 0.00 | 0.02 | 0.00 | -1.47 | |
| TOT | -0.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 3.93 | 0.00 | 0.00 | 0.00 | 3.93 | PENALTIES |
| PAY | 0.00 | 0.00 | -3.93 | 0.00 | 0.00 | 0.00 | -3.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 3.93 | 0.00 | 0.00 | 0.00 | 3.93 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -3.93 | 0.00 | 0.00 | 0.00 | -3.93 | |
| 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 | -0.96 | 0.00 | 0.00 | -0.96 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -0.96 | 0.00 | 0.00 | -0.96 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.96 | 0.00 | 0.00 | -0.96 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.96 | 0.00 | 0.00 | -0.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.27 | 0.00 | 0.00 | -2.27 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -2.27 | 0.00 | 0.00 | -2.27 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.27 | 0.00 | 0.00 | -2.27 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2.27 | 0.00 | 0.00 | -2.27 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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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 | -0.30 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | COUNTY BOND RETIRE |
| PAY | 0.00 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | -0.30 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | 0.00 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.49 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROAD & BRIDGE |
| PAY | 0.00 | -0.53 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | -0.49 | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | 0.00 | -0.53 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.94 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ST L COMM COLL |
| PAY | 0.00 | -1.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.92 | |
| <hr/> | | | | | | | | |
| ADJ | -0.94 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | 0.00 | -1.02 | 0.00 | 0.00 | 0.01 | 0.01 | -1.00 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.27 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | SPEC SCH DIST |
| PAY | 0.00 | -4.61 | 0.00 | 0.00 | 0.05 | 0.02 | -4.54 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.20 | |
| <hr/> | | | | | | | | |
| ADJ | -4.27 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | 0.00 | -4.61 | 0.00 | 0.00 | 0.05 | 0.02 | -4.54 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.20 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.38 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-WELLSTON |
| PAY | 0.00 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| ADJ | -0.38 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | 0.00 | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.99 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | FIRE-MID COUNTY |
| PAY | 0.00 | -10.79 | 0.00 | 0.00 | 0.11 | 0.05 | -10.63 | |
| TOT | -9.99 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.83 | |
| <hr/> | | | | | | | | |
| ADJ | -9.99 | 10.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | AUTH TOTAL |
| PAY | 0.00 | -10.79 | 0.00 | 0.00 | 0.11 | 0.05 | -10.63 | |
| TOT | -9.99 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.64 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | CTY-WELLSTON |
| PAY | 0.00 | -2.85 | 0.00 | 0.00 | 0.03 | 0.01 | -2.81 | |
| TOT | -2.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | 0.00 | -0.15 | CTY-WELLSTON |
| PAY | 0.00 | 0.00 | 0.00 | -27.85 | 0.28 | 0.00 | -27.57 | |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -2.64 | 2.85 | 0.00 | -0.15 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | 0.00 | -2.85 | 0.00 | -27.85 | 0.31 | 0.01 | -30.38 | |
| TOT | -2.64 | 0.00 | 0.00 | -28.00 | 0.31 | 0.01 | -30.32 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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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 | -0.33 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SHELTERED WORKSHOP |
| PAY | 0.00 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | -0.33 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | 0.00 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | |
| TOT | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 2.08 | 0.00 | 0.00 | 0.00 | 2.08 | PENALTIES |
| PAY | 0.00 | 0.00 | -2.08 | 0.00 | 0.00 | 0.00 | -2.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 2.08 | 0.00 | 0.00 | 0.00 | 2.08 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -2.08 | 0.00 | 0.00 | 0.00 | -2.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | -0.24 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
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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 | -0.82 | 0.00 | 0.00 | -0.82 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -0.82 | 0.00 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.82 | 0.00 | 0.00 | -0.82 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.82 | 0.00 | 0.00 | -0.82 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.80 | 5.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | ST. OF MISSOURI |
| PAY | -8.01 | -5.54 | 0.00 | 0.00 | 0.14 | 0.00 | -13.41 | |
| TOT | -8.81 | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | -8.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.14 | 9.85 | 0.00 | 0.00 | 0.00 | 0.00 | 9.71 | ST. OF MISSOURI |
| PAY | -20.79 | -9.85 | 0.00 | 0.00 | 0.31 | 0.00 | -30.33 | |
| TOT | -20.93 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | -20.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | ST. OF MISSOURI |
| PAY | -3.07 | -2.00 | 0.00 | 0.00 | 0.05 | 0.00 | -5.02 | |
| TOT | -3.07 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | -3.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.94 | 17.39 | 0.00 | 0.00 | 0.00 | 0.00 | 16.45 | AUTH TOTAL |
| PAY | -31.87 | -17.39 | 0.00 | 0.00 | 0.50 | 0.00 | -48.76 | |
| TOT | -32.81 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | -32.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.06 | 35.06 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | COUNTY GENERAL |
| PAY | -50.72 | -35.06 | 0.00 | 0.00 | 0.86 | 0.43 | -84.49 | |
| TOT | -55.78 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -54.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.90 | 62.40 | 0.00 | 0.00 | 0.00 | 0.00 | 61.50 | COUNTY GENERAL |
| PAY | -131.58 | -62.40 | 0.00 | 0.00 | 1.94 | 0.97 | -191.07 | |
| TOT | -132.48 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -129.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 23.38 | 0.00 | 0.00 | 0.00 | 0.00 | 23.38 | COUNTY GENERAL |
| PAY | -35.80 | -23.38 | 0.00 | 0.00 | 0.59 | 0.30 | -58.29 | |
| TOT | -35.80 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -34.91 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| ADJ | -5.96 | 120.84 | 0.00 | 0.00 | 0.00 | 0.00 | 114.88 | AUTH TOTAL |
| PAY | -218.10 | -120.84 | 0.00 | -15.00 | 3.39 | 1.70 | -348.85 | |
| TOT | -224.06 | 0.00 | 0.00 | -15.00 | 3.39 | 1.70 | -233.97 | |

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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 | -4.01 | 27.71 | 0.00 | 0.00 | 0.00 | 0.00 | 23.70 | COUNTY HEALTH FUND |
| PAY | -40.07 | -27.71 | 0.00 | 0.00 | 0.68 | 0.34 | -66.76 | |
| TOT | -44.08 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -43.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.70 | 49.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48.57 | COUNTY HEALTH FUND |
| PAY | -103.91 | -49.27 | 0.00 | 0.00 | 1.53 | 0.77 | -150.88 | |
| TOT | -104.61 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -102.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 20.05 | 0.00 | 0.00 | 0.00 | 0.00 | 20.05 | COUNTY HEALTH FUND |
| PAY | -30.70 | -20.05 | 0.00 | 0.00 | 0.51 | 0.25 | -49.99 | |
| TOT | -30.70 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -29.94 | |
| <hr/> | | | | | | | | |
| ADJ | -4.71 | 97.03 | 0.00 | 0.00 | 0.00 | 0.00 | 92.32 | AUTH TOTAL |
| PAY | -174.68 | -97.03 | 0.00 | 0.00 | 2.72 | 1.36 | -267.63 | |
| TOT | -179.39 | 0.00 | 0.00 | 0.00 | 2.72 | 1.36 | -175.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.34 | 9.24 | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 | CO. PARK MAINT. |
| PAY | -13.37 | -9.24 | 0.00 | 0.00 | 0.22 | 0.12 | -22.27 | |
| TOT | -14.71 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -14.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.23 | 16.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.19 | CO. PARK MAINT. |
| PAY | -34.64 | -16.42 | 0.00 | 0.00 | 0.51 | 0.25 | -50.30 | |
| TOT | -34.87 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -34.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | CO. PARK MAINT. |
| PAY | -5.12 | -3.34 | 0.00 | 0.00 | 0.08 | 0.05 | -8.33 | |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -4.99 | |
| <hr/> | | | | | | | | |
| ADJ | -1.57 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.43 | AUTH TOTAL |
| PAY | -53.13 | -29.00 | 0.00 | 0.00 | 0.81 | 0.42 | -80.90 | |
| TOT | -54.70 | 0.00 | 0.00 | 0.00 | 0.81 | 0.42 | -53.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.68 | 11.64 | 0.00 | 0.00 | 0.00 | 0.00 | 9.96 | COUNTY BOND RETIRE |
| PAY | -16.83 | -11.64 | 0.00 | 0.00 | 0.29 | 0.14 | -28.04 | |
| TOT | -18.51 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -18.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.30 | 20.69 | 0.00 | 0.00 | 0.00 | 0.00 | 20.39 | COUNTY BOND RETIRE |
| PAY | -43.64 | -20.69 | 0.00 | 0.00 | 0.65 | 0.32 | -63.36 | |
| TOT | -43.94 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -42.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 17.27 | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 | COUNTY BOND RETIRE |
| PAY | -26.45 | -17.27 | 0.00 | 0.00 | 0.43 | 0.22 | -43.07 | |
| TOT | -26.45 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -25.80 | |
| <hr/> | | | | | | | | |
| ADJ | -1.98 | 49.60 | 0.00 | 0.00 | 0.00 | 0.00 | 47.62 | AUTH TOTAL |
| PAY | -86.92 | -49.60 | 0.00 | 0.00 | 1.37 | 0.68 | -134.47 | |
| TOT | -88.90 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -86.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / 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 | -9.93 | -1.83 | 0.00 | 0.00 | 0.12 | 0.06 | -11.58 | |
| TOT | -9.93 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23.47 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -23.12 | ROAD & BRIDGE |
| TOT | -23.47 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -23.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.03 | 0.00 | 0.00 | 0.00 | 0.00 | 12.03 | ROAD & BRIDGE |
| PAY | -18.42 | -12.03 | 0.00 | 0.00 | 0.30 | 0.15 | -30.00 | |
| TOT | -18.42 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -17.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.86 | 0.00 | 0.00 | 0.00 | 0.00 | 13.86 | AUTH TOTAL |
| PAY | -51.82 | -13.86 | 0.00 | 0.00 | 0.65 | 0.33 | -64.70 | |
| TOT | -51.82 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -50.84 | |

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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 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | ROAD & BRIDGE |
| PAY | -5.63 | -4.84 | 0.00 | 0.00 | 0.11 | 0.05 | -10.31 | |
| TOT | -5.63 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -5.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | AUTH TOTAL |
| PAY | -5.63 | -4.84 | 0.00 | 0.00 | 0.11 | 0.05 | -10.31 | |
| TOT | -5.63 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -5.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | ROAD & BRIDGE |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | AUTH TOTAL |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.84 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | ROAD & BRIDGE |
| PAY | -6.59 | -5.93 | 0.00 | 0.00 | 0.13 | 0.06 | -12.33 | |
| TOT | -7.43 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.24 | |
| <hr/> | | | | | | | | |
| ADJ | -0.84 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | AUTH TOTAL |
| PAY | -6.59 | -5.93 | 0.00 | 0.00 | 0.13 | 0.06 | -12.33 | |
| TOT | -7.43 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | ROAD & BRIDGE |
| PAY | -0.71 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.33 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | AUTH TOTAL |
| PAY | -0.71 | -0.64 | 0.00 | 0.00 | 0.02 | 0.00 | -1.33 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C031 / 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: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | ROAD & BRIDGE |
| PAY | -2.76 | -2.49 | 0.00 | 0.00 | 0.05 | 0.02 | -5.18 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | AUTH TOTAL |
| PAY | -2.76 | -2.49 | 0.00 | 0.00 | 0.05 | 0.02 | -5.18 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | ROAD & BRIDGE |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | |
| <hr/> | | | | | | | | |
| ADJ | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | AUTH TOTAL |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | ROAD & BRIDGE |
| PAY | -0.18 | -1.44 | 0.00 | 0.00 | 0.01 | 0.01 | -1.60 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | AUTH TOTAL |
| PAY | -0.18 | -1.44 | 0.00 | 0.00 | 0.01 | 0.01 | -1.60 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.16 | |

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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 | -0.49 | 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 | |
| ADJ | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | AUTH TOTAL |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| AUTH CODE/NAME: 07C084 / 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 | -0.10 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| PAY | -0.10 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | ROAD & BRIDGE |
| PAY | 0.00 | -0.94 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.49 | 0.00 | 0.00 | 0.00 | 0.00 | 34.49 | ROAD & BRIDGE |
| PAY | -49.27 | -34.49 | 0.00 | 0.00 | 0.83 | 0.42 | -82.51 | |
| TOT | -49.27 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -48.02 | |
| ADJ | 0.00 | 35.43 | 0.00 | 0.00 | 0.00 | 0.00 | 35.43 | AUTH TOTAL |
| PAY | -49.27 | -35.43 | 0.00 | 0.00 | 0.84 | 0.42 | -83.44 | |
| TOT | -49.27 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -48.01 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | 0.00 | -0.57 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | 0.00 | -0.57 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | ROAD & BRIDGE |
| PAY | -2.03 | -0.50 | 0.00 | 0.00 | 0.03 | 0.01 | -2.49 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | AUTH TOTAL |
| PAY | -2.03 | -0.50 | 0.00 | 0.00 | 0.03 | 0.01 | -2.49 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.37 | 37.19 | 0.00 | 0.00 | 0.00 | 0.00 | 31.82 | ST L COMM COLL |
| PAY | -53.74 | -37.19 | 0.00 | 0.00 | 0.91 | 0.46 | -89.56 | |
| TOT | -59.11 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -57.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.94 | 66.12 | 0.00 | 0.00 | 0.00 | 0.00 | 65.18 | ST L COMM COLL |
| PAY | -139.44 | -66.12 | 0.00 | 0.00 | 2.05 | 1.03 | -202.48 | |
| TOT | -140.38 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -137.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.70 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | ST L COMM COLL |
| PAY | -22.51 | -14.70 | 0.00 | 0.00 | 0.38 | 0.18 | -36.65 | |
| TOT | -22.51 | 0.00 | 0.00 | 0.00 | 0.38 | 0.18 | -21.95 | |
| <hr/> | | | | | | | | |
| ADJ | -6.31 | 118.01 | 0.00 | 0.00 | 0.00 | 0.00 | 111.70 | AUTH TOTAL |
| PAY | -215.69 | -118.01 | 0.00 | 0.00 | 3.34 | 1.67 | -328.69 | |
| TOT | -222.00 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -216.99 | |

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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 | -24.52 | 169.61 | 0.00 | 0.00 | 0.00 | 0.00 | 145.09 | SPEC SCH DIST |
| PAY | -245.25 | -169.61 | 0.00 | 0.00 | 4.15 | 2.08 | -408.63 | |
| TOT | -269.77 | 0.00 | 0.00 | 0.00 | 4.15 | 2.08 | -263.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.30 | 301.64 | 0.00 | 0.00 | 0.00 | 0.00 | 297.34 | SPEC SCH DIST |
| PAY | -636.19 | -301.64 | 0.00 | 0.00 | 9.38 | 4.69 | -923.76 | |
| TOT | -640.49 | 0.00 | 0.00 | 0.00 | 9.38 | 4.69 | -626.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 35.75 | 0.00 | 0.00 | 0.00 | 0.00 | 35.75 | SPEC SCH DIST |
| PAY | -54.75 | -35.75 | 0.00 | 0.00 | 0.91 | 0.45 | -89.14 | |
| TOT | -54.75 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -53.39 | |
| <hr/> | | | | | | | | |
| ADJ | -28.82 | 507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.18 | AUTH TOTAL |
| PAY | -936.19 | -507.00 | 0.00 | 0.00 | 14.44 | 7.22 | -1,421.53 | |
| TOT | -965.01 | 0.00 | 0.00 | 0.00 | 14.44 | 7.22 | -943.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.26 | 43.28 | 0.00 | 0.00 | 0.00 | 0.00 | 37.02 | MET ZOO MUS DIST |
| PAY | -62.57 | -43.28 | 0.00 | 0.00 | 1.06 | 0.53 | -104.26 | |
| TOT | -68.83 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -67.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.10 | 76.99 | 0.00 | 0.00 | 0.00 | 0.00 | 75.89 | MET ZOO MUS DIST |
| PAY | -162.37 | -76.99 | 0.00 | 0.00 | 2.39 | 1.19 | -235.78 | |
| TOT | -163.47 | 0.00 | 0.00 | 0.00 | 2.39 | 1.19 | -159.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.85 | 0.00 | 0.00 | 0.00 | 0.00 | 15.85 | MET ZOO MUS DIST |
| PAY | -24.27 | -15.85 | 0.00 | 0.00 | 0.40 | 0.20 | -39.52 | |
| TOT | -24.27 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -23.67 | |
| <hr/> | | | | | | | | |
| ADJ | -7.36 | 136.12 | 0.00 | 0.00 | 0.00 | 0.00 | 128.76 | AUTH TOTAL |
| PAY | -249.21 | -136.12 | 0.00 | 0.00 | 3.85 | 1.92 | -379.56 | |
| TOT | -256.57 | 0.00 | 0.00 | 0.00 | 3.85 | 1.92 | -250.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.81 | 17.17 | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 | COUNTY LIBRARY |
| PAY | -30.39 | -17.17 | 0.00 | 0.00 | 0.47 | 0.24 | -46.85 | |
| TOT | -33.20 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -32.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.66 | 55.18 | 0.00 | 0.00 | 0.00 | 0.00 | 54.52 | COUNTY LIBRARY |
| PAY | -110.12 | -55.18 | 0.00 | 0.00 | 1.65 | 0.83 | -162.82 | |
| TOT | -110.78 | 0.00 | 0.00 | 0.00 | 1.65 | 0.83 | -108.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.06 | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 | COUNTY LIBRARY |
| PAY | -18.47 | -12.06 | 0.00 | 0.00 | 0.30 | 0.15 | -30.08 | |
| TOT | -18.47 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -18.02 | |
| <hr/> | | | | | | | | |
| ADJ | -3.47 | 84.41 | 0.00 | 0.00 | 0.00 | 0.00 | 80.94 | AUTH TOTAL |
| PAY | -158.98 | -84.41 | 0.00 | 0.00 | 2.42 | 1.22 | -239.75 | |
| TOT | -162.45 | 0.00 | 0.00 | 0.00 | 2.42 | 1.22 | -158.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.76 | 12.43 | 0.00 | 0.00 | 0.00 | 0.00 | 10.67 | FERGUSON LIBRARY |
| PAY | -13.82 | -12.43 | 0.00 | 0.00 | 0.26 | 0.13 | -25.86 | |
| TOT | -15.58 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -15.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | FERGUSON LIBRARY |
| PAY | -0.16 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | -1.76 | 12.54 | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | AUTH TOTAL |
| PAY | -13.98 | -12.54 | 0.00 | 0.00 | 0.26 | 0.13 | -26.13 | |
| TOT | -15.74 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -15.35 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | MAPLEWOOD LIBRARY |
| PAY | -0.43 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | AUTH TOTAL |
| PAY | -0.43 | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | SCH-AFFTON |
| PAY | -4.12 | -2.69 | 0.00 | 0.00 | 0.07 | 0.03 | -6.71 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | AUTH TOTAL |
| PAY | -4.12 | -2.69 | 0.00 | 0.00 | 0.07 | 0.03 | -6.71 | |
| TOT | -4.12 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | SCH-BAYLESS |
| PAY | -0.48 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | AUTH TOTAL |
| PAY | -0.48 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | SCH-BRENTWOOD |
| PAY | -10.43 | -6.81 | 0.00 | 0.00 | 0.17 | 0.08 | -16.99 | |
| TOT | -10.43 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 | AUTH TOTAL |
| PAY | -10.43 | -6.81 | 0.00 | 0.00 | 0.17 | 0.08 | -16.99 | |
| TOT | -10.43 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | SCH-CLAYTON |
| PAY | -8.38 | -5.47 | 0.00 | 0.00 | 0.13 | 0.07 | -13.65 | |
| TOT | -8.38 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | AUTH TOTAL |
| PAY | -8.38 | -5.47 | 0.00 | 0.00 | 0.13 | 0.07 | -13.65 | |
| TOT | -8.38 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.61 | 0.00 | 0.00 | 0.00 | 0.00 | 18.61 | SCH-PARKWAY |
| PAY | -75.38 | -18.61 | 0.00 | 0.00 | 0.94 | 0.47 | -92.58 | |
| TOT | -75.38 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -73.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.75 | 0.00 | 0.00 | 0.00 | 0.00 | 26.75 | SCH-PARKWAY |
| PAY | -40.97 | -26.75 | 0.00 | 0.00 | 0.68 | 0.33 | -66.71 | |
| TOT | -40.97 | 0.00 | 0.00 | 0.00 | 0.68 | 0.33 | -39.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 45.36 | 0.00 | 0.00 | 0.00 | 0.00 | 45.36 | AUTH TOTAL |
| PAY | -116.35 | -45.36 | 0.00 | 0.00 | 1.62 | 0.80 | -159.29 | |
| TOT | -116.35 | 0.00 | 0.00 | 0.00 | 1.62 | 0.80 | -113.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 61.35 | 0.00 | 0.00 | 0.00 | 0.00 | 61.35 | SCH-ROCKWOOD |
| PAY | -93.96 | -61.35 | 0.00 | 0.00 | 1.55 | 0.78 | -152.98 | |
| TOT | -93.96 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -91.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 61.35 | 0.00 | 0.00 | 0.00 | 0.00 | 61.35 | AUTH TOTAL |
| PAY | -93.96 | -61.35 | 0.00 | 0.00 | 1.55 | 0.78 | -152.98 | |
| TOT | -93.96 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -91.63 | |

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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 | -40.24 | 516.16 | 0.00 | 0.00 | 0.00 | 0.00 | 475.92 | SCH-FERG-FLOR |
| PAY | -585.49 | -516.16 | 0.00 | 0.00 | 11.01 | 5.51 | -1,085.13 | |
| TOT | -625.73 | 0.00 | 0.00 | 0.00 | 11.01 | 5.51 | -609.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 53.38 | 0.00 | 0.00 | 0.00 | 0.00 | 53.38 | SCH-FERG-FLOR |
| PAY | -81.75 | -53.38 | 0.00 | 0.00 | 1.35 | 0.68 | -133.10 | |
| TOT | -81.75 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -79.72 | |
| <hr/> | | | | | | | | |
| ADJ | -40.24 | 569.54 | 0.00 | 0.00 | 0.00 | 0.00 | 529.30 | AUTH TOTAL |
| PAY | -667.24 | -569.54 | 0.00 | 0.00 | 12.36 | 6.19 | -1,218.23 | |
| TOT | -707.48 | 0.00 | 0.00 | 0.00 | 12.36 | 6.19 | -688.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SCH-MERAMEC VALLEY |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | SCH-HANCOCK |
| PAY | -0.77 | -0.50 | 0.00 | 0.00 | 0.02 | 0.00 | -1.25 | |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | AUTH TOTAL |
| PAY | -0.77 | -0.50 | 0.00 | 0.00 | 0.02 | 0.00 | -1.25 | |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.75 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | SCH-JENNINGS |
| PAY | -5.38 | -4.85 | 0.00 | 0.00 | 0.10 | 0.05 | -10.08 | |
| TOT | -5.38 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | SCH-JENNINGS |
| PAY | -3.07 | -2.01 | 0.00 | 0.00 | 0.05 | 0.03 | -5.00 | |
| TOT | -3.07 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.99 | |
| ADJ | 0.00 | 6.86 | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | AUTH TOTAL |
| PAY | -8.45 | -6.86 | 0.00 | 0.00 | 0.15 | 0.08 | -15.08 | |
| TOT | -8.45 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -8.22 | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10.04 | SCH-KIRKWOOD |
| PAY | -15.38 | -10.04 | 0.00 | 0.00 | 0.25 | 0.13 | -25.04 | |
| TOT | -15.38 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -15.00 | |
| ADJ | 0.00 | 10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10.04 | AUTH TOTAL |
| PAY | -15.38 | -10.04 | 0.00 | 0.00 | 0.25 | 0.13 | -25.04 | |
| TOT | -15.38 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -15.00 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8.71 | SCH-LADUE |
| PAY | -13.34 | -8.71 | 0.00 | 0.00 | 0.22 | 0.11 | -21.72 | |
| TOT | -13.34 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.01 | |
| ADJ | 0.00 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8.71 | AUTH TOTAL |
| PAY | -13.34 | -8.71 | 0.00 | 0.00 | 0.22 | 0.11 | -21.72 | |
| TOT | -13.34 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.01 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | SCH-MAPLEWOOD |
| PAY | -10.11 | -6.60 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | |
| TOT | -10.11 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -9.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | AUTH TOTAL |
| PAY | -10.11 | -6.60 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | |
| TOT | -10.11 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -9.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 36.74 | 0.00 | 0.00 | 0.00 | 0.00 | 36.74 | SCH-MEHLVILLE |
| PAY | -40.83 | -36.74 | 0.00 | 0.00 | 0.78 | 0.38 | -76.41 | |
| TOT | -40.83 | 0.00 | 0.00 | 0.00 | 0.78 | 0.38 | -39.67 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | SCH-MEHLVILLE |
| PAY | -13.22 | -8.63 | 0.00 | 0.00 | 0.22 | 0.11 | -21.52 | |
| TOT | -13.22 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -12.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 45.37 | 0.00 | 0.00 | 0.00 | 0.00 | 45.37 | AUTH TOTAL |
| PAY | -54.05 | -45.37 | 0.00 | 0.00 | 1.00 | 0.49 | -97.93 | |
| TOT | -54.05 | 0.00 | 0.00 | 0.00 | 1.00 | 0.49 | -52.56 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 55.12 | 0.00 | 0.00 | 0.00 | 0.00 | 55.12 | SCH-NORMANDY |
| PAY | 0.00 | -55.12 | 0.00 | 0.00 | 0.55 | 0.28 | -54.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | 0.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,025.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.92 | SCH-NORMANDY |
| PAY | -2,894.18 | -2,025.92 | 0.00 | 0.00 | 49.20 | 24.60 | -4,846.30 | |
| TOT | -2,894.18 | 0.00 | 0.00 | 0.00 | 49.20 | 24.60 | -2,820.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | SCH-NORMANDY |
| PAY | -4.02 | -2.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.55 | |
| TOT | -4.02 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2,083.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.67 | AUTH TOTAL |
| PAY | -2,898.20 | -2,083.67 | 0.00 | 0.00 | 49.82 | 24.91 | -4,907.14 | |
| TOT | -2,898.20 | 0.00 | 0.00 | 0.00 | 49.82 | 24.91 | -2,823.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.12 | SCH-PATTONVILLE |
| TOT | -14.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 46.88 | 0.00 | 0.00 | 0.00 | 0.00 | 46.88 | SCH-PATTONVILLE |
| PAY | -71.79 | -46.88 | 0.00 | 0.00 | 1.19 | 0.59 | -116.89 | |
| TOT | -71.79 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -70.01 | |
| <hr/> | | | | | | | | |
| ADJ | -14.12 | 46.88 | 0.00 | 0.00 | 0.00 | 0.00 | 32.76 | AUTH TOTAL |
| PAY | -71.79 | -46.88 | 0.00 | 0.00 | 1.19 | 0.59 | -116.89 | |
| TOT | -85.91 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -84.13 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 116.94 | 0.00 | 0.00 | 0.00 | 0.00 | 116.94 | SCH-RITENOUR |
| PAY | -129.94 | -116.94 | 0.00 | 0.00 | 2.47 | 1.23 | -243.18 | |
| TOT | -129.94 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -126.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.43 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | SCH-RITENOUR |
| PAY | -14.45 | -9.43 | 0.00 | 0.00 | 0.23 | 0.12 | -23.53 | |
| TOT | -14.45 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.10 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 126.37 | 0.00 | 0.00 | 0.00 | 0.00 | 126.37 | AUTH TOTAL |
| PAY | -144.39 | -126.37 | 0.00 | 0.00 | 2.70 | 1.35 | -266.71 | |
| TOT | -144.39 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -140.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.18 | 0.00 | 0.00 | 0.00 | 0.00 | 28.18 | SCH-RIVERVIEW GRNS |
| PAY | 0.00 | -28.18 | 0.00 | 0.00 | 0.28 | 0.14 | -27.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | 0.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | SCH-RIVERVIEW GRNS |
| PAY | -1.09 | -0.71 | 0.00 | 0.00 | 0.02 | 0.01 | -1.77 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.89 | 0.00 | 0.00 | 0.00 | 0.00 | 28.89 | AUTH TOTAL |
| PAY | -1.09 | -28.89 | 0.00 | 0.00 | 0.30 | 0.15 | -29.53 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -0.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 72.49 | 0.00 | 0.00 | 0.00 | 0.00 | 72.49 | SCH-UNIVERSITY CTY |
| PAY | -9.01 | -72.49 | 0.00 | 0.00 | 0.81 | 0.41 | -80.28 | |
| TOT | -9.01 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -7.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | SCH-UNIVERSITY CTY |
| PAY | -5.19 | -3.39 | 0.00 | 0.00 | 0.08 | 0.05 | -8.45 | |
| TOT | -5.19 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -5.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 75.88 | 0.00 | 0.00 | 0.00 | 0.00 | 75.88 | AUTH TOTAL |
| PAY | -14.20 | -75.88 | 0.00 | 0.00 | 0.89 | 0.46 | -88.73 | |
| TOT | -14.20 | 0.00 | 0.00 | 0.00 | 0.89 | 0.46 | -12.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | SCH-VALLEY PARK |
| PAY | -6.26 | -4.08 | 0.00 | 0.00 | 0.10 | 0.05 | -10.19 | |
| TOT | -6.26 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | AUTH TOTAL |
| PAY | -6.26 | -4.08 | 0.00 | 0.00 | 0.10 | 0.05 | -10.19 | |
| TOT | -6.26 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -83.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.98 | SCH-WEBSTER GROVES |
| TOT | -83.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | SCH-WEBSTER GROVES |
| PAY | -10.54 | -6.89 | 0.00 | 0.00 | 0.18 | 0.08 | -17.17 | |
| TOT | -10.54 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -10.28 | |
| <hr/> | | | | | | | | |
| ADJ | -83.98 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | -77.09 | AUTH TOTAL |
| PAY | -10.54 | -6.89 | 0.00 | 0.00 | 0.18 | 0.08 | -17.17 | |
| TOT | -94.52 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -94.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.35 | SCH-WELLSTON |
| TOT | -26.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | SCH-WELLSTON |
| PAY | -3.45 | -2.25 | 0.00 | 0.00 | 0.05 | 0.03 | -5.62 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.37 | |
| ADJ | -26.35 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | -24.10 | AUTH TOTAL |
| PAY | -3.45 | -2.25 | 0.00 | 0.00 | 0.05 | 0.03 | -5.62 | |
| TOT | -29.80 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -29.72 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.29 | 0.00 | 0.00 | 0.00 | 0.00 | 11.29 | SCH-LINDBERGH |
| PAY | -17.28 | -11.29 | 0.00 | 0.00 | 0.28 | 0.15 | -28.14 | |
| TOT | -17.28 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -16.85 | |
| ADJ | 0.00 | 11.29 | 0.00 | 0.00 | 0.00 | 0.00 | 11.29 | AUTH TOTAL |
| PAY | -17.28 | -11.29 | 0.00 | 0.00 | 0.28 | 0.15 | -28.14 | |
| TOT | -17.28 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -16.85 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 91.37 | 0.00 | 0.00 | 0.00 | 0.00 | 91.37 | SCH-HAZELWOOD |
| PAY | -577.41 | -91.37 | 0.00 | 0.00 | 6.68 | 3.35 | -658.75 | |
| TOT | -577.41 | 0.00 | 0.00 | 0.00 | 6.68 | 3.35 | -567.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,200.21 | 0.00 | 0.00 | 0.00 | 12.00 | 6.00 | -1,182.21 | SCH-HAZELWOOD |
| TOT | -1,200.21 | 0.00 | 0.00 | 0.00 | 12.00 | 6.00 | -1,182.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 38.23 | 0.00 | 0.00 | 0.00 | 0.00 | 38.23 | SCH-HAZELWOOD |
| PAY | -58.55 | -38.23 | 0.00 | 0.00 | 0.97 | 0.48 | -95.33 | |
| TOT | -58.55 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -57.10 | |
| ADJ | 0.00 | 129.60 | 0.00 | 0.00 | 0.00 | 0.00 | 129.60 | AUTH TOTAL |
| PAY | -1,836.17 | -129.60 | 0.00 | 0.00 | 19.65 | 9.83 | -1,936.29 | |
| TOT | -1,836.17 | 0.00 | 0.00 | 0.00 | 19.65 | 9.83 | -1,806.69 | |

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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 | 0.00 | 9.95 | 0.00 | 0.00 | 0.00 | 0.00 | 9.95 | FIRE-RIVERVIEW |
| PAY | 0.00 | -9.95 | 0.00 | 0.00 | 0.10 | 0.05 | -9.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | 0.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | FIRE-RIVERVIEW |
| PAY | -0.17 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10.06 | AUTH TOTAL |
| PAY | -0.17 | -10.06 | 0.00 | 0.00 | 0.10 | 0.05 | -10.08 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FIRE-NORTHEAST AMBU |
| PAY | -0.15 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -0.15 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8.77 | FIRE-FLORISSANT V |
| PAY | -9.74 | -8.77 | 0.00 | 0.00 | 0.19 | 0.09 | -18.23 | |
| TOT | -9.74 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -9.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -236.02 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -232.48 | FIRE-FLORISSANT V |
| TOT | -236.02 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -232.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | FIRE-FLORISSANT V |
| PAY | -1.14 | -0.74 | 0.00 | 0.00 | 0.02 | 0.01 | -1.85 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 | AUTH TOTAL |
| PAY | -246.90 | -9.51 | 0.00 | 0.00 | 2.57 | 1.28 | -252.56 | |
| TOT | -246.90 | 0.00 | 0.00 | 0.00 | 2.57 | 1.28 | -243.05 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | FIRE-ROBERTSON |
| PAY | -5.78 | -3.77 | 0.00 | 0.00 | 0.10 | 0.05 | -9.40 | |
| TOT | -5.78 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | AUTH TOTAL |
| PAY | -5.78 | -3.77 | 0.00 | 0.00 | 0.10 | 0.05 | -9.40 | |
| TOT | -5.78 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.26 | 0.00 | 0.00 | 0.00 | 0.00 | 22.26 | FIRE-MID COUNTY |
| PAY | 0.00 | -22.26 | 0.00 | 0.00 | 0.22 | 0.11 | -21.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 0.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.00 | 736.14 | 0.00 | 0.00 | 0.00 | 0.00 | 726.14 | FIRE-MID COUNTY |
| PAY | -1,051.62 | -736.14 | 0.00 | 0.00 | 17.88 | 8.94 | -1,760.94 | |
| TOT | -1,061.62 | 0.00 | 0.00 | 0.00 | 17.88 | 8.94 | -1,034.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | FIRE-MID COUNTY |
| PAY | -3.03 | -1.98 | 0.00 | 0.00 | 0.05 | 0.03 | -4.93 | |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -2.95 | |
| <hr/> | | | | | | | | |
| ADJ | -10.00 | 760.38 | 0.00 | 0.00 | 0.00 | 0.00 | 750.38 | AUTH TOTAL |
| PAY | -1,054.65 | -760.38 | 0.00 | 0.00 | 18.15 | 9.08 | -1,787.80 | |
| TOT | -1,064.65 | 0.00 | 0.00 | 0.00 | 18.15 | 9.08 | -1,037.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.97 | FIRE-PATTONVILLE |
| TOT | -4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.97 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | FIRE-PATTONVILLE |
| PAY | -7.01 | -4.58 | 0.00 | 0.00 | 0.12 | 0.06 | -11.41 | |
| TOT | -7.01 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -6.83 | |
| <hr/> | | | | | | | | |
| ADJ | -4.97 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | AUTH TOTAL |
| PAY | -7.01 | -4.58 | 0.00 | 0.00 | 0.12 | 0.06 | -11.41 | |
| TOT | -11.98 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.80 | |

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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 | 0.00 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | FIRE-MARYLAND HTS |
| PAY | -7.15 | -6.43 | 0.00 | 0.00 | 0.13 | 0.07 | -13.38 | |
| TOT | -7.15 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -6.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | FIRE-MARYLAND HTS |
| PAY | -4.28 | -2.80 | 0.00 | 0.00 | 0.07 | 0.03 | -6.98 | |
| TOT | -4.28 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | AUTH TOTAL |
| PAY | -11.43 | -9.23 | 0.00 | 0.00 | 0.20 | 0.10 | -20.36 | |
| TOT | -11.43 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 43.51 | 0.00 | 0.00 | 0.00 | 0.00 | 43.51 | FIRE-COMMUNITY |
| PAY | -48.35 | -43.51 | 0.00 | 0.00 | 0.92 | 0.46 | -90.48 | |
| TOT | -48.35 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -46.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | FIRE-COMMUNITY |
| PAY | -2.10 | -1.37 | 0.00 | 0.00 | 0.03 | 0.02 | -3.42 | |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 44.88 | 0.00 | 0.00 | 0.00 | 0.00 | 44.88 | AUTH TOTAL |
| PAY | -50.45 | -44.88 | 0.00 | 0.00 | 0.95 | 0.48 | -93.90 | |
| TOT | -50.45 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -49.02 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | FIRE-SPANISH LAKE |
| PAY | -1.65 | -1.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.08 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | FIRE-SPANISH LAKE |
| PAY | -0.12 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | AUTH TOTAL |
| PAY | -1.77 | -1.56 | 0.00 | 0.00 | 0.03 | 0.02 | -3.28 | |
| TOT | -1.77 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9.79 | FIRE-BLACK JACK |
| PAY | -110.41 | -9.79 | 0.00 | 0.00 | 1.20 | 0.60 | -118.40 | |
| TOT | -110.41 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -108.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | FIRE-BLACK JACK |
| PAY | -0.68 | -0.44 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | AUTH TOTAL |
| PAY | -111.09 | -10.23 | 0.00 | 0.00 | 1.21 | 0.60 | -119.51 | |
| TOT | -111.09 | 0.00 | 0.00 | 0.00 | 1.21 | 0.60 | -109.28 | |

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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 | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | FIRE-MEHLVILLE |
| PAY | -0.74 | -0.67 | 0.00 | 0.00 | 0.02 | 0.00 | -1.39 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | FIRE-MEHLVILLE |
| PAY | -4.66 | -3.05 | 0.00 | 0.00 | 0.08 | 0.04 | -7.59 | |
| TOT | -4.66 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.54 | |
| ADJ | 0.00 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | AUTH TOTAL |
| PAY | -5.40 | -3.72 | 0.00 | 0.00 | 0.10 | 0.04 | -8.98 | |
| TOT | -5.40 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -5.26 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | FIRE-WEST OVERLAND |
| PAY | -1.94 | -1.27 | 0.00 | 0.00 | 0.03 | 0.02 | -3.16 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.89 | |
| ADJ | 0.00 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | AUTH TOTAL |
| PAY | -1.94 | -1.27 | 0.00 | 0.00 | 0.03 | 0.02 | -3.16 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.89 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | FIRE-METRO WEST |
| PAY | -3.16 | -2.06 | 0.00 | 0.00 | 0.05 | 0.03 | -5.14 | |
| TOT | -3.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.08 | |
| ADJ | 0.00 | 2.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | AUTH TOTAL |
| PAY | -3.16 | -2.06 | 0.00 | 0.00 | 0.05 | 0.03 | -5.14 | |
| TOT | -3.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | FIRE-MONARCH |
| PAY | -2.99 | -1.95 | 0.00 | 0.00 | 0.05 | 0.02 | -4.87 | |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 | AUTH TOTAL |
| PAY | -2.99 | -1.95 | 0.00 | 0.00 | 0.05 | 0.02 | -4.87 | |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -14.70 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.48 | FIRE-CREVE COEUR |
| TOT | -14.70 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.48 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | FIRE-CREVE COEUR |
| PAY | -2.96 | -1.93 | 0.00 | 0.00 | 0.05 | 0.02 | -4.82 | |
| TOT | -2.96 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.89 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | AUTH TOTAL |
| PAY | -17.66 | -1.93 | 0.00 | 0.00 | 0.20 | 0.09 | -19.30 | |
| TOT | -17.66 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -17.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.88 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | FIRE-FENTON |
| PAY | -9.01 | -5.88 | 0.00 | 0.00 | 0.15 | 0.08 | -14.66 | |
| TOT | -9.01 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -8.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.88 | 0.00 | 0.00 | 0.00 | 0.00 | 5.88 | AUTH TOTAL |
| PAY | -9.01 | -5.88 | 0.00 | 0.00 | 0.15 | 0.08 | -14.66 | |
| TOT | -9.01 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -8.78 | |

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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 | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | LIGHT-WHEATON-COOK |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 52.50 | 0.00 | 0.00 | 0.00 | 0.00 | 52.50 | CTY-BERKELEY |
| PAY | -61.05 | -52.50 | 0.00 | 0.00 | 1.14 | 0.57 | -111.84 | |
| TOT | -61.05 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -59.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | CTY-BERKELEY |
| PAY | -0.30 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| ADJ | 0.00 | 52.69 | 0.00 | 0.00 | 0.00 | 0.00 | 52.69 | AUTH TOTAL |
| PAY | -61.35 | -52.69 | 0.00 | 0.00 | 1.14 | 0.57 | -112.33 | |
| TOT | -61.35 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -59.64 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-COUNTRY CLUB H |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.18 | 36.62 | 0.00 | 0.00 | 0.00 | 0.00 | 31.44 | CTY-FERGUSON |
| PAY | -40.69 | -36.62 | 0.00 | 0.00 | 0.78 | 0.38 | -76.15 | |
| TOT | -45.87 | 0.00 | 0.00 | 0.00 | 0.78 | 0.38 | -44.71 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2.50 | 0.00 | 0.00 | -2.50 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -7.50 | 0.08 | 0.00 | -7.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.08 | 0.00 | -9.92 | |
| ADJ | -5.18 | 36.62 | 0.00 | -2.50 | 0.00 | 0.00 | 28.94 | AUTH TOTAL |
| PAY | -40.69 | -36.62 | 0.00 | -7.50 | 0.86 | 0.38 | -83.57 | |
| TOT | -45.87 | 0.00 | 0.00 | -10.00 | 0.86 | 0.38 | -54.63 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | CTY-JENNINGS |
| PAY | -1.19 | -1.07 | 0.00 | 0.00 | 0.02 | 0.02 | -2.22 | |
| TOT | -1.19 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.15 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | AUTH TOTAL |
| PAY | -1.19 | -1.07 | 0.00 | -3.50 | 0.06 | 0.02 | -5.68 | |
| TOT | -1.19 | 0.00 | 0.00 | -3.50 | 0.06 | 0.02 | -4.61 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | CTY-LADUE |
| PAY | -0.45 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | AUTH TOTAL |
| PAY | -0.45 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |

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|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.89 | 0.00 | 0.00 | 0.00 | 0.00 | 16.89 | CTY-UNIVERSITY CTY |
| PAY | -2.10 | -16.89 | 0.00 | 0.00 | 0.19 | 0.09 | -18.71 | |
| TOT | -2.10 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -1.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-UNIVERSITY CTY |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | 0.00 | 16.91 | 0.00 | 0.00 | 0.00 | 0.00 | 16.91 | AUTH TOTAL |
| PAY | -2.13 | -16.91 | 0.00 | 0.00 | 0.19 | 0.09 | -18.76 | |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -1.85 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | CTY-VINITA PARK |
| PAY | -0.60 | -0.39 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| ADJ | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | AUTH TOTAL |
| PAY | -0.60 | -0.39 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | CTY-CRESTWOOD |
| PAY | -0.88 | -0.57 | 0.00 | 0.00 | 0.02 | 0.00 | -1.43 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.86 | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -0.88 | -0.57 | 0.00 | 0.00 | 0.02 | 0.00 | -1.43 | |
| TOT | -0.88 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.86 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.81 | CTY-WELLSTON |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| <hr/> | | | | | | | | |
| ADJ | -2.81 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -30.81 | AUTH TOTAL |
| TOT | -2.81 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -30.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | CTY-HAZELWOOD |
| PAY | -4.07 | -2.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.63 | |
| TOT | -4.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | AUTH TOTAL |
| PAY | -4.07 | -2.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.63 | |
| TOT | -4.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | CTY-PAGEDALE |
| PAY | 0.00 | -3.13 | 0.00 | 0.00 | 0.03 | 0.02 | -3.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 85.72 | 0.00 | 0.00 | 0.00 | 0.00 | 85.72 | CTY-PAGEDALE |
| PAY | -122.46 | -85.72 | 0.00 | 0.00 | 2.08 | 1.04 | -205.06 | |
| TOT | -122.46 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -119.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 88.85 | 0.00 | 0.00 | 0.00 | 0.00 | 88.85 | AUTH TOTAL |
| PAY | -122.46 | -88.85 | 0.00 | 0.00 | 2.11 | 1.06 | -208.14 | |
| TOT | -122.46 | 0.00 | 0.00 | 0.00 | 2.11 | 1.06 | -119.29 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.41 | 16.61 | 0.00 | 0.00 | 0.00 | 0.00 | 14.20 | SHELTERED WORKSHOP |
| PAY | -24.03 | -16.61 | 0.00 | 0.00 | 0.41 | 0.20 | -40.03 | |
| TOT | -26.44 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -25.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.32 | 26.60 | 0.00 | 0.00 | 0.00 | 0.00 | 26.28 | SHELTERED WORKSHOP |
| PAY | -53.43 | -26.60 | 0.00 | 0.00 | 0.80 | 0.40 | -78.83 | |
| TOT | -53.75 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -52.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | SHELTERED WORKSHOP |
| PAY | -5.12 | -3.34 | 0.00 | 0.00 | 0.08 | 0.05 | -8.33 | |
| TOT | -5.12 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -4.99 | |
| <hr/> | | | | | | | | |
| ADJ | -2.73 | 46.55 | 0.00 | 0.00 | 0.00 | 0.00 | 43.82 | AUTH TOTAL |
| PAY | -82.58 | -46.55 | 0.00 | 0.00 | 1.29 | 0.65 | -127.19 | |
| TOT | -85.31 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -83.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 279.78 | 0.00 | 0.00 | 0.00 | 279.78 | PENALTIES |
| PAY | 0.00 | 0.00 | -279.78 | 0.00 | 0.00 | 0.00 | -279.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 279.78 | 0.00 | 0.00 | 0.00 | 279.78 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -279.78 | 0.00 | 0.00 | 0.00 | -279.78 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.76 | 0.00 | 0.00 | -44.76 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -44.76 | 0.00 | 0.00 | -44.76 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44.76 | 0.00 | 0.00 | -44.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -44.76 | 0.00 | 0.00 | -44.76 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | -220.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -260.00 | 0.00 | 0.00 | -260.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | -220.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -260.00 | 0.00 | 0.00 | -260.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -78.68 | 0.00 | 0.00 | -78.68 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -78.68 | 0.00 | 0.00 | -78.68 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -78.68 | 0.00 | 0.00 | -78.68 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -78.68 | 0.00 | 0.00 | -78.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -158.36 | 0.00 | 0.00 | -158.36 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -158.36 | 0.00 | 0.00 | -158.36 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -158.36 | 0.00 | 0.00 | -158.36 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -158.36 | 0.00 | 0.00 | -158.36 | |
| <hr/> | | | | | | | | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

| 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 | -0.67 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 | ST. OF MISSOURI |
| PAY | -9.32 | -7.27 | 0.00 | 0.00 | 0.16 | 0.00 | -16.43 | |
| TOT | -9.99 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | -9.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.15 | 8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8.56 | ST. OF MISSOURI |
| PAY | -23.53 | -8.71 | 0.00 | 0.00 | 0.33 | 0.00 | -31.91 | |
| TOT | -23.68 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | -23.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | ST. OF MISSOURI |
| PAY | -3.62 | -2.61 | 0.00 | 0.00 | 0.07 | 0.00 | -6.16 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | -3.55 | |
| <hr/> | | | | | | | | |
| ADJ | -0.82 | 18.59 | 0.00 | 0.00 | 0.00 | 0.00 | 17.77 | AUTH TOTAL |
| PAY | -36.47 | -18.59 | 0.00 | 0.00 | 0.56 | 0.00 | -54.50 | |
| TOT | -37.29 | 0.00 | 0.00 | 0.00 | 0.56 | 0.00 | -36.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.23 | 45.84 | 0.00 | 0.00 | 0.00 | 0.00 | 41.61 | COUNTY GENERAL |
| PAY | -58.80 | -45.84 | 0.00 | 0.00 | 1.05 | 0.52 | -103.07 | |
| TOT | -63.03 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -61.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.92 | 55.17 | 0.00 | 0.00 | 0.00 | 0.00 | 54.25 | COUNTY GENERAL |
| PAY | -148.98 | -55.17 | 0.00 | 0.00 | 2.04 | 1.02 | -201.09 | |
| TOT | -149.90 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -146.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 30.42 | 0.00 | 0.00 | 0.00 | 0.00 | 30.42 | COUNTY GENERAL |
| PAY | -42.24 | -30.42 | 0.00 | 0.00 | 0.72 | 0.36 | -71.58 | |
| TOT | -42.24 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -41.16 | |
| <hr/> | | | | | | | | |
| ADJ | -5.15 | 131.43 | 0.00 | 0.00 | 0.00 | 0.00 | 126.28 | AUTH TOTAL |
| PAY | -250.02 | -131.43 | 0.00 | 0.00 | 3.81 | 1.90 | -375.74 | |
| TOT | -255.17 | 0.00 | 0.00 | 0.00 | 3.81 | 1.90 | -249.46 | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
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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 | -3.37 | 36.22 | 0.00 | 0.00 | 0.00 | 0.00 | 32.85 | COUNTY HEALTH FUND |
| PAY | -46.56 | -36.22 | 0.00 | 0.00 | 0.83 | 0.41 | -81.54 | |
| TOT | -49.93 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -48.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.74 | 43.57 | 0.00 | 0.00 | 0.00 | 0.00 | 42.83 | COUNTY HEALTH FUND |
| PAY | -117.64 | -43.57 | 0.00 | 0.00 | 1.62 | 0.81 | -158.78 | |
| TOT | -118.38 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -115.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.08 | 0.00 | 0.00 | 0.00 | 0.00 | 26.08 | COUNTY HEALTH FUND |
| PAY | -36.23 | -26.08 | 0.00 | 0.00 | 0.62 | 0.31 | -61.38 | |
| TOT | -36.23 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -35.30 | |
| <hr/> | | | | | | | | |
| ADJ | -4.11 | 105.87 | 0.00 | 0.00 | 0.00 | 0.00 | 101.76 | AUTH TOTAL |
| PAY | -200.43 | -105.87 | 0.00 | 0.00 | 3.07 | 1.53 | -301.70 | |
| TOT | -204.54 | 0.00 | 0.00 | 0.00 | 3.07 | 1.53 | -199.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.13 | 12.08 | 0.00 | 0.00 | 0.00 | 0.00 | 10.95 | CO. PARK MAINT. |
| PAY | -15.55 | -12.08 | 0.00 | 0.00 | 0.28 | 0.14 | -27.21 | |
| TOT | -16.68 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -16.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.25 | 14.52 | 0.00 | 0.00 | 0.00 | 0.00 | 14.27 | CO. PARK MAINT. |
| PAY | -39.21 | -14.52 | 0.00 | 0.00 | 0.54 | 0.27 | -52.92 | |
| TOT | -39.46 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -38.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | CO. PARK MAINT. |
| PAY | -6.04 | -4.35 | 0.00 | 0.00 | 0.10 | 0.05 | -10.24 | |
| TOT | -6.04 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.89 | |
| <hr/> | | | | | | | | |
| ADJ | -1.38 | 30.95 | 0.00 | 0.00 | 0.00 | 0.00 | 29.57 | AUTH TOTAL |
| PAY | -60.80 | -30.95 | 0.00 | 0.00 | 0.92 | 0.46 | -90.37 | |
| TOT | -62.18 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -60.80 | |

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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 | -0.62 | 6.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 | COUNTY BOND RETIRE |
| PAY | -8.68 | -6.75 | 0.00 | 0.00 | 0.16 | 0.07 | -15.20 | |
| TOT | -9.30 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -9.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.14 | 8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | COUNTY BOND RETIRE |
| PAY | -21.97 | -8.14 | 0.00 | 0.00 | 0.30 | 0.15 | -29.66 | |
| TOT | -22.11 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.47 | 0.00 | 0.00 | 0.00 | 0.00 | 22.47 | COUNTY BOND RETIRE |
| PAY | -31.21 | -22.47 | 0.00 | 0.00 | 0.53 | 0.27 | -52.88 | |
| TOT | -31.21 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -30.41 | |
| <hr/> | | | | | | | | |
| ADJ | -0.76 | 37.36 | 0.00 | 0.00 | 0.00 | 0.00 | 36.60 | AUTH TOTAL |
| PAY | -61.86 | -37.36 | 0.00 | 0.00 | 0.99 | 0.49 | -97.74 | |
| TOT | -62.62 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -61.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | ROAD & BRIDGE |
| PAY | -14.23 | -10.23 | 0.00 | 0.00 | 0.24 | 0.12 | -24.10 | |
| TOT | -14.23 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -13.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22.07 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.74 | ROAD & BRIDGE |
| TOT | -22.07 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.65 | 0.00 | 0.00 | 0.00 | 0.00 | 15.65 | ROAD & BRIDGE |
| PAY | -21.74 | -15.65 | 0.00 | 0.00 | 0.38 | 0.19 | -36.82 | |
| TOT | -21.74 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -21.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 25.88 | 0.00 | 0.00 | 0.00 | 0.00 | 25.88 | AUTH TOTAL |
| PAY | -58.04 | -25.88 | 0.00 | 0.00 | 0.84 | 0.42 | -82.66 | |
| TOT | -58.04 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -56.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | ROAD & BRIDGE |
| PAY | -0.05 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.05 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | ROAD & BRIDGE |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | AUTH TOTAL |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | ROAD & BRIDGE |
| PAY | -11.98 | -8.62 | 0.00 | 0.00 | 0.21 | 0.10 | -20.29 | |
| TOT | -11.98 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 8.62 | AUTH TOTAL |
| PAY | -11.98 | -8.62 | 0.00 | 0.00 | 0.21 | 0.10 | -20.29 | |
| TOT | -11.98 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | ROAD & BRIDGE |
| PAY | -0.64 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -0.64 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.09 | |
| TOT | -0.64 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | ROAD & BRIDGE |
| PAY | -3.23 | -2.33 | 0.00 | 0.00 | 0.05 | 0.03 | -5.48 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | AUTH TOTAL |
| PAY | -3.23 | -2.33 | 0.00 | 0.00 | 0.05 | 0.03 | -5.48 | |
| TOT | -3.23 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | ROAD & BRIDGE |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| ADJ | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | AUTH TOTAL |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / 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 | -0.47 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -0.47 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / 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 | 0.00 | -1.36 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | AUTH TOTAL |
| PAY | 0.00 | -1.36 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | |
| 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: 07C080 / 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 | -0.47 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | AUTH TOTAL |
| PAY | -0.47 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / 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 | 0.00 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| 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 | 30.14 | 0.00 | 0.00 | 0.00 | 0.00 | 30.14 | ROAD & BRIDGE |
| PAY | -57.96 | -30.14 | 0.00 | 0.00 | 0.88 | 0.44 | -86.78 | |
| TOT | -57.96 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -56.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 30.37 | 0.00 | 0.00 | 0.00 | 0.00 | 30.37 | AUTH TOTAL |
| PAY | -57.96 | -30.37 | 0.00 | 0.00 | 0.88 | 0.44 | -87.01 | |
| TOT | -57.96 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -56.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | ROAD & BRIDGE |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| PAY | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | AUTH TOTAL |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | ROAD & BRIDGE |
| PAY | -0.51 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -0.51 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | ROAD & BRIDGE |
| PAY | -0.27 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | AUTH TOTAL |
| PAY | -0.27 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.78 | 51.56 | 0.00 | 0.00 | 0.00 | 0.00 | 46.78 | ST L COMM COLL |
| PAY | -66.23 | -51.56 | 0.00 | 0.00 | 1.18 | 0.59 | -116.02 | |
| TOT | -71.01 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -69.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.05 | 62.04 | 0.00 | 0.00 | 0.00 | 0.00 | 60.99 | ST L COMM COLL |
| PAY | -167.52 | -62.04 | 0.00 | 0.00 | 2.30 | 1.15 | -226.11 | |
| TOT | -168.57 | 0.00 | 0.00 | 0.00 | 2.30 | 1.15 | -165.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.13 | 0.00 | 0.00 | 0.00 | 0.00 | 19.13 | ST L COMM COLL |
| PAY | -26.57 | -19.13 | 0.00 | 0.00 | 0.46 | 0.23 | -45.01 | |
| TOT | -26.57 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -25.88 | |
| <hr/> | | | | | | | | |
| ADJ | -5.83 | 132.73 | 0.00 | 0.00 | 0.00 | 0.00 | 126.90 | AUTH TOTAL |
| PAY | -260.32 | -132.73 | 0.00 | 0.00 | 3.94 | 1.97 | -387.14 | |
| TOT | -266.15 | 0.00 | 0.00 | 0.00 | 3.94 | 1.97 | -260.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.03 | 226.54 | 0.00 | 0.00 | 0.00 | 0.00 | 205.51 | SPEC SCH DIST |
| PAY | -291.01 | -226.54 | 0.00 | 0.00 | 5.18 | 2.59 | -509.78 | |
| TOT | -312.04 | 0.00 | 0.00 | 0.00 | 5.18 | 2.59 | -304.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.60 | 272.57 | 0.00 | 0.00 | 0.00 | 0.00 | 267.97 | SPEC SCH DIST |
| PAY | -735.94 | -272.57 | 0.00 | 0.00 | 10.09 | 5.04 | -993.38 | |
| TOT | -740.54 | 0.00 | 0.00 | 0.00 | 10.09 | 5.04 | -725.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 46.52 | 0.00 | 0.00 | 0.00 | 0.00 | 46.52 | SPEC SCH DIST |
| PAY | -64.61 | -46.52 | 0.00 | 0.00 | 1.12 | 0.55 | -109.46 | |
| TOT | -64.61 | 0.00 | 0.00 | 0.00 | 1.12 | 0.55 | -62.94 | |
| <hr/> | | | | | | | | |
| ADJ | -25.63 | 545.63 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | AUTH TOTAL |
| PAY | -1,091.56 | -545.63 | 0.00 | 0.00 | 16.39 | 8.18 | -1,612.62 | |
| TOT | -1,117.19 | 0.00 | 0.00 | 0.00 | 16.39 | 8.18 | -1,092.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.59 | 60.20 | 0.00 | 0.00 | 0.00 | 0.00 | 54.61 | MET ZOO MUS DIST |
| PAY | -77.30 | -60.20 | 0.00 | 0.00 | 1.37 | 0.69 | -135.44 | |
| TOT | -82.89 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -80.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.22 | 72.41 | 0.00 | 0.00 | 0.00 | 0.00 | 71.19 | MET ZOO MUS DIST |
| PAY | -195.51 | -72.41 | 0.00 | 0.00 | 2.68 | 1.34 | -263.90 | |
| TOT | -196.73 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -192.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 20.62 | 0.00 | 0.00 | 0.00 | 0.00 | 20.62 | MET ZOO MUS DIST |
| PAY | -28.64 | -20.62 | 0.00 | 0.00 | 0.50 | 0.24 | -48.52 | |
| TOT | -28.64 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -27.90 | |
| <hr/> | | | | | | | | |
| ADJ | -6.81 | 153.23 | 0.00 | 0.00 | 0.00 | 0.00 | 146.42 | AUTH TOTAL |
| PAY | -301.45 | -153.23 | 0.00 | 0.00 | 4.55 | 2.27 | -447.86 | |
| TOT | -308.26 | 0.00 | 0.00 | 0.00 | 4.55 | 2.27 | -301.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.60 | 23.90 | 0.00 | 0.00 | 0.00 | 0.00 | 21.30 | COUNTY LIBRARY |
| PAY | -29.44 | -23.90 | 0.00 | 0.00 | 0.53 | 0.27 | -52.54 | |
| TOT | -32.04 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -31.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.69 | 46.79 | 0.00 | 0.00 | 0.00 | 0.00 | 46.10 | COUNTY LIBRARY |
| PAY | -119.84 | -46.79 | 0.00 | 0.00 | 1.67 | 0.83 | -164.13 | |
| TOT | -120.53 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -118.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.71 | 0.00 | 0.00 | 0.00 | 0.00 | 15.71 | COUNTY LIBRARY |
| PAY | -21.82 | -15.71 | 0.00 | 0.00 | 0.38 | 0.19 | -36.96 | |
| TOT | -21.82 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -21.25 | |
| <hr/> | | | | | | | | |
| ADJ | -3.29 | 86.40 | 0.00 | 0.00 | 0.00 | 0.00 | 83.11 | AUTH TOTAL |
| PAY | -171.10 | -86.40 | 0.00 | 0.00 | 2.58 | 1.29 | -253.63 | |
| TOT | -174.39 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -170.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.07 | 0.00 | 0.00 | 0.00 | 0.00 | 18.07 | FERGUSON LIBRARY |
| PAY | -25.10 | -18.07 | 0.00 | 0.00 | 0.43 | 0.22 | -42.52 | |
| TOT | -25.10 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -24.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | FERGUSON LIBRARY |
| PAY | -0.19 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.21 | 0.00 | 0.00 | 0.00 | 0.00 | 18.21 | AUTH TOTAL |
| PAY | -25.29 | -18.21 | 0.00 | 0.00 | 0.43 | 0.22 | -42.85 | |
| TOT | -25.29 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -24.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.32 | MAPLEWOOD LIBRARY |
| TOT | -2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | MAPLEWOOD LIBRARY |
| PAY | -0.51 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| ADJ | -2.32 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | -1.95 | AUTH TOTAL |
| PAY | -0.51 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -2.83 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -2.82 | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.41 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 | SCH-AFFTON |
| PAY | 0.00 | -15.41 | 0.00 | 0.00 | 0.15 | 0.08 | -15.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | 0.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | SCH-AFFTON |
| PAY | -4.73 | -3.41 | 0.00 | 0.00 | 0.08 | 0.04 | -8.02 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.61 | |
| ADJ | 0.00 | 18.82 | 0.00 | 0.00 | 0.00 | 0.00 | 18.82 | AUTH TOTAL |
| PAY | -4.73 | -18.82 | 0.00 | 0.00 | 0.23 | 0.12 | -23.20 | |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -4.38 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | SCH-BAYLESS |
| PAY | -0.57 | -0.41 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| ADJ | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | AUTH TOTAL |
| PAY | -0.57 | -0.41 | 0.00 | 0.00 | 0.01 | 0.00 | -0.97 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |

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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 | 0.00 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | SCH-BRENTWOOD |
| PAY | -12.14 | -8.74 | 0.00 | 0.00 | 0.21 | 0.10 | -20.57 | |
| TOT | -12.14 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.74 | 0.00 | 0.00 | 0.00 | 0.00 | 8.74 | AUTH TOTAL |
| PAY | -12.14 | -8.74 | 0.00 | 0.00 | 0.21 | 0.10 | -20.57 | |
| TOT | -12.14 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | SCH-CLAYTON |
| PAY | -9.73 | -7.01 | 0.00 | 0.00 | 0.17 | 0.09 | -16.48 | |
| TOT | -9.73 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | AUTH TOTAL |
| PAY | -9.73 | -7.01 | 0.00 | 0.00 | 0.17 | 0.09 | -16.48 | |
| TOT | -9.73 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -9.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 14.40 | SCH-PARKWAY |
| PAY | -19.99 | -14.40 | 0.00 | 0.00 | 0.34 | 0.17 | -33.88 | |
| TOT | -19.99 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -19.48 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 35.22 | 0.00 | 0.00 | 0.00 | 0.00 | 35.22 | SCH-PARKWAY |
| PAY | -48.91 | -35.22 | 0.00 | 0.00 | 0.84 | 0.42 | -82.87 | |
| TOT | -48.91 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -47.65 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 49.62 | 0.00 | 0.00 | 0.00 | 0.00 | 49.62 | AUTH TOTAL |
| PAY | -68.90 | -49.62 | 0.00 | 0.00 | 1.18 | 0.59 | -116.75 | |
| TOT | -68.90 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -67.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | SCH-ROCKWOOD |
| PAY | -10.42 | -7.50 | 0.00 | 0.00 | 0.18 | 0.09 | -17.65 | |
| TOT | -10.42 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 84.56 | 0.00 | 0.00 | 0.00 | 0.00 | 84.56 | SCH-ROCKWOOD |
| PAY | -117.44 | -84.56 | 0.00 | 0.00 | 2.02 | 1.01 | -198.97 | |
| TOT | -117.44 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -114.41 | |
| ADJ | 0.00 | 92.06 | 0.00 | 0.00 | 0.00 | 0.00 | 92.06 | AUTH TOTAL |
| PAY | -127.86 | -92.06 | 0.00 | 0.00 | 2.20 | 1.10 | -216.62 | |
| TOT | -127.86 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -124.56 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 324.22 | 0.00 | 0.00 | 0.00 | 0.00 | 324.22 | SCH-FERG-FLOR |
| PAY | -450.30 | -324.22 | 0.00 | 0.00 | 7.74 | 3.87 | -762.91 | |
| TOT | -450.30 | 0.00 | 0.00 | 0.00 | 7.74 | 3.87 | -438.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 68.76 | 0.00 | 0.00 | 0.00 | 0.00 | 68.76 | SCH-FERG-FLOR |
| PAY | -95.50 | -68.76 | 0.00 | 0.00 | 1.65 | 0.82 | -161.79 | |
| TOT | -95.50 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -93.03 | |
| ADJ | 0.00 | 392.98 | 0.00 | 0.00 | 0.00 | 0.00 | 392.98 | AUTH TOTAL |
| PAY | -545.80 | -392.98 | 0.00 | 0.00 | 9.39 | 4.69 | -924.70 | |
| TOT | -545.80 | 0.00 | 0.00 | 0.00 | 9.39 | 4.69 | -531.72 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SCH-MERAMEC VALLEY |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | SCH-HANCOCK |
| PAY | -1.34 | -0.96 | 0.00 | 0.00 | 0.02 | 0.01 | -2.27 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.31 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | AUTH TOTAL |
| PAY | -1.34 | -0.96 | 0.00 | 0.00 | 0.02 | 0.01 | -2.27 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 115.44 | 0.00 | 0.00 | 0.00 | 0.00 | 115.44 | SCH-JENNINGS |
| PAY | -160.34 | -115.44 | 0.00 | 0.00 | 2.75 | 1.38 | -271.65 | |
| TOT | -160.34 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -156.21 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | SCH-JENNINGS |
| PAY | -3.33 | -2.40 | 0.00 | 0.00 | 0.05 | 0.03 | -5.65 | |
| TOT | -3.33 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 117.84 | 0.00 | 0.00 | 0.00 | 0.00 | 117.84 | AUTH TOTAL |
| PAY | -163.67 | -117.84 | 0.00 | 0.00 | 2.80 | 1.41 | -277.30 | |
| TOT | -163.67 | 0.00 | 0.00 | 0.00 | 2.80 | 1.41 | -159.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | SCH-KIRKWOOD |
| PAY | -18.33 | -13.20 | 0.00 | 0.00 | 0.31 | 0.16 | -31.06 | |
| TOT | -18.33 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -17.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.20 | AUTH TOTAL |
| PAY | -18.33 | -13.20 | 0.00 | 0.00 | 0.31 | 0.16 | -31.06 | |
| TOT | -18.33 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -17.86 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.20 | SCH-LADUE |
| PAY | -15.56 | -11.20 | 0.00 | 0.00 | 0.27 | 0.14 | -26.35 | |
| TOT | -15.56 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -15.15 | |
| ADJ | 0.00 | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.20 | AUTH TOTAL |
| PAY | -15.56 | -11.20 | 0.00 | 0.00 | 0.27 | 0.14 | -26.35 | |
| TOT | -15.56 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -15.15 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.86 | SCH-MAPLEWOOD |
| TOT | -26.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8.55 | SCH-MAPLEWOOD |
| PAY | -11.88 | -8.55 | 0.00 | 0.00 | 0.21 | 0.10 | -20.12 | |
| TOT | -11.88 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.57 | |
| ADJ | -26.86 | 8.55 | 0.00 | 0.00 | 0.00 | 0.00 | -18.31 | AUTH TOTAL |
| PAY | -11.88 | -8.55 | 0.00 | 0.00 | 0.21 | 0.10 | -20.12 | |
| TOT | -38.74 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -38.43 | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 112.47 | 0.00 | 0.00 | 0.00 | 0.00 | 112.47 | SCH-MEHLVILLE |
| PAY | -156.20 | -112.47 | 0.00 | 0.00 | 2.68 | 1.34 | -264.65 | |
| TOT | -156.20 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -152.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | SCH-MEHLVILLE |
| PAY | -16.85 | -12.13 | 0.00 | 0.00 | 0.29 | 0.14 | -28.55 | |
| TOT | -16.85 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -16.42 | |
| ADJ | 0.00 | 124.60 | 0.00 | 0.00 | 0.00 | 0.00 | 124.60 | AUTH TOTAL |
| PAY | -173.05 | -124.60 | 0.00 | 0.00 | 2.97 | 1.48 | -293.20 | |
| TOT | -173.05 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -168.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|-----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 126.07 | 0.00 | 0.00 | 0.00 | 0.00 | 126.07 | SCH-NORMANDY |
| PAY | -42.78 | -126.07 | 0.00 | 0.00 | 1.69 | 0.84 | -166.32 | |
| TOT | -42.78 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -40.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,742.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.28 | SCH-NORMANDY |
| PAY | -3,350.54 | -1,742.28 | 0.00 | 0.00 | 50.93 | 25.46 | -5,016.43 | |
| TOT | -3,350.54 | 0.00 | 0.00 | 0.00 | 50.93 | 25.46 | -3,274.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | SCH-NORMANDY |
| PAY | -4.53 | -3.26 | 0.00 | 0.00 | 0.08 | 0.04 | -7.67 | |
| TOT | -4.53 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,871.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,871.61 | AUTH TOTAL |
| PAY | -3,397.85 | -1,871.61 | 0.00 | 0.00 | 52.70 | 26.34 | -5,190.42 | |
| TOT | -3,397.85 | 0.00 | 0.00 | 0.00 | 52.70 | 26.34 | -3,318.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.85 | SCH-PATTONVILLE |
| TOT | -12.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 57.18 | 0.00 | 0.00 | 0.00 | 0.00 | 57.18 | SCH-PATTONVILLE |
| PAY | -79.42 | -57.18 | 0.00 | 0.00 | 1.36 | 0.69 | -134.55 | |
| TOT | -79.42 | 0.00 | 0.00 | 0.00 | 1.36 | 0.69 | -77.37 | |
| <hr/> | | | | | | | | |
| ADJ | -12.85 | 57.18 | 0.00 | 0.00 | 0.00 | 0.00 | 44.33 | AUTH TOTAL |
| PAY | -79.42 | -57.18 | 0.00 | 0.00 | 1.36 | 0.69 | -134.55 | |
| TOT | -92.27 | 0.00 | 0.00 | 0.00 | 1.36 | 0.69 | -90.22 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.08 | 0.00 | 0.00 | 0.00 | 0.00 | 16.08 | SCH-RITENOUR |
| PAY | -22.33 | -16.08 | 0.00 | 0.00 | 0.38 | 0.19 | -37.84 | |
| TOT | -22.33 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -21.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | SCH-RITENOUR |
| PAY | -16.52 | -11.89 | 0.00 | 0.00 | 0.29 | 0.14 | -27.98 | |
| TOT | -16.52 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -16.09 | |
| ADJ | 0.00 | 27.97 | 0.00 | 0.00 | 0.00 | 0.00 | 27.97 | AUTH TOTAL |
| PAY | -38.85 | -27.97 | 0.00 | 0.00 | 0.67 | 0.33 | -65.82 | |
| TOT | -38.85 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -37.85 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 118.90 | 0.00 | 0.00 | 0.00 | 0.00 | 118.90 | SCH-RIVERVIEW GRNS |
| PAY | -165.14 | -118.90 | 0.00 | 0.00 | 2.84 | 1.42 | -279.78 | |
| TOT | -165.14 | 0.00 | 0.00 | 0.00 | 2.84 | 1.42 | -160.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.62 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.40 | SCH-RIVERVIEW GRNS |
| TOT | -14.62 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | SCH-RIVERVIEW GRNS |
| PAY | -1.25 | -0.90 | 0.00 | 0.00 | 0.02 | 0.01 | -2.12 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.22 | |
| ADJ | 0.00 | 119.80 | 0.00 | 0.00 | 0.00 | 0.00 | 119.80 | AUTH TOTAL |
| PAY | -181.01 | -119.80 | 0.00 | 0.00 | 3.01 | 1.50 | -296.30 | |
| TOT | -181.01 | 0.00 | 0.00 | 0.00 | 3.01 | 1.50 | -176.50 | |

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 14.40 | SCH-UNIVERSITY CTY |
| PAY | -79.99 | -14.40 | 0.00 | 0.00 | 0.94 | 0.47 | -92.98 | |
| TOT | -79.99 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -78.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | SCH-UNIVERSITY CTY |
| PAY | -5.85 | -4.21 | 0.00 | 0.00 | 0.10 | 0.05 | -9.91 | |
| TOT | -5.85 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.70 | |
| ADJ | 0.00 | 18.61 | 0.00 | 0.00 | 0.00 | 0.00 | 18.61 | AUTH TOTAL |
| PAY | -85.84 | -18.61 | 0.00 | 0.00 | 1.04 | 0.52 | -102.89 | |
| TOT | -85.84 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -84.28 | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 | SCH-VALLEY PARK |
| PAY | -7.33 | -5.27 | 0.00 | 0.00 | 0.12 | 0.07 | -12.41 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -7.14 | |
| ADJ | 0.00 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5.27 | AUTH TOTAL |
| PAY | -7.33 | -5.27 | 0.00 | 0.00 | 0.12 | 0.07 | -12.41 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -7.14 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -77.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.97 | SCH-WEBSTER GROVES |
| TOT | -77.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 | SCH-WEBSTER GROVES |
| PAY | -12.53 | -9.02 | 0.00 | 0.00 | 0.22 | 0.11 | -21.22 | |
| TOT | -12.53 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -12.20 | |
| ADJ | -77.97 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | -68.95 | AUTH TOTAL |
| PAY | -12.53 | -9.02 | 0.00 | 0.00 | 0.22 | 0.11 | -21.22 | |
| TOT | -90.50 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -90.17 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -27.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.79 | SCH-WELLSTON |
| TOT | -27.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | SCH-WELLSTON |
| PAY | -3.70 | -2.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.26 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.60 | |
| ADJ | -27.79 | 2.66 | 0.00 | 0.00 | 0.00 | 0.00 | -25.13 | AUTH TOTAL |
| PAY | -3.70 | -2.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.26 | |
| TOT | -31.49 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -31.39 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 | SCH-LINDBERGH |
| PAY | -20.30 | -14.62 | 0.00 | 0.00 | 0.35 | 0.17 | -34.40 | |
| TOT | -20.30 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -19.78 | |
| ADJ | 0.00 | 14.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 | AUTH TOTAL |
| PAY | -20.30 | -14.62 | 0.00 | 0.00 | 0.35 | 0.17 | -34.40 | |
| TOT | -20.30 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -19.78 | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 453.66 | 0.00 | 0.00 | 0.00 | 0.00 | 453.66 | SCH-HAZELWOOD |
| PAY | -630.09 | -453.66 | 0.00 | 0.00 | 10.84 | 5.42 | -1,067.49 | |
| TOT | -630.09 | 0.00 | 0.00 | 0.00 | 10.84 | 5.42 | -613.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,269.31 | 0.00 | 0.00 | 0.00 | 12.69 | 6.35 | -1,250.27 | SCH-HAZELWOOD |
| TOT | -1,269.31 | 0.00 | 0.00 | 0.00 | 12.69 | 6.35 | -1,250.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 47.59 | 0.00 | 0.00 | 0.00 | 0.00 | 47.59 | SCH-HAZELWOOD |
| PAY | -66.10 | -47.59 | 0.00 | 0.00 | 1.14 | 0.57 | -111.98 | |
| TOT | -66.10 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -64.39 | |
| ADJ | 0.00 | 501.25 | 0.00 | 0.00 | 0.00 | 0.00 | 501.25 | AUTH TOTAL |
| PAY | -1,965.50 | -501.25 | 0.00 | 0.00 | 24.67 | 12.34 | -2,429.74 | |
| TOT | -1,965.50 | 0.00 | 0.00 | 0.00 | 24.67 | 12.34 | -1,928.49 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 9.65 | FIRE-RIVERVIEW |
| PAY | -13.40 | -9.65 | 0.00 | 0.00 | 0.23 | 0.12 | -22.70 | |
| TOT | -13.40 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -13.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.18 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.10 | FIRE-RIVERVIEW |
| TOT | -5.18 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | FIRE-RIVERVIEW |
| PAY | -0.20 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.79 | 0.00 | 0.00 | 0.00 | 0.00 | 9.79 | AUTH TOTAL |
| PAY | -18.78 | -9.79 | 0.00 | 0.00 | 0.28 | 0.15 | -28.14 | |
| TOT | -18.78 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -18.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 34.57 | 0.00 | 0.00 | 0.00 | 0.00 | 34.57 | FIRE-NORTHEAST AMBU |
| PAY | -13.19 | -34.57 | 0.00 | 0.00 | 0.48 | 0.24 | -47.04 | |
| TOT | -13.19 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -12.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | FIRE-NORTHEAST AMBU |
| PAY | -0.18 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 34.70 | 0.00 | 0.00 | 0.00 | 0.00 | 34.70 | AUTH TOTAL |
| PAY | -13.37 | -34.70 | 0.00 | 0.00 | 0.48 | 0.24 | -47.35 | |
| TOT | -13.37 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -12.65 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | FIRE-FLORISSANT V |
| PAY | -8.31 | -5.98 | 0.00 | 0.00 | 0.14 | 0.07 | -14.08 | |
| TOT | -8.31 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -246.56 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -242.86 | FIRE-FLORISSANT V |
| TOT | -246.56 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -242.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | FIRE-FLORISSANT V |
| PAY | -1.28 | -0.92 | 0.00 | 0.00 | 0.02 | 0.01 | -2.17 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 6.90 | AUTH TOTAL |
| PAY | -256.15 | -6.90 | 0.00 | 0.00 | 2.63 | 1.31 | -259.11 | |
| TOT | -256.15 | 0.00 | 0.00 | 0.00 | 2.63 | 1.31 | -252.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | FIRE-ROBERTSON |
| PAY | -6.64 | -4.78 | 0.00 | 0.00 | 0.12 | 0.05 | -11.25 | |
| TOT | -6.64 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | AUTH TOTAL |
| PAY | -6.64 | -4.78 | 0.00 | 0.00 | 0.12 | 0.05 | -11.25 | |
| TOT | -6.64 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.47 | |
| <hr/> | | | | | | | | |

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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 | 0.00 | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | FIRE-MID COUNTY |
| PAY | 0.00 | -5.40 | 0.00 | 0.00 | 0.05 | 0.03 | -5.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | 0.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.75 | 649.86 | 0.00 | 0.00 | 0.00 | 0.00 | 639.11 | FIRE-MID COUNTY |
| PAY | -1,249.73 | -649.86 | 0.00 | 0.00 | 19.00 | 9.50 | -1,871.09 | |
| TOT | -1,260.48 | 0.00 | 0.00 | 0.00 | 19.00 | 9.50 | -1,231.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 | FIRE-MID COUNTY |
| PAY | -3.58 | -2.58 | 0.00 | 0.00 | 0.07 | 0.03 | -6.06 | |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.48 | |
| <hr/> | | | | | | | | |
| ADJ | -10.75 | 657.84 | 0.00 | 0.00 | 0.00 | 0.00 | 647.09 | AUTH TOTAL |
| PAY | -1,253.31 | -657.84 | 0.00 | 0.00 | 19.12 | 9.56 | -1,882.47 | |
| TOT | -1,264.06 | 0.00 | 0.00 | 0.00 | 19.12 | 9.56 | -1,235.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.67 | FIRE-PATTONVILLE |
| TOT | -4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | FIRE-PATTONVILLE |
| PAY | -7.82 | -5.63 | 0.00 | 0.00 | 0.14 | 0.07 | -13.24 | |
| TOT | -7.82 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -7.61 | |
| <hr/> | | | | | | | | |
| ADJ | -4.67 | 5.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | AUTH TOTAL |
| PAY | -7.82 | -5.63 | 0.00 | 0.00 | 0.14 | 0.07 | -13.24 | |
| TOT | -12.49 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.28 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | FIRE-MARYLAND HTS |
| PAY | -6.61 | -4.76 | 0.00 | 0.00 | 0.12 | 0.05 | -11.20 | |
| TOT | -6.61 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | FIRE-MARYLAND HTS |
| PAY | -5.17 | -3.73 | 0.00 | 0.00 | 0.09 | 0.05 | -8.76 | |
| TOT | -5.17 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.03 | |
| ADJ | 0.00 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 | AUTH TOTAL |
| PAY | -11.78 | -8.49 | 0.00 | 0.00 | 0.21 | 0.10 | -19.96 | |
| TOT | -11.78 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -11.47 | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | FIRE-COMMUNITY |
| PAY | -8.39 | -6.04 | 0.00 | 0.00 | 0.14 | 0.07 | -14.22 | |
| TOT | -8.39 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | FIRE-COMMUNITY |
| PAY | -2.39 | -1.72 | 0.00 | 0.00 | 0.04 | 0.02 | -4.05 | |
| TOT | -2.39 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.33 | |
| ADJ | 0.00 | 7.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 | AUTH TOTAL |
| PAY | -10.78 | -7.76 | 0.00 | 0.00 | 0.18 | 0.09 | -18.27 | |
| TOT | -10.78 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 42.92 | 0.00 | 0.00 | 0.00 | 0.00 | 42.92 | FIRE-SPANISH LAKE |
| PAY | -59.62 | -42.92 | 0.00 | 0.00 | 1.03 | 0.51 | -101.00 | |
| TOT | -59.62 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -58.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | FIRE-SPANISH LAKE |
| PAY | -0.15 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 43.03 | 0.00 | 0.00 | 0.00 | 0.00 | 43.03 | AUTH TOTAL |
| PAY | -59.77 | -43.03 | 0.00 | 0.00 | 1.03 | 0.51 | -101.26 | |
| TOT | -59.77 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -58.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 47.28 | 0.00 | 0.00 | 0.00 | 0.00 | 47.28 | FIRE-BLACK JACK |
| PAY | -65.66 | -47.28 | 0.00 | 0.00 | 1.13 | 0.57 | -111.24 | |
| TOT | -65.66 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -63.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | FIRE-BLACK JACK |
| PAY | -0.76 | -0.55 | 0.00 | 0.00 | 0.02 | 0.00 | -1.29 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 47.83 | 0.00 | 0.00 | 0.00 | 0.00 | 47.83 | AUTH TOTAL |
| PAY | -66.42 | -47.83 | 0.00 | 0.00 | 1.15 | 0.57 | -112.53 | |
| TOT | -66.42 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -64.70 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.77 | 0.00 | 0.00 | 0.00 | 0.00 | 20.77 | FIRE-MEHLVILLE |
| PAY | -28.83 | -20.77 | 0.00 | 0.00 | 0.50 | 0.24 | -48.86 | |
| TOT | -28.83 | 0.00 | 0.00 | 0.00 | 0.50 | 0.24 | -28.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | FIRE-MEHLVILLE |
| PAY | -5.72 | -4.12 | 0.00 | 0.00 | 0.10 | 0.05 | -9.69 | |
| TOT | -5.72 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.57 | |
| ADJ | 0.00 | 24.89 | 0.00 | 0.00 | 0.00 | 0.00 | 24.89 | AUTH TOTAL |
| PAY | -34.55 | -24.89 | 0.00 | 0.00 | 0.60 | 0.29 | -58.55 | |
| TOT | -34.55 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -33.66 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | FIRE-WEST OVERLAND |
| PAY | -1.84 | -1.33 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.79 | |
| ADJ | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | AUTH TOTAL |
| PAY | -1.84 | -1.33 | 0.00 | 0.00 | 0.03 | 0.02 | -3.12 | |
| TOT | -1.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.79 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | FIRE-METRO WEST |
| PAY | -2.94 | -2.12 | 0.00 | 0.00 | 0.05 | 0.02 | -4.99 | |
| TOT | -2.94 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | FIRE-METRO WEST |
| PAY | -3.78 | -2.72 | 0.00 | 0.00 | 0.07 | 0.03 | -6.40 | |
| TOT | -3.78 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.68 | |
| ADJ | 0.00 | 4.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4.84 | AUTH TOTAL |
| PAY | -6.72 | -4.84 | 0.00 | 0.00 | 0.12 | 0.05 | -11.39 | |
| TOT | -6.72 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.55 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | FIRE-MONARCH |
| PAY | -3.74 | -2.69 | 0.00 | 0.00 | 0.07 | 0.03 | -6.33 | |
| TOT | -3.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | AUTH TOTAL |
| PAY | -3.74 | -2.69 | 0.00 | 0.00 | 0.07 | 0.03 | -6.33 | |
| TOT | -3.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | FIRE-CREVE COEUR |
| PAY | -3.43 | -2.47 | 0.00 | 0.00 | 0.05 | 0.03 | -5.82 | |
| TOT | -3.43 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | AUTH TOTAL |
| PAY | -3.43 | -2.47 | 0.00 | 0.00 | 0.05 | 0.03 | -5.82 | |
| TOT | -3.43 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8.15 | FIRE-FENTON |
| PAY | -11.32 | -8.15 | 0.00 | 0.00 | 0.19 | 0.10 | -19.18 | |
| TOT | -11.32 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -11.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8.15 | AUTH TOTAL |
| PAY | -11.32 | -8.15 | 0.00 | 0.00 | 0.19 | 0.10 | -19.18 | |
| TOT | -11.32 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -11.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | FIRE-WEST CO EMS |
| PAY | -1.09 | -0.78 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -1.09 | -0.78 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.06 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | LIGHT-WHEATON-COOK |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | CTY-BERKELEY |
| PAY | -0.58 | -0.42 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | CTY-BERKELEY |
| PAY | -0.35 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | AUTH TOTAL |
| PAY | -0.93 | -0.67 | 0.00 | 0.00 | 0.01 | 0.00 | -1.59 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | CTY-COUNTRY CLUB H |
| PAY | -0.06 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.06 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 53.24 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 | CTY-FERGUSON |
| PAY | -73.94 | -53.24 | 0.00 | 0.00 | 1.27 | 0.64 | -125.27 | |
| TOT | -73.94 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -72.03 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| ADJ | 0.00 | 53.24 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 | AUTH TOTAL |
| PAY | -73.94 | -53.24 | 0.00 | -15.00 | 1.42 | 0.64 | -140.12 | |
| TOT | -73.94 | 0.00 | 0.00 | -15.00 | 1.42 | 0.64 | -86.88 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.52 | 0.00 | 0.00 | 0.00 | 0.00 | 27.52 | CTY-JENNINGS |
| PAY | -38.23 | -27.52 | 0.00 | 0.00 | 0.66 | 0.33 | -64.76 | |
| TOT | -38.23 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -37.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| ADJ | 0.00 | 27.52 | 0.00 | 0.00 | 0.00 | 0.00 | 27.52 | AUTH TOTAL |
| PAY | -38.23 | -27.52 | 0.00 | -7.00 | 0.73 | 0.33 | -71.69 | |
| TOT | -38.23 | 0.00 | 0.00 | -7.00 | 0.73 | 0.33 | -44.17 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | CTY-LADUE |
| 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 | |
| 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 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.27 | CTY-MAPLEWOOD |
| TOT | -6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | CTY-MAPLEWOOD |
| PAY | -5.36 | -3.86 | 0.00 | 0.00 | 0.09 | 0.05 | -9.08 | |
| TOT | -5.36 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.22 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| ADJ | -6.27 | 3.86 | 0.00 | -6.00 | 0.00 | 0.00 | -8.41 | AUTH TOTAL |
| PAY | -5.36 | -3.86 | 0.00 | 0.00 | 0.09 | 0.05 | -9.08 | |
| TOT | -11.63 | 0.00 | 0.00 | -6.00 | 0.09 | 0.05 | -17.49 | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | CTY-OVERLAND |
| PAY | -0.98 | -0.70 | 0.00 | 0.00 | 0.02 | 0.00 | -1.66 | |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.96 | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | AUTH TOTAL |
| PAY | -0.98 | -0.70 | 0.00 | 0.00 | 0.02 | 0.00 | -1.66 | |
| TOT | -0.98 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.96 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | CTY-PACIFIC |
| PAY | -0.11 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.11 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | CTY-PINE LAWN |
| PAY | 0.00 | -3.33 | 0.00 | 0.00 | 0.03 | 0.02 | -3.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 | AUTH TOTAL |
| PAY | 0.00 | -3.33 | 0.00 | 0.00 | 0.03 | 0.02 | -3.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | 0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.37 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | -11.36 | CTY-SHREWSBURY |
| PAY | 0.00 | -3.01 | 0.00 | 0.00 | 0.03 | 0.02 | -2.96 | |
| TOT | -14.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -14.32 | |
| <hr/> | | | | | | | | |
| ADJ | -14.37 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | -11.36 | AUTH TOTAL |
| PAY | 0.00 | -3.01 | 0.00 | 0.00 | 0.03 | 0.02 | -2.96 | |
| TOT | -14.37 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -14.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | CTY-UNIVERSITY CTY |
| PAY | -18.75 | -3.38 | 0.00 | 0.00 | 0.22 | 0.11 | -21.80 | |
| TOT | -18.75 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-UNIVERSITY CTY |
| PAY | -0.04 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | AUTH TOTAL |
| PAY | -18.79 | -3.41 | 0.00 | 0.00 | 0.22 | 0.11 | -21.87 | |
| TOT | -18.79 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.46 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | CTY-VINITA PARK |
| PAY | -0.72 | -0.52 | 0.00 | 0.00 | 0.02 | 0.00 | -1.22 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.70 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | AUTH TOTAL |
| PAY | -0.72 | -0.52 | 0.00 | 0.00 | 0.02 | 0.00 | -1.22 | |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | CTY-CRESTWOOD |
| PAY | -0.93 | -0.67 | 0.00 | 0.00 | 0.02 | 0.00 | -1.58 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | AUTH TOTAL |
| PAY | -0.93 | -0.67 | 0.00 | 0.00 | 0.02 | 0.00 | -1.58 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.75 | CTY-WELLSTON |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| <hr/> | | | | | | | | |
| ADJ | -2.75 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -30.75 | AUTH TOTAL |
| TOT | -2.75 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -30.75 | |

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|---|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | CTY-HAZELWOOD |
| PAY | -4.34 | -3.13 | 0.00 | 0.00 | 0.07 | 0.04 | -7.36 | |
| TOT | -4.34 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | CTY-HAZELWOOD |
| PAY | -4.60 | -3.31 | 0.00 | 0.00 | 0.08 | 0.04 | -7.79 | |
| TOT | -4.60 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.48 | |
| ADJ | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | AUTH TOTAL |
| PAY | -8.94 | -6.44 | 0.00 | 0.00 | 0.15 | 0.08 | -15.15 | |
| TOT | -8.94 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -8.71 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | CTY-PAGEDALE |
| PAY | 0.00 | -0.78 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.19 | 0.00 | 0.00 | 0.00 | 0.00 | 71.19 | CTY-PAGEDALE |
| PAY | -136.90 | -71.19 | 0.00 | 0.00 | 2.08 | 1.04 | -204.97 | |
| TOT | -136.90 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -133.78 | |
| ADJ | 0.00 | 71.97 | 0.00 | 0.00 | 0.00 | 0.00 | 71.97 | AUTH TOTAL |
| PAY | -136.90 | -71.97 | 0.00 | 0.00 | 2.09 | 1.04 | -205.74 | |
| TOT | -136.90 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -133.77 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.11 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.08 | CTY-BELLEFONTAINE |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21.48 | 0.21 | 0.00 | -21.27 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -21.48 | 0.21 | 0.00 | -21.27 | |
| PAY | -2.11 | 0.00 | 0.00 | -21.48 | 0.23 | 0.01 | -23.35 | AUTH TOTAL |
| TOT | -2.11 | 0.00 | 0.00 | -21.48 | 0.23 | 0.01 | -23.35 | |

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|--|-----------|----------|---------|-------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.02 | 21.70 | 0.00 | 0.00 | 0.00 | 0.00 | 19.68 | SHELTERED WORKSHOP |
| PAY | -27.92 | -21.70 | 0.00 | 0.00 | 0.50 | 0.25 | -48.87 | |
| TOT | -29.94 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -29.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.36 | 22.93 | 0.00 | 0.00 | 0.00 | 0.00 | 22.57 | SHELTERED WORKSHOP |
| PAY | -60.80 | -22.93 | 0.00 | 0.00 | 0.84 | 0.41 | -82.48 | |
| TOT | -61.16 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -59.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | SHELTERED WORKSHOP |
| PAY | -6.04 | -4.35 | 0.00 | 0.00 | 0.10 | 0.05 | -10.24 | |
| TOT | -6.04 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -5.89 | |
| <hr/> | | | | | | | | |
| ADJ | -2.38 | 48.98 | 0.00 | 0.00 | 0.00 | 0.00 | 46.60 | AUTH TOTAL |
| PAY | -94.76 | -48.98 | 0.00 | 0.00 | 1.44 | 0.71 | -141.59 | |
| TOT | -97.14 | 0.00 | 0.00 | 0.00 | 1.44 | 0.71 | -94.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 320.28 | 0.00 | 0.00 | 0.00 | 320.28 | PENALTIES |
| PAY | 0.00 | 0.00 | -320.28 | 0.00 | 0.00 | 0.00 | -320.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 320.28 | 0.00 | 0.00 | 0.00 | 320.28 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -320.28 | 0.00 | 0.00 | 0.00 | -320.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.42 | 0.00 | 0.00 | -0.42 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -0.42 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -0.42 | 0.00 | 0.00 | -0.42 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -0.42 | 0.00 | 0.00 | -0.42 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -160.00 | 0.00 | 0.00 | -160.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -190.00 | 0.00 | 0.00 | -190.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -160.00 | 0.00 | 0.00 | -160.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -190.00 | 0.00 | 0.00 | -190.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -87.62 | 0.00 | 0.00 | -87.62 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -87.62 | 0.00 | 0.00 | -87.62 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -87.62 | 0.00 | 0.00 | -87.62 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -87.62 | 0.00 | 0.00 | -87.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -176.76 | 0.00 | 0.00 | -176.76 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -176.76 | 0.00 | 0.00 | -176.76 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -176.76 | 0.00 | 0.00 | -176.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -176.76 | 0.00 | 0.00 | -176.76 | |
| <hr/> | | | | | | | | |

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

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.82 | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | ST. OF MISSOURI |
| PAY | -19.94 | -11.61 | 0.00 | 0.00 | 0.32 | 0.00 | -31.23 | |
| TOT | -29.76 | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | -29.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.15 | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | ST. OF MISSOURI |
| PAY | -26.40 | -7.33 | 0.00 | 0.00 | 0.33 | 0.00 | -33.40 | |
| TOT | -26.55 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | -26.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | ST. OF MISSOURI |
| PAY | -3.60 | -1.94 | 0.00 | 0.00 | 0.06 | 0.00 | -5.48 | |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | -3.54 | |
| <hr/> | | | | | | | | |
| ADJ | -9.97 | 20.88 | 0.00 | 0.00 | 0.00 | 0.00 | 10.91 | AUTH TOTAL |
| PAY | -49.94 | -20.88 | 0.00 | 0.00 | 0.71 | 0.00 | -70.11 | |
| TOT | -59.91 | 0.00 | 0.00 | 0.00 | 0.71 | 0.00 | -59.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -65.35 | 77.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12.11 | COUNTY GENERAL |
| PAY | -132.68 | -77.46 | 0.00 | 0.00 | 2.10 | 1.05 | -206.99 | |
| TOT | -198.03 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -194.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.95 | 48.89 | 0.00 | 0.00 | 0.00 | 0.00 | 47.94 | COUNTY GENERAL |
| PAY | -175.99 | -48.89 | 0.00 | 0.00 | 2.25 | 1.12 | -221.51 | |
| TOT | -176.94 | 0.00 | 0.00 | 0.00 | 2.25 | 1.12 | -173.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 22.69 | 0.00 | 0.00 | 0.00 | 0.00 | 22.69 | COUNTY GENERAL |
| PAY | -41.95 | -22.69 | 0.00 | 0.00 | 0.65 | 0.32 | -63.67 | |
| TOT | -41.95 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -40.98 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| ADJ | -66.30 | 149.04 | 0.00 | 0.00 | 0.00 | 0.00 | 82.74 | AUTH TOTAL |
| PAY | -350.62 | -149.04 | 0.00 | -15.00 | 5.00 | 2.49 | -507.17 | |
| TOT | -416.92 | 0.00 | 0.00 | -15.00 | 5.00 | 2.49 | -424.43 | |

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
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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 | -45.78 | 54.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 | COUNTY HEALTH FUND |
| PAY | -92.97 | -54.21 | 0.00 | 0.00 | 1.47 | 0.73 | -144.98 | |
| TOT | -138.75 | 0.00 | 0.00 | 0.00 | 1.47 | 0.73 | -136.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.69 | 34.23 | 0.00 | 0.00 | 0.00 | 0.00 | 33.54 | COUNTY HEALTH FUND |
| PAY | -123.20 | -34.23 | 0.00 | 0.00 | 1.57 | 0.79 | -155.07 | |
| TOT | -123.89 | 0.00 | 0.00 | 0.00 | 1.57 | 0.79 | -121.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 19.43 | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | COUNTY HEALTH FUND |
| PAY | -35.97 | -19.43 | 0.00 | 0.00 | 0.55 | 0.28 | -54.57 | |
| TOT | -35.97 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -35.14 | |
| <hr/> | | | | | | | | |
| ADJ | -46.47 | 107.87 | 0.00 | 0.00 | 0.00 | 0.00 | 61.40 | AUTH TOTAL |
| PAY | -252.14 | -107.87 | 0.00 | 0.00 | 3.59 | 1.80 | -354.62 | |
| TOT | -298.61 | 0.00 | 0.00 | 0.00 | 3.59 | 1.80 | -293.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.39 | 19.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | CO. PARK MAINT. |
| PAY | -33.21 | -19.37 | 0.00 | 0.00 | 0.52 | 0.27 | -51.79 | |
| TOT | -49.60 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -48.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.25 | 12.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11.97 | CO. PARK MAINT. |
| PAY | -44.00 | -12.22 | 0.00 | 0.00 | 0.56 | 0.28 | -55.38 | |
| TOT | -44.25 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -43.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | CO. PARK MAINT. |
| PAY | -6.00 | -3.24 | 0.00 | 0.00 | 0.09 | 0.05 | -9.10 | |
| TOT | -6.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.86 | |
| <hr/> | | | | | | | | |
| ADJ | -16.64 | 34.83 | 0.00 | 0.00 | 0.00 | 0.00 | 18.19 | AUTH TOTAL |
| PAY | -83.21 | -34.83 | 0.00 | 0.00 | 1.17 | 0.60 | -116.27 | |
| TOT | -99.85 | 0.00 | 0.00 | 0.00 | 1.17 | 0.60 | -98.08 | |

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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 | -9.14 | 10.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | COUNTY BOND RETIRE |
| PAY | -18.59 | -10.85 | 0.00 | 0.00 | 0.30 | 0.14 | -29.00 | |
| TOT | -27.73 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -27.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.14 | 6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6.71 | COUNTY BOND RETIRE |
| PAY | -24.65 | -6.85 | 0.00 | 0.00 | 0.32 | 0.15 | -31.03 | |
| TOT | -24.79 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -24.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 16.74 | 0.00 | 0.00 | 0.00 | 0.00 | 16.74 | COUNTY BOND RETIRE |
| PAY | -30.99 | -16.74 | 0.00 | 0.00 | 0.48 | 0.23 | -47.02 | |
| TOT | -30.99 | 0.00 | 0.00 | 0.00 | 0.48 | 0.23 | -30.28 | |
| <hr/> | | | | | | | | |
| ADJ | -9.28 | 34.44 | 0.00 | 0.00 | 0.00 | 0.00 | 25.16 | AUTH TOTAL |
| PAY | -74.23 | -34.44 | 0.00 | 0.00 | 1.10 | 0.52 | -107.05 | |
| TOT | -83.51 | 0.00 | 0.00 | 0.00 | 1.10 | 0.52 | -81.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.54 | 12.81 | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | ROAD & BRIDGE |
| PAY | -18.32 | -12.81 | 0.00 | 0.00 | 0.31 | 0.15 | -30.67 | |
| TOT | -24.86 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -24.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22.07 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.74 | ROAD & BRIDGE |
| TOT | -22.07 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.65 | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 | ROAD & BRIDGE |
| PAY | -21.58 | -11.65 | 0.00 | 0.00 | 0.34 | 0.17 | -32.72 | |
| TOT | -21.58 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -21.07 | |
| <hr/> | | | | | | | | |
| ADJ | -6.54 | 24.46 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | AUTH TOTAL |
| PAY | -61.97 | -24.46 | 0.00 | 0.00 | 0.87 | 0.43 | -85.13 | |
| TOT | -68.51 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -67.21 | |

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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 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | ROAD & BRIDGE |
| PAY | -2.21 | -1.19 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| TOT | -2.21 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | ROAD & BRIDGE |
| PAY | -10.37 | -5.60 | 0.00 | 0.00 | 0.16 | 0.08 | -15.73 | |
| TOT | -10.37 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.13 | |
| ADJ | 0.00 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | AUTH TOTAL |
| PAY | -12.58 | -6.79 | 0.00 | 0.00 | 0.19 | 0.10 | -19.08 | |
| TOT | -12.58 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.29 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.17 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.17 | ROAD & BRIDGE |
| PAY | -3.70 | -2.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.61 | |
| TOT | -8.87 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -8.78 | |
| ADJ | -5.17 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.17 | AUTH TOTAL |
| PAY | -3.70 | -2.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.61 | |
| TOT | -8.87 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -8.78 | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | ROAD & BRIDGE |
| PAY | -4.83 | -2.61 | 0.00 | 0.00 | 0.08 | 0.03 | -7.33 | |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.72 | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | AUTH TOTAL |
| PAY | -4.83 | -2.61 | 0.00 | 0.00 | 0.08 | 0.03 | -7.33 | |
| TOT | -4.83 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C012 / 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 | -0.47 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -0.47 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | |
| TOT | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | ROAD & BRIDGE |
| PAY | 0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| TOT | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| TOT | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | ROAD & BRIDGE |
| PAY | -3.10 | -1.67 | 0.00 | 0.00 | 0.05 | 0.03 | -4.69 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | AUTH TOTAL |
| PAY | -3.10 | -1.67 | 0.00 | 0.00 | 0.05 | 0.03 | -4.69 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.14 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | ROAD & BRIDGE |
| PAY | -9.69 | -4.88 | 0.00 | 0.00 | 0.15 | 0.07 | -14.35 | |
| TOT | -11.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -11.61 | |
| <hr/> | | | | | | | | |
| ADJ | -2.14 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | AUTH TOTAL |
| PAY | -9.69 | -4.88 | 0.00 | 0.00 | 0.15 | 0.07 | -14.35 | |
| TOT | -11.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -11.61 | |

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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 | -1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 | ROAD & BRIDGE |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 | |
| ADJ | -1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 | AUTH TOTAL |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -0.44 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | AUTH TOTAL |
| PAY | -0.44 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | ROAD & BRIDGE |
| PAY | -3.21 | -1.46 | 0.00 | 0.00 | 0.04 | 0.03 | -4.60 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | ROAD & BRIDGE |
| PAY | -2.00 | -0.36 | 0.00 | 0.00 | 0.02 | 0.01 | -2.33 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| ADJ | 0.00 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | AUTH TOTAL |
| PAY | -5.21 | -1.82 | 0.00 | 0.00 | 0.06 | 0.04 | -6.93 | |
| TOT | -5.21 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.11 | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.17 | ROAD & BRIDGE |
| PAY | 3.17 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| ADJ | -3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.17 | AUTH TOTAL |
| PAY | 3.17 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | 3.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ROAD & BRIDGE |
| PAY | -0.95 | -0.51 | 0.00 | 0.00 | 0.02 | 0.00 | -1.44 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | AUTH TOTAL |
| PAY | -0.95 | -0.51 | 0.00 | 0.00 | 0.02 | 0.00 | -1.44 | |
| TOT | -0.95 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.18 | ROAD & BRIDGE |
| TOT | -2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.18 | |
| <hr/> | | | | | | | | |
| ADJ | -2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.18 | AUTH TOTAL |
| TOT | -2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | ROAD & BRIDGE |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| ADJ | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | AUTH TOTAL |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.72 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | ROAD & BRIDGE |
| PAY | -0.88 | -0.48 | 0.00 | 0.00 | 0.01 | 0.00 | -1.35 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.59 | |
| <hr/> | | | | | | | | |
| ADJ | -0.72 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | AUTH TOTAL |
| PAY | -0.88 | -0.48 | 0.00 | 0.00 | 0.01 | 0.00 | -1.35 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | ROAD & BRIDGE |
| PAY | -7.13 | -3.85 | 0.00 | 0.00 | 0.11 | 0.06 | -10.81 | |
| TOT | -7.13 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | AUTH TOTAL |
| PAY | -7.13 | -3.85 | 0.00 | 0.00 | 0.11 | 0.06 | -10.81 | |
| TOT | -7.13 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -6.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.55 | ROAD & BRIDGE |
| TOT | -4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.55 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19.71 | ROAD & BRIDGE |
| PAY | -57.96 | -19.71 | 0.00 | 0.00 | 0.78 | 0.39 | -76.50 | |
| TOT | -57.96 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -56.79 | |
| <hr/> | | | | | | | | |
| ADJ | -4.55 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 15.16 | AUTH TOTAL |
| PAY | -57.96 | -19.71 | 0.00 | 0.00 | 0.78 | 0.39 | -76.50 | |
| TOT | -62.51 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -61.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | ROAD & BRIDGE |
| PAY | 0.00 | -0.52 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | AUTH TOTAL |
| PAY | 0.00 | -0.52 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.85 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | ROAD & BRIDGE |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| <hr/> | | | | | | | | |
| PAY | -1.85 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | AUTH TOTAL |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | ROAD & BRIDGE |
| PAY | -0.65 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | AUTH TOTAL |
| PAY | -0.65 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -71.25 | 84.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13.17 | ST L COMM COLL |
| PAY | -144.71 | -84.42 | 0.00 | 0.00 | 2.29 | 1.14 | -225.70 | |
| TOT | -215.96 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -212.53 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.07 | 53.28 | 0.00 | 0.00 | 0.00 | 0.00 | 52.21 | ST L COMM COLL |
| PAY | -191.75 | -53.28 | 0.00 | 0.00 | 2.45 | 1.23 | -241.35 | |
| TOT | -192.82 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -189.14 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 14.25 | 0.00 | 0.00 | 0.00 | 0.00 | 14.25 | ST L COMM COLL |
| PAY | -26.38 | -14.25 | 0.00 | 0.00 | 0.40 | 0.20 | -40.03 | |
| TOT | -26.38 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -25.78 | |
| <hr/> | | | | | | | | |
| ADJ | -72.32 | 151.95 | 0.00 | 0.00 | 0.00 | 0.00 | 79.63 | AUTH TOTAL |
| PAY | -362.84 | -151.95 | 0.00 | 0.00 | 5.14 | 2.57 | -507.08 | |
| TOT | -435.16 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -427.45 | |

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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 | -325.38 | 385.30 | 0.00 | 0.00 | 0.00 | 0.00 | 59.92 | SPEC SCH DIST |
| PAY | -660.73 | -385.30 | 0.00 | 0.00 | 10.46 | 5.23 | -1,030.34 | |
| TOT | -986.11 | 0.00 | 0.00 | 0.00 | 10.46 | 5.23 | -970.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.88 | 243.22 | 0.00 | 0.00 | 0.00 | 0.00 | 238.34 | SPEC SCH DIST |
| PAY | -875.61 | -243.22 | 0.00 | 0.00 | 11.19 | 5.60 | -1,102.04 | |
| TOT | -880.49 | 0.00 | 0.00 | 0.00 | 11.19 | 5.60 | -863.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 34.64 | 0.00 | 0.00 | 0.00 | 0.00 | 34.64 | SPEC SCH DIST |
| PAY | -64.15 | -34.64 | 0.00 | 0.00 | 0.99 | 0.49 | -97.31 | |
| TOT | -64.15 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -62.67 | |
| <hr/> | | | | | | | | |
| ADJ | -330.26 | 663.16 | 0.00 | 0.00 | 0.00 | 0.00 | 332.90 | AUTH TOTAL |
| PAY | -1,600.49 | -663.16 | 0.00 | 0.00 | 22.64 | 11.32 | -2,229.69 | |
| TOT | -1,930.75 | 0.00 | 0.00 | 0.00 | 22.64 | 11.32 | -1,896.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -83.28 | 98.58 | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | MET ZOO MUS DIST |
| PAY | -169.07 | -98.58 | 0.00 | 0.00 | 2.68 | 1.34 | -263.63 | |
| TOT | -252.35 | 0.00 | 0.00 | 0.00 | 2.68 | 1.34 | -248.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.25 | 62.23 | 0.00 | 0.00 | 0.00 | 0.00 | 60.98 | MET ZOO MUS DIST |
| PAY | -224.05 | -62.23 | 0.00 | 0.00 | 2.86 | 1.43 | -281.99 | |
| TOT | -225.30 | 0.00 | 0.00 | 0.00 | 2.86 | 1.43 | -221.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 15.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | MET ZOO MUS DIST |
| PAY | -28.44 | -15.36 | 0.00 | 0.00 | 0.43 | 0.22 | -43.15 | |
| TOT | -28.44 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -27.79 | |
| <hr/> | | | | | | | | |
| ADJ | -84.53 | 176.17 | 0.00 | 0.00 | 0.00 | 0.00 | 91.64 | AUTH TOTAL |
| PAY | -421.56 | -176.17 | 0.00 | 0.00 | 5.97 | 2.99 | -588.77 | |
| TOT | -506.09 | 0.00 | 0.00 | 0.00 | 5.97 | 2.99 | -497.13 | |

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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 | -50.21 | 48.48 | 0.00 | 0.00 | 0.00 | 0.00 | -1.73 | COUNTY LIBRARY |
| PAY | -76.66 | -48.48 | 0.00 | 0.00 | 1.25 | 0.62 | -123.27 | |
| TOT | -126.87 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -125.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.77 | 43.77 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 | COUNTY LIBRARY |
| PAY | -152.52 | -43.77 | 0.00 | 0.00 | 1.97 | 0.98 | -193.34 | |
| TOT | -153.29 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -150.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 | COUNTY LIBRARY |
| PAY | -21.70 | -11.72 | 0.00 | 0.00 | 0.34 | 0.17 | -32.91 | |
| TOT | -21.70 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -21.19 | |
| <hr/> | | | | | | | | |
| ADJ | -50.98 | 103.97 | 0.00 | 0.00 | 0.00 | 0.00 | 52.99 | AUTH TOTAL |
| PAY | -250.88 | -103.97 | 0.00 | 0.00 | 3.56 | 1.77 | -349.52 | |
| TOT | -301.86 | 0.00 | 0.00 | 0.00 | 3.56 | 1.77 | -296.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.49 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 | FERGUSON LIBRARY |
| PAY | -20.29 | -10.23 | 0.00 | 0.00 | 0.30 | 0.15 | -30.07 | |
| TOT | -24.78 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -24.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FERGUSON LIBRARY |
| PAY | -0.18 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -4.49 | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.84 | AUTH TOTAL |
| PAY | -20.47 | -10.33 | 0.00 | 0.00 | 0.30 | 0.15 | -30.35 | |
| TOT | -24.96 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -24.51 | |

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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 | -1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | MAPLEWOOD LIBRARY |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | MAPLEWOOD LIBRARY |
| PAY | -0.50 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.49 | |
| <hr/> | | | | | | | | |
| ADJ | -1.06 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | AUTH TOTAL |
| PAY | -0.50 | -0.27 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.72 | KIRKWOOD LIBRARY |
| PAY | -10.72 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 0.16 | |
| <hr/> | | | | | | | | |
| ADJ | 10.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.72 | AUTH TOTAL |
| PAY | -10.72 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 0.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | UNIVERSITY CITY LIB |
| PAY | -8.56 | -3.89 | 0.00 | 0.00 | 0.13 | 0.06 | -12.26 | |
| TOT | -8.56 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | UNIVERSITY CITY LIB |
| PAY | -4.52 | -0.81 | 0.00 | 0.00 | 0.06 | 0.02 | -5.25 | |
| TOT | -4.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | AUTH TOTAL |
| PAY | -13.08 | -4.70 | 0.00 | 0.00 | 0.19 | 0.08 | -17.51 | |
| TOT | -13.08 | 0.00 | 0.00 | 0.00 | 0.19 | 0.08 | -12.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | SCH-AFFTON |
| PAY | -4.62 | -2.49 | 0.00 | 0.00 | 0.07 | 0.03 | -7.01 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | AUTH TOTAL |
| PAY | -4.62 | -2.49 | 0.00 | 0.00 | 0.07 | 0.03 | -7.01 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | SCH-BAYLESS |
| PAY | -0.54 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -0.54 | -0.29 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | SCH-BRENTWOOD |
| PAY | -11.92 | -6.44 | 0.00 | 0.00 | 0.18 | 0.09 | -18.09 | |
| TOT | -11.92 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.65 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | AUTH TOTAL |
| PAY | -11.92 | -6.44 | 0.00 | 0.00 | 0.18 | 0.09 | -18.09 | |
| TOT | -11.92 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | SCH-CLAYTON |
| PAY | 1.52 | 0.27 | 0.00 | 0.00 | -0.02 | -0.01 | 1.76 | |
| TOT | 1.52 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | SCH-CLAYTON |
| PAY | -9.52 | -5.14 | 0.00 | 0.00 | 0.15 | 0.08 | -14.43 | |
| TOT | -9.52 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.29 | |
| ADJ | 0.00 | 4.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | AUTH TOTAL |
| PAY | -8.00 | -4.87 | 0.00 | 0.00 | 0.13 | 0.07 | -12.67 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -7.80 | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -132.54 | 149.52 | 0.00 | 0.00 | 0.00 | 0.00 | 16.98 | SCH-PARKWAY |
| PAY | -348.78 | -149.52 | 0.00 | 0.00 | 4.99 | 2.49 | -490.82 | |
| TOT | -481.32 | 0.00 | 0.00 | 0.00 | 4.99 | 2.49 | -473.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 26.37 | 0.00 | 0.00 | 0.00 | 0.00 | 26.37 | SCH-PARKWAY |
| PAY | -48.83 | -26.37 | 0.00 | 0.00 | 0.75 | 0.37 | -74.08 | |
| TOT | -48.83 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -47.71 | |
| ADJ | -132.54 | 175.89 | 0.00 | 0.00 | 0.00 | 0.00 | 43.35 | AUTH TOTAL |
| PAY | -397.61 | -175.89 | 0.00 | 0.00 | 5.74 | 2.86 | -564.90 | |
| TOT | -530.15 | 0.00 | 0.00 | 0.00 | 5.74 | 2.86 | -521.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 97.66 | 0.00 | 0.00 | 0.00 | 0.00 | 97.66 | SCH-ROCKWOOD |
| PAY | -180.85 | -97.66 | 0.00 | 0.00 | 2.79 | 1.39 | -274.33 | |
| TOT | -180.85 | 0.00 | 0.00 | 0.00 | 2.79 | 1.39 | -176.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 60.53 | 0.00 | 0.00 | 0.00 | 0.00 | 60.53 | SCH-ROCKWOOD |
| PAY | -112.10 | -60.53 | 0.00 | 0.00 | 1.73 | 0.86 | -170.04 | |
| TOT | -112.10 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -109.51 | |
| ADJ | 0.00 | 158.19 | 0.00 | 0.00 | 0.00 | 0.00 | 158.19 | AUTH TOTAL |
| PAY | -292.95 | -158.19 | 0.00 | 0.00 | 4.52 | 2.25 | -444.37 | |
| TOT | -292.95 | 0.00 | 0.00 | 0.00 | 4.52 | 2.25 | -286.18 | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -137.06 | 210.65 | 0.00 | 0.00 | 0.00 | 0.00 | 73.59 | SCH-FERG-FLOR |
| PAY | -451.01 | -210.65 | 0.00 | 0.00 | 6.62 | 3.31 | -651.73 | |
| TOT | -588.07 | 0.00 | 0.00 | 0.00 | 6.62 | 3.31 | -578.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 247.58 | 0.00 | 0.00 | 0.00 | 0.00 | 247.58 | SCH-FERG-FLOR |
| PAY | -458.48 | -247.58 | 0.00 | 0.00 | 7.06 | 3.53 | -695.47 | |
| TOT | -458.48 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -447.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 50.76 | 0.00 | 0.00 | 0.00 | 0.00 | 50.76 | SCH-FERG-FLOR |
| PAY | -93.99 | -50.76 | 0.00 | 0.00 | 1.45 | 0.72 | -142.58 | |
| TOT | -93.99 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -91.82 | |
| ADJ | -137.06 | 508.99 | 0.00 | 0.00 | 0.00 | 0.00 | 371.93 | AUTH TOTAL |
| PAY | -1,003.48 | -508.99 | 0.00 | 0.00 | 15.13 | 7.56 | -1,489.78 | |
| TOT | -1,140.54 | 0.00 | 0.00 | 0.00 | 15.13 | 7.56 | -1,117.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SCH-MERAMEC VALLEY |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | SCH-HANCOCK |
| PAY | -5.38 | -2.90 | 0.00 | 0.00 | 0.08 | 0.04 | -8.16 | |
| TOT | -5.38 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | AUTH TOTAL |
| PAY | -5.38 | -2.90 | 0.00 | 0.00 | 0.08 | 0.04 | -8.16 | |
| TOT | -5.38 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 61.40 | 0.00 | 0.00 | 0.00 | 0.00 | 61.40 | SCH-JENNINGS |
| PAY | -113.72 | -61.40 | 0.00 | 0.00 | 1.75 | 0.88 | -172.49 | |
| TOT | -113.72 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -111.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | SCH-JENNINGS |
| PAY | -3.26 | -1.76 | 0.00 | 0.00 | 0.05 | 0.03 | -4.94 | |
| TOT | -3.26 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 63.16 | 0.00 | 0.00 | 0.00 | 0.00 | 63.16 | AUTH TOTAL |
| PAY | -116.98 | -63.16 | 0.00 | 0.00 | 1.80 | 0.91 | -177.43 | |
| TOT | -116.98 | 0.00 | 0.00 | 0.00 | 1.80 | 0.91 | -114.27 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 143.71 | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.71 | SCH-KIRKWOOD |
| PAY | -434.45 | -157.00 | 0.00 | 0.00 | 5.91 | 2.96 | -582.58 | |
| TOT | -290.74 | 0.00 | 0.00 | 0.00 | 5.91 | 2.96 | -281.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | SCH-KIRKWOOD |
| PAY | -18.95 | -10.23 | 0.00 | 0.00 | 0.29 | 0.14 | -28.75 | |
| TOT | -18.95 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -18.52 | |
| ADJ | 143.71 | 167.23 | 0.00 | 0.00 | 0.00 | 0.00 | 310.94 | AUTH TOTAL |
| PAY | -453.40 | -167.23 | 0.00 | 0.00 | 6.20 | 3.10 | -611.33 | |
| TOT | -309.69 | 0.00 | 0.00 | 0.00 | 6.20 | 3.10 | -300.39 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | SCH-LADUE |
| PAY | -15.01 | -8.10 | 0.00 | 0.00 | 0.23 | 0.12 | -22.76 | |
| TOT | -15.01 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.66 | |
| ADJ | 0.00 | 8.10 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | AUTH TOTAL |
| PAY | -15.01 | -8.10 | 0.00 | 0.00 | 0.23 | 0.12 | -22.76 | |
| TOT | -15.01 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.66 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -13.78 | 22.20 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 | SCH-MAPLEWOOD |
| PAY | 0.00 | -22.20 | 0.00 | 0.00 | 0.22 | 0.11 | -21.87 | |
| TOT | -13.78 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -13.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | SCH-MAPLEWOOD |
| PAY | -11.51 | -6.22 | 0.00 | 0.00 | 0.18 | 0.09 | -17.46 | |
| TOT | -11.51 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.24 | |
| ADJ | -13.78 | 28.42 | 0.00 | 0.00 | 0.00 | 0.00 | 14.64 | AUTH TOTAL |
| PAY | -11.51 | -28.42 | 0.00 | 0.00 | 0.40 | 0.20 | -39.33 | |
| TOT | -25.29 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -24.69 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 59.87 | 0.00 | 0.00 | 0.00 | 0.00 | 59.87 | SCH-MEHLVILLE |
| PAY | -106.49 | -59.87 | 0.00 | 0.00 | 1.66 | 0.83 | -163.87 | |
| TOT | -106.49 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -104.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | SCH-MEHLVILLE |
| PAY | -16.35 | -8.83 | 0.00 | 0.00 | 0.25 | 0.12 | -24.81 | |
| TOT | -16.35 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -15.98 | |
| ADJ | 0.00 | 68.70 | 0.00 | 0.00 | 0.00 | 0.00 | 68.70 | AUTH TOTAL |
| PAY | -122.84 | -68.70 | 0.00 | 0.00 | 1.91 | 0.95 | -188.68 | |
| TOT | -122.84 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -119.98 | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -578.17 | 182.29 | 0.00 | 0.00 | 0.00 | 0.00 | -395.88 | SCH-NORMANDY |
| PAY | -309.26 | -182.29 | 0.00 | 0.00 | 4.91 | 2.46 | -484.18 | |
| TOT | -887.43 | 0.00 | 0.00 | 0.00 | 4.91 | 2.46 | -880.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.65 | 1,173.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.41 | SCH-NORMANDY |
| PAY | -3,450.17 | -1,173.06 | 0.00 | 0.00 | 46.23 | 23.12 | -4,553.88 | |
| TOT | -3,480.82 | 0.00 | 0.00 | 0.00 | 46.23 | 23.12 | -3,411.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | SCH-NORMANDY |
| PAY | -5.03 | -2.72 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | -5.03 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.91 | |
| ADJ | -608.82 | 1,358.07 | 0.00 | 0.00 | 0.00 | 0.00 | 749.25 | AUTH TOTAL |
| PAY | -3,764.46 | -1,358.07 | 0.00 | 0.00 | 51.22 | 25.62 | -5,045.69 | |
| TOT | -4,373.28 | 0.00 | 0.00 | 0.00 | 51.22 | 25.62 | -4,296.44 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -117.71 | 114.19 | 0.00 | 0.00 | 0.00 | 0.00 | -3.52 | SCH-PATTONVILLE |
| PAY | -211.46 | -114.19 | 0.00 | 0.00 | 3.25 | 1.63 | -320.77 | |
| TOT | -329.17 | 0.00 | 0.00 | 0.00 | 3.25 | 1.63 | -324.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 42.61 | 0.00 | 0.00 | 0.00 | 0.00 | 42.61 | SCH-PATTONVILLE |
| PAY | -78.91 | -42.61 | 0.00 | 0.00 | 1.22 | 0.60 | -119.70 | |
| TOT | -78.91 | 0.00 | 0.00 | 0.00 | 1.22 | 0.60 | -77.09 | |
| <hr/> | | | | | | | | |
| ADJ | -117.71 | 156.80 | 0.00 | 0.00 | 0.00 | 0.00 | 39.09 | AUTH TOTAL |
| PAY | -290.37 | -156.80 | 0.00 | 0.00 | 4.47 | 2.23 | -440.47 | |
| TOT | -408.08 | 0.00 | 0.00 | 0.00 | 4.47 | 2.23 | -401.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -247.93 | 35.93 | 0.00 | 0.00 | 0.00 | 0.00 | -212.00 | SCH-RITENOUR |
| PAY | -53.89 | -35.93 | 0.00 | 0.00 | 0.90 | 0.45 | -88.47 | |
| TOT | -301.82 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -300.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 8.69 | 0.00 | 0.00 | 0.00 | 0.00 | 8.69 | SCH-RITENOUR |
| PAY | -16.09 | -8.69 | 0.00 | 0.00 | 0.25 | 0.12 | -24.41 | |
| TOT | -16.09 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -15.72 | |
| <hr/> | | | | | | | | |
| ADJ | -247.93 | 44.62 | 0.00 | 0.00 | 0.00 | 0.00 | -203.31 | AUTH TOTAL |
| PAY | -69.98 | -44.62 | 0.00 | 0.00 | 1.15 | 0.57 | -112.88 | |
| TOT | -317.91 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -316.19 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 255.61 | 0.00 | 0.00 | 0.00 | 0.00 | 255.61 | SCH-RIVERVIEW GRNS |
| PAY | -382.40 | -255.61 | 0.00 | 0.00 | 6.38 | 3.19 | -628.44 | |
| TOT | -382.40 | 0.00 | 0.00 | 0.00 | 6.38 | 3.19 | -372.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | SCH-RIVERVIEW GRNS |
| PAY | -1.25 | -0.67 | 0.00 | 0.00 | 0.02 | 0.01 | -1.89 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.22 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 256.28 | 0.00 | 0.00 | 0.00 | 0.00 | 256.28 | AUTH TOTAL |
| PAY | -383.65 | -256.28 | 0.00 | 0.00 | 6.40 | 3.20 | -630.33 | |
| TOT | -383.65 | 0.00 | 0.00 | 0.00 | 6.40 | 3.20 | -374.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 79.48 | 0.00 | 0.00 | 0.00 | 0.00 | 79.48 | SCH-UNIVERSITY CTY |
| PAY | -175.14 | -79.48 | 0.00 | 0.00 | 2.54 | 1.28 | -250.80 | |
| TOT | -175.14 | 0.00 | 0.00 | 0.00 | 2.54 | 1.28 | -171.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.95 | 0.00 | 0.00 | 0.00 | 0.00 | 15.95 | SCH-UNIVERSITY CTY |
| PAY | -88.58 | -15.95 | 0.00 | 0.00 | 1.05 | 0.52 | -102.96 | |
| TOT | -88.58 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -87.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | SCH-UNIVERSITY CTY |
| PAY | -5.70 | -3.08 | 0.00 | 0.00 | 0.09 | 0.05 | -8.64 | |
| TOT | -5.70 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 98.51 | 0.00 | 0.00 | 0.00 | 0.00 | 98.51 | AUTH TOTAL |
| PAY | -269.42 | -98.51 | 0.00 | 0.00 | 3.68 | 1.85 | -362.40 | |
| TOT | -269.42 | 0.00 | 0.00 | 0.00 | 3.68 | 1.85 | -263.89 | |

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|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -159.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -159.94 | SCH-VALLEY PARK |
| PAY | 159.94 | 0.00 | 0.00 | 0.00 | -1.60 | -0.80 | 157.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.60 | -0.80 | -2.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 | SCH-VALLEY PARK |
| PAY | -7.43 | -4.01 | 0.00 | 0.00 | 0.11 | 0.06 | -11.27 | |
| TOT | -7.43 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.26 | |
| ADJ | -159.94 | 4.01 | 0.00 | 0.00 | 0.00 | 0.00 | -155.93 | AUTH TOTAL |
| PAY | 152.51 | -4.01 | 0.00 | 0.00 | -1.49 | -0.74 | 146.27 | |
| TOT | -7.43 | 0.00 | 0.00 | 0.00 | -1.49 | -0.74 | -9.66 | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -64.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.71 | SCH-WEBSTER GROVES |
| TOT | -64.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 | SCH-WEBSTER GROVES |
| PAY | -12.27 | -6.62 | 0.00 | 0.00 | 0.19 | 0.09 | -18.61 | |
| TOT | -12.27 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.99 | |
| ADJ | -64.71 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | -58.09 | AUTH TOTAL |
| PAY | -12.27 | -6.62 | 0.00 | 0.00 | 0.19 | 0.09 | -18.61 | |
| TOT | -76.98 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -76.70 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.46 | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 | SCH-LINDBERGH |
| PAY | -21.23 | -11.46 | 0.00 | 0.00 | 0.32 | 0.17 | -32.20 | |
| TOT | -21.23 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -20.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | 10.69 | SCH-LINDBERGH |
| PAY | -19.80 | -10.69 | 0.00 | 0.00 | 0.31 | 0.15 | -30.03 | |
| TOT | -19.80 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -19.34 | |
| ADJ | 0.00 | 22.15 | 0.00 | 0.00 | 0.00 | 0.00 | 22.15 | AUTH TOTAL |
| PAY | -41.03 | -22.15 | 0.00 | 0.00 | 0.63 | 0.32 | -62.23 | |
| TOT | -41.03 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -40.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -535.52 | 585.47 | 0.00 | 0.00 | 0.00 | 0.00 | 49.95 | SCH-HAZELWOOD |
| PAY | -737.07 | -585.47 | 0.00 | 0.00 | 13.22 | 6.62 | -1,302.70 | |
| TOT | -1,272.59 | 0.00 | 0.00 | 0.00 | 13.22 | 6.62 | -1,252.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,307.54 | 0.00 | 0.00 | 0.00 | 13.08 | 6.54 | -1,287.92 | SCH-HAZELWOOD |
| TOT | -1,307.54 | 0.00 | 0.00 | 0.00 | 13.08 | 6.54 | -1,287.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 34.95 | 0.00 | 0.00 | 0.00 | 0.00 | 34.95 | SCH-HAZELWOOD |
| PAY | -64.73 | -34.95 | 0.00 | 0.00 | 1.00 | 0.49 | -98.19 | |
| TOT | -64.73 | 0.00 | 0.00 | 0.00 | 1.00 | 0.49 | -63.24 | |
| <hr/> | | | | | | | | |
| ADJ | -535.52 | 620.42 | 0.00 | 0.00 | 0.00 | 0.00 | 84.90 | AUTH TOTAL |
| PAY | -2,109.34 | -620.42 | 0.00 | 0.00 | 27.30 | 13.65 | -2,688.81 | |
| TOT | -2,644.86 | 0.00 | 0.00 | 0.00 | 27.30 | 13.65 | -2,603.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -20.35 | 19.08 | 0.00 | 0.00 | 0.00 | 0.00 | -1.27 | METRO SEWER DIST |
| PAY | -32.26 | -19.08 | 0.00 | 0.00 | 0.51 | 0.26 | -50.57 | |
| TOT | -52.61 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -51.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.39 | 19.31 | 0.00 | 0.00 | 0.00 | 0.00 | 18.92 | METRO SEWER DIST |
| PAY | -69.53 | -19.31 | 0.00 | 0.00 | 0.89 | 0.45 | -87.50 | |
| TOT | -69.92 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -68.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | METRO SEWER DIST |
| PAY | -5.67 | -3.06 | 0.00 | 0.00 | 0.09 | 0.05 | -8.59 | |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.53 | |
| <hr/> | | | | | | | | |
| ADJ | -20.74 | 41.45 | 0.00 | 0.00 | 0.00 | 0.00 | 20.71 | AUTH TOTAL |
| PAY | -107.46 | -41.45 | 0.00 | 0.00 | 1.49 | 0.76 | -146.66 | |
| TOT | -128.20 | 0.00 | 0.00 | 0.00 | 1.49 | 0.76 | -125.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.25 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | MSD EXTENSION |
| PAY | -4.60 | -2.61 | 0.00 | 0.00 | 0.08 | 0.03 | -7.10 | |
| TOT | -5.85 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -5.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | MSD EXTENSION |
| PAY | -1.23 | -0.67 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.20 | |
| ADJ | -1.25 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | AUTH TOTAL |
| PAY | -5.83 | -3.28 | 0.00 | 0.00 | 0.10 | 0.04 | -8.97 | |
| TOT | -7.08 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -6.94 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.44 | 7.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | SEWR-MALINE CR |
| PAY | -10.45 | -7.84 | 0.00 | 0.00 | 0.18 | 0.09 | -18.02 | |
| TOT | -16.89 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -16.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | SEWR-MALINE CR |
| PAY | -0.28 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | -6.44 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | AUTH TOTAL |
| PAY | -10.73 | -7.99 | 0.00 | 0.00 | 0.18 | 0.09 | -18.45 | |
| TOT | -17.17 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -16.90 | |
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | SEWR-CREVE COEUR |
| 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 | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| 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 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | SEWR-GRAVOIS CR. |
| PAY | -5.78 | -3.13 | 0.00 | 0.00 | 0.09 | 0.05 | -8.77 | |
| TOT | -5.78 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | SEWR-GRAVOIS CR. |
| PAY | -0.74 | -0.40 | 0.00 | 0.00 | 0.01 | 0.00 | -1.13 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | AUTH TOTAL |
| PAY | -6.52 | -3.53 | 0.00 | 0.00 | 0.10 | 0.05 | -9.90 | |
| TOT | -6.52 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.49 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 | 18.28 | SEWR-WELLSTON |
| PAY | -55.20 | -18.77 | 0.00 | 0.00 | 0.74 | 0.37 | -72.86 | |
| TOT | -55.69 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -54.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-WELLSTON |
| PAY | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -0.49 | 18.81 | 0.00 | 0.00 | 0.00 | 0.00 | 18.32 | AUTH TOTAL |
| PAY | -55.28 | -18.81 | 0.00 | 0.00 | 0.74 | 0.37 | -72.98 | |
| TOT | -55.77 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -54.66 | |

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|--|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.07 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | SEWR-U.CTY STORM |
| PAY | -2.82 | -1.28 | 0.00 | 0.00 | 0.04 | 0.02 | -4.04 | |
| TOT | -6.89 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -6.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | SEWR-U.CTY STORM |
| PAY | -1.52 | -0.27 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | SEWR-U.CTY STORM |
| PAY | -0.74 | -0.40 | 0.00 | 0.00 | 0.01 | 0.00 | -1.13 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| <hr/> | | | | | | | | |
| ADJ | -4.07 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | -2.12 | AUTH TOTAL |
| PAY | -5.08 | -1.95 | 0.00 | 0.00 | 0.07 | 0.03 | -6.93 | |
| TOT | -9.15 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -9.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-CLAYTON CENTR |
| PAY | 0.03 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| TOT | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-CLAYTON CENTR |
| PAY | -0.12 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | AUTH TOTAL |
| PAY | -0.09 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.31 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | -2.20 | SEWR-DELLWOOD CR |
| PAY | 0.69 | -2.11 | 0.00 | 0.00 | 0.01 | 0.01 | -1.40 | |
| TOT | -3.62 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -3.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-DELLWOOD CR |
| PAY | -0.08 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| ADJ | -4.31 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 | AUTH TOTAL |
| PAY | 0.61 | -2.15 | 0.00 | 0.00 | 0.01 | 0.01 | -1.52 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -3.68 | |
| AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-UPR.PADDOCK |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.70 | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | -5.56 | SEWR-COLD WATER |
| PAY | -10.95 | -6.14 | 0.00 | 0.00 | 0.17 | 0.08 | -16.84 | |
| TOT | -22.65 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -22.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 | SEWR-COLD WATER |
| PAY | -29.97 | -5.18 | 0.00 | 0.00 | 0.35 | 0.18 | -34.62 | |
| TOT | -29.97 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | SEWR-COLD WATER |
| PAY | -2.04 | -1.10 | 0.00 | 0.00 | 0.03 | 0.02 | -3.09 | |
| TOT | -2.04 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.99 | |
| ADJ | -11.70 | 12.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | AUTH TOTAL |
| PAY | -42.96 | -12.42 | 0.00 | 0.00 | 0.55 | 0.28 | -54.55 | |
| TOT | -54.66 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -53.83 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | SEWR-SUGAR CREEK |
| PAY | -0.12 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -0.12 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.81 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | SEWR-DEER CREEK |
| PAY | -3.09 | -0.50 | 0.00 | 0.00 | 0.04 | 0.02 | -3.53 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -0.22 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | SEWR-DEER CREEK |
| PAY | -1.16 | -0.62 | 0.00 | 0.00 | 0.02 | 0.01 | -1.75 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.13 | |
| <hr/> | | | | | | | | |
| ADJ | 2.81 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 | AUTH TOTAL |
| PAY | -4.25 | -1.12 | 0.00 | 0.00 | 0.06 | 0.03 | -5.28 | |
| TOT | -1.44 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | SEWR-PADDOCK CR. |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-PADDOCK CR. |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.63 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.63 | |
| TOT | -0.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.62 | |

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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 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-SHREWSBURY |
| PAY | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-SEMINARY |
| PAY | -0.07 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -0.07 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-BLACK CREEK |
| PAY | -0.27 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | SEWR-BLACK CREEK |
| PAY | -0.57 | -0.31 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | AUTH TOTAL |
| PAY | -0.84 | -0.47 | 0.00 | 0.00 | 0.01 | 0.00 | -1.30 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | FIRE-AFFTON |
| PAY | -0.86 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.31 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -0.86 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.31 | |
| TOT | -0.86 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAV | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | FIRE-LEMAV |
| PAY | -1.54 | -0.83 | 0.00 | 0.00 | 0.03 | 0.01 | -2.33 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | AUTH TOTAL |
| PAY | -1.54 | -0.83 | 0.00 | 0.00 | 0.03 | 0.01 | -2.33 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 | 41.76 | FIRE-METRO NORTH |
| PAY | -77.33 | -41.76 | 0.00 | 0.00 | 1.19 | 0.60 | -117.30 | |
| TOT | -77.33 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -75.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | FIRE-METRO NORTH |
| PAY | -0.13 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 41.83 | 0.00 | 0.00 | 0.00 | 0.00 | 41.83 | AUTH TOTAL |
| PAY | -77.46 | -41.83 | 0.00 | 0.00 | 1.19 | 0.60 | -117.50 | |
| TOT | -77.46 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -75.67 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 25.05 | 0.00 | 0.00 | 0.00 | 0.00 | 25.05 | FIRE-RIVERVIEW |
| PAY | -12.12 | -25.05 | 0.00 | 0.00 | 0.37 | 0.19 | -36.61 | |
| TOT | -12.12 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -11.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | FIRE-RIVERVIEW |
| 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 | |
| ADJ | 0.00 | 25.15 | 0.00 | 0.00 | 0.00 | 0.00 | 25.15 | AUTH TOTAL |
| PAY | -12.31 | -25.15 | 0.00 | 0.00 | 0.37 | 0.19 | -36.90 | |
| TOT | -12.31 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -11.75 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -94.96 | 56.29 | 0.00 | 0.00 | 0.00 | 0.00 | -38.67 | FIRE-NORTHEAST AMBU |
| PAY | -95.50 | -56.29 | 0.00 | 0.00 | 1.52 | 0.76 | -149.51 | |
| TOT | -190.46 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -188.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | FIRE-NORTHEAST AMBU |
| PAY | -0.17 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| ADJ | -94.96 | 56.38 | 0.00 | 0.00 | 0.00 | 0.00 | -38.58 | AUTH TOTAL |
| PAY | -95.67 | -56.38 | 0.00 | 0.00 | 1.52 | 0.76 | -149.77 | |
| TOT | -190.63 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -188.35 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -40.74 | 11.55 | 0.00 | 0.00 | 0.00 | 0.00 | -29.19 | FIRE-FLORISSANT V |
| PAY | -30.15 | -11.55 | 0.00 | 0.00 | 0.42 | 0.21 | -41.07 | |
| TOT | -70.89 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -70.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -273.68 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -269.57 | FIRE-FLORISSANT V |
| TOT | -273.68 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -269.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | FIRE-FLORISSANT V |
| PAY | -1.26 | -0.68 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.23 | |
| <hr/> | | | | | | | | |
| ADJ | -40.74 | 12.23 | 0.00 | 0.00 | 0.00 | 0.00 | -28.51 | AUTH TOTAL |
| PAY | -305.09 | -12.23 | 0.00 | 0.00 | 3.18 | 1.59 | -312.55 | |
| TOT | -345.83 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -341.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | FIRE-ROBERTSON |
| PAY | -6.54 | -3.53 | 0.00 | 0.00 | 0.11 | 0.05 | -9.91 | |
| TOT | -6.54 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | AUTH TOTAL |
| PAY | -6.54 | -3.53 | 0.00 | 0.00 | 0.11 | 0.05 | -9.91 | |
| TOT | -6.54 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.38 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -113.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113.45 | FIRE-MID COUNTY |
| TOT | -113.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12.30 | 484.03 | 0.00 | 0.00 | 0.00 | 0.00 | 471.73 | FIRE-MID COUNTY |
| PAY | -1,423.61 | -484.03 | 0.00 | 0.00 | 19.08 | 9.54 | -1,879.02 | |
| TOT | -1,435.91 | 0.00 | 0.00 | 0.00 | 19.08 | 9.54 | -1,407.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | FIRE-MID COUNTY |
| PAY | -3.47 | -1.88 | 0.00 | 0.00 | 0.05 | 0.03 | -5.27 | |
| TOT | -3.47 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.39 | |
| <hr/> | | | | | | | | |
| ADJ | -125.75 | 485.91 | 0.00 | 0.00 | 0.00 | 0.00 | 360.16 | AUTH TOTAL |
| PAY | -1,427.08 | -485.91 | 0.00 | 0.00 | 19.13 | 9.57 | -1,884.29 | |
| TOT | -1,552.83 | 0.00 | 0.00 | 0.00 | 19.13 | 9.57 | -1,524.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 39.20 | 0.00 | 0.00 | 0.00 | 0.00 | 39.20 | FIRE-PATTONVILLE |
| PAY | -72.59 | -39.20 | 0.00 | 0.00 | 1.12 | 0.56 | -110.11 | |
| TOT | -72.59 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -70.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.13 | FIRE-PATTONVILLE |
| PAY | -7.64 | -4.13 | 0.00 | 0.00 | 0.12 | 0.06 | -11.59 | |
| TOT | -7.64 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -7.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 43.33 | 0.00 | 0.00 | 0.00 | 0.00 | 43.33 | AUTH TOTAL |
| PAY | -80.23 | -43.33 | 0.00 | 0.00 | 1.24 | 0.62 | -121.70 | |
| TOT | -80.23 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -78.37 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -52.84 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | -50.36 | FIRE-MARYLAND HTS |
| PAY | -4.58 | -2.48 | 0.00 | 0.00 | 0.07 | 0.03 | -6.96 | |
| TOT | -57.42 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -57.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | FIRE-MARYLAND HTS |
| PAY | -5.27 | -2.84 | 0.00 | 0.00 | 0.08 | 0.04 | -7.99 | |
| TOT | -5.27 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.15 | |
| <hr/> | | | | | | | | |
| ADJ | -52.84 | 5.32 | 0.00 | 0.00 | 0.00 | 0.00 | -47.52 | AUTH TOTAL |
| PAY | -9.85 | -5.32 | 0.00 | 0.00 | 0.15 | 0.07 | -14.95 | |
| TOT | -62.69 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -62.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -142.10 | 14.58 | 0.00 | 0.00 | 0.00 | 0.00 | -127.52 | FIRE-COMMUNITY |
| PAY | -21.88 | -14.58 | 0.00 | 0.00 | 0.37 | 0.18 | -35.91 | |
| TOT | -163.98 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -163.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | FIRE-COMMUNITY |
| PAY | -2.34 | -1.26 | 0.00 | 0.00 | 0.03 | 0.02 | -3.55 | |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.29 | |
| <hr/> | | | | | | | | |
| ADJ | -142.10 | 15.84 | 0.00 | 0.00 | 0.00 | 0.00 | -126.26 | AUTH TOTAL |
| PAY | -24.22 | -15.84 | 0.00 | 0.00 | 0.40 | 0.20 | -39.46 | |
| TOT | -166.32 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -165.72 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.92 | 31.46 | 0.00 | 0.00 | 0.00 | 0.00 | 28.54 | FIRE-SPANISH LAKE |
| PAY | -58.26 | -31.46 | 0.00 | 0.00 | 0.89 | 0.45 | -88.38 | |
| TOT | -61.18 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -59.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | FIRE-SPANISH LAKE |
| PAY | -0.14 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -2.92 | 31.54 | 0.00 | 0.00 | 0.00 | 0.00 | 28.62 | AUTH TOTAL |
| PAY | -58.40 | -31.54 | 0.00 | 0.00 | 0.89 | 0.45 | -88.60 | |
| TOT | -61.32 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -59.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -72.93 | 88.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15.89 | FIRE-BLACK JACK |
| PAY | -91.65 | -88.82 | 0.00 | 0.00 | 1.81 | 0.90 | -177.76 | |
| TOT | -164.58 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -161.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | FIRE-BLACK JACK |
| PAY | -0.75 | -0.40 | 0.00 | 0.00 | 0.01 | 0.00 | -1.14 | |
| TOT | -0.75 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| <hr/> | | | | | | | | |
| ADJ | -72.93 | 89.22 | 0.00 | 0.00 | 0.00 | 0.00 | 16.29 | AUTH TOTAL |
| PAY | -92.40 | -89.22 | 0.00 | 0.00 | 1.82 | 0.90 | -178.90 | |
| TOT | -165.33 | 0.00 | 0.00 | 0.00 | 1.82 | 0.90 | -162.61 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.52 | 0.00 | 0.00 | 0.00 | 0.00 | 15.52 | FIRE-MEHLVILLE |
| PAY | -27.80 | -15.52 | 0.00 | 0.00 | 0.44 | 0.22 | -42.66 | |
| TOT | -27.80 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -27.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | FIRE-MEHLVILLE |
| PAY | -5.58 | -3.01 | 0.00 | 0.00 | 0.09 | 0.05 | -8.45 | |
| TOT | -5.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.44 | |
| ADJ | 0.00 | 18.53 | 0.00 | 0.00 | 0.00 | 0.00 | 18.53 | AUTH TOTAL |
| PAY | -33.38 | -18.53 | 0.00 | 0.00 | 0.53 | 0.27 | -51.11 | |
| TOT | -33.38 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -32.58 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | FIRE-WEST OVERLAND |
| PAY | -1.97 | -1.07 | 0.00 | 0.00 | 0.03 | 0.02 | -2.99 | |
| TOT | -1.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.92 | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | AUTH TOTAL |
| PAY | -1.97 | -1.07 | 0.00 | 0.00 | 0.03 | 0.02 | -2.99 | |
| TOT | -1.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.92 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 26.38 | 0.00 | 0.00 | 0.00 | 0.00 | 26.38 | FIRE-METRO WEST |
| PAY | -48.86 | -26.38 | 0.00 | 0.00 | 0.75 | 0.37 | -74.12 | |
| TOT | -48.86 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -47.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | FIRE-METRO WEST |
| PAY | -3.74 | -2.02 | 0.00 | 0.00 | 0.06 | 0.03 | -5.67 | |
| TOT | -3.74 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.65 | |
| ADJ | 0.00 | 28.40 | 0.00 | 0.00 | 0.00 | 0.00 | 28.40 | AUTH TOTAL |
| PAY | -52.60 | -28.40 | 0.00 | 0.00 | 0.81 | 0.40 | -79.79 | |
| TOT | -52.60 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -51.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -18.41 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -18.14 | FIRE-MONARCH |
| TOT | -18.41 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -18.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | FIRE-MONARCH |
| PAY | -3.70 | -2.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.61 | |
| TOT | -3.70 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | AUTH TOTAL |
| PAY | -22.11 | -2.00 | 0.00 | 0.00 | 0.24 | 0.12 | -23.75 | |
| TOT | -22.11 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -21.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 33.37 | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 | FIRE-CREVE COEUR |
| PAY | -61.79 | -33.37 | 0.00 | 0.00 | 0.95 | 0.48 | -93.73 | |
| TOT | -61.79 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -60.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | FIRE-CREVE COEUR |
| PAY | -3.33 | -1.80 | 0.00 | 0.00 | 0.05 | 0.03 | -5.05 | |
| TOT | -3.33 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.17 | 0.00 | 0.00 | 0.00 | 0.00 | 35.17 | AUTH TOTAL |
| PAY | -65.12 | -35.17 | 0.00 | 0.00 | 1.00 | 0.51 | -98.78 | |
| TOT | -65.12 | 0.00 | 0.00 | 0.00 | 1.00 | 0.51 | -63.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | FIRE-FENTON |
| PAY | -10.53 | -5.69 | 0.00 | 0.00 | 0.17 | 0.08 | -15.97 | |
| TOT | -10.53 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | AUTH TOTAL |
| PAY | -10.53 | -5.69 | 0.00 | 0.00 | 0.17 | 0.08 | -15.97 | |
| TOT | -10.53 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.28 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | FIRE-WEST CO EMS |
| PAY | -1.16 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -1.16 | -0.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.16 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -39.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.56 | FIRE-VALLEY PARK |
| PAY | 39.56 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | 38.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | -0.60 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | FIRE-VALLEY PARK |
| 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 | -39.56 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | -38.86 | AUTH TOTAL |
| PAY | 38.26 | -0.70 | 0.00 | 0.00 | -0.38 | -0.19 | 36.99 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -1.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | FIRE-EUREKA |
| PAY | -0.30 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| TOT | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.30 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| 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: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 52.16 | 0.00 | 0.00 | 0.00 | 0.00 | 52.16 | CTY-UNINCORPORATED |
| PAY | -144.88 | -52.16 | 0.00 | 0.00 | 1.97 | 0.00 | -195.07 | |
| TOT | -144.88 | 0.00 | 0.00 | 0.00 | 1.97 | 0.00 | -142.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 52.16 | 0.00 | 0.00 | 0.00 | 0.00 | 52.16 | AUTH TOTAL |
| PAY | -144.88 | -52.16 | 0.00 | -28.00 | 2.25 | 0.00 | -222.79 | |
| TOT | -144.88 | 0.00 | 0.00 | -28.00 | 2.25 | 0.00 | -170.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.77 | 0.00 | 0.00 | 0.00 | 0.00 | 13.77 | CTY-BERKELEY |
| PAY | -25.50 | -13.77 | 0.00 | 0.00 | 0.40 | 0.20 | -38.67 | |
| TOT | -25.50 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -24.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.44 | 0.00 | 0.00 | 0.00 | 0.00 | 48.44 | CTY-BERKELEY |
| PAY | -89.71 | -48.44 | 0.00 | 0.00 | 1.38 | 0.69 | -136.08 | |
| TOT | -89.71 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -87.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | CTY-BERKELEY |
| PAY | -0.35 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 62.40 | 0.00 | 0.00 | 0.00 | 0.00 | 62.40 | AUTH TOTAL |
| PAY | -115.56 | -62.40 | 0.00 | -28.00 | 2.06 | 0.89 | -203.01 | |
| TOT | -115.56 | 0.00 | 0.00 | -28.00 | 2.06 | 0.89 | -140.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.41 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | -7.00 | CTY-BEVERLY HILLS |
| PAY | -8.17 | -4.41 | 0.00 | 0.00 | 0.12 | 0.06 | -12.40 | |
| TOT | -19.58 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -19.40 | |
| <hr/> | | | | | | | | |
| ADJ | -11.41 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | -7.00 | AUTH TOTAL |
| PAY | -8.17 | -4.41 | 0.00 | 0.00 | 0.12 | 0.06 | -12.40 | |
| TOT | -19.58 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -19.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | CTY-CALVERTON PARK |
| PAY | -0.97 | -0.52 | 0.00 | 0.00 | 0.02 | 0.00 | -1.47 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | AUTH TOTAL |
| PAY | -0.97 | -0.52 | 0.00 | 0.00 | 0.02 | 0.00 | -1.47 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | CTY-CLAYTON |
| PAY | 0.30 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| TOT | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| PAY | 0.30 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| TOT | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | CTY-COUNTRY CLUB H |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -0.06 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |

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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 | -13.22 | 30.13 | 0.00 | 0.00 | 0.00 | 0.00 | 16.91 | CTY-FERGUSON |
| PAY | -59.76 | -30.13 | 0.00 | 0.00 | 0.90 | 0.45 | -88.54 | |
| TOT | -72.98 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -71.63 | |
| 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 | -17.50 | 0.18 | 0.00 | -17.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.18 | 0.00 | -19.82 | |
| <hr/> | | | | | | | | |
| ADJ | -13.22 | 30.13 | 0.00 | -2.50 | 0.00 | 0.00 | 14.41 | AUTH TOTAL |
| PAY | -59.76 | -30.13 | 0.00 | -17.50 | 1.08 | 0.45 | -105.86 | |
| TOT | -72.98 | 0.00 | 0.00 | -20.00 | 1.08 | 0.45 | -91.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.38 | 0.00 | 0.00 | 0.00 | 0.00 | 14.38 | CTY-JENNINGS |
| PAY | -26.65 | -14.38 | 0.00 | 0.00 | 0.41 | 0.20 | -40.42 | |
| TOT | -26.65 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -26.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.38 | 0.00 | 0.00 | 0.00 | 0.00 | 14.38 | AUTH TOTAL |
| PAY | -26.65 | -14.38 | 0.00 | -7.00 | 0.48 | 0.20 | -47.35 | |
| TOT | -26.65 | 0.00 | 0.00 | -7.00 | 0.48 | 0.20 | -32.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.17 | 22.04 | 0.00 | 0.00 | 0.00 | 0.00 | 42.21 | CTY-KIRKWOOD |
| PAY | -60.98 | -22.04 | 0.00 | 0.00 | 0.83 | 0.41 | -81.78 | |
| TOT | -40.81 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -39.57 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.18 | 0.00 | -11.82 | |
| <hr/> | | | | | | | | |
| ADJ | 20.17 | 22.04 | 0.00 | 6.00 | 0.00 | 0.00 | 48.21 | AUTH TOTAL |
| PAY | -60.98 | -22.04 | 0.00 | -18.00 | 1.01 | 0.41 | -99.60 | |
| TOT | -40.81 | 0.00 | 0.00 | -12.00 | 1.01 | 0.41 | -51.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------|-------------|-------------|--------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | CTY-LADUE |
| PAY | -0.49 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | AUTH TOTAL |
| PAY | -0.49 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.83 | CTY-MAPLEWOOD |
| TOT | -2.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | CTY-MAPLEWOOD |
| PAY | -5.22 | -2.82 | 0.00 | 0.00 | 0.08 | 0.04 | -7.92 | |
| TOT | -5.22 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | |
| ADJ | -2.83 | 2.82 | 0.00 | -6.00 | 0.00 | 0.00 | -6.01 | AUTH TOTAL |
| PAY | -5.22 | -2.82 | 0.00 | 0.00 | 0.08 | 0.04 | -7.92 | |
| TOT | -8.05 | 0.00 | 0.00 | -6.00 | 0.08 | 0.04 | -13.93 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 | CTY-NORTHWOODS |
| PAY | -2.02 | -5.67 | 0.00 | 0.00 | 0.08 | 0.04 | -7.57 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -1.90 | |
| ADJ | 0.00 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 | AUTH TOTAL |
| PAY | -2.02 | -5.67 | 0.00 | 0.00 | 0.08 | 0.04 | -7.57 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -1.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.34 | CTY-SHREWSBURY |
| TOT | -10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.34 | |
| ADJ | -10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.34 | AUTH TOTAL |
| TOT | -10.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.34 | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.81 | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | CTY-UNIVERSITY CTY |
| PAY | -28.23 | -12.81 | 0.00 | 0.00 | 0.41 | 0.20 | -40.43 | |
| TOT | -28.23 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -27.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | CTY-UNIVERSITY CTY |
| PAY | -14.46 | -2.60 | 0.00 | 0.00 | 0.17 | 0.08 | -16.81 | |
| TOT | -14.46 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | CTY-UNIVERSITY CTY |
| PAY | -0.04 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -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 | 0.00 | 15.43 | 0.00 | 0.00 | 0.00 | 0.00 | 15.43 | AUTH TOTAL |
| PAY | -42.73 | -15.43 | 0.00 | -19.50 | 0.78 | 0.28 | -76.60 | |
| TOT | -42.73 | 0.00 | 0.00 | -19.50 | 0.78 | 0.28 | -61.17 | |

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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 | -17.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.21 | CTY-VALLEY PARK |
| PAY | 17.21 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | 16.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.09 | -0.26 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | 6.00 | -0.06 | 0.00 | 5.94 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | -0.06 | |
| ADJ | -17.21 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -23.21 | AUTH TOTAL |
| PAY | 17.21 | 0.00 | 0.00 | 6.00 | -0.23 | -0.09 | 22.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.09 | -0.32 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.17 | CTY-VELDA CITY |
| PAY | -15.13 | -8.17 | 0.00 | 0.00 | 0.23 | 0.12 | -22.95 | |
| TOT | -15.13 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.78 | |
| ADJ | 0.00 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.17 | AUTH TOTAL |
| PAY | -15.13 | -8.17 | 0.00 | 0.00 | 0.23 | 0.12 | -22.95 | |
| TOT | -15.13 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.78 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | CTY-VINITA PARK |
| PAY | -0.69 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -1.06 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | -0.69 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -1.06 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | CTY-CRESTWOOD |
| PAY | -0.90 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.38 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -0.90 | -0.49 | 0.00 | 0.00 | 0.01 | 0.00 | -1.38 | |
| TOT | -0.90 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.75 | CTY-WELLSTON |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -28.00 | |
| ADJ | -2.75 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -30.75 | AUTH TOTAL |
| TOT | -2.75 | 0.00 | 0.00 | -28.00 | 0.00 | 0.00 | -30.75 | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.67 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | CTY-HAZELWOOD |
| PAY | -8.11 | -4.38 | 0.00 | 0.00 | 0.12 | 0.06 | -12.31 | |
| TOT | -14.78 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -14.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | CTY-HAZELWOOD |
| PAY | -4.55 | -2.46 | 0.00 | 0.00 | 0.07 | 0.03 | -6.91 | |
| TOT | -4.55 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.45 | |
| ADJ | -6.67 | 6.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -12.66 | -6.84 | 0.00 | 0.00 | 0.19 | 0.09 | -19.22 | |
| TOT | -19.33 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -19.05 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.16 | CTY-PAGEDALE |
| TOT | -15.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 59.68 | 0.00 | 0.00 | 0.00 | 0.00 | 59.68 | CTY-PAGEDALE |
| PAY | -175.54 | -59.68 | 0.00 | 0.00 | 2.36 | 1.18 | -231.68 | |
| TOT | -175.54 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -172.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -13.50 | 0.00 | 0.00 | -13.50 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -13.50 | 0.00 | 0.00 | -13.50 | |
| ADJ | -15.16 | 59.68 | 0.00 | -13.50 | 0.00 | 0.00 | 31.02 | AUTH TOTAL |
| PAY | -175.54 | -59.68 | 0.00 | 0.00 | 2.36 | 1.18 | -231.68 | |
| TOT | -190.70 | 0.00 | 0.00 | -13.50 | 2.36 | 1.18 | -200.66 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | CTY-BELLEFONTAINE |
| PAY | 0.00 | -3.77 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| ADJ | 0.00 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | AUTH TOTAL |
| PAY | 0.00 | -3.77 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | CTY-RIVERVIEW |
| PAY | -0.58 | -1.77 | 0.00 | 0.00 | 0.03 | 0.01 | -2.31 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.54 | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | AUTH TOTAL |
| PAY | -0.58 | -1.77 | 0.00 | 0.00 | 0.03 | 0.01 | -2.31 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.54 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | CTY-DELLWOOD |
| PAY | -0.35 | -0.78 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -0.35 | -0.78 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | |
| TOT | -0.35 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.62 | CTY-BLACK JACK |
| TOT | -5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.62 | |
| <hr/> | | | | | | | | |
| ADJ | -5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.62 | AUTH TOTAL |
| TOT | -5.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | CTY-CHESTERFIELD |
| TOT | -0.53 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.52 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.44 | 34.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.41 | SHELTERED WORKSHOP |
| PAY | -59.81 | -34.85 | 0.00 | 0.00 | 0.95 | 0.47 | -93.24 | |
| TOT | -89.25 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -87.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.39 | 20.43 | 0.00 | 0.00 | 0.00 | 0.00 | 20.04 | SHELTERED WORKSHOP |
| PAY | -72.84 | -20.43 | 0.00 | 0.00 | 0.93 | 0.46 | -91.88 | |
| TOT | -73.23 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -71.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | SHELTERED WORKSHOP |
| PAY | -6.00 | -3.24 | 0.00 | 0.00 | 0.09 | 0.05 | -9.10 | |
| TOT | -6.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.86 | |
| <hr/> | | | | | | | | |
| ADJ | -29.83 | 58.52 | 0.00 | 0.00 | 0.00 | 0.00 | 28.69 | AUTH TOTAL |
| PAY | -138.65 | -58.52 | 0.00 | 0.00 | 1.97 | 0.98 | -194.22 | |
| TOT | -168.48 | 0.00 | 0.00 | 0.00 | 1.97 | 0.98 | -165.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 428.04 | 0.00 | 0.00 | 0.00 | 428.04 | PENALTIES |
| PAY | 0.00 | 0.00 | -428.04 | 0.00 | 0.00 | 0.00 | -428.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 428.04 | 0.00 | 0.00 | 0.00 | 428.04 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -428.04 | 0.00 | 0.00 | 0.00 | -428.04 | |
| 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 | -195.81 | 0.00 | 0.00 | -195.81 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -258.81 | 0.00 | 0.00 | -258.81 | |
| TOT | 0.00 | 0.00 | 0.00 | -454.62 | 0.00 | 0.00 | -454.62 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -195.81 | 0.00 | 0.00 | -195.81 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -258.81 | 0.00 | 0.00 | -258.81 | |
| TOT | 0.00 | 0.00 | 0.00 | -454.62 | 0.00 | 0.00 | -454.62 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -290.00 | 0.00 | 0.00 | -290.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -513.59 | 0.00 | 0.00 | -513.59 | |
| TOT | 0.00 | 0.00 | 0.00 | -803.59 | 0.00 | 0.00 | -803.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -290.00 | 0.00 | 0.00 | -290.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -513.59 | 0.00 | 0.00 | -513.59 | |
| TOT | 0.00 | 0.00 | 0.00 | -803.59 | 0.00 | 0.00 | -803.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.00 | 0.00 | -40.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -113.23 | 0.00 | 0.00 | -113.23 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -113.23 | 0.00 | 0.00 | -113.23 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -113.23 | 0.00 | 0.00 | -113.23 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -113.23 | 0.00 | 0.00 | -113.23 | |
| <hr/> | | | | | | | | |

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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 | -230.56 | 0.00 | 0.00 | -230.56 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -230.56 | 0.00 | 0.00 | -230.56 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -230.56 | 0.00 | 0.00 | -230.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -230.56 | 0.00 | 0.00 | -230.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.84 | 43.61 | 0.00 | 0.00 | 0.00 | 0.00 | 69.45 | ST. OF MISSOURI |
| PAY | -128.67 | -43.61 | 0.00 | 0.00 | 1.73 | 0.00 | -170.55 | |
| TOT | -102.83 | 0.00 | 0.00 | 0.00 | 1.73 | 0.00 | -101.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -62.01 | 130.45 | 0.00 | 0.00 | 0.00 | 0.00 | 68.44 | ST. OF MISSOURI |
| PAY | -295.29 | -130.45 | 0.00 | 0.00 | 4.25 | 0.00 | -421.49 | |
| TOT | -357.30 | 0.00 | 0.00 | 0.00 | 4.25 | 0.00 | -353.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.45 | 11.53 | 0.00 | 0.00 | 0.00 | 0.00 | -1.92 | ST. OF MISSOURI |
| PAY | -16.77 | -11.53 | 0.00 | 0.00 | 0.29 | 0.00 | -28.01 | |
| TOT | -30.22 | 0.00 | 0.00 | 0.00 | 0.29 | 0.00 | -29.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ST. OF MISSOURI |
| PAY | -2.29 | -0.08 | 0.00 | 0.00 | 0.02 | 0.00 | -2.35 | |
| TOT | -2.29 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.27 | |
| <hr/> | | | | | | | | |
| ADJ | -49.62 | 185.67 | 0.00 | 0.00 | 0.00 | 0.00 | 136.05 | AUTH TOTAL |
| PAY | -443.02 | -185.67 | 0.00 | 0.00 | 6.29 | 0.00 | -622.40 | |
| TOT | -492.64 | 0.00 | 0.00 | 0.00 | 6.29 | 0.00 | -486.35 | |
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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 | 172.24 | 290.32 | 0.00 | 0.00 | 0.00 | 0.00 | 462.56 | COUNTY GENERAL |
| PAY | -856.91 | -290.32 | 0.00 | 0.00 | 11.47 | 5.73 | -1,130.03 | |
| TOT | -684.67 | 0.00 | 0.00 | 0.00 | 11.47 | 5.73 | -667.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -413.38 | 869.28 | 0.00 | 0.00 | 0.00 | 0.00 | 455.90 | COUNTY GENERAL |
| PAY | -1,968.58 | -869.28 | 0.00 | 0.00 | 28.38 | 14.19 | -2,795.29 | |
| TOT | -2,381.96 | 0.00 | 0.00 | 0.00 | 28.38 | 14.19 | -2,339.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -156.87 | 134.50 | 0.00 | 0.00 | 0.00 | 0.00 | -22.37 | COUNTY GENERAL |
| PAY | -195.60 | -134.50 | 0.00 | 0.00 | 3.31 | 1.65 | -325.14 | |
| TOT | -352.47 | 0.00 | 0.00 | 0.00 | 3.31 | 1.65 | -347.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | COUNTY GENERAL |
| PAY | -15.24 | -0.52 | 0.00 | 0.00 | 0.16 | 0.08 | -15.52 | |
| TOT | -15.24 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.00 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | |
| <hr/> | | | | | | | | |
| ADJ | -398.01 | 1,294.62 | 0.00 | 0.00 | 0.00 | 0.00 | 896.61 | AUTH TOTAL |
| PAY | -3,036.33 | -1,294.62 | 0.00 | -90.00 | 43.32 | 21.65 | -4,355.98 | |
| TOT | -3,434.34 | 0.00 | 0.00 | -90.00 | 43.32 | 21.65 | -3,459.37 | |

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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 | 120.62 | 203.39 | 0.00 | 0.00 | 0.00 | 0.00 | 324.01 | COUNTY HEALTH FUND |
| PAY | -600.23 | -203.39 | 0.00 | 0.00 | 8.03 | 4.02 | -791.57 | |
| TOT | -479.61 | 0.00 | 0.00 | 0.00 | 8.03 | 4.02 | -467.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -289.37 | 608.58 | 0.00 | 0.00 | 0.00 | 0.00 | 319.21 | COUNTY HEALTH FUND |
| PAY | -1,378.01 | -608.58 | 0.00 | 0.00 | 19.87 | 9.93 | -1,956.79 | |
| TOT | -1,667.38 | 0.00 | 0.00 | 0.00 | 19.87 | 9.93 | -1,637.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -134.48 | 115.33 | 0.00 | 0.00 | 0.00 | 0.00 | -19.15 | COUNTY HEALTH FUND |
| PAY | -167.70 | -115.33 | 0.00 | 0.00 | 2.83 | 1.42 | -278.78 | |
| TOT | -302.18 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -297.93 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | COUNTY HEALTH FUND |
| PAY | -10.67 | -0.36 | 0.00 | 0.00 | 0.11 | 0.05 | -10.87 | |
| TOT | -10.67 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.51 | |
| ADJ | -303.23 | 927.66 | 0.00 | 0.00 | 0.00 | 0.00 | 624.43 | AUTH TOTAL |
| PAY | -2,156.61 | -927.66 | 0.00 | 0.00 | 30.84 | 15.42 | -3,038.01 | |
| TOT | -2,459.84 | 0.00 | 0.00 | 0.00 | 30.84 | 15.42 | -2,413.58 | |

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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 | 43.12 | 72.68 | 0.00 | 0.00 | 0.00 | 0.00 | 115.80 | CO. PARK MAINT. |
| PAY | -214.47 | -72.68 | 0.00 | 0.00 | 2.87 | 1.43 | -282.85 | |
| TOT | -171.35 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -167.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -103.35 | 217.35 | 0.00 | 0.00 | 0.00 | 0.00 | 114.00 | CO. PARK MAINT. |
| PAY | -492.18 | -217.35 | 0.00 | 0.00 | 7.09 | 3.55 | -698.89 | |
| TOT | -595.53 | 0.00 | 0.00 | 0.00 | 7.09 | 3.55 | -584.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.41 | 19.22 | 0.00 | 0.00 | 0.00 | 0.00 | -3.19 | CO. PARK MAINT. |
| PAY | -27.95 | -19.22 | 0.00 | 0.00 | 0.47 | 0.24 | -46.46 | |
| TOT | -50.36 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -49.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | CO. PARK MAINT. |
| PAY | -3.81 | -0.13 | 0.00 | 0.00 | 0.04 | 0.02 | -3.88 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| ADJ | -82.64 | 309.38 | 0.00 | 0.00 | 0.00 | 0.00 | 226.74 | AUTH TOTAL |
| PAY | -738.41 | -309.38 | 0.00 | 0.00 | 10.47 | 5.24 | -1,032.08 | |
| TOT | -821.05 | 0.00 | 0.00 | 0.00 | 10.47 | 5.24 | -805.34 | |

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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 | 24.13 | 40.63 | 0.00 | 0.00 | 0.00 | 0.00 | 64.76 | COUNTY BOND RETIRE |
| PAY | -120.11 | -40.63 | 0.00 | 0.00 | 1.61 | 0.80 | -158.33 | |
| TOT | -95.98 | 0.00 | 0.00 | 0.00 | 1.61 | 0.80 | -93.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -57.87 | 121.74 | 0.00 | 0.00 | 0.00 | 0.00 | 63.87 | COUNTY BOND RETIRE |
| PAY | -275.60 | -121.74 | 0.00 | 0.00 | 3.98 | 1.99 | -391.37 | |
| TOT | -333.47 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -327.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -115.86 | 99.36 | 0.00 | 0.00 | 0.00 | 0.00 | -16.50 | COUNTY BOND RETIRE |
| PAY | -144.47 | -99.36 | 0.00 | 0.00 | 2.43 | 1.22 | -240.18 | |
| TOT | -260.33 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -256.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | COUNTY BOND RETIRE |
| PAY | -2.13 | -0.07 | 0.00 | 0.00 | 0.02 | 0.01 | -2.17 | |
| TOT | -2.13 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.10 | |
| ADJ | -149.60 | 261.80 | 0.00 | 0.00 | 0.00 | 0.00 | 112.20 | AUTH TOTAL |
| PAY | -542.31 | -261.80 | 0.00 | 0.00 | 8.04 | 4.02 | -792.05 | |
| TOT | -691.91 | 0.00 | 0.00 | 0.00 | 8.04 | 4.02 | -679.85 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.08 | 40.19 | 0.00 | 0.00 | 0.00 | 0.00 | 45.27 | ROAD & BRIDGE |
| PAY | -119.59 | -40.19 | 0.00 | 0.00 | 1.60 | 0.80 | -157.38 | |
| TOT | -114.51 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -112.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -217.02 | 182.12 | 0.00 | 0.00 | 0.00 | 0.00 | -34.90 | ROAD & BRIDGE |
| PAY | -323.97 | -182.12 | 0.00 | 0.00 | 5.06 | 2.53 | -498.50 | |
| TOT | -540.99 | 0.00 | 0.00 | 0.00 | 5.06 | 2.53 | -533.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -80.68 | 69.19 | 0.00 | 0.00 | 0.00 | 0.00 | -11.49 | ROAD & BRIDGE |
| PAY | -100.61 | -69.19 | 0.00 | 0.00 | 1.70 | 0.85 | -167.25 | |
| TOT | -181.29 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -178.74 | |
| ADJ | -292.62 | 291.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | AUTH TOTAL |
| PAY | -544.17 | -291.50 | 0.00 | 0.00 | 8.36 | 4.18 | -823.13 | |
| TOT | -836.79 | 0.00 | 0.00 | 0.00 | 8.36 | 4.18 | -824.25 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | ROAD & BRIDGE |
| PAY | -12.35 | -4.45 | 0.00 | 0.00 | 0.16 | 0.08 | -16.56 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 | AUTH TOTAL |
| PAY | -12.35 | -4.45 | 0.00 | 0.00 | 0.16 | 0.08 | -16.56 | |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | ROAD & BRIDGE |
| PAY | -5.69 | -1.57 | 0.00 | 0.00 | 0.08 | 0.04 | -7.14 | |
| TOT | -5.69 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.27 | 0.00 | 0.00 | 0.00 | 0.00 | 13.27 | ROAD & BRIDGE |
| PAY | -33.41 | -13.27 | 0.00 | 0.00 | 0.46 | 0.24 | -45.98 | |
| TOT | -33.41 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -32.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.84 | AUTH TOTAL |
| PAY | -39.10 | -14.84 | 0.00 | 0.00 | 0.54 | 0.28 | -53.12 | |
| TOT | -39.10 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -38.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.76 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | -3.43 | ROAD & BRIDGE |
| PAY | -3.70 | -1.33 | 0.00 | 0.00 | 0.05 | 0.03 | -4.95 | |
| TOT | -8.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -8.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 | ROAD & BRIDGE |
| PAY | -11.99 | -4.32 | 0.00 | 0.00 | 0.16 | 0.08 | -16.07 | |
| TOT | -11.99 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.75 | |
| <hr/> | | | | | | | | |
| ADJ | -4.76 | 5.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | AUTH TOTAL |
| PAY | -15.69 | -5.65 | 0.00 | 0.00 | 0.21 | 0.11 | -21.02 | |
| TOT | -20.45 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -20.13 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.31 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | ROAD & BRIDGE |
| PAY | -1.31 | -0.47 | 0.00 | 0.00 | 0.01 | 0.01 | -1.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 1.31 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | AUTH TOTAL |
| PAY | -1.31 | -0.47 | 0.00 | 0.00 | 0.01 | 0.01 | -1.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | ROAD & BRIDGE |
| PAY | -3.73 | -1.34 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| TOT | -3.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.65 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | ROAD & BRIDGE |
| PAY | -15.19 | -2.73 | 0.00 | 0.00 | 0.18 | 0.09 | -17.65 | |
| TOT | -15.19 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | AUTH TOTAL |
| PAY | -18.92 | -4.07 | 0.00 | 0.00 | 0.23 | 0.12 | -22.64 | |
| TOT | -18.92 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -18.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | ROAD & BRIDGE |
| PAY | -16.00 | -5.76 | 0.00 | 0.00 | 0.22 | 0.11 | -21.43 | |
| TOT | -16.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | AUTH TOTAL |
| PAY | -16.00 | -5.76 | 0.00 | 0.00 | 0.22 | 0.11 | -21.43 | |
| TOT | -16.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.73 | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | ROAD & BRIDGE |
| PAY | 2.01 | 0.73 | 0.00 | 0.00 | -0.03 | -0.01 | 2.70 | |
| TOT | 2.01 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | 1.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.53 | 0.00 | 0.00 | 0.00 | 0.00 | 20.53 | ROAD & BRIDGE |
| PAY | -7.15 | -20.53 | 0.00 | 0.00 | 0.28 | 0.14 | -27.26 | |
| TOT | -7.15 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -6.73 | |
| ADJ | 0.00 | 19.80 | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 | AUTH TOTAL |
| PAY | -5.14 | -19.80 | 0.00 | 0.00 | 0.25 | 0.13 | -24.56 | |
| TOT | -5.14 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -4.76 | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | ROAD & BRIDGE |
| PAY | -0.20 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| ADJ | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | AUTH TOTAL |
| PAY | -0.20 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.64 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | ROAD & BRIDGE |
| PAY | -4.57 | -1.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.12 | |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.83 | |
| ADJ | 0.64 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | AUTH TOTAL |
| PAY | -4.57 | -1.65 | 0.00 | 0.00 | 0.07 | 0.03 | -6.12 | |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -3.83 | |

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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 | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | ROAD & BRIDGE |
| PAY | -9.54 | -3.16 | 0.00 | 0.00 | 0.13 | 0.07 | -12.50 | |
| TOT | -9.54 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.34 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | AUTH TOTAL |
| PAY | -9.54 | -3.16 | 0.00 | 0.00 | 0.13 | 0.07 | -12.50 | |
| TOT | -9.54 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.96 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | ROAD & BRIDGE |
| PAY | -10.99 | -3.96 | 0.00 | 0.00 | 0.15 | 0.07 | -14.73 | |
| TOT | -12.95 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.75 | 0.00 | 0.00 | 0.00 | 0.00 | 11.75 | ROAD & BRIDGE |
| PAY | -33.86 | -11.75 | 0.00 | 0.00 | 0.46 | 0.23 | -44.92 | |
| TOT | -33.86 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -33.17 | |
| <hr/> | | | | | | | | |
| ADJ | -1.96 | 15.71 | 0.00 | 0.00 | 0.00 | 0.00 | 13.75 | AUTH TOTAL |
| PAY | -44.85 | -15.71 | 0.00 | 0.00 | 0.61 | 0.30 | -59.65 | |
| TOT | -46.81 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -45.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.15 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | ROAD & BRIDGE |
| PAY | -13.68 | -5.80 | 0.00 | 0.00 | 0.20 | 0.10 | -19.18 | |
| TOT | -13.53 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.84 | 0.00 | 0.00 | 0.00 | 0.00 | 17.84 | ROAD & BRIDGE |
| PAY | -50.11 | -17.84 | 0.00 | 0.00 | 0.68 | 0.34 | -66.93 | |
| TOT | -50.11 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -49.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.15 | 23.64 | 0.00 | 0.00 | 0.00 | 0.00 | 23.79 | AUTH TOTAL |
| PAY | -63.79 | -23.64 | 0.00 | 0.00 | 0.88 | 0.44 | -86.11 | |
| TOT | -63.64 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -62.32 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ROAD & BRIDGE |
| PAY | -2.11 | -0.76 | 0.00 | 0.00 | 0.03 | 0.01 | -2.83 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -2.11 | -0.76 | 0.00 | 0.00 | 0.03 | 0.01 | -2.83 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / 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 | -3.78 | -1.36 | 0.00 | 0.00 | 0.05 | 0.03 | -5.06 | |
| TOT | -3.78 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.70 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.35 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | ROAD & BRIDGE |
| PAY | -24.50 | -12.35 | 0.00 | 0.00 | 0.37 | 0.18 | -36.30 | |
| TOT | -24.50 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -23.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.71 | 0.00 | 0.00 | 0.00 | 0.00 | 13.71 | AUTH TOTAL |
| PAY | -28.28 | -13.71 | 0.00 | 0.00 | 0.42 | 0.21 | -41.36 | |
| TOT | -28.28 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -27.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.38 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 12.70 | ROAD & BRIDGE |
| PAY | -23.34 | -7.32 | 0.00 | 0.00 | 0.30 | 0.16 | -30.20 | |
| TOT | -17.96 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -17.50 | |
| <hr/> | | | | | | | | |
| ADJ | 5.38 | 7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 12.70 | AUTH TOTAL |
| PAY | -23.34 | -7.32 | 0.00 | 0.00 | 0.30 | 0.16 | -30.20 | |
| TOT | -17.96 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -17.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.32 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | ROAD & BRIDGE |
| PAY | -8.37 | -3.01 | 0.00 | 0.00 | 0.11 | 0.06 | -11.21 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | 0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 8.32 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | AUTH TOTAL |
| PAY | -8.37 | -3.01 | 0.00 | 0.00 | 0.11 | 0.06 | -11.21 | |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | 0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.21 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | ROAD & BRIDGE |
| PAY | -2.31 | -0.83 | 0.00 | 0.00 | 0.03 | 0.01 | -3.10 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.48 | |
| <hr/> | | | | | | | | |
| ADJ | -0.21 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | AUTH TOTAL |
| PAY | -2.31 | -0.83 | 0.00 | 0.00 | 0.03 | 0.01 | -3.10 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / 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 | -0.54 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | ROAD & BRIDGE |
| PAY | -22.41 | -7.30 | 0.00 | 0.00 | 0.29 | 0.15 | -29.27 | |
| TOT | -22.41 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -21.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | AUTH TOTAL |
| PAY | -22.95 | -7.49 | 0.00 | 0.00 | 0.30 | 0.15 | -29.99 | |
| TOT | -22.95 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -22.50 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | ROAD & BRIDGE |
| PAY | -1.09 | -0.91 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4.69 | ROAD & BRIDGE |
| PAY | -10.07 | -4.69 | 0.00 | 0.00 | 0.15 | 0.07 | -14.54 | |
| TOT | -10.07 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -9.85 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | AUTH TOTAL |
| PAY | -11.16 | -5.60 | 0.00 | 0.00 | 0.17 | 0.08 | -16.51 | |
| TOT | -11.16 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | ROAD & BRIDGE |
| PAY | -1.30 | -0.47 | 0.00 | 0.00 | 0.01 | 0.01 | -1.75 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | AUTH TOTAL |
| PAY | -1.30 | -0.47 | 0.00 | 0.00 | 0.01 | 0.01 | -1.75 | |
| TOT | -1.30 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / 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 | -0.49 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | |
| TOT | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | |
| <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 | 11.40 | 0.00 | 0.00 | 0.00 | 0.00 | 11.40 | AUTH TOTAL |
| PAY | -31.65 | -11.40 | 0.00 | 0.00 | 0.42 | 0.22 | -42.41 | |
| TOT | -31.65 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -31.01 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C043 / 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 | -3.21 | -1.15 | 0.00 | 0.00 | 0.04 | 0.03 | -4.29 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.21 | 0.00 | 0.00 | 0.00 | 0.00 | 45.21 | ROAD & BRIDGE |
| PAY | -125.59 | -45.21 | 0.00 | 0.00 | 1.71 | 0.86 | -168.23 | |
| TOT | -125.59 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -123.02 | |
| ADJ | 0.00 | 46.36 | 0.00 | 0.00 | 0.00 | 0.00 | 46.36 | AUTH TOTAL |
| PAY | -128.80 | -46.36 | 0.00 | 0.00 | 1.75 | 0.89 | -172.52 | |
| TOT | -128.80 | 0.00 | 0.00 | 0.00 | 1.75 | 0.89 | -126.16 | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | ROAD & BRIDGE |
| PAY | -1.97 | -0.50 | 0.00 | 0.00 | 0.03 | 0.01 | -2.43 | |
| TOT | -1.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.93 | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | AUTH TOTAL |
| PAY | -1.97 | -0.50 | 0.00 | 0.00 | 0.03 | 0.01 | -2.43 | |
| TOT | -1.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.93 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | ROAD & BRIDGE |
| PAY | -5.39 | -1.94 | 0.00 | 0.00 | 0.07 | 0.04 | -7.22 | |
| TOT | -5.39 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.28 | |
| ADJ | 0.00 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | AUTH TOTAL |
| PAY | -5.39 | -1.94 | 0.00 | 0.00 | 0.07 | 0.04 | -7.22 | |
| TOT | -5.39 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.28 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | ROAD & BRIDGE |
| PAY | -3.09 | -1.11 | 0.00 | 0.00 | 0.04 | 0.03 | -4.13 | |
| TOT | -3.09 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3.23 | ROAD & BRIDGE |
| PAY | -5.89 | -3.23 | 0.00 | 0.00 | 0.09 | 0.05 | -8.98 | |
| TOT | -5.89 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.75 | |
| ADJ | 0.00 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | AUTH TOTAL |
| PAY | -8.98 | -4.34 | 0.00 | 0.00 | 0.13 | 0.08 | -13.11 | |
| TOT | -8.98 | 0.00 | 0.00 | 0.00 | 0.13 | 0.08 | -8.77 | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.09 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | ROAD & BRIDGE |
| PAY | -5.68 | -0.94 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -2.49 | |
| ADJ | 3.09 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | AUTH TOTAL |
| PAY | -5.68 | -0.94 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| TOT | -2.59 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -2.49 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.27 | 0.00 | 0.00 | 0.00 | 0.00 | 14.27 | ROAD & BRIDGE |
| PAY | -39.63 | -14.27 | 0.00 | 0.00 | 0.54 | 0.27 | -53.09 | |
| TOT | -39.63 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -38.82 | |
| ADJ | 0.00 | 14.27 | 0.00 | 0.00 | 0.00 | 0.00 | 14.27 | AUTH TOTAL |
| PAY | -39.63 | -14.27 | 0.00 | 0.00 | 0.54 | 0.27 | -53.09 | |
| TOT | -39.63 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -38.82 | |

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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 | -4.54 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 | ROAD & BRIDGE |
| PAY | -2.99 | -1.08 | 0.00 | 0.00 | 0.04 | 0.02 | -4.01 | |
| TOT | -7.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -7.47 | |
| <hr/> | | | | | | | | |
| ADJ | -4.54 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 | AUTH TOTAL |
| PAY | -2.99 | -1.08 | 0.00 | 0.00 | 0.04 | 0.02 | -4.01 | |
| TOT | -7.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -7.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.26 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 18.83 | ROAD & BRIDGE |
| PAY | -21.70 | -8.57 | 0.00 | 0.00 | 0.31 | 0.15 | -29.81 | |
| TOT | -11.44 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -10.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.54 | 0.00 | 0.00 | 0.00 | 0.00 | 23.54 | ROAD & BRIDGE |
| PAY | -42.40 | -23.54 | 0.00 | 0.00 | 0.66 | 0.33 | -64.95 | |
| TOT | -42.40 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -41.41 | |
| <hr/> | | | | | | | | |
| ADJ | 10.26 | 32.11 | 0.00 | 0.00 | 0.00 | 0.00 | 42.37 | AUTH TOTAL |
| PAY | -64.10 | -32.11 | 0.00 | 0.00 | 0.97 | 0.48 | -94.76 | |
| TOT | -53.84 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -52.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.01 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 | ROAD & BRIDGE |
| PAY | 0.00 | -1.08 | 0.00 | 0.00 | 0.01 | 0.01 | -1.06 | |
| TOT | -3.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -2.99 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | ROAD & BRIDGE |
| PAY | -8.00 | -0.27 | 0.00 | 0.00 | 0.08 | 0.04 | -8.15 | |
| TOT | -8.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.88 | |
| <hr/> | | | | | | | | |
| ADJ | -3.01 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1.66 | AUTH TOTAL |
| PAY | -8.00 | -1.35 | 0.00 | 0.00 | 0.09 | 0.05 | -9.21 | |
| TOT | -11.01 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -10.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | ROAD & BRIDGE |
| PAY | -3.79 | -0.77 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -3.79 | -0.77 | 0.00 | 0.00 | 0.05 | 0.02 | -4.49 | |
| TOT | -3.79 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | ROAD & BRIDGE |
| PAY | -0.91 | -0.33 | 0.00 | 0.00 | 0.01 | 0.00 | -1.23 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | AUTH TOTAL |
| PAY | -0.91 | -0.33 | 0.00 | 0.00 | 0.01 | 0.00 | -1.23 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | ROAD & BRIDGE |
| PAY | -11.97 | -4.31 | 0.00 | 0.00 | 0.16 | 0.08 | -16.04 | |
| TOT | -11.97 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.31 | AUTH TOTAL |
| PAY | -11.97 | -4.31 | 0.00 | 0.00 | 0.16 | 0.08 | -16.04 | |
| TOT | -11.97 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | ROAD & BRIDGE |
| PAY | -7.73 | -2.78 | 0.00 | 0.00 | 0.11 | 0.05 | -10.35 | |
| TOT | -7.73 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | AUTH TOTAL |
| PAY | -7.73 | -2.78 | 0.00 | 0.00 | 0.11 | 0.05 | -10.35 | |
| TOT | -7.73 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.57 | |

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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 | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | ROAD & BRIDGE |
| PAY | -5.52 | -1.30 | 0.00 | 0.00 | 0.07 | 0.04 | -6.71 | |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | AUTH TOTAL |
| PAY | -5.52 | -1.30 | 0.00 | 0.00 | 0.07 | 0.04 | -6.71 | |
| TOT | -5.52 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | ROAD & BRIDGE |
| PAY | -3.59 | -1.29 | 0.00 | 0.00 | 0.05 | 0.03 | -4.80 | |
| TOT | -3.59 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | AUTH TOTAL |
| PAY | -3.59 | -1.29 | 0.00 | 0.00 | 0.05 | 0.03 | -4.80 | |
| TOT | -3.59 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / 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 | -3.10 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.15 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | AUTH TOTAL |
| PAY | -3.10 | -1.12 | 0.00 | 0.00 | 0.04 | 0.03 | -4.15 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | ROAD & BRIDGE |
| PAY | -8.47 | -3.05 | 0.00 | 0.00 | 0.11 | 0.06 | -11.35 | |
| TOT | -8.47 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | AUTH TOTAL |
| PAY | -8.47 | -3.05 | 0.00 | 0.00 | 0.11 | 0.06 | -11.35 | |
| TOT | -8.47 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.30 | |

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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 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | ROAD & BRIDGE |
| PAY | -1.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | AUTH TOTAL |
| PAY | -1.94 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.50 | 22.81 | 0.00 | 0.00 | 0.00 | 0.00 | 84.31 | ROAD & BRIDGE |
| PAY | -63.49 | -22.81 | 0.00 | 0.00 | 0.86 | 0.43 | -85.01 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -0.70 | |
| <hr/> | | | | | | | | |
| ADJ | 61.50 | 22.81 | 0.00 | 0.00 | 0.00 | 0.00 | 84.31 | AUTH TOTAL |
| PAY | -63.49 | -22.81 | 0.00 | 0.00 | 0.86 | 0.43 | -85.01 | |
| TOT | -1.99 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -0.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07 | ROAD & BRIDGE |
| PAY | -2.96 | -1.07 | 0.00 | 0.00 | 0.04 | 0.02 | -3.97 | |
| TOT | -2.96 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.90 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | ROAD & BRIDGE |
| PAY | -3.83 | -1.38 | 0.00 | 0.00 | 0.05 | 0.03 | -5.13 | |
| TOT | -3.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | AUTH TOTAL |
| PAY | -6.79 | -2.45 | 0.00 | 0.00 | 0.09 | 0.05 | -9.10 | |
| TOT | -6.79 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.33 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | ROAD & BRIDGE |
| PAY | -12.09 | -2.17 | 0.00 | 0.00 | 0.14 | 0.07 | -14.05 | |
| TOT | -9.76 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.75 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 | ROAD & BRIDGE |
| PAY | -33.56 | -10.75 | 0.00 | 0.00 | 0.45 | 0.22 | -43.64 | |
| TOT | -33.56 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -32.89 | |
| ADJ | 2.33 | 12.92 | 0.00 | 0.00 | 0.00 | 0.00 | 15.25 | AUTH TOTAL |
| PAY | -45.65 | -12.92 | 0.00 | 0.00 | 0.59 | 0.29 | -57.69 | |
| TOT | -43.32 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -42.44 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.49 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | ROAD & BRIDGE |
| PAY | -0.06 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | ROAD & BRIDGE |
| PAY | -2.75 | -0.99 | 0.00 | 0.00 | 0.04 | 0.01 | -3.69 | |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.70 | |
| ADJ | -0.49 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | AUTH TOTAL |
| PAY | -2.81 | -1.01 | 0.00 | 0.00 | 0.04 | 0.01 | -3.77 | |
| TOT | -3.30 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -3.25 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ROAD & BRIDGE |
| PAY | -1.43 | -0.51 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.40 | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | AUTH TOTAL |
| PAY | -1.43 | -0.51 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.40 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.68 | ROAD & BRIDGE |
| PAY | -6.68 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| <hr/> | | | | | | | | |
| ADJ | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.68 | AUTH TOTAL |
| PAY | -6.68 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.17 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -2.74 | ROAD & BRIDGE |
| PAY | -1.20 | -0.43 | 0.00 | 0.00 | 0.01 | 0.01 | -1.61 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -4.35 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | ROAD & BRIDGE |
| PAY | -32.84 | -11.82 | 0.00 | 0.00 | 0.45 | 0.22 | -43.99 | |
| TOT | -32.84 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -32.17 | |
| <hr/> | | | | | | | | |
| ADJ | -3.17 | 12.25 | 0.00 | 0.00 | 0.00 | 0.00 | 9.08 | AUTH TOTAL |
| PAY | -34.04 | -12.25 | 0.00 | 0.00 | 0.46 | 0.23 | -45.60 | |
| TOT | -37.21 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -36.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.81 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -4.50 | ROAD & BRIDGE |
| PAY | -0.86 | -0.31 | 0.00 | 0.00 | 0.01 | 0.00 | -1.16 | |
| TOT | -5.67 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -5.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.67 | 0.00 | 0.00 | 0.00 | 0.00 | 11.67 | ROAD & BRIDGE |
| PAY | -73.12 | -11.67 | 0.00 | 0.00 | 0.85 | 0.43 | -83.51 | |
| TOT | -73.12 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -71.84 | |
| <hr/> | | | | | | | | |
| ADJ | -4.81 | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 | AUTH TOTAL |
| PAY | -73.98 | -11.98 | 0.00 | 0.00 | 0.86 | 0.43 | -84.67 | |
| TOT | -78.79 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -77.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | ROAD & BRIDGE |
| PAY | -0.41 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | AUTH TOTAL |
| PAY | -0.41 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.97 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -1.59 | ROAD & BRIDGE |
| PAY | -1.06 | -0.38 | 0.00 | 0.00 | 0.01 | 0.01 | -1.42 | |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -3.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | ROAD & BRIDGE |
| PAY | -4.39 | -4.89 | 0.00 | 0.00 | 0.09 | 0.04 | -9.15 | |
| TOT | -4.39 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -4.26 | |
| <hr/> | | | | | | | | |
| ADJ | -1.97 | 5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | AUTH TOTAL |
| PAY | -5.45 | -5.27 | 0.00 | 0.00 | 0.10 | 0.05 | -10.57 | |
| TOT | -7.42 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.28 | 3.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | ROAD & BRIDGE |
| PAY | -7.37 | -3.84 | 0.00 | 0.00 | 0.11 | 0.06 | -11.04 | |
| TOT | -7.65 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.48 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9.59 | ROAD & BRIDGE |
| PAY | -12.16 | -9.59 | 0.00 | 0.00 | 0.22 | 0.11 | -21.42 | |
| TOT | -12.16 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -11.83 | |
| <hr/> | | | | | | | | |
| ADJ | -0.28 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.15 | AUTH TOTAL |
| PAY | -19.53 | -13.43 | 0.00 | 0.00 | 0.33 | 0.17 | -32.46 | |
| TOT | -19.81 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -19.31 | |

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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 | 3.22 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | ROAD & BRIDGE |
| PAY | -3.63 | -1.31 | 0.00 | 0.00 | 0.05 | 0.03 | -4.86 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -0.33 | |
| <hr/> | | | | | | | | |
| ADJ | 3.22 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | AUTH TOTAL |
| PAY | -3.63 | -1.31 | 0.00 | 0.00 | 0.05 | 0.03 | -4.86 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -0.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | ROAD & BRIDGE |
| PAY | -3.90 | -1.34 | 0.00 | 0.00 | 0.05 | 0.03 | -5.16 | |
| TOT | -3.90 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.82 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 | ROAD & BRIDGE |
| PAY | -15.08 | -5.43 | 0.00 | 0.00 | 0.20 | 0.11 | -20.20 | |
| TOT | -15.08 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -14.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | AUTH TOTAL |
| PAY | -18.98 | -6.77 | 0.00 | 0.00 | 0.25 | 0.14 | -25.36 | |
| TOT | -18.98 | 0.00 | 0.00 | 0.00 | 0.25 | 0.14 | -18.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | ROAD & BRIDGE |
| PAY | -5.40 | -1.94 | 0.00 | 0.00 | 0.07 | 0.04 | -7.23 | |
| TOT | -5.40 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 | AUTH TOTAL |
| PAY | -5.40 | -1.94 | 0.00 | 0.00 | 0.07 | 0.04 | -7.23 | |
| TOT | -5.40 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.29 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.77 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05 | ROAD & BRIDGE |
| PAY | -12.99 | -5.82 | 0.00 | 0.00 | 0.19 | 0.09 | -18.53 | |
| TOT | -14.76 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -14.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | ROAD & BRIDGE |
| PAY | -30.41 | -8.25 | 0.00 | 0.00 | 0.38 | 0.19 | -38.09 | |
| TOT | -30.41 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -29.84 | |
| ADJ | -1.77 | 14.07 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 | AUTH TOTAL |
| PAY | -43.40 | -14.07 | 0.00 | 0.00 | 0.57 | 0.28 | -56.62 | |
| TOT | -45.17 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -44.32 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.15 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROAD & BRIDGE |
| PAY | -8.84 | -3.18 | 0.00 | 0.00 | 0.12 | 0.06 | -11.84 | |
| TOT | -11.99 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.81 | |
| ADJ | -3.15 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | AUTH TOTAL |
| PAY | -8.84 | -3.18 | 0.00 | 0.00 | 0.12 | 0.06 | -11.84 | |
| TOT | -11.99 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.81 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.82 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | ROAD & BRIDGE |
| PAY | -2.94 | -0.76 | 0.00 | 0.00 | 0.04 | 0.01 | -3.65 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.07 | |
| ADJ | 0.82 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | AUTH TOTAL |
| PAY | -2.94 | -0.76 | 0.00 | 0.00 | 0.04 | 0.01 | -3.65 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | ROAD & BRIDGE |
| PAY | -0.65 | -0.23 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | AUTH TOTAL |
| PAY | -0.65 | -0.23 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | -0.65 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.89 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 | ROAD & BRIDGE |
| PAY | -28.53 | -8.22 | 0.00 | 0.00 | 0.37 | 0.18 | -36.20 | |
| TOT | -18.64 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -18.09 | |
| <hr/> | | | | | | | | |
| ADJ | 9.89 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 | AUTH TOTAL |
| PAY | -28.53 | -8.22 | 0.00 | 0.00 | 0.37 | 0.18 | -36.20 | |
| TOT | -18.64 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -18.09 | |

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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 | 189.55 | 319.59 | 0.00 | 0.00 | 0.00 | 0.00 | 509.14 | ST L COMM COLL |
| PAY | -943.14 | -319.59 | 0.00 | 0.00 | 12.63 | 6.32 | -1,243.78 | |
| TOT | -753.59 | 0.00 | 0.00 | 0.00 | 12.63 | 6.32 | -734.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -454.72 | 956.33 | 0.00 | 0.00 | 0.00 | 0.00 | 501.61 | ST L COMM COLL |
| PAY | -2,165.48 | -956.33 | 0.00 | 0.00 | 31.21 | 15.61 | -3,074.99 | |
| TOT | -2,620.20 | 0.00 | 0.00 | 0.00 | 31.21 | 15.61 | -2,573.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -98.62 | 84.57 | 0.00 | 0.00 | 0.00 | 0.00 | -14.05 | ST L COMM COLL |
| PAY | -122.97 | -84.57 | 0.00 | 0.00 | 2.08 | 1.03 | -204.43 | |
| TOT | -221.59 | 0.00 | 0.00 | 0.00 | 2.08 | 1.03 | -218.48 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ST L COMM COLL |
| PAY | -16.76 | -0.57 | 0.00 | 0.00 | 0.18 | 0.08 | -17.07 | |
| TOT | -16.76 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -16.50 | |
| ADJ | -363.79 | 1,361.06 | 0.00 | 0.00 | 0.00 | 0.00 | 997.27 | AUTH TOTAL |
| PAY | -3,248.35 | -1,361.06 | 0.00 | 0.00 | 46.10 | 23.04 | -4,540.27 | |
| TOT | -3,612.14 | 0.00 | 0.00 | 0.00 | 46.10 | 23.04 | -3,543.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|-----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 872.42 | 1,470.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,343.35 | SPEC SCH DIST |
| PAY | -4,340.71 | -1,470.93 | 0.00 | 0.00 | 58.12 | 29.05 | -5,724.47 | |
| TOT | -3,468.29 | 0.00 | 0.00 | 0.00 | 58.12 | 29.05 | -3,381.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,092.74 | 4,401.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.60 | SPEC SCH DIST |
| PAY | -9,966.18 | -4,401.34 | 0.00 | 0.00 | 143.67 | 71.84 | -14,152.01 | |
| TOT | -12,058.92 | 0.00 | 0.00 | 0.00 | 143.67 | 71.84 | -11,843.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -239.82 | 205.67 | 0.00 | 0.00 | 0.00 | 0.00 | -34.15 | SPEC SCH DIST |
| PAY | -299.06 | -205.67 | 0.00 | 0.00 | 5.05 | 2.53 | -497.15 | |
| TOT | -538.88 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -531.30 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | SPEC SCH DIST |
| PAY | -77.15 | -2.62 | 0.00 | 0.00 | 0.80 | 0.40 | -78.57 | |
| TOT | -77.15 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -75.95 | |
| <hr/> | | | | | | | | |
| ADJ | -1,460.14 | 6,080.56 | 0.00 | 0.00 | 0.00 | 0.00 | 4,620.42 | AUTH TOTAL |
| PAY | -14,683.10 | -6,080.56 | 0.00 | 0.00 | 207.64 | 103.82 | -20,452.20 | |
| TOT | -16,143.24 | 0.00 | 0.00 | 0.00 | 207.64 | 103.82 | -15,831.78 | |
| <hr/> | | | | | | | | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 230.14 | 388.05 | 0.00 | 0.00 | 0.00 | 0.00 | 618.19 | MET ZOO MUS DIST |
| PAY | -1,145.08 | -388.05 | 0.00 | 0.00 | 15.33 | 7.67 | -1,510.13 | |
| TOT | -914.94 | 0.00 | 0.00 | 0.00 | 15.33 | 7.67 | -891.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -552.07 | 1,161.08 | 0.00 | 0.00 | 0.00 | 0.00 | 609.01 | MET ZOO MUS DIST |
| PAY | -2,629.10 | -1,161.08 | 0.00 | 0.00 | 37.90 | 18.96 | -3,733.32 | |
| TOT | -3,181.17 | 0.00 | 0.00 | 0.00 | 37.90 | 18.96 | -3,124.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -106.31 | 91.17 | 0.00 | 0.00 | 0.00 | 0.00 | -15.14 | MET ZOO MUS DIST |
| PAY | -132.57 | -91.17 | 0.00 | 0.00 | 2.24 | 1.12 | -220.38 | |
| TOT | -238.88 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -235.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | MET ZOO MUS DIST |
| PAY | -20.35 | -0.69 | 0.00 | 0.00 | 0.21 | 0.10 | -20.73 | |
| TOT | -20.35 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.04 | |
| ADJ | -428.24 | 1,640.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.75 | AUTH TOTAL |
| PAY | -3,927.10 | -1,640.99 | 0.00 | 0.00 | 55.68 | 27.85 | -5,484.56 | |
| TOT | -4,355.34 | 0.00 | 0.00 | 0.00 | 55.68 | 27.85 | -4,271.81 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 103.74 | 187.82 | 0.00 | 0.00 | 0.00 | 0.00 | 291.56 | COUNTY LIBRARY |
| PAY | -551.03 | -187.82 | 0.00 | 0.00 | 7.39 | 3.70 | -727.76 | |
| TOT | -447.29 | 0.00 | 0.00 | 0.00 | 7.39 | 3.70 | -436.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -392.71 | 673.84 | 0.00 | 0.00 | 0.00 | 0.00 | 281.13 | COUNTY LIBRARY |
| PAY | -1,500.46 | -673.84 | 0.00 | 0.00 | 21.74 | 10.87 | -2,141.69 | |
| TOT | -1,893.17 | 0.00 | 0.00 | 0.00 | 21.74 | 10.87 | -1,860.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -81.13 | 69.58 | 0.00 | 0.00 | 0.00 | 0.00 | -11.55 | COUNTY LIBRARY |
| PAY | -101.17 | -69.58 | 0.00 | 0.00 | 1.71 | 0.86 | -168.18 | |
| TOT | -182.30 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -179.73 | |
| ADJ | -370.10 | 931.24 | 0.00 | 0.00 | 0.00 | 0.00 | 561.14 | AUTH TOTAL |
| PAY | -2,152.66 | -931.24 | 0.00 | 0.00 | 30.84 | 15.43 | -3,037.63 | |
| TOT | -2,522.76 | 0.00 | 0.00 | 0.00 | 30.84 | 15.43 | -2,476.49 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.11 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | FERGUSON LIBRARY |
| PAY | -23.02 | -8.29 | 0.00 | 0.00 | 0.31 | 0.16 | -30.84 | |
| TOT | -27.13 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -26.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.62 | 0.00 | 0.00 | 0.00 | 0.00 | 24.62 | FERGUSON LIBRARY |
| PAY | -70.94 | -24.62 | 0.00 | 0.00 | 0.96 | 0.47 | -94.13 | |
| TOT | -70.94 | 0.00 | 0.00 | 0.00 | 0.96 | 0.47 | -69.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.68 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | FERGUSON LIBRARY |
| PAY | -0.84 | -0.58 | 0.00 | 0.00 | 0.02 | 0.00 | -1.40 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | -4.79 | 33.49 | 0.00 | 0.00 | 0.00 | 0.00 | 28.70 | AUTH TOTAL |
| PAY | -94.80 | -33.49 | 0.00 | 0.00 | 1.29 | 0.63 | -126.37 | |
| TOT | -99.59 | 0.00 | 0.00 | 0.00 | 1.29 | 0.63 | -97.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.94 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | MAPLEWOOD LIBRARY |
| PAY | -10.34 | -3.72 | 0.00 | 0.00 | 0.14 | 0.07 | -13.85 | |
| TOT | -11.28 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.85 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | MAPLEWOOD LIBRARY |
| PAY | -2.31 | -1.59 | 0.00 | 0.00 | 0.04 | 0.02 | -3.84 | |
| TOT | -4.16 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.10 | |
| <hr/> | | | | | | | | |
| ADJ | -2.79 | 5.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | AUTH TOTAL |
| PAY | -12.65 | -5.31 | 0.00 | 0.00 | 0.18 | 0.09 | -17.69 | |
| TOT | -15.44 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.17 | |

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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 | 18.21 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.21 | KIRKWOOD LIBRARY |
| PAY | -57.41 | -17.00 | 0.00 | 0.00 | 0.74 | 0.38 | -73.29 | |
| TOT | -39.20 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -38.08 | |
| <hr/> | | | | | | | | |
| ADJ | 18.21 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.21 | AUTH TOTAL |
| PAY | -57.41 | -17.00 | 0.00 | 0.00 | 0.74 | 0.38 | -73.29 | |
| TOT | -39.20 | 0.00 | 0.00 | 0.00 | 0.74 | 0.38 | -38.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | VALLEY PARK LIBRAR |
| PAY | -12.95 | -0.44 | 0.00 | 0.00 | 0.13 | 0.06 | -13.20 | |
| TOT | -12.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | AUTH TOTAL |
| PAY | -12.95 | -0.44 | 0.00 | 0.00 | 0.13 | 0.06 | -13.20 | |
| TOT | -12.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.68 | 0.00 | 0.00 | 0.00 | 0.00 | 36.68 | ROCK HILL LIBRARY |
| PAY | -101.90 | -36.68 | 0.00 | 0.00 | 1.39 | 0.69 | -136.50 | |
| TOT | -101.90 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -99.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 36.68 | 0.00 | 0.00 | 0.00 | 0.00 | 36.68 | AUTH TOTAL |
| PAY | -101.90 | -36.68 | 0.00 | 0.00 | 1.39 | 0.69 | -136.50 | |
| TOT | -101.90 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -99.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | WEBSTER LIBRARY |
| PAY | -16.56 | -3.89 | 0.00 | 0.00 | 0.21 | 0.10 | -20.14 | |
| TOT | -16.56 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -16.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | AUTH TOTAL |
| PAY | -16.56 | -3.89 | 0.00 | 0.00 | 0.21 | 0.10 | -20.14 | |
| TOT | -16.56 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -16.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.36 | 22.85 | 0.00 | 0.00 | 0.00 | 0.00 | 50.21 | UNIVERSITY CITY LIB |
| PAY | -57.88 | -22.85 | 0.00 | 0.00 | 0.81 | 0.40 | -79.52 | |
| TOT | -30.52 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -29.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 57.75 | 0.00 | 0.00 | 0.00 | 0.00 | 57.75 | UNIVERSITY CITY LIB |
| PAY | -97.31 | -57.75 | 0.00 | 0.00 | 1.55 | 0.78 | -152.73 | |
| TOT | -97.31 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -94.98 | |
| <hr/> | | | | | | | | |
| ADJ | 27.36 | 80.60 | 0.00 | 0.00 | 0.00 | 0.00 | 107.96 | AUTH TOTAL |
| PAY | -155.19 | -80.60 | 0.00 | 0.00 | 2.36 | 1.18 | -232.25 | |
| TOT | -127.83 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -124.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -323.06 | 209.79 | 0.00 | 0.00 | 0.00 | 0.00 | -113.27 | SCH-AFFTON |
| PAY | -751.47 | -209.79 | 0.00 | 0.00 | 9.61 | 4.81 | -946.84 | |
| TOT | -1,074.53 | 0.00 | 0.00 | 0.00 | 9.61 | 4.81 | -1,060.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.76 | 14.38 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | SCH-AFFTON |
| PAY | -20.90 | -14.38 | 0.00 | 0.00 | 0.35 | 0.17 | -34.76 | |
| TOT | -37.66 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -37.14 | |
| <hr/> | | | | | | | | |
| ADJ | -339.82 | 224.17 | 0.00 | 0.00 | 0.00 | 0.00 | -115.65 | AUTH TOTAL |
| PAY | -772.37 | -224.17 | 0.00 | 0.00 | 9.96 | 4.98 | -981.60 | |
| TOT | -1,112.19 | 0.00 | 0.00 | 0.00 | 9.96 | 4.98 | -1,097.25 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 53.85 | 0.00 | 0.00 | 0.00 | 0.00 | 53.85 | SCH-BAYLESS |
| PAY | -149.60 | -53.85 | 0.00 | 0.00 | 2.04 | 1.02 | -200.39 | |
| TOT | -149.60 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -146.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.01 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | SCH-BAYLESS |
| PAY | -2.51 | -1.72 | 0.00 | 0.00 | 0.05 | 0.02 | -4.16 | |
| TOT | -4.52 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.45 | |
| <hr/> | | | | | | | | |
| ADJ | -2.01 | 55.57 | 0.00 | 0.00 | 0.00 | 0.00 | 53.56 | AUTH TOTAL |
| PAY | -152.11 | -55.57 | 0.00 | 0.00 | 2.09 | 1.04 | -204.55 | |
| TOT | -154.12 | 0.00 | 0.00 | 0.00 | 2.09 | 1.04 | -150.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.39 | 15.98 | 0.00 | 0.00 | 0.00 | 0.00 | 60.37 | SCH-BRENTWOOD |
| PAY | -44.39 | -15.98 | 0.00 | 0.00 | 0.60 | 0.30 | -59.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | 0.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -43.87 | 37.63 | 0.00 | 0.00 | 0.00 | 0.00 | -6.24 | SCH-BRENTWOOD |
| PAY | -54.71 | -37.63 | 0.00 | 0.00 | 0.93 | 0.46 | -90.95 | |
| TOT | -98.58 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -97.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.52 | 53.61 | 0.00 | 0.00 | 0.00 | 0.00 | 54.13 | AUTH TOTAL |
| PAY | -99.10 | -53.61 | 0.00 | 0.00 | 1.53 | 0.76 | -150.42 | |
| TOT | -98.58 | 0.00 | 0.00 | 0.00 | 1.53 | 0.76 | -96.29 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -13.05 | 0.00 | 0.00 | 0.00 | 0.00 | -13.05 | SCH-CLAYTON |
| PAY | 36.25 | 13.05 | 0.00 | 0.00 | -0.49 | -0.25 | 48.56 | |
| TOT | 36.25 | 0.00 | 0.00 | 0.00 | -0.49 | -0.25 | 35.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 762.27 | 0.00 | 0.00 | 0.00 | 0.00 | 762.27 | SCH-CLAYTON |
| PAY | -265.59 | -762.27 | 0.00 | 0.00 | 10.28 | 5.14 | -1,012.44 | |
| TOT | -265.59 | 0.00 | 0.00 | 0.00 | 10.28 | 5.14 | -250.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -36.40 | 31.22 | 0.00 | 0.00 | 0.00 | 0.00 | -5.18 | SCH-CLAYTON |
| PAY | -45.39 | -31.22 | 0.00 | 0.00 | 0.76 | 0.39 | -75.46 | |
| TOT | -81.79 | 0.00 | 0.00 | 0.00 | 0.76 | 0.39 | -80.64 | |
| <hr/> | | | | | | | | |
| ADJ | -36.40 | 780.44 | 0.00 | 0.00 | 0.00 | 0.00 | 744.04 | AUTH TOTAL |
| PAY | -274.73 | -780.44 | 0.00 | 0.00 | 10.55 | 5.28 | -1,039.34 | |
| TOT | -311.13 | 0.00 | 0.00 | 0.00 | 10.55 | 5.28 | -295.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 387.85 | 222.41 | 0.00 | 0.00 | 0.00 | 0.00 | 610.26 | SCH-PARKWAY |
| PAY | -877.18 | -222.41 | 0.00 | 0.00 | 10.99 | 5.50 | -1,083.10 | |
| TOT | -489.33 | 0.00 | 0.00 | 0.00 | 10.99 | 5.50 | -472.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -178.89 | 153.41 | 0.00 | 0.00 | 0.00 | 0.00 | -25.48 | SCH-PARKWAY |
| PAY | -223.07 | -153.41 | 0.00 | 0.00 | 3.76 | 1.89 | -370.83 | |
| TOT | -401.96 | 0.00 | 0.00 | 0.00 | 3.76 | 1.89 | -396.31 | |
| <hr/> | | | | | | | | |
| ADJ | 208.96 | 375.82 | 0.00 | 0.00 | 0.00 | 0.00 | 584.78 | AUTH TOTAL |
| PAY | -1,100.25 | -375.82 | 0.00 | 0.00 | 14.75 | 7.39 | -1,453.93 | |
| TOT | -891.29 | 0.00 | 0.00 | 0.00 | 14.75 | 7.39 | -869.15 | |

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|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 463.70 | 768.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.54 | SCH-ROCKWOOD |
| PAY | -2,273.52 | -768.84 | 0.00 | 0.00 | 30.43 | 15.21 | -2,996.72 | |
| TOT | -1,809.82 | 0.00 | 0.00 | 0.00 | 30.43 | 15.21 | -1,764.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 407.78 | 0.00 | 0.00 | 0.00 | 0.00 | 407.78 | SCH-ROCKWOOD |
| PAY | -516.74 | -407.78 | 0.00 | 0.00 | 9.25 | 4.62 | -910.65 | |
| TOT | -516.74 | 0.00 | 0.00 | 0.00 | 9.25 | 4.62 | -502.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -413.07 | 354.24 | 0.00 | 0.00 | 0.00 | 0.00 | -58.83 | SCH-ROCKWOOD |
| PAY | -515.10 | -354.24 | 0.00 | 0.00 | 8.69 | 4.35 | -856.30 | |
| TOT | -928.17 | 0.00 | 0.00 | 0.00 | 8.69 | 4.35 | -915.13 | |
| <hr/> | | | | | | | | |
| ADJ | 50.63 | 1,530.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,581.49 | AUTH TOTAL |
| PAY | -3,305.36 | -1,530.86 | 0.00 | 0.00 | 48.37 | 24.18 | -4,763.67 | |
| TOT | -3,254.73 | 0.00 | 0.00 | 0.00 | 48.37 | 24.18 | -3,182.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -95.88 | 593.45 | 0.00 | 0.00 | 0.00 | 0.00 | 497.57 | SCH-FERG-FLOR |
| PAY | -1,659.99 | -593.45 | 0.00 | 0.00 | 22.53 | 11.27 | -2,219.64 | |
| TOT | -1,755.87 | 0.00 | 0.00 | 0.00 | 22.53 | 11.27 | -1,722.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,000.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.75 | SCH-FERG-FLOR |
| PAY | -6,601.94 | -2,000.75 | 0.00 | 0.00 | 86.03 | 43.01 | -8,473.65 | |
| TOT | -6,601.94 | 0.00 | 0.00 | 0.00 | 86.03 | 43.01 | -6,472.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -397.50 | 340.89 | 0.00 | 0.00 | 0.00 | 0.00 | -56.61 | SCH-FERG-FLOR |
| PAY | -495.68 | -340.89 | 0.00 | 0.00 | 8.37 | 4.18 | -824.02 | |
| TOT | -893.18 | 0.00 | 0.00 | 0.00 | 8.37 | 4.18 | -880.63 | |
| <hr/> | | | | | | | | |
| ADJ | -493.38 | 2,935.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,441.71 | AUTH TOTAL |
| PAY | -8,757.61 | -2,935.09 | 0.00 | 0.00 | 116.93 | 58.46 | -11,517.31 | |
| TOT | -9,250.99 | 0.00 | 0.00 | 0.00 | 116.93 | 58.46 | -9,075.60 | |

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|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SCH-MERAMEC VALLEY |
| PAY | -0.12 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -0.10 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | -0.12 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.44 | 14.58 | 0.00 | 0.00 | 0.00 | 0.00 | 48.02 | SCH-HANCOCK |
| PAY | -33.44 | -14.58 | 0.00 | 0.00 | 0.48 | 0.24 | -47.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | 0.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 388.37 | 0.00 | 0.00 | 0.00 | 0.00 | 388.37 | SCH-HANCOCK |
| PAY | -1,253.09 | -388.37 | 0.00 | 0.00 | 16.41 | 8.21 | -1,616.84 | |
| TOT | -1,253.09 | 0.00 | 0.00 | 0.00 | 16.41 | 8.21 | -1,228.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.85 | 17.88 | 0.00 | 0.00 | 0.00 | 0.00 | -2.97 | SCH-HANCOCK |
| PAY | -26.00 | -17.88 | 0.00 | 0.00 | 0.44 | 0.22 | -43.22 | |
| TOT | -46.85 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -46.19 | |
| <hr/> | | | | | | | | |
| ADJ | 12.59 | 420.83 | 0.00 | 0.00 | 0.00 | 0.00 | 433.42 | AUTH TOTAL |
| PAY | -1,312.53 | -420.83 | 0.00 | 0.00 | 17.33 | 8.67 | -1,707.36 | |
| TOT | -1,299.94 | 0.00 | 0.00 | 0.00 | 17.33 | 8.67 | -1,273.94 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 79.07 | 0.00 | 0.00 | 0.00 | 0.00 | 79.07 | SCH-JENNINGS |
| PAY | -219.61 | -79.07 | 0.00 | 0.00 | 2.99 | 1.50 | -294.19 | |
| TOT | -219.61 | 0.00 | 0.00 | 0.00 | 2.99 | 1.50 | -215.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 763.44 | 0.00 | 0.00 | 0.00 | 0.00 | 763.44 | SCH-JENNINGS |
| PAY | -1,514.75 | -763.44 | 0.00 | 0.00 | 22.78 | 11.39 | -2,244.02 | |
| TOT | -1,514.75 | 0.00 | 0.00 | 0.00 | 22.78 | 11.39 | -1,480.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.84 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1.68 | SCH-JENNINGS |
| PAY | -14.77 | -10.16 | 0.00 | 0.00 | 0.25 | 0.12 | -24.56 | |
| TOT | -26.61 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -26.24 | |
| <hr/> | | | | | | | | |
| ADJ | -11.84 | 852.67 | 0.00 | 0.00 | 0.00 | 0.00 | 840.83 | AUTH TOTAL |
| PAY | -1,749.13 | -852.67 | 0.00 | 0.00 | 26.02 | 13.01 | -2,562.77 | |
| TOT | -1,760.97 | 0.00 | 0.00 | 0.00 | 26.02 | 13.01 | -1,721.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 244.10 | 387.32 | 0.00 | 0.00 | 0.00 | 0.00 | 631.42 | SCH-KIRKWOOD |
| PAY | -1,212.46 | -387.32 | 0.00 | 0.00 | 15.99 | 8.00 | -1,575.79 | |
| TOT | -968.36 | 0.00 | 0.00 | 0.00 | 15.99 | 8.00 | -944.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -68.91 | 59.09 | 0.00 | 0.00 | 0.00 | 0.00 | -9.82 | SCH-KIRKWOOD |
| PAY | -85.92 | -59.09 | 0.00 | 0.00 | 1.45 | 0.73 | -142.83 | |
| TOT | -154.83 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -152.65 | |
| <hr/> | | | | | | | | |
| ADJ | 175.19 | 446.41 | 0.00 | 0.00 | 0.00 | 0.00 | 621.60 | AUTH TOTAL |
| PAY | -1,298.38 | -446.41 | 0.00 | 0.00 | 17.44 | 8.73 | -1,718.62 | |
| TOT | -1,123.19 | 0.00 | 0.00 | 0.00 | 17.44 | 8.73 | -1,097.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 336.66 | 94.20 | 0.00 | 0.00 | 0.00 | 0.00 | 430.86 | SCH-LADUE |
| PAY | -352.79 | -94.20 | 0.00 | 0.00 | 4.47 | 2.23 | -440.29 | |
| TOT | -16.13 | 0.00 | 0.00 | 0.00 | 4.47 | 2.23 | -9.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 331.23 | 0.00 | 0.00 | 0.00 | 0.00 | 331.23 | SCH-LADUE |
| PAY | -920.08 | -331.23 | 0.00 | 0.00 | 12.51 | 6.26 | -1,232.54 | |
| TOT | -920.08 | 0.00 | 0.00 | 0.00 | 12.51 | 6.26 | -901.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.44 | 50.11 | 0.00 | 0.00 | 0.00 | 0.00 | -8.33 | SCH-LADUE |
| PAY | -72.87 | -50.11 | 0.00 | 0.00 | 1.23 | 0.61 | -121.14 | |
| TOT | -131.31 | 0.00 | 0.00 | 0.00 | 1.23 | 0.61 | -129.47 | |
| <hr/> | | | | | | | | |
| ADJ | 278.22 | 475.54 | 0.00 | 0.00 | 0.00 | 0.00 | 753.76 | AUTH TOTAL |
| PAY | -1,345.74 | -475.54 | 0.00 | 0.00 | 18.21 | 9.10 | -1,793.97 | |
| TOT | -1,067.52 | 0.00 | 0.00 | 0.00 | 18.21 | 9.10 | -1,040.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.87 | 78.01 | 0.00 | 0.00 | 0.00 | 0.00 | 66.14 | SCH-MAPLEWOOD |
| PAY | -216.68 | -78.01 | 0.00 | 0.00 | 2.95 | 1.47 | -290.27 | |
| TOT | -228.55 | 0.00 | 0.00 | 0.00 | 2.95 | 1.47 | -224.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -42.45 | 36.41 | 0.00 | 0.00 | 0.00 | 0.00 | -6.04 | SCH-MAPLEWOOD |
| PAY | -52.94 | -36.41 | 0.00 | 0.00 | 0.89 | 0.44 | -88.02 | |
| TOT | -95.39 | 0.00 | 0.00 | 0.00 | 0.89 | 0.44 | -94.06 | |
| <hr/> | | | | | | | | |
| ADJ | -54.32 | 114.42 | 0.00 | 0.00 | 0.00 | 0.00 | 60.10 | AUTH TOTAL |
| PAY | -269.62 | -114.42 | 0.00 | 0.00 | 3.84 | 1.91 | -378.29 | |
| TOT | -323.94 | 0.00 | 0.00 | 0.00 | 3.84 | 1.91 | -318.19 | |

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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 | 394.79 | 204.27 | 0.00 | 0.00 | 0.00 | 0.00 | 599.06 | SCH-MEHLVILLE |
| PAY | -686.06 | -204.27 | 0.00 | 0.00 | 8.90 | 4.45 | -876.98 | |
| TOT | -291.27 | 0.00 | 0.00 | 0.00 | 8.90 | 4.45 | -277.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 549.53 | 0.00 | 0.00 | 0.00 | 0.00 | 549.53 | SCH-MEHLVILLE |
| PAY | -1,526.46 | -549.53 | 0.00 | 0.00 | 20.76 | 10.38 | -2,044.85 | |
| TOT | -1,526.46 | 0.00 | 0.00 | 0.00 | 20.76 | 10.38 | -1,495.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -61.06 | 52.36 | 0.00 | 0.00 | 0.00 | 0.00 | -8.70 | SCH-MEHLVILLE |
| PAY | -76.14 | -52.36 | 0.00 | 0.00 | 1.28 | 0.64 | -126.58 | |
| TOT | -137.20 | 0.00 | 0.00 | 0.00 | 1.28 | 0.64 | -135.28 | |
| <hr/> | | | | | | | | |
| ADJ | 333.73 | 806.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.89 | AUTH TOTAL |
| PAY | -2,288.66 | -806.16 | 0.00 | 0.00 | 30.94 | 15.47 | -3,048.41 | |
| TOT | -1,954.93 | 0.00 | 0.00 | 0.00 | 30.94 | 15.47 | -1,908.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -571.74 | 551.40 | 0.00 | 0.00 | 0.00 | 0.00 | -20.34 | SCH-NORMANDY |
| PAY | -1,580.60 | -551.40 | 0.00 | 0.00 | 21.32 | 10.66 | -2,100.02 | |
| TOT | -2,152.34 | 0.00 | 0.00 | 0.00 | 21.32 | 10.66 | -2,120.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,390.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3,390.21 | SCH-NORMANDY |
| PAY | -11,488.96 | -3,390.21 | 0.00 | 0.00 | 148.79 | 74.39 | -14,655.99 | |
| TOT | -11,488.96 | 0.00 | 0.00 | 0.00 | 148.79 | 74.39 | -11,265.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.84 | 16.15 | 0.00 | 0.00 | 0.00 | 0.00 | -2.69 | SCH-NORMANDY |
| PAY | -23.49 | -16.15 | 0.00 | 0.00 | 0.39 | 0.20 | -39.05 | |
| TOT | -42.33 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -41.74 | |
| <hr/> | | | | | | | | |
| ADJ | -590.58 | 3,957.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,367.18 | AUTH TOTAL |
| PAY | -13,093.05 | -3,957.76 | 0.00 | 0.00 | 170.50 | 85.25 | -16,795.06 | |
| TOT | -13,683.63 | 0.00 | 0.00 | 0.00 | 170.50 | 85.25 | -13,427.88 | |

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|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,492.76 | 1,045.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3,537.82 | SCH-PATTONVILLE |
| PAY | -2,902.92 | -1,045.06 | 0.00 | 0.00 | 39.48 | 19.74 | -3,888.76 | |
| TOT | -410.16 | 0.00 | 0.00 | 0.00 | 39.48 | 19.74 | -350.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,027.09 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,011.68 | SCH-PATTONVILLE |
| TOT | -1,027.09 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,011.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -280.63 | 240.66 | 0.00 | 0.00 | 0.00 | 0.00 | -39.97 | SCH-PATTONVILLE |
| PAY | -349.94 | -240.66 | 0.00 | 0.00 | 5.91 | 2.95 | -581.74 | |
| TOT | -630.57 | 0.00 | 0.00 | 0.00 | 5.91 | 2.95 | -621.71 | |
| <hr/> | | | | | | | | |
| ADJ | 2,212.13 | 1,285.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,497.85 | AUTH TOTAL |
| PAY | -4,279.95 | -1,285.72 | 0.00 | 0.00 | 55.66 | 27.83 | -5,482.18 | |
| TOT | -2,067.82 | 0.00 | 0.00 | 0.00 | 55.66 | 27.83 | -1,984.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -251.46 | 187.01 | 0.00 | 0.00 | 0.00 | 0.00 | -64.45 | SCH-RITENOUR |
| PAY | -525.67 | -187.01 | 0.00 | 0.00 | 7.13 | 3.57 | -701.98 | |
| TOT | -777.13 | 0.00 | 0.00 | 0.00 | 7.13 | 3.57 | -766.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7,893.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,893.57 | SCH-RITENOUR |
| PAY | -21,485.73 | -7,893.57 | 0.00 | 0.00 | 293.80 | 146.90 | -28,938.60 | |
| TOT | -21,485.73 | 0.00 | 0.00 | 0.00 | 293.80 | 146.90 | -21,045.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.60 | 50.25 | 0.00 | 0.00 | 0.00 | 0.00 | -8.35 | SCH-RITENOUR |
| PAY | -73.07 | -50.25 | 0.00 | 0.00 | 1.23 | 0.62 | -121.47 | |
| TOT | -131.67 | 0.00 | 0.00 | 0.00 | 1.23 | 0.62 | -129.82 | |
| <hr/> | | | | | | | | |
| ADJ | -310.06 | 8,130.83 | 0.00 | 0.00 | 0.00 | 0.00 | 7,820.77 | AUTH TOTAL |
| PAY | -22,084.47 | -8,130.83 | 0.00 | 0.00 | 302.16 | 151.09 | -29,762.05 | |
| TOT | -22,394.53 | 0.00 | 0.00 | 0.00 | 302.16 | 151.09 | -21,941.28 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.77 | 163.37 | 0.00 | 0.00 | 0.00 | 0.00 | 118.60 | SCH-RIVERVIEW GRNS |
| PAY | -482.19 | -163.37 | 0.00 | 0.00 | 6.45 | 3.23 | -635.88 | |
| TOT | -526.96 | 0.00 | 0.00 | 0.00 | 6.45 | 3.23 | -517.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,223.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.64 | SCH-RIVERVIEW GRNS |
| PAY | -2,726.39 | -1,223.64 | 0.00 | 0.00 | 39.50 | 19.75 | -3,890.78 | |
| TOT | -2,726.39 | 0.00 | 0.00 | 0.00 | 39.50 | 19.75 | -2,667.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.65 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | SCH-RIVERVIEW GRNS |
| PAY | -5.80 | -3.99 | 0.00 | 0.00 | 0.10 | 0.05 | -9.64 | |
| TOT | -10.45 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.30 | |
| <hr/> | | | | | | | | |
| ADJ | -49.42 | 1,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341.58 | AUTH TOTAL |
| PAY | -3,214.38 | -1,391.00 | 0.00 | 0.00 | 46.05 | 23.03 | -4,536.30 | |
| TOT | -3,263.80 | 0.00 | 0.00 | 0.00 | 46.05 | 23.03 | -3,194.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 559.47 | 467.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026.90 | SCH-UNIVERSITY CTY |
| PAY | -1,183.73 | -467.43 | 0.00 | 0.00 | 16.51 | 8.26 | -1,626.39 | |
| TOT | -624.26 | 0.00 | 0.00 | 0.00 | 16.51 | 8.26 | -599.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,103.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.97 | SCH-UNIVERSITY CTY |
| PAY | -1,902.15 | -1,103.97 | 0.00 | 0.00 | 30.06 | 15.03 | -2,961.03 | |
| TOT | -1,902.15 | 0.00 | 0.00 | 0.00 | 30.06 | 15.03 | -1,857.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.43 | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | -3.05 | SCH-UNIVERSITY CTY |
| PAY | -26.72 | -18.38 | 0.00 | 0.00 | 0.45 | 0.22 | -44.43 | |
| TOT | -48.15 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -47.48 | |
| <hr/> | | | | | | | | |
| ADJ | 538.04 | 1,589.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.82 | AUTH TOTAL |
| PAY | -3,112.60 | -1,589.78 | 0.00 | 0.00 | 47.02 | 23.51 | -4,631.85 | |
| TOT | -2,574.56 | 0.00 | 0.00 | 0.00 | 47.02 | 23.51 | -2,504.03 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -152.00 | 54.73 | 0.00 | 0.00 | 0.00 | 0.00 | -97.27 | SCH-VALLEY PARK |
| PAY | -0.01 | -54.73 | 0.00 | 0.00 | 0.55 | 0.27 | -53.92 | |
| TOT | -152.01 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -151.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.09 | 23.23 | 0.00 | 0.00 | 0.00 | 0.00 | -3.86 | SCH-VALLEY PARK |
| PAY | -33.78 | -23.23 | 0.00 | 0.00 | 0.57 | 0.29 | -56.15 | |
| TOT | -60.87 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -60.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 13.68 | 0.00 | 0.00 | 0.00 | 0.00 | 13.68 | SCH-VALLEY PARK |
| PAY | -403.55 | -13.68 | 0.00 | 0.00 | 4.18 | 2.09 | -410.96 | |
| TOT | -403.55 | 0.00 | 0.00 | 0.00 | 4.18 | 2.09 | -397.28 | |
| <hr/> | | | | | | | | |
| ADJ | -179.09 | 91.64 | 0.00 | 0.00 | 0.00 | 0.00 | -87.45 | AUTH TOTAL |
| PAY | -437.34 | -91.64 | 0.00 | 0.00 | 5.30 | 2.65 | -521.03 | |
| TOT | -616.43 | 0.00 | 0.00 | 0.00 | 5.30 | 2.65 | -608.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | SCH-WEBSTER GROVES |
| PAY | -340.73 | -80.00 | 0.00 | 0.00 | 4.21 | 2.10 | -414.42 | |
| TOT | -340.73 | 0.00 | 0.00 | 0.00 | 4.21 | 2.10 | -334.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 781.97 | 0.00 | 0.00 | 0.00 | 0.00 | 781.97 | SCH-WEBSTER GROVES |
| PAY | -2,172.13 | -781.97 | 0.00 | 0.00 | 29.54 | 14.77 | -2,909.79 | |
| TOT | -2,172.13 | 0.00 | 0.00 | 0.00 | 29.54 | 14.77 | -2,127.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -44.95 | 38.55 | 0.00 | 0.00 | 0.00 | 0.00 | -6.40 | SCH-WEBSTER GROVES |
| PAY | -56.06 | -38.55 | 0.00 | 0.00 | 0.95 | 0.47 | -93.19 | |
| TOT | -101.01 | 0.00 | 0.00 | 0.00 | 0.95 | 0.47 | -99.59 | |
| <hr/> | | | | | | | | |
| ADJ | -44.95 | 900.52 | 0.00 | 0.00 | 0.00 | 0.00 | 855.57 | AUTH TOTAL |
| PAY | -2,568.92 | -900.52 | 0.00 | 0.00 | 34.70 | 17.34 | -3,417.40 | |
| TOT | -2,613.87 | 0.00 | 0.00 | 0.00 | 34.70 | 17.34 | -2,561.83 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 81.31 | 360.17 | 0.00 | 0.00 | 0.00 | 0.00 | 441.48 | SCH-LINDBERGH |
| PAY | -1,113.62 | -360.17 | 0.00 | 0.00 | 14.74 | 7.37 | -1,451.68 | |
| TOT | -1,032.31 | 0.00 | 0.00 | 0.00 | 14.74 | 7.37 | -1,010.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 646.13 | 0.00 | 0.00 | 0.00 | 0.00 | 646.13 | SCH-LINDBERGH |
| PAY | -1,990.87 | -646.13 | 0.00 | 0.00 | 26.37 | 13.18 | -2,597.45 | |
| TOT | -1,990.87 | 0.00 | 0.00 | 0.00 | 26.37 | 13.18 | -1,951.32 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -73.76 | 63.25 | 0.00 | 0.00 | 0.00 | 0.00 | -10.51 | SCH-LINDBERGH |
| PAY | -91.98 | -63.25 | 0.00 | 0.00 | 1.55 | 0.78 | -152.90 | |
| TOT | -165.74 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -163.41 | |
| <hr/> | | | | | | | | |
| ADJ | 7.55 | 1,069.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.10 | AUTH TOTAL |
| PAY | -3,196.47 | -1,069.55 | 0.00 | 0.00 | 42.66 | 21.33 | -4,202.03 | |
| TOT | -3,188.92 | 0.00 | 0.00 | 0.00 | 42.66 | 21.33 | -3,124.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -230.17 | 1,799.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568.88 | SCH-HAZELWOOD |
| PAY | -5,173.11 | -1,799.05 | 0.00 | 0.00 | 69.72 | 34.87 | -6,867.57 | |
| TOT | -5,403.28 | 0.00 | 0.00 | 0.00 | 69.72 | 34.87 | -5,298.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13,161.41 | 2,375.66 | 0.00 | 0.00 | 0.00 | 0.00 | -10,785.75 | SCH-HAZELWOOD |
| PAY | 5,854.32 | -2,375.66 | 0.00 | 0.00 | -34.78 | -17.39 | 3,426.49 | |
| TOT | -7,307.09 | 0.00 | 0.00 | 0.00 | -34.78 | -17.39 | -7,359.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -234.17 | 200.82 | 0.00 | 0.00 | 0.00 | 0.00 | -33.35 | SCH-HAZELWOOD |
| PAY | -292.00 | -200.82 | 0.00 | 0.00 | 4.93 | 2.46 | -485.43 | |
| TOT | -526.17 | 0.00 | 0.00 | 0.00 | 4.93 | 2.46 | -518.78 | |
| <hr/> | | | | | | | | |
| ADJ | -13,625.75 | 4,375.53 | 0.00 | 0.00 | 0.00 | 0.00 | -9,250.22 | AUTH TOTAL |
| PAY | 389.21 | -4,375.53 | 0.00 | 0.00 | 39.87 | 19.94 | -3,926.51 | |
| TOT | -13,236.54 | 0.00 | 0.00 | 0.00 | 39.87 | 19.94 | -13,176.73 | |

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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 | 49.83 | 88.57 | 0.00 | 0.00 | 0.00 | 0.00 | 138.40 | METRO SEWER DIST |
| PAY | -258.06 | -88.57 | 0.00 | 0.00 | 3.47 | 1.73 | -341.43 | |
| TOT | -208.23 | 0.00 | 0.00 | 0.00 | 3.47 | 1.73 | -203.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -169.07 | 316.82 | 0.00 | 0.00 | 0.00 | 0.00 | 147.75 | METRO SEWER DIST |
| PAY | -692.17 | -316.82 | 0.00 | 0.00 | 10.09 | 5.04 | -993.86 | |
| TOT | -861.24 | 0.00 | 0.00 | 0.00 | 10.09 | 5.04 | -846.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.48 | 19.28 | 0.00 | 0.00 | 0.00 | 0.00 | -3.20 | METRO SEWER DIST |
| PAY | -28.03 | -19.28 | 0.00 | 0.00 | 0.47 | 0.24 | -46.60 | |
| TOT | -50.51 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -49.80 | |
| <hr/> | | | | | | | | |
| ADJ | -141.72 | 424.67 | 0.00 | 0.00 | 0.00 | 0.00 | 282.95 | AUTH TOTAL |
| PAY | -978.26 | -424.67 | 0.00 | 0.00 | 14.03 | 7.01 | -1,381.89 | |
| TOT | -1,119.98 | 0.00 | 0.00 | 0.00 | 14.03 | 7.01 | -1,098.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.58 | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | MSD EXTENSION |
| PAY | -19.26 | -6.29 | 0.00 | 0.00 | 0.25 | 0.13 | -25.17 | |
| TOT | -14.68 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -14.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.76 | 0.00 | 0.00 | 0.00 | 0.00 | 8.76 | MSD EXTENSION |
| PAY | -25.55 | -8.76 | 0.00 | 0.00 | 0.35 | 0.17 | -33.79 | |
| TOT | -25.55 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -25.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.51 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | MSD EXTENSION |
| PAY | -5.62 | -3.87 | 0.00 | 0.00 | 0.10 | 0.05 | -9.34 | |
| TOT | -10.13 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | MSD EXTENSION |
| PAY | -1.41 | -0.05 | 0.00 | 0.00 | 0.01 | 0.01 | -1.44 | |
| TOT | -1.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.07 | 18.97 | 0.00 | 0.00 | 0.00 | 0.00 | 19.04 | AUTH TOTAL |
| PAY | -51.84 | -18.97 | 0.00 | 0.00 | 0.71 | 0.36 | -69.74 | |
| TOT | -51.77 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -50.70 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.10 | 8.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | SEWR-MALINE CR |
| PAY | -23.92 | -8.90 | 0.00 | 0.00 | 0.33 | 0.16 | -32.33 | |
| TOT | -28.02 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -27.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 63.72 | 0.00 | 0.00 | 0.00 | 0.00 | 63.72 | SEWR-MALINE CR |
| PAY | -188.62 | -63.72 | 0.00 | 0.00 | 2.53 | 1.26 | -248.55 | |
| TOT | -188.62 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -184.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.10 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | SEWR-MALINE CR |
| PAY | -1.37 | -0.94 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.44 | |
| <hr/> | | | | | | | | |
| ADJ | -5.20 | 73.56 | 0.00 | 0.00 | 0.00 | 0.00 | 68.36 | AUTH TOTAL |
| PAY | -213.91 | -73.56 | 0.00 | 0.00 | 2.88 | 1.43 | -283.16 | |
| TOT | -219.11 | 0.00 | 0.00 | 0.00 | 2.88 | 1.43 | -214.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.58 | 0.89 | 0.00 | 0.00 | 0.00 | 0.00 | -6.69 | SEWR-NO. AFFTON |
| PAY | -2.47 | -0.89 | 0.00 | 0.00 | 0.03 | 0.01 | -3.32 | |
| TOT | -10.05 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -10.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-NO. AFFTON |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -7.61 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | -6.70 | AUTH TOTAL |
| PAY | -2.50 | -0.91 | 0.00 | 0.00 | 0.03 | 0.01 | -3.37 | |
| TOT | -10.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -10.07 | |

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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 | 5.55 | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 16.06 | SEWR-GRAVOIS CR. |
| PAY | -31.31 | -10.51 | 0.00 | 0.00 | 0.42 | 0.21 | -41.19 | |
| TOT | -25.76 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -25.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | SEWR-GRAVOIS CR. |
| PAY | -7.72 | -1.39 | 0.00 | 0.00 | 0.09 | 0.05 | -8.97 | |
| TOT | -7.72 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.77 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | SEWR-GRAVOIS CR. |
| PAY | -3.45 | -2.37 | 0.00 | 0.00 | 0.05 | 0.03 | -5.74 | |
| TOT | -6.22 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -6.14 | |
| <hr/> | | | | | | | | |
| ADJ | 2.78 | 14.27 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | AUTH TOTAL |
| PAY | -42.48 | -14.27 | 0.00 | 0.00 | 0.56 | 0.29 | -55.90 | |
| TOT | -39.70 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -38.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | SEWR-WELLSTON |
| PAY | -3.21 | -1.16 | 0.00 | 0.00 | 0.04 | 0.03 | -4.30 | |
| TOT | -3.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.10 | 0.00 | 0.00 | 0.00 | 0.00 | 11.10 | SEWR-WELLSTON |
| PAY | -58.01 | -11.10 | 0.00 | 0.00 | 0.69 | 0.35 | -68.07 | |
| TOT | -58.01 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -56.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-WELLSTON |
| PAY | -0.39 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |
| TOT | -0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | |
| <hr/> | | | | | | | | |
| ADJ | -0.31 | 12.53 | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 | AUTH TOTAL |
| PAY | -61.61 | -12.53 | 0.00 | 0.00 | 0.73 | 0.38 | -73.03 | |
| TOT | -61.92 | 0.00 | 0.00 | 0.00 | 0.73 | 0.38 | -60.81 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.67 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | SEWR-WATKINS CR |
| PAY | -17.80 | -6.41 | 0.00 | 0.00 | 0.24 | 0.12 | -23.85 | |
| TOT | -21.47 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -21.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-WATKINS CR |
| PAY | -0.06 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -3.72 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | AUTH TOTAL |
| PAY | -17.86 | -6.45 | 0.00 | 0.00 | 0.24 | 0.12 | -23.95 | |
| TOT | -21.58 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -21.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.57 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | SEWR-LORETTA-JOP |
| PAY | -0.57 | -0.25 | 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 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SEWR-LORETTA-JOP |
| TOT | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.56 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | AUTH TOTAL |
| PAY | -0.58 | -0.26 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |
| TOT | -0.01 | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 | -0.01 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.87 | 6.97 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 | SEWR-U.CTY STORM |
| PAY | -20.52 | -6.97 | 0.00 | 0.00 | 0.28 | 0.13 | -27.08 | |
| TOT | -15.65 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -15.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 162.30 | 0.00 | 0.00 | 0.00 | 0.00 | 162.30 | SEWR-U.CTY STORM |
| PAY | -432.21 | -162.30 | 0.00 | 0.00 | 5.94 | 2.97 | -585.60 | |
| TOT | -432.21 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -423.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.85 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | SEWR-U.CTY STORM |
| PAY | -3.56 | -2.45 | 0.00 | 0.00 | 0.06 | 0.03 | -5.92 | |
| TOT | -6.41 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.32 | |
| <hr/> | | | | | | | | |
| ADJ | 2.02 | 171.72 | 0.00 | 0.00 | 0.00 | 0.00 | 173.74 | AUTH TOTAL |
| PAY | -456.29 | -171.72 | 0.00 | 0.00 | 6.28 | 3.13 | -618.60 | |
| TOT | -454.27 | 0.00 | 0.00 | 0.00 | 6.28 | 3.13 | -444.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 53.03 | 48.30 | 0.00 | 0.00 | 0.00 | 0.00 | 101.33 | SEWR-COLD WATER |
| PAY | -138.76 | -48.30 | 0.00 | 0.00 | 1.87 | 0.93 | -184.26 | |
| TOT | -85.73 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -82.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -206.69 | 55.25 | 0.00 | 0.00 | 0.00 | 0.00 | -151.44 | SEWR-COLD WATER |
| PAY | 29.20 | -55.25 | 0.00 | 0.00 | 0.26 | 0.13 | -25.66 | |
| TOT | -177.49 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -177.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.94 | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 | SEWR-COLD WATER |
| PAY | -9.90 | -6.81 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | |
| TOT | -17.84 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -17.59 | |
| <hr/> | | | | | | | | |
| ADJ | -161.60 | 110.36 | 0.00 | 0.00 | 0.00 | 0.00 | -51.24 | AUTH TOTAL |
| PAY | -119.46 | -110.36 | 0.00 | 0.00 | 2.30 | 1.14 | -226.38 | |
| TOT | -281.06 | 0.00 | 0.00 | 0.00 | 2.30 | 1.14 | -277.62 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | SEWR-SUGAR CREEK |
| PAY | -6.06 | -2.18 | 0.00 | 0.00 | 0.08 | 0.04 | -8.12 | |
| TOT | -6.06 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.44 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-SUGAR CREEK |
| PAY | -0.55 | -0.38 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| ADJ | -0.44 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | AUTH TOTAL |
| PAY | -6.61 | -2.56 | 0.00 | 0.00 | 0.09 | 0.04 | -9.04 | |
| TOT | -7.05 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.92 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.93 | 8.29 | 0.00 | 0.00 | 0.00 | 0.00 | 22.22 | SEWR-DEER CREEK |
| PAY | -25.41 | -8.29 | 0.00 | 0.00 | 0.33 | 0.17 | -33.20 | |
| TOT | -11.48 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -10.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.83 | 0.00 | 0.00 | 0.00 | 0.00 | 27.83 | SEWR-DEER CREEK |
| PAY | -37.42 | -27.83 | 0.00 | 0.00 | 0.65 | 0.33 | -64.27 | |
| TOT | -37.42 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -36.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.37 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | SEWR-DEER CREEK |
| PAY | -5.44 | -3.74 | 0.00 | 0.00 | 0.09 | 0.05 | -9.04 | |
| TOT | -9.81 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.67 | |
| ADJ | 9.56 | 39.86 | 0.00 | 0.00 | 0.00 | 0.00 | 49.42 | AUTH TOTAL |
| PAY | -68.27 | -39.86 | 0.00 | 0.00 | 1.07 | 0.55 | -106.51 | |
| TOT | -58.71 | 0.00 | 0.00 | 0.00 | 1.07 | 0.55 | -57.09 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-SHREWSBURY |
| PAY | -0.06 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | -0.06 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | SEWR-SEMINARY |
| PAY | -3.27 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.22 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.34 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.26 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-SEMINARY |
| PAY | -0.33 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| ADJ | 1.62 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | AUTH TOTAL |
| PAY | -3.60 | -0.23 | 0.00 | 0.00 | 0.03 | 0.02 | -3.78 | |
| TOT | -1.98 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -41.10 | 51.62 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | FIRE-AFFTON |
| PAY | -193.74 | -51.62 | 0.00 | 0.00 | 2.46 | 1.23 | -241.67 | |
| TOT | -234.84 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -231.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.15 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | FIRE-AFFTON |
| PAY | -3.93 | -2.70 | 0.00 | 0.00 | 0.07 | 0.03 | -6.53 | |
| TOT | -7.08 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.98 | |
| <hr/> | | | | | | | | |
| ADJ | -44.25 | 54.32 | 0.00 | 0.00 | 0.00 | 0.00 | 10.07 | AUTH TOTAL |
| PAY | -197.67 | -54.32 | 0.00 | 0.00 | 2.53 | 1.26 | -248.20 | |
| TOT | -241.92 | 0.00 | 0.00 | 0.00 | 2.53 | 1.26 | -238.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-KINLOCH |
| TOT | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.75 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 12.57 | FIRE-LEMAY |
| PAY | -8.75 | -3.82 | 0.00 | 0.00 | 0.13 | 0.06 | -12.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 0.19 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 107.51 | 0.00 | 0.00 | 0.00 | 0.00 | 107.51 | FIRE-LEMAY |
| PAY | -346.89 | -107.51 | 0.00 | 0.00 | 4.55 | 2.27 | -447.58 | |
| TOT | -346.89 | 0.00 | 0.00 | 0.00 | 4.55 | 2.27 | -340.07 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.96 | 5.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.85 | FIRE-LEMAY |
| PAY | -7.43 | -5.11 | 0.00 | 0.00 | 0.12 | 0.07 | -12.35 | |
| TOT | -13.39 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -13.20 | |
| <hr/> | | | | | | | | |
| ADJ | 2.79 | 116.44 | 0.00 | 0.00 | 0.00 | 0.00 | 119.23 | AUTH TOTAL |
| PAY | -363.07 | -116.44 | 0.00 | 0.00 | 4.80 | 2.40 | -472.31 | |
| TOT | -360.28 | 0.00 | 0.00 | 0.00 | 4.80 | 2.40 | -353.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.84 | 52.94 | 0.00 | 0.00 | 0.00 | 0.00 | 42.10 | FIRE-METRO NORTH |
| PAY | -162.07 | -52.94 | 0.00 | 0.00 | 2.15 | 1.07 | -211.79 | |
| TOT | -172.91 | 0.00 | 0.00 | 0.00 | 2.15 | 1.07 | -169.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 418.34 | 0.00 | 0.00 | 0.00 | 0.00 | 418.34 | FIRE-METRO NORTH |
| PAY | -1,068.58 | -418.34 | 0.00 | 0.00 | 14.87 | 7.43 | -1,464.62 | |
| TOT | -1,068.58 | 0.00 | 0.00 | 0.00 | 14.87 | 7.43 | -1,046.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.47 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | FIRE-METRO NORTH |
| PAY | -0.59 | -0.40 | 0.00 | 0.00 | 0.01 | 0.00 | -0.98 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| <hr/> | | | | | | | | |
| ADJ | -11.31 | 471.68 | 0.00 | 0.00 | 0.00 | 0.00 | 460.37 | AUTH TOTAL |
| PAY | -1,231.24 | -471.68 | 0.00 | 0.00 | 17.03 | 8.50 | -1,677.39 | |
| TOT | -1,242.55 | 0.00 | 0.00 | 0.00 | 17.03 | 8.50 | -1,217.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -45.96 | 13.15 | 0.00 | 0.00 | 0.00 | 0.00 | -32.81 | FIRE-RIVERVIEW |
| PAY | -34.52 | -13.15 | 0.00 | 0.00 | 0.48 | 0.24 | -46.95 | |
| TOT | -80.48 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -79.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 174.96 | 0.00 | 0.00 | 0.00 | 0.00 | 174.96 | FIRE-RIVERVIEW |
| PAY | -320.05 | -174.96 | 0.00 | 0.00 | 4.95 | 2.47 | -487.59 | |
| TOT | -320.05 | 0.00 | 0.00 | 0.00 | 4.95 | 2.47 | -312.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.75 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | FIRE-RIVERVIEW |
| PAY | -0.94 | -0.65 | 0.00 | 0.00 | 0.02 | 0.00 | -1.57 | |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.67 | |
| <hr/> | | | | | | | | |
| ADJ | -46.71 | 188.76 | 0.00 | 0.00 | 0.00 | 0.00 | 142.05 | AUTH TOTAL |
| PAY | -355.51 | -188.76 | 0.00 | 0.00 | 5.45 | 2.71 | -536.11 | |
| TOT | -402.22 | 0.00 | 0.00 | 0.00 | 5.45 | 2.71 | -394.06 | |

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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 | -87.43 | 131.36 | 0.00 | 0.00 | 0.00 | 0.00 | 43.93 | FIRE-NORTHEAST AMBU |
| PAY | -379.93 | -131.36 | 0.00 | 0.00 | 5.11 | 2.56 | -503.62 | |
| TOT | -467.36 | 0.00 | 0.00 | 0.00 | 5.11 | 2.56 | -459.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 442.64 | 0.00 | 0.00 | 0.00 | 0.00 | 442.64 | FIRE-NORTHEAST AMBU |
| PAY | -1,157.38 | -442.64 | 0.00 | 0.00 | 16.00 | 8.00 | -1,576.02 | |
| TOT | -1,157.38 | 0.00 | 0.00 | 0.00 | 16.00 | 8.00 | -1,133.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.66 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | FIRE-NORTHEAST AMBU |
| PAY | -0.83 | -0.57 | 0.00 | 0.00 | 0.02 | 0.00 | -1.38 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | -88.09 | 574.57 | 0.00 | 0.00 | 0.00 | 0.00 | 486.48 | AUTH TOTAL |
| PAY | -1,538.14 | -574.57 | 0.00 | 0.00 | 21.13 | 10.56 | -2,081.02 | |
| TOT | -1,626.23 | 0.00 | 0.00 | 0.00 | 21.13 | 10.56 | -1,594.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.78 | 144.30 | 0.00 | 0.00 | 0.00 | 0.00 | 146.08 | FIRE-FLORISSANT V |
| PAY | -382.42 | -144.30 | 0.00 | 0.00 | 5.26 | 2.63 | -518.83 | |
| TOT | -380.64 | 0.00 | 0.00 | 0.00 | 5.26 | 2.63 | -372.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 260.72 | 0.00 | 0.00 | 0.00 | 0.00 | 260.72 | FIRE-FLORISSANT V |
| PAY | -995.85 | -260.72 | 0.00 | 0.00 | 12.57 | 6.28 | -1,237.72 | |
| TOT | -995.85 | 0.00 | 0.00 | 0.00 | 12.57 | 6.28 | -977.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.61 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | FIRE-FLORISSANT V |
| PAY | -5.74 | -3.95 | 0.00 | 0.00 | 0.10 | 0.05 | -9.54 | |
| TOT | -10.35 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.20 | |
| <hr/> | | | | | | | | |
| ADJ | -2.83 | 408.97 | 0.00 | 0.00 | 0.00 | 0.00 | 406.14 | AUTH TOTAL |
| PAY | -1,384.01 | -408.97 | 0.00 | 0.00 | 17.93 | 8.96 | -1,766.09 | |
| TOT | -1,386.84 | 0.00 | 0.00 | 0.00 | 17.93 | 8.96 | -1,359.95 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.23 | 20.77 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 | FIRE-ROBERTSON |
| PAY | -30.21 | -20.77 | 0.00 | 0.00 | 0.51 | 0.25 | -50.22 | |
| TOT | -54.44 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -53.68 | |
| <hr/> | | | | | | | | |
| ADJ | -24.23 | 20.77 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 | AUTH TOTAL |
| PAY | -30.21 | -20.77 | 0.00 | 0.00 | 0.51 | 0.25 | -50.22 | |
| TOT | -54.44 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -53.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -115.42 | 36.56 | 0.00 | 0.00 | 0.00 | 0.00 | -78.86 | FIRE-MID COUNTY |
| PAY | -101.55 | -36.56 | 0.00 | 0.00 | 1.39 | 0.69 | -136.03 | |
| TOT | -216.97 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -214.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 471.24 | 0.00 | 0.00 | 0.00 | 0.00 | 471.24 | FIRE-MID COUNTY |
| PAY | -2,271.51 | -471.24 | 0.00 | 0.00 | 27.43 | 13.72 | -2,701.60 | |
| TOT | -2,271.51 | 0.00 | 0.00 | 0.00 | 27.43 | 13.72 | -2,230.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.91 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | -1.84 | FIRE-MID COUNTY |
| PAY | -16.10 | -11.07 | 0.00 | 0.00 | 0.27 | 0.14 | -26.76 | |
| TOT | -29.01 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -28.60 | |
| <hr/> | | | | | | | | |
| ADJ | -128.33 | 518.87 | 0.00 | 0.00 | 0.00 | 0.00 | 390.54 | AUTH TOTAL |
| PAY | -2,389.16 | -518.87 | 0.00 | 0.00 | 29.09 | 14.55 | -2,864.39 | |
| TOT | -2,517.49 | 0.00 | 0.00 | 0.00 | 29.09 | 14.55 | -2,473.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.17 | 23.30 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | FIRE-PATTONVILLE |
| PAY | -33.89 | -23.30 | 0.00 | 0.00 | 0.57 | 0.29 | -56.33 | |
| TOT | -61.06 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -60.20 | |
| <hr/> | | | | | | | | |
| ADJ | -27.17 | 23.30 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | AUTH TOTAL |
| PAY | -33.89 | -23.30 | 0.00 | 0.00 | 0.57 | 0.29 | -56.33 | |
| TOT | -61.06 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -60.20 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.67 | 35.96 | 0.00 | 0.00 | 0.00 | 0.00 | -7.71 | FIRE-MARYLAND HTS |
| PAY | -99.89 | -35.96 | 0.00 | 0.00 | 1.36 | 0.68 | -133.81 | |
| TOT | -143.56 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -141.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.54 | 15.90 | 0.00 | 0.00 | 0.00 | 0.00 | -2.64 | FIRE-MARYLAND HTS |
| PAY | -23.12 | -15.90 | 0.00 | 0.00 | 0.39 | 0.20 | -38.43 | |
| TOT | -41.66 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -41.07 | |
| <hr/> | | | | | | | | |
| ADJ | -62.21 | 51.86 | 0.00 | 0.00 | 0.00 | 0.00 | -10.35 | AUTH TOTAL |
| PAY | -123.01 | -51.86 | 0.00 | 0.00 | 1.75 | 0.88 | -172.24 | |
| TOT | -185.22 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -182.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 959.53 | 474.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,433.77 | FIRE-COMMUNITY |
| PAY | -1,319.72 | -474.24 | 0.00 | 0.00 | 17.94 | 8.97 | -1,767.05 | |
| TOT | -360.19 | 0.00 | 0.00 | 0.00 | 17.94 | 8.97 | -333.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,339.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.17 | FIRE-COMMUNITY |
| PAY | -3,719.91 | -1,339.17 | 0.00 | 0.00 | 50.59 | 25.30 | -4,983.19 | |
| TOT | -3,719.91 | 0.00 | 0.00 | 0.00 | 50.59 | 25.30 | -3,644.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.57 | 7.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1.22 | FIRE-COMMUNITY |
| PAY | -10.69 | -7.35 | 0.00 | 0.00 | 0.18 | 0.09 | -17.77 | |
| TOT | -19.26 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -18.99 | |
| <hr/> | | | | | | | | |
| ADJ | 950.96 | 1,820.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,771.72 | AUTH TOTAL |
| PAY | -5,050.32 | -1,820.76 | 0.00 | 0.00 | 68.71 | 34.36 | -6,768.01 | |
| TOT | -4,099.36 | 0.00 | 0.00 | 0.00 | 68.71 | 34.36 | -3,996.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.61 | 145.09 | 0.00 | 0.00 | 0.00 | 0.00 | 142.48 | FIRE-SPANISH LAKE |
| PAY | -403.00 | -145.09 | 0.00 | 0.00 | 5.48 | 2.75 | -539.86 | |
| TOT | -405.61 | 0.00 | 0.00 | 0.00 | 5.48 | 2.75 | -397.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.53 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | FIRE-SPANISH LAKE |
| PAY | -0.66 | -0.46 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -1.19 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.18 | |
| ADJ | -3.14 | 145.55 | 0.00 | 0.00 | 0.00 | 0.00 | 142.41 | AUTH TOTAL |
| PAY | -403.66 | -145.55 | 0.00 | 0.00 | 5.49 | 2.75 | -540.97 | |
| TOT | -406.80 | 0.00 | 0.00 | 0.00 | 5.49 | 2.75 | -398.56 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -49.24 | 171.57 | 0.00 | 0.00 | 0.00 | 0.00 | 122.33 | FIRE-BLACK JACK |
| PAY | -444.78 | -171.57 | 0.00 | 0.00 | 6.17 | 3.08 | -607.10 | |
| TOT | -494.02 | 0.00 | 0.00 | 0.00 | 6.17 | 3.08 | -484.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,538.16 | 223.33 | 0.00 | 0.00 | 0.00 | 0.00 | -2,314.83 | FIRE-BLACK JACK |
| PAY | 1,827.87 | -223.33 | 0.00 | 0.00 | -16.05 | -8.02 | 1,580.47 | |
| TOT | -710.29 | 0.00 | 0.00 | 0.00 | -16.05 | -8.02 | -734.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.84 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | FIRE-BLACK JACK |
| PAY | -3.55 | -2.44 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -6.39 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.30 | |
| ADJ | -2,590.24 | 397.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2,192.90 | AUTH TOTAL |
| PAY | 1,379.54 | -397.34 | 0.00 | 0.00 | -9.82 | -4.91 | 967.47 | |
| TOT | -1,210.70 | 0.00 | 0.00 | 0.00 | -9.82 | -4.91 | -1,225.43 | |

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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 | 84.67 | 77.31 | 0.00 | 0.00 | 0.00 | 0.00 | 161.98 | FIRE-MEHLVILLE |
| PAY | -240.17 | -77.31 | 0.00 | 0.00 | 3.17 | 1.59 | -312.72 | |
| TOT | -155.50 | 0.00 | 0.00 | 0.00 | 3.17 | 1.59 | -150.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 226.02 | 0.00 | 0.00 | 0.00 | 0.00 | 226.02 | FIRE-MEHLVILLE |
| PAY | -658.98 | -226.02 | 0.00 | 0.00 | 8.85 | 4.42 | -871.73 | |
| TOT | -658.98 | 0.00 | 0.00 | 0.00 | 8.85 | 4.42 | -645.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.03 | 18.03 | 0.00 | 0.00 | 0.00 | 0.00 | -3.00 | FIRE-MEHLVILLE |
| PAY | -26.22 | -18.03 | 0.00 | 0.00 | 0.44 | 0.22 | -43.59 | |
| TOT | -47.25 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -46.59 | |
| <hr/> | | | | | | | | |
| ADJ | 63.64 | 321.36 | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | AUTH TOTAL |
| PAY | -925.37 | -321.36 | 0.00 | 0.00 | 12.46 | 6.23 | -1,228.04 | |
| TOT | -861.73 | 0.00 | 0.00 | 0.00 | 12.46 | 6.23 | -843.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,629.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.84 | FIRE-WEST OVERLAND |
| PAY | -4,954.46 | -1,629.84 | 0.00 | 0.00 | 65.84 | 32.92 | -6,485.54 | |
| TOT | -4,954.46 | 0.00 | 0.00 | 0.00 | 65.84 | 32.92 | -4,855.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.71 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | FIRE-WEST OVERLAND |
| PAY | -8.37 | -5.76 | 0.00 | 0.00 | 0.14 | 0.07 | -13.92 | |
| TOT | -15.08 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.87 | |
| <hr/> | | | | | | | | |
| ADJ | -6.71 | 1,635.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.89 | AUTH TOTAL |
| PAY | -4,962.83 | -1,635.60 | 0.00 | 0.00 | 65.98 | 32.99 | -6,499.46 | |
| TOT | -4,969.54 | 0.00 | 0.00 | 0.00 | 65.98 | 32.99 | -4,870.57 | |

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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 | 112.62 | 125.08 | 0.00 | 0.00 | 0.00 | 0.00 | 237.70 | FIRE-METRO WEST |
| PAY | -374.11 | -125.08 | 0.00 | 0.00 | 4.99 | 2.50 | -491.70 | |
| TOT | -261.49 | 0.00 | 0.00 | 0.00 | 4.99 | 2.50 | -254.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 94.11 | 0.00 | 0.00 | 0.00 | 0.00 | 94.11 | FIRE-METRO WEST |
| PAY | -119.26 | -94.11 | 0.00 | 0.00 | 2.13 | 1.07 | -210.17 | |
| TOT | -119.26 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -116.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.47 | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | -2.06 | FIRE-METRO WEST |
| PAY | -18.04 | -12.41 | 0.00 | 0.00 | 0.30 | 0.15 | -30.00 | |
| TOT | -32.51 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -32.06 | |
| <hr/> | | | | | | | | |
| ADJ | 98.15 | 231.60 | 0.00 | 0.00 | 0.00 | 0.00 | 329.75 | AUTH TOTAL |
| PAY | -511.41 | -231.60 | 0.00 | 0.00 | 7.42 | 3.72 | -731.87 | |
| TOT | -413.26 | 0.00 | 0.00 | 0.00 | 7.42 | 3.72 | -402.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.96 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 42.33 | FIRE-MONARCH |
| PAY | -103.42 | -34.37 | 0.00 | 0.00 | 1.37 | 0.69 | -135.73 | |
| TOT | -95.46 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -93.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.55 | 11.62 | 0.00 | 0.00 | 0.00 | 0.00 | -1.93 | FIRE-MONARCH |
| PAY | -16.89 | -11.62 | 0.00 | 0.00 | 0.29 | 0.14 | -28.08 | |
| TOT | -30.44 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -30.01 | |
| <hr/> | | | | | | | | |
| ADJ | -5.59 | 45.99 | 0.00 | 0.00 | 0.00 | 0.00 | 40.40 | AUTH TOTAL |
| PAY | -120.31 | -45.99 | 0.00 | 0.00 | 1.66 | 0.83 | -163.81 | |
| TOT | -125.90 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -123.41 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.18 | 20.21 | 0.00 | 0.00 | 0.00 | 0.00 | 22.39 | FIRE-CREVE COEUR |
| PAY | -56.15 | -20.21 | 0.00 | 0.00 | 0.76 | 0.38 | -75.22 | |
| TOT | -53.97 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -52.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.78 | 10.96 | 0.00 | 0.00 | 0.00 | 0.00 | -1.82 | FIRE-CREVE COEUR |
| PAY | -15.94 | -10.96 | 0.00 | 0.00 | 0.27 | 0.13 | -26.50 | |
| TOT | -28.72 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -28.32 | |
| <hr/> | | | | | | | | |
| ADJ | -10.60 | 31.17 | 0.00 | 0.00 | 0.00 | 0.00 | 20.57 | AUTH TOTAL |
| PAY | -72.09 | -31.17 | 0.00 | 0.00 | 1.03 | 0.51 | -101.72 | |
| TOT | -82.69 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -81.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.13 | 42.67 | 0.00 | 0.00 | 0.00 | 0.00 | 68.80 | FIRE-FENTON |
| PAY | -125.51 | -42.67 | 0.00 | 0.00 | 1.69 | 0.84 | -165.65 | |
| TOT | -99.38 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -96.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -39.21 | 33.62 | 0.00 | 0.00 | 0.00 | 0.00 | -5.59 | FIRE-FENTON |
| PAY | -48.89 | -33.62 | 0.00 | 0.00 | 0.83 | 0.41 | -81.27 | |
| TOT | -88.10 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -86.86 | |
| <hr/> | | | | | | | | |
| ADJ | -13.08 | 76.29 | 0.00 | 0.00 | 0.00 | 0.00 | 63.21 | AUTH TOTAL |
| PAY | -174.40 | -76.29 | 0.00 | 0.00 | 2.52 | 1.25 | -246.92 | |
| TOT | -187.48 | 0.00 | 0.00 | 0.00 | 2.52 | 1.25 | -183.71 | |

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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 | 32.23 | 12.96 | 0.00 | 0.00 | 0.00 | 0.00 | 45.19 | FIRE-WEST CO EMS |
| PAY | -35.99 | -12.96 | 0.00 | 0.00 | 0.49 | 0.24 | -48.22 | |
| TOT | -3.76 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -3.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.34 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | FIRE-WEST CO EMS |
| PAY | -5.41 | -3.72 | 0.00 | 0.00 | 0.09 | 0.05 | -8.99 | |
| TOT | -9.75 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.61 | |
| ADJ | 27.89 | 16.68 | 0.00 | 0.00 | 0.00 | 0.00 | 44.57 | AUTH TOTAL |
| PAY | -41.40 | -16.68 | 0.00 | 0.00 | 0.58 | 0.29 | -57.21 | |
| TOT | -13.51 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -12.64 | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -37.60 | 13.53 | 0.00 | 0.00 | 0.00 | 0.00 | -24.07 | FIRE-VALLEY PARK |
| PAY | 0.00 | -13.53 | 0.00 | 0.00 | 0.14 | 0.07 | -13.32 | |
| TOT | -37.60 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -37.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.87 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | FIRE-VALLEY PARK |
| PAY | -6.08 | -4.18 | 0.00 | 0.00 | 0.10 | 0.05 | -10.11 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -10.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 0.00 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | FIRE-VALLEY PARK |
| PAY | -99.82 | -3.38 | 0.00 | 0.00 | 1.03 | 0.52 | -101.65 | |
| TOT | -99.82 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -98.27 | |
| ADJ | -42.47 | 21.09 | 0.00 | 0.00 | 0.00 | 0.00 | -21.38 | AUTH TOTAL |
| PAY | -105.90 | -21.09 | 0.00 | 0.00 | 1.27 | 0.64 | -125.08 | |
| TOT | -148.37 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -146.46 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 22.16 | 0.00 | 0.00 | 0.00 | 0.00 | 22.16 | FIRE-EUREKA |
| PAY | -61.56 | -22.16 | 0.00 | 0.00 | 0.84 | 0.42 | -82.46 | |
| TOT | -61.56 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -60.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.08 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | FIRE-EUREKA |
| PAY | -1.34 | -0.92 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.39 | |
| ADJ | -1.08 | 23.08 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | AUTH TOTAL |
| PAY | -62.90 | -23.08 | 0.00 | 0.00 | 0.86 | 0.43 | -84.69 | |
| TOT | -63.98 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -62.69 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | LIGHT-CASTLE POINT |
| PAY | -4.18 | -1.51 | 0.00 | 0.00 | 0.06 | 0.03 | -5.60 | |
| TOT | -4.18 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.09 | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | AUTH TOTAL |
| PAY | -4.18 | -1.51 | 0.00 | 0.00 | 0.06 | 0.03 | -5.60 | |
| TOT | -4.18 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.09 | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 | LIGHT-ELMWOOD PARK |
| PAY | 0.00 | -12.74 | 0.00 | 0.00 | 0.13 | 0.06 | -12.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 0.19 | |
| ADJ | 0.00 | 12.74 | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 | AUTH TOTAL |
| PAY | 0.00 | -12.74 | 0.00 | 0.00 | 0.13 | 0.06 | -12.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | 0.19 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.63 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | LIGHT-GLASGOW |
| PAY | -0.28 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | LIGHT-GLASGOW |
| PAY | -18.49 | -6.34 | 0.00 | 0.00 | 0.24 | 0.12 | -24.47 | |
| TOT | -18.49 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -18.13 | |
| ADJ | -0.63 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 | AUTH TOTAL |
| PAY | -18.77 | -6.50 | 0.00 | 0.00 | 0.24 | 0.12 | -24.91 | |
| TOT | -19.40 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.04 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.07 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | LIGHT-HANCOCK |
| PAY | -1.07 | -0.47 | 0.00 | 0.00 | 0.01 | 0.01 | -1.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | 14.47 | LIGHT-HANCOCK |
| PAY | -46.69 | -14.47 | 0.00 | 0.00 | 0.61 | 0.30 | -60.25 | |
| TOT | -46.69 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -45.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.11 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | LIGHT-HANCOCK |
| PAY | -1.39 | -0.95 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | |
| TOT | -2.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.47 | |
| ADJ | -0.04 | 15.89 | 0.00 | 0.00 | 0.00 | 0.00 | 15.85 | AUTH TOTAL |
| PAY | -49.15 | -15.89 | 0.00 | 0.00 | 0.64 | 0.32 | -64.08 | |
| TOT | -49.19 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -48.23 | |

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|---|---------------|--------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.16 | 0.00 | 0.00 | 0.00 | 0.00 | 23.16 | LIGHT-WHEATON-COOK |
| PAY | -64.33 | -23.16 | 0.00 | 0.00 | 0.87 | 0.44 | -86.18 | |
| TOT | -64.33 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -63.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | LIGHT-WHEATON-COOK |
| TOT | -0.03 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.02 | 23.18 | 0.00 | 0.00 | 0.00 | 0.00 | 23.16 | AUTH TOTAL |
| PAY | -64.36 | -23.18 | 0.00 | 0.00 | 0.87 | 0.44 | -86.23 | |
| TOT | -64.36 | -0.02 | 0.00 | 0.00 | 0.87 | 0.44 | -63.07 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| PAY | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -616.00 | 6.16 | 0.00 | -609.84 | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.21 | 0.00 | 0.00 | 0.00 | 0.00 | 21.21 | CTY-BEL RIDGE |
| PAY | -58.92 | -21.21 | 0.00 | 0.00 | 0.80 | 0.40 | -78.93 | |
| TOT | -58.92 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -57.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 21.21 | 0.00 | 0.00 | 0.00 | 0.00 | 21.21 | AUTH TOTAL |
| PAY | -58.92 | -21.21 | 0.00 | -28.00 | 1.08 | 0.40 | -106.65 | |
| TOT | -58.92 | 0.00 | 0.00 | -28.00 | 1.08 | 0.40 | -85.44 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 18.27 | CTY-BERKELEY |
| PAY | -66.17 | -18.27 | 0.00 | 0.00 | 0.84 | 0.42 | -83.18 | |
| TOT | -66.17 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -64.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 136.34 | 0.00 | 0.00 | 0.00 | 0.00 | 136.34 | CTY-BERKELEY |
| PAY | -343.37 | -136.34 | 0.00 | 0.00 | 4.79 | 2.40 | -472.52 | |
| TOT | -343.37 | 0.00 | 0.00 | 0.00 | 4.79 | 2.40 | -336.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.71 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | CTY-BERKELEY |
| PAY | -2.13 | -1.47 | 0.00 | 0.00 | 0.03 | 0.02 | -3.55 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -112.00 | 1.12 | 0.00 | -110.88 | |
| ADJ | -1.71 | 156.08 | 0.00 | 0.00 | 0.00 | 0.00 | 154.37 | AUTH TOTAL |
| PAY | -411.67 | -156.08 | 0.00 | -112.00 | 6.78 | 2.84 | -670.13 | |
| TOT | -413.38 | 0.00 | 0.00 | -112.00 | 6.78 | 2.84 | -515.76 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.51 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | -7.57 | CTY-BEVERLY HILLS |
| PAY | -8.17 | -2.94 | 0.00 | 0.00 | 0.11 | 0.05 | -10.95 | |
| TOT | -18.68 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -18.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.58 | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | CTY-BEVERLY HILLS |
| PAY | -26.61 | -9.58 | 0.00 | 0.00 | 0.37 | 0.18 | -35.64 | |
| TOT | -26.61 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -26.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -10.51 | 12.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | AUTH TOTAL |
| PAY | -34.78 | -12.52 | 0.00 | -28.00 | 0.76 | 0.23 | -74.31 | |
| TOT | -45.29 | 0.00 | 0.00 | -28.00 | 0.76 | 0.23 | -72.30 | |

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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 | 11.01 | 3.97 | 0.00 | 0.00 | 0.00 | 0.00 | 14.98 | CTY-BRENTWOOD |
| PAY | -11.01 | -3.97 | 0.00 | 0.00 | 0.15 | 0.08 | -14.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | 0.23 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | |
| ADJ | 11.01 | 3.97 | 0.00 | 10.00 | 0.00 | 0.00 | 24.98 | AUTH TOTAL |
| PAY | -11.01 | -3.97 | 0.00 | -10.00 | 0.25 | 0.08 | -24.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.08 | 0.33 | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | CTY-CALVERTON PARK |
| PAY | -7.63 | -2.75 | 0.00 | 0.00 | 0.11 | 0.05 | -10.22 | |
| TOT | -7.63 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | CTY-CALVERTON PARK |
| PAY | -31.10 | -5.60 | 0.00 | 0.00 | 0.37 | 0.19 | -36.14 | |
| TOT | -31.10 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -30.54 | |
| ADJ | 0.00 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | AUTH TOTAL |
| PAY | -38.73 | -8.35 | 0.00 | 0.00 | 0.48 | 0.24 | -46.36 | |
| TOT | -38.73 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -38.01 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11.80 | CTY-CHARLACK |
| PAY | -32.77 | -11.80 | 0.00 | 0.00 | 0.45 | 0.22 | -43.90 | |
| TOT | -32.77 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -32.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 11.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11.80 | AUTH TOTAL |
| PAY | -32.77 | -11.80 | 0.00 | -28.00 | 0.73 | 0.22 | -71.62 | |
| TOT | -32.77 | 0.00 | 0.00 | -28.00 | 0.73 | 0.22 | -59.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -5.51 | 0.00 | 0.00 | 0.00 | 0.00 | -5.51 | CTY-CLAYTON |
| PAY | 15.31 | 5.51 | 0.00 | 0.00 | -0.21 | -0.11 | 20.50 | |
| TOT | 15.31 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | 14.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 140.18 | 0.00 | 0.00 | 0.00 | 0.00 | 140.18 | CTY-CLAYTON |
| PAY | -48.84 | -140.18 | 0.00 | 0.00 | 1.89 | 0.94 | -186.19 | |
| TOT | -48.84 | 0.00 | 0.00 | 0.00 | 1.89 | 0.94 | -46.01 | |
| 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 | 134.67 | 0.00 | 0.00 | 0.00 | 0.00 | 134.67 | AUTH TOTAL |
| PAY | -33.53 | -134.67 | 0.00 | -28.00 | 1.96 | 0.83 | -193.41 | |
| TOT | -33.53 | 0.00 | 0.00 | -28.00 | 1.96 | 0.83 | -58.74 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | CTY-COUNTRY CLUB H |
| PAY | -2.38 | -0.86 | 0.00 | 0.00 | 0.03 | 0.01 | -3.20 | |
| TOT | -2.38 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.22 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | CTY-COUNTRY CLUB H |
| PAY | -0.28 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| ADJ | -0.22 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | AUTH TOTAL |
| PAY | -2.66 | -1.05 | 0.00 | -4.00 | 0.07 | 0.01 | -7.63 | |
| TOT | -2.88 | 0.00 | 0.00 | -4.00 | 0.07 | 0.01 | -6.80 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.20 | 38.67 | 0.00 | 0.00 | 0.00 | 0.00 | 19.47 | CTY-FERGUSON |
| PAY | -107.43 | -38.67 | 0.00 | 0.00 | 1.46 | 0.73 | -143.91 | |
| TOT | -126.63 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -124.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 114.35 | 0.00 | 0.00 | 0.00 | 0.00 | 114.35 | CTY-FERGUSON |
| PAY | -329.55 | -114.35 | 0.00 | 0.00 | 4.44 | 2.22 | -437.24 | |
| TOT | -329.55 | 0.00 | 0.00 | 0.00 | 4.44 | 2.22 | -322.89 | |
| 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 | | | | | | | | |
| 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 | -27.50 | 0.25 | 0.00 | -27.25 | |
| ADJ | -19.20 | 153.02 | 0.00 | -2.50 | 0.00 | 0.00 | 131.32 | AUTH TOTAL |
| PAY | -436.98 | -153.02 | 0.00 | -81.00 | 6.71 | 2.95 | -661.34 | |
| TOT | -456.18 | 0.00 | 0.00 | -83.50 | 6.71 | 2.95 | -530.02 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | CTY-GLENDALE |
| PAY | -12.44 | -4.48 | 0.00 | 0.00 | 0.16 | 0.08 | -16.68 | |
| TOT | -12.44 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.20 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6.50 | 0.07 | 0.00 | -6.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 | AUTH TOTAL |
| PAY | -12.44 | -4.48 | 0.00 | -6.50 | 0.23 | 0.08 | -23.11 | |
| TOT | -12.44 | 0.00 | 0.00 | -6.50 | 0.23 | 0.08 | -18.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 16.14 | 0.00 | 0.00 | 0.00 | 0.00 | 16.14 | CTY-JENNINGS |
| PAY | -44.83 | -16.14 | 0.00 | 0.00 | 0.61 | 0.30 | -60.06 | |
| TOT | -44.83 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -43.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 146.45 | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 | CTY-JENNINGS |
| PAY | -290.58 | -146.45 | 0.00 | 0.00 | 4.37 | 2.18 | -430.48 | |
| TOT | -290.58 | 0.00 | 0.00 | 0.00 | 4.37 | 2.18 | -284.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -54.00 | 0.54 | 0.00 | -53.46 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.14 | 0.00 | -13.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 162.59 | 0.00 | 0.00 | 0.00 | 0.00 | 162.59 | AUTH TOTAL |
| PAY | -335.41 | -162.59 | 0.00 | -68.00 | 5.66 | 2.48 | -557.86 | |
| TOT | -335.41 | 0.00 | 0.00 | -68.00 | 5.66 | 2.48 | -395.27 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.65 | 45.71 | 0.00 | 0.00 | 0.00 | 0.00 | 79.36 | CTY-KIRKWOOD |
| PAY | -145.83 | -45.71 | 0.00 | 0.00 | 1.92 | 0.96 | -188.66 | |
| TOT | -112.18 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -109.30 | |
| 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 | -48.00 | 0.48 | 0.00 | -47.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.48 | 0.00 | -35.52 | |
| <hr/> | | | | | | | | |
| ADJ | 33.65 | 45.71 | 0.00 | 12.00 | 0.00 | 0.00 | 91.36 | AUTH TOTAL |
| PAY | -145.83 | -45.71 | 0.00 | -48.00 | 2.40 | 0.96 | -236.18 | |
| TOT | -112.18 | 0.00 | 0.00 | -36.00 | 2.40 | 0.96 | -144.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 59.87 | 21.69 | 0.00 | 0.00 | 0.00 | 0.00 | 81.56 | CTY-LADUE |
| PAY | -60.25 | -21.69 | 0.00 | 0.00 | 0.82 | 0.41 | -80.71 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | 0.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.86 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | CTY-LADUE |
| PAY | -2.32 | -1.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.86 | |
| TOT | -4.18 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 14.50 | 0.00 | 0.00 | 14.50 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -13.50 | 0.14 | 0.00 | -13.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 1.00 | 0.14 | 0.00 | 1.14 | |
| <hr/> | | | | | | | | |
| ADJ | 58.01 | 23.29 | 0.00 | 14.50 | 0.00 | 0.00 | 95.80 | AUTH TOTAL |
| PAY | -62.57 | -23.29 | 0.00 | -13.50 | 1.00 | 0.43 | -97.93 | |
| TOT | -4.56 | 0.00 | 0.00 | 1.00 | 1.00 | 0.43 | -2.13 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.46 | 9.74 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | CTY-MAPLEWOOD |
| PAY | -27.06 | -9.74 | 0.00 | 0.00 | 0.37 | 0.19 | -36.24 | |
| TOT | -29.52 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -28.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.44 | 16.67 | 0.00 | 0.00 | 0.00 | 0.00 | -2.77 | CTY-MAPLEWOOD |
| PAY | -24.24 | -16.67 | 0.00 | 0.00 | 0.41 | 0.20 | -40.30 | |
| TOT | -43.68 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -43.07 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.18 | 0.00 | -23.82 | |
| <hr/> | | | | | | | | |
| ADJ | -21.90 | 26.41 | 0.00 | -6.00 | 0.00 | 0.00 | -1.49 | AUTH TOTAL |
| PAY | -51.30 | -26.41 | 0.00 | -18.00 | 0.96 | 0.39 | -94.36 | |
| TOT | -73.20 | 0.00 | 0.00 | -24.00 | 0.96 | 0.39 | -95.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | CTY-NORMANDY |
| PAY | -2.04 | -0.73 | 0.00 | 0.00 | 0.03 | 0.01 | -2.73 | |
| TOT | -2.04 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.81 | 0.00 | 0.00 | 0.00 | 0.00 | 27.81 | CTY-NORMANDY |
| PAY | -85.37 | -27.81 | 0.00 | 0.00 | 1.13 | 0.57 | -111.48 | |
| TOT | -85.37 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -83.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 28.54 | 0.00 | 0.00 | 0.00 | 0.00 | 28.54 | AUTH TOTAL |
| PAY | -87.41 | -28.54 | 0.00 | -28.00 | 1.44 | 0.58 | -141.93 | |
| TOT | -87.41 | 0.00 | 0.00 | -28.00 | 1.44 | 0.58 | -113.39 | |

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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 | 0.00 | 16.23 | 0.00 | 0.00 | 0.00 | 0.00 | 16.23 | CTY-NORTHWOODS |
| PAY | -19.48 | -16.23 | 0.00 | 0.00 | 0.35 | 0.18 | -35.18 | |
| TOT | -19.48 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -18.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 85.75 | 0.00 | 0.00 | 0.00 | 0.00 | 85.75 | CTY-NORTHWOODS |
| PAY | -184.12 | -85.75 | 0.00 | 0.00 | 2.70 | 1.35 | -265.82 | |
| TOT | -184.12 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -180.07 | |
| 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 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 101.98 | 0.00 | 0.00 | 0.00 | 0.00 | 101.98 | AUTH TOTAL |
| PAY | -203.60 | -101.98 | 0.00 | -38.00 | 3.43 | 1.53 | -338.62 | |
| TOT | -203.60 | 0.00 | 0.00 | -38.00 | 3.43 | 1.53 | -236.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | CTY-OAKLAND |
| PAY | -2.94 | -1.06 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | |
| TOT | -2.94 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | AUTH TOTAL |
| PAY | -2.94 | -1.06 | 0.00 | 0.00 | 0.04 | 0.02 | -3.94 | |
| TOT | -2.94 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | CTY-OLIVETTE |
| PAY | -4.80 | -1.73 | 0.00 | 0.00 | 0.07 | 0.03 | -6.43 | |
| TOT | -4.80 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 91.04 | 0.00 | 0.00 | 0.00 | 0.00 | 91.04 | CTY-OLIVETTE |
| PAY | -252.87 | -91.04 | 0.00 | 0.00 | 3.44 | 1.72 | -338.75 | |
| TOT | -252.87 | 0.00 | 0.00 | 0.00 | 3.44 | 1.72 | -247.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -5.50 | 0.06 | 0.00 | -5.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 92.77 | 0.00 | 0.00 | 0.00 | 0.00 | 92.77 | AUTH TOTAL |
| PAY | -257.67 | -92.77 | 0.00 | -55.50 | 4.07 | 1.75 | -400.12 | |
| TOT | -257.67 | 0.00 | 0.00 | -55.50 | 4.07 | 1.75 | -307.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | CTY-OVERLAND |
| PAY | -6.62 | -2.38 | 0.00 | 0.00 | 0.09 | 0.04 | -8.87 | |
| TOT | -6.62 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.84 | 0.00 | 0.00 | 0.00 | 0.00 | 87.84 | CTY-OVERLAND |
| PAY | -244.00 | -87.84 | 0.00 | 0.00 | 3.32 | 1.66 | -326.86 | |
| TOT | -244.00 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -239.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 90.22 | 0.00 | 0.00 | 0.00 | 0.00 | 90.22 | AUTH TOTAL |
| PAY | -250.62 | -90.22 | 0.00 | 0.00 | 3.41 | 1.70 | -335.73 | |
| TOT | -250.62 | 0.00 | 0.00 | 0.00 | 3.41 | 1.70 | -245.51 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.41 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | CTY-PACIFIC |
| PAY | -0.51 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| ADJ | -0.41 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | AUTH TOTAL |
| PAY | -0.51 | -0.35 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | CTY-PASADENA HILLS |
| PAY | -26.51 | -6.65 | 0.00 | 0.00 | 0.34 | 0.16 | -32.66 | |
| TOT | -26.51 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -26.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | AUTH TOTAL |
| PAY | -26.51 | -6.65 | 0.00 | 0.00 | 0.34 | 0.16 | -32.66 | |
| TOT | -26.51 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -26.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | CTY-PASADENA PARK |
| PAY | -15.85 | -5.71 | 0.00 | 0.00 | 0.22 | 0.11 | -21.23 | |
| TOT | -15.85 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.52 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | AUTH TOTAL |
| PAY | -15.85 | -5.71 | 0.00 | 0.00 | 0.22 | 0.11 | -21.23 | |
| TOT | -15.85 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.52 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | CTY-PINE LAWN |
| PAY | -7.56 | -2.72 | 0.00 | 0.00 | 0.11 | 0.05 | -10.12 | |
| TOT | -7.56 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | CTY-PINE LAWN |
| PAY | -16.83 | -9.23 | 0.00 | 0.00 | 0.26 | 0.13 | -25.67 | |
| TOT | -16.83 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -16.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.00 | 11.95 | 0.00 | 0.00 | 0.00 | 0.00 | 11.95 | AUTH TOTAL |
| PAY | -24.39 | -11.95 | 0.00 | -56.00 | 0.93 | 0.18 | -91.23 | |
| TOT | -24.39 | 0.00 | 0.00 | -56.00 | 0.93 | 0.18 | -79.28 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.17 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 31.48 | CTY-RICHMOND HTS |
| PAY | -44.47 | -7.31 | 0.00 | 0.00 | 0.51 | 0.26 | -51.01 | |
| TOT | -20.30 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -19.53 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| ADJ | 24.17 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 | 31.48 | AUTH TOTAL |
| PAY | -44.47 | -7.31 | 0.00 | -13.00 | 0.64 | 0.26 | -63.88 | |
| TOT | -20.30 | 0.00 | 0.00 | -13.00 | 0.64 | 0.26 | -32.40 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.77 | 0.00 | 0.00 | 0.00 | 0.00 | 87.77 | CTY-ROCK HILL |
| PAY | -243.80 | -87.77 | 0.00 | 0.00 | 3.32 | 1.66 | -326.59 | |
| TOT | -243.80 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -238.82 | |
| ADJ | 0.00 | 87.77 | 0.00 | 0.00 | 0.00 | 0.00 | 87.77 | AUTH TOTAL |
| PAY | -243.80 | -87.77 | 0.00 | 0.00 | 3.32 | 1.66 | -326.59 | |
| TOT | -243.80 | 0.00 | 0.00 | 0.00 | 3.32 | 1.66 | -238.82 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.44 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | -14.83 | CTY-ST JOHN |
| PAY | -12.82 | -4.61 | 0.00 | 0.00 | 0.18 | 0.08 | -17.17 | |
| TOT | -32.26 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -32.00 | |
| <hr/> | | | | | | | | |
| ADJ | -19.44 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | -14.83 | AUTH TOTAL |
| PAY | -12.82 | -4.61 | 0.00 | 0.00 | 0.18 | 0.08 | -17.17 | |
| TOT | -32.26 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -32.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 88.81 | 74.20 | 0.00 | 0.00 | 0.00 | 0.00 | 163.01 | CTY-UNIVERSITY CTY |
| PAY | -187.90 | -74.20 | 0.00 | 0.00 | 2.62 | 1.31 | -258.17 | |
| TOT | -99.09 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -95.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 182.07 | 0.00 | 0.00 | 0.00 | 0.00 | 182.07 | CTY-UNIVERSITY CTY |
| PAY | -304.04 | -182.07 | 0.00 | 0.00 | 4.86 | 2.43 | -478.82 | |
| TOT | -304.04 | 0.00 | 0.00 | 0.00 | 4.86 | 2.43 | -296.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | CTY-UNIVERSITY CTY |
| PAY | -0.17 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| <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 | -84.50 | 0.85 | 0.00 | -83.65 | |
| TOT | 0.00 | 0.00 | 0.00 | -78.00 | 0.85 | 0.00 | -77.15 | |
| <hr/> | | | | | | | | |
| ADJ | 88.67 | 256.39 | 0.00 | 6.50 | 0.00 | 0.00 | 351.56 | AUTH TOTAL |
| PAY | -492.11 | -256.39 | 0.00 | -134.50 | 8.83 | 3.74 | -870.43 | |
| TOT | -403.44 | 0.00 | 0.00 | -128.00 | 8.83 | 3.74 | -518.87 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.36 | 5.89 | 0.00 | 0.00 | 0.00 | 0.00 | -10.47 | CTY-VALLEY PARK |
| PAY | 0.00 | -5.89 | 0.00 | 0.00 | 0.06 | 0.03 | -5.80 | |
| TOT | -16.36 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -16.27 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.06 | 0.00 | -11.94 | |
| ADJ | -16.36 | 5.89 | 0.00 | -6.00 | 0.00 | 0.00 | -16.47 | AUTH TOTAL |
| PAY | 0.00 | -5.89 | 0.00 | -6.00 | 0.12 | 0.03 | -11.74 | |
| TOT | -16.36 | 0.00 | 0.00 | -12.00 | 0.12 | 0.03 | -28.21 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 | CTY-VELDA CITY |
| PAY | -30.15 | -6.11 | 0.00 | 0.00 | 0.36 | 0.18 | -35.72 | |
| TOT | -30.15 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -29.61 | |
| ADJ | 0.00 | 6.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6.11 | AUTH TOTAL |
| PAY | -30.15 | -6.11 | 0.00 | 0.00 | 0.36 | 0.18 | -35.72 | |
| TOT | -30.15 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -29.61 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | CTY-VELDA VILLAGE |
| PAY | -3.29 | -1.18 | 0.00 | 0.00 | 0.04 | 0.03 | -4.40 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.22 | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | AUTH TOTAL |
| PAY | -3.29 | -1.18 | 0.00 | 0.00 | 0.04 | 0.03 | -4.40 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.22 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 16.83 | CTY-VINITA PARK |
| PAY | -46.74 | -16.83 | 0.00 | 0.00 | 0.64 | 0.31 | -62.62 | |
| TOT | -46.74 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -45.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.57 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | CTY-VINITA PARK |
| PAY | -3.21 | -2.21 | 0.00 | 0.00 | 0.05 | 0.03 | -5.34 | |
| TOT | -5.78 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| ADJ | -2.57 | 19.04 | 0.00 | 0.00 | 0.00 | 0.00 | 16.47 | AUTH TOTAL |
| PAY | -49.95 | -19.04 | 0.00 | -50.00 | 1.19 | 0.34 | -117.46 | |
| TOT | -52.52 | 0.00 | 0.00 | -50.00 | 1.19 | 0.34 | -100.99 | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | CTY-VINITA TERRACE |
| PAY | -12.73 | -4.58 | 0.00 | 0.00 | 0.18 | 0.08 | -17.05 | |
| TOT | -12.73 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 4.58 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | AUTH TOTAL |
| PAY | -12.73 | -4.58 | 0.00 | -28.00 | 0.46 | 0.08 | -44.77 | |
| TOT | -12.73 | 0.00 | 0.00 | -28.00 | 0.46 | 0.08 | -40.19 | |

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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 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | 10.69 | CTY-WEBSTER GROVES |
| PAY | -45.54 | -10.69 | 0.00 | 0.00 | 0.57 | 0.28 | -55.38 | |
| TOT | -45.54 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -44.69 | |
| 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 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 | 10.69 | AUTH TOTAL |
| PAY | -45.54 | -10.69 | 0.00 | -6.50 | 0.64 | 0.28 | -61.81 | |
| TOT | -45.54 | 0.00 | 0.00 | -6.50 | 0.64 | 0.28 | -51.12 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | CTY-WOODSON TERRAC |
| PAY | -7.41 | -2.67 | 0.00 | 0.00 | 0.10 | 0.05 | -9.93 | |
| TOT | -7.41 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.26 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | AUTH TOTAL |
| PAY | -7.41 | -2.67 | 0.00 | -3.50 | 0.14 | 0.05 | -13.39 | |
| TOT | -7.41 | 0.00 | 0.00 | -3.50 | 0.14 | 0.05 | -10.72 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13.92 | CTY-CRESTWOOD |
| PAY | -38.66 | -13.92 | 0.00 | 0.00 | 0.53 | 0.26 | -51.79 | |
| TOT | -38.66 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -37.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.29 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | CTY-CRESTWOOD |
| PAY | -4.11 | -2.82 | 0.00 | 0.00 | 0.07 | 0.03 | -6.83 | |
| TOT | -7.40 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -7.30 | |
| ADJ | -3.29 | 16.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13.45 | AUTH TOTAL |
| PAY | -42.77 | -16.74 | 0.00 | 0.00 | 0.60 | 0.29 | -58.62 | |
| TOT | -46.06 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -45.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 | CTY-WELLSTON |
| PAY | -16.92 | -6.09 | 0.00 | 0.00 | 0.23 | 0.11 | -22.67 | |
| TOT | -16.92 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -16.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.37 | 0.00 | 0.00 | 0.00 | 0.00 | 7.37 | CTY-WELLSTON |
| PAY | -20.48 | -7.37 | 0.00 | 0.00 | 0.27 | 0.14 | -27.44 | |
| TOT | -20.48 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -20.07 | |
| 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 | 13.46 | 0.00 | 0.00 | 0.00 | 0.00 | 13.46 | AUTH TOTAL |
| PAY | -37.40 | -13.46 | 0.00 | -28.00 | 0.78 | 0.25 | -77.83 | |
| TOT | -37.40 | 0.00 | 0.00 | -28.00 | 0.78 | 0.25 | -64.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.67 | 20.18 | 0.00 | 0.00 | 0.00 | 0.00 | 41.85 | CTY-HAZELWOOD |
| PAY | -112.34 | -20.18 | 0.00 | 0.00 | 1.32 | 0.66 | -130.54 | |
| TOT | -90.67 | 0.00 | 0.00 | 0.00 | 1.32 | 0.66 | -88.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 101.23 | 0.00 | 0.00 | 0.00 | 0.00 | 101.23 | CTY-HAZELWOOD |
| PAY | -316.13 | -101.23 | 0.00 | 0.00 | 4.17 | 2.09 | -411.10 | |
| TOT | -316.13 | 0.00 | 0.00 | 0.00 | 4.17 | 2.09 | -309.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.51 | 14.16 | 0.00 | 0.00 | 0.00 | 0.00 | -2.35 | CTY-HAZELWOOD |
| PAY | -20.59 | -14.16 | 0.00 | 0.00 | 0.35 | 0.17 | -34.23 | |
| TOT | -37.10 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -36.58 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 5.16 | 135.57 | 0.00 | 0.00 | 0.00 | 0.00 | 140.73 | AUTH TOTAL |
| PAY | -449.06 | -135.57 | 0.00 | -5.00 | 5.89 | 2.92 | -580.82 | |
| TOT | -443.90 | 0.00 | 0.00 | -5.00 | 5.89 | 2.92 | -440.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 23.65 | CTY-BRECKENRIDGE H |
| PAY | -65.69 | -23.65 | 0.00 | 0.00 | 0.90 | 0.45 | -87.99 | |
| TOT | -65.69 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -64.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 23.65 | AUTH TOTAL |
| PAY | -65.69 | -23.65 | 0.00 | -84.00 | 1.74 | 0.45 | -171.15 | |
| TOT | -65.69 | 0.00 | 0.00 | -84.00 | 1.74 | 0.45 | -147.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.03 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | -15.00 | CTY-PAGEDALE |
| PAY | -2.87 | -1.03 | 0.00 | 0.00 | 0.04 | 0.02 | -3.84 | |
| TOT | -18.90 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -18.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.16 | 0.00 | 0.00 | 0.00 | 0.00 | 34.16 | CTY-PAGEDALE |
| PAY | -213.95 | -34.16 | 0.00 | 0.00 | 2.48 | 1.24 | -244.39 | |
| TOT | -213.95 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -210.23 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | CTY-PAGEDALE |
| PAY | -400.00 | -72.00 | 0.00 | 0.00 | 4.72 | 0.00 | -467.28 | |
| TOT | -400.00 | 0.00 | 0.00 | 0.00 | 4.72 | 0.00 | -395.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -13.50 | 0.00 | 0.00 | -13.50 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.03 | 0.00 | -2.97 | |
| TOT | 0.00 | 0.00 | 0.00 | -16.50 | 0.03 | 0.00 | -16.47 | |
| <hr/> | | | | | | | | |
| ADJ | -16.03 | 107.19 | 0.00 | -13.50 | 0.00 | 0.00 | 77.66 | AUTH TOTAL |
| PAY | -616.82 | -107.19 | 0.00 | -3.00 | 7.27 | 1.26 | -718.48 | |
| TOT | -632.85 | 0.00 | 0.00 | -16.50 | 7.27 | 1.26 | -640.82 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| 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 | |
| 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 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.65 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | -11.81 | CTY-BELLEFONTAINE |
| PAY | -7.88 | -2.84 | 0.00 | 0.00 | 0.11 | 0.05 | -10.56 | |
| TOT | -22.53 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -22.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.75 | 0.00 | 0.00 | 0.00 | 0.00 | 36.75 | CTY-BELLEFONTAINE |
| PAY | -32.99 | -36.75 | 0.00 | 0.00 | 0.70 | 0.34 | -68.70 | |
| TOT | -32.99 | 0.00 | 0.00 | 0.00 | 0.70 | 0.34 | -31.95 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | -14.65 | 39.59 | 0.00 | 0.00 | 0.00 | 0.00 | 24.94 | AUTH TOTAL |
| PAY | -40.87 | -39.59 | 0.00 | -28.00 | 1.09 | 0.39 | -106.98 | |
| TOT | -55.52 | 0.00 | 0.00 | -28.00 | 1.09 | 0.39 | -82.04 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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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 | 6.48 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 9.11 | CTY-MANCHESTER |
| PAY | -7.30 | -2.63 | 0.00 | 0.00 | 0.10 | 0.05 | -9.78 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -0.67 | |
| <hr/> | | | | | | | | |
| ADJ | 6.48 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 9.11 | AUTH TOTAL |
| PAY | -7.30 | -2.63 | 0.00 | 0.00 | 0.10 | 0.05 | -9.78 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -0.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | CTY-DELLWOOD |
| PAY | -8.72 | -3.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.54 | |
| TOT | -8.72 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.54 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.42 | 0.00 | 0.00 | 0.00 | 0.00 | 11.42 | CTY-DELLWOOD |
| PAY | -31.74 | -11.42 | 0.00 | 0.00 | 0.43 | 0.22 | -42.51 | |
| TOT | -31.74 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -31.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.42 | 0.00 | 0.00 | 0.00 | 0.00 | 14.42 | AUTH TOTAL |
| PAY | -40.46 | -14.42 | 0.00 | -28.00 | 0.83 | 0.28 | -81.77 | |
| TOT | -40.46 | 0.00 | 0.00 | -28.00 | 0.83 | 0.28 | -67.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 | CTY-EUREKA |
| PAY | -20.05 | -7.22 | 0.00 | 0.00 | 0.27 | 0.14 | -26.86 | |
| TOT | -20.05 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.64 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 | AUTH TOTAL |
| PAY | -20.05 | -7.22 | 0.00 | 0.00 | 0.27 | 0.14 | -26.86 | |
| TOT | -20.05 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -19.64 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.06 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.94 | CTY-BLACK JACK |
| PAY | -73.61 | -33.00 | 0.00 | 0.00 | 1.07 | 0.54 | -105.00 | |
| TOT | -83.67 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -82.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.74 | 0.00 | 0.00 | 0.00 | 0.00 | 46.74 | CTY-BLACK JACK |
| PAY | -172.35 | -46.74 | 0.00 | 0.00 | 2.19 | 1.09 | -215.81 | |
| TOT | -172.35 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -169.07 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 46.08 | 0.00 | 0.00 | 0.00 | 0.00 | 46.08 | CTY-BLACK JACK |
| PAY | -128.00 | -46.08 | 0.00 | 0.00 | 1.74 | 0.00 | -172.34 | |
| TOT | -128.00 | 0.00 | 0.00 | 0.00 | 1.74 | 0.00 | -126.26 | |
| <hr/> | | | | | | | | |
| ADJ | -10.06 | 125.82 | 0.00 | 0.00 | 0.00 | 0.00 | 115.76 | AUTH TOTAL |
| PAY | -373.96 | -125.82 | 0.00 | 0.00 | 5.00 | 1.63 | -493.15 | |
| TOT | -384.02 | 0.00 | 0.00 | 0.00 | 5.00 | 1.63 | -377.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.23 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | CTY-CHESTERFIELD |
| PAY | -0.84 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.23 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | AUTH TOTAL |
| PAY | -0.84 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -417.46 | 0.00 | 0.00 | -417.46 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -485.93 | 0.00 | 0.00 | -485.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -903.39 | 0.00 | 0.00 | -903.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -417.46 | 0.00 | 0.00 | -417.46 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -485.93 | 0.00 | 0.00 | -485.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -903.39 | 0.00 | 0.00 | -903.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 | -230.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -1,663.74 | 0.00 | 0.00 | -1,663.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,893.74 | 0.00 | 0.00 | -1,893.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -230.00 | 0.00 | 0.00 | -230.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,663.74 | 0.00 | 0.00 | -1,663.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,893.74 | 0.00 | 0.00 | -1,893.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -948.36 | 0.00 | 0.00 | -948.36 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -948.36 | 0.00 | 0.00 | -948.36 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -948.36 | 0.00 | 0.00 | -948.36 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -948.36 | 0.00 | 0.00 | -948.36 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

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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 | -1,927.78 | 0.00 | 0.00 | -1,927.78 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -1,927.78 | 0.00 | 0.00 | -1,927.78 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,927.78 | 0.00 | 0.00 | -1,927.78 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,927.78 | 0.00 | 0.00 | -1,927.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -48.00 | 0.00 | 0.00 | -48.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 1,923.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.56 | |
| PAY | 0.00 | -1,923.56 | 0.00 | 0.00 | 0.00 | 0.00 | -1,923.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -22,030.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,030.28 | |
| TOT | -22,030.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,030.28 | |
| <hr/> | | | | | | | | |
| TOT | -22,030.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,030.28 | AUTH TOTAL |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 130.49 | 102.79 | 0.00 | 0.00 | 0.00 | 0.00 | 233.28 | ST. OF MISSOURI |
| PAY | -608.48 | -102.79 | 0.00 | 0.00 | 7.11 | 0.00 | -704.16 | |
| TOT | -477.99 | 0.00 | 0.00 | 0.00 | 7.11 | 0.00 | -470.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -88.44 | 141.50 | 0.00 | 0.00 | 0.00 | 0.00 | 53.06 | ST. OF MISSOURI |
| PAY | -889.25 | -141.50 | 0.00 | 0.00 | 10.31 | 0.00 | -1,020.44 | |
| TOT | -977.69 | 0.00 | 0.00 | 0.00 | 10.31 | 0.00 | -967.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.19 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | -12.49 | ST. OF MISSOURI |
| PAY | -57.68 | -6.70 | 0.00 | 0.00 | 0.65 | 0.00 | -63.73 | |
| TOT | -76.87 | 0.00 | 0.00 | 0.00 | 0.65 | 0.00 | -76.22 | |
| <hr/> | | | | | | | | |
| ADJ | 22.86 | 250.99 | 0.00 | 0.00 | 0.00 | 0.00 | 273.85 | AUTH TOTAL |
| PAY | -1,555.41 | -250.99 | 0.00 | 0.00 | 18.07 | 0.00 | -1,788.33 | |
| TOT | -1,532.55 | 0.00 | 0.00 | 0.00 | 18.07 | 0.00 | -1,514.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 869.98 | 685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,554.98 | COUNTY GENERAL |
| PAY | -4,056.24 | -685.00 | 0.00 | 0.00 | 47.41 | 23.71 | -4,670.12 | |
| TOT | -3,186.26 | 0.00 | 0.00 | 0.00 | 47.41 | 23.71 | -3,115.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -589.56 | 943.27 | 0.00 | 0.00 | 0.00 | 0.00 | 353.71 | COUNTY GENERAL |
| PAY | -5,927.62 | -943.27 | 0.00 | 0.00 | 68.71 | 34.36 | -6,767.82 | |
| TOT | -6,517.18 | 0.00 | 0.00 | 0.00 | 68.71 | 34.36 | -6,414.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -223.84 | 78.15 | 0.00 | 0.00 | 0.00 | 0.00 | -145.69 | COUNTY GENERAL |
| PAY | -672.82 | -78.15 | 0.00 | 0.00 | 7.51 | 3.75 | -739.71 | |
| TOT | -896.66 | 0.00 | 0.00 | 0.00 | 7.51 | 3.75 | -885.40 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -90.00 | 0.00 | 0.00 | -90.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| <hr/> | | | | | | | | |
| ADJ | 56.58 | 1,706.42 | 0.00 | 75.00 | 0.00 | 0.00 | 1,838.00 | AUTH TOTAL |
| PAY | -10,656.68 | -1,706.42 | 0.00 | -90.00 | 123.63 | 61.82 | -12,267.65 | |
| TOT | -10,600.10 | 0.00 | 0.00 | -15.00 | 123.63 | 61.82 | -10,429.65 | |

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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 | 609.04 | 479.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.62 | COUNTY HEALTH FUND |
| PAY | -2,839.63 | -479.58 | 0.00 | 0.00 | 33.20 | 16.60 | -3,269.41 | |
| TOT | -2,230.59 | 0.00 | 0.00 | 0.00 | 33.20 | 16.60 | -2,180.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -412.71 | 660.32 | 0.00 | 0.00 | 0.00 | 0.00 | 247.61 | COUNTY HEALTH FUND |
| PAY | -4,149.40 | -660.32 | 0.00 | 0.00 | 48.09 | 24.05 | -4,737.58 | |
| TOT | -4,562.11 | 0.00 | 0.00 | 0.00 | 48.09 | 24.05 | -4,489.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -191.88 | 66.99 | 0.00 | 0.00 | 0.00 | 0.00 | -124.89 | COUNTY HEALTH FUND |
| PAY | -576.73 | -66.99 | 0.00 | 0.00 | 6.44 | 3.21 | -634.07 | |
| TOT | -768.61 | 0.00 | 0.00 | 0.00 | 6.44 | 3.21 | -758.96 | |
| <hr/> | | | | | | | | |
| ADJ | 4.45 | 1,206.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.34 | AUTH TOTAL |
| PAY | -7,565.76 | -1,206.89 | 0.00 | 0.00 | 87.73 | 43.86 | -8,641.06 | |
| TOT | -7,561.31 | 0.00 | 0.00 | 0.00 | 87.73 | 43.86 | -7,429.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 217.58 | 171.30 | 0.00 | 0.00 | 0.00 | 0.00 | 388.88 | CO. PARK MAINT. |
| PAY | -1,014.46 | -171.30 | 0.00 | 0.00 | 11.85 | 5.93 | -1,167.98 | |
| TOT | -796.88 | 0.00 | 0.00 | 0.00 | 11.85 | 5.93 | -779.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -147.40 | 235.82 | 0.00 | 0.00 | 0.00 | 0.00 | 88.42 | CO. PARK MAINT. |
| PAY | -1,481.97 | -235.82 | 0.00 | 0.00 | 17.18 | 8.59 | -1,692.02 | |
| TOT | -1,629.37 | 0.00 | 0.00 | 0.00 | 17.18 | 8.59 | -1,603.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.98 | 11.16 | 0.00 | 0.00 | 0.00 | 0.00 | -20.82 | CO. PARK MAINT. |
| PAY | -96.12 | -11.16 | 0.00 | 0.00 | 1.07 | 0.54 | -105.67 | |
| TOT | -128.10 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -126.49 | |
| <hr/> | | | | | | | | |
| ADJ | 38.20 | 418.28 | 0.00 | 0.00 | 0.00 | 0.00 | 456.48 | AUTH TOTAL |
| PAY | -2,592.55 | -418.28 | 0.00 | 0.00 | 30.10 | 15.06 | -2,965.67 | |
| TOT | -2,554.35 | 0.00 | 0.00 | 0.00 | 30.10 | 15.06 | -2,509.19 | |

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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 | 121.78 | 95.89 | 0.00 | 0.00 | 0.00 | 0.00 | 217.67 | COUNTY BOND RETIRE |
| PAY | -567.97 | -95.89 | 0.00 | 0.00 | 6.64 | 3.32 | -653.90 | |
| TOT | -446.19 | 0.00 | 0.00 | 0.00 | 6.64 | 3.32 | -436.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -82.54 | 132.04 | 0.00 | 0.00 | 0.00 | 0.00 | 49.50 | COUNTY BOND RETIRE |
| PAY | -829.86 | -132.04 | 0.00 | 0.00 | 9.62 | 4.81 | -947.47 | |
| TOT | -912.40 | 0.00 | 0.00 | 0.00 | 9.62 | 4.81 | -897.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -165.31 | 57.71 | 0.00 | 0.00 | 0.00 | 0.00 | -107.60 | COUNTY BOND RETIRE |
| PAY | -496.87 | -57.71 | 0.00 | 0.00 | 5.55 | 2.77 | -546.26 | |
| TOT | -662.18 | 0.00 | 0.00 | 0.00 | 5.55 | 2.77 | -653.86 | |
| <hr/> | | | | | | | | |
| ADJ | -126.07 | 285.64 | 0.00 | 0.00 | 0.00 | 0.00 | 159.57 | AUTH TOTAL |
| PAY | -1,894.70 | -285.64 | 0.00 | 0.00 | 21.81 | 10.90 | -2,147.63 | |
| TOT | -2,020.77 | 0.00 | 0.00 | 0.00 | 21.81 | 10.90 | -1,988.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 117.85 | 114.58 | 0.00 | 0.00 | 0.00 | 0.00 | 232.43 | ROAD & BRIDGE |
| PAY | -664.54 | -114.58 | 0.00 | 0.00 | 7.80 | 3.89 | -767.43 | |
| TOT | -546.69 | 0.00 | 0.00 | 0.00 | 7.80 | 3.89 | -535.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -218.26 | 48.53 | 0.00 | 0.00 | 0.00 | 0.00 | -169.73 | ROAD & BRIDGE |
| PAY | -683.21 | -48.53 | 0.00 | 0.00 | 7.32 | 3.66 | -720.76 | |
| TOT | -901.47 | 0.00 | 0.00 | 0.00 | 7.32 | 3.66 | -890.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -115.12 | 40.19 | 0.00 | 0.00 | 0.00 | 0.00 | -74.93 | ROAD & BRIDGE |
| PAY | -346.02 | -40.19 | 0.00 | 0.00 | 3.86 | 1.93 | -380.42 | |
| TOT | -461.14 | 0.00 | 0.00 | 0.00 | 3.86 | 1.93 | -455.35 | |
| <hr/> | | | | | | | | |
| ADJ | -215.53 | 203.30 | 0.00 | 0.00 | 0.00 | 0.00 | -12.23 | AUTH TOTAL |
| PAY | -1,693.77 | -203.30 | 0.00 | 0.00 | 18.98 | 9.48 | -1,868.61 | |
| TOT | -1,909.30 | 0.00 | 0.00 | 0.00 | 18.98 | 9.48 | -1,880.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -0.43 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.43 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | ROAD & BRIDGE |
| PAY | -25.87 | -4.66 | 0.00 | 0.00 | 0.31 | 0.15 | -30.07 | |
| TOT | -25.87 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | AUTH TOTAL |
| PAY | -25.87 | -4.66 | 0.00 | 0.00 | 0.31 | 0.15 | -30.07 | |
| TOT | -25.87 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.56 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 4.79 | ROAD & BRIDGE |
| PAY | -1.29 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | 3.27 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 3.29 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | ROAD & BRIDGE |
| PAY | -20.83 | -2.22 | 0.00 | 0.00 | 0.23 | 0.11 | -22.71 | |
| TOT | -20.83 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -20.49 | |
| <hr/> | | | | | | | | |
| ADJ | 4.56 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 | AUTH TOTAL |
| PAY | -22.12 | -2.45 | 0.00 | 0.00 | 0.24 | 0.12 | -24.21 | |
| TOT | -17.56 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.20 | |

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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 | 2.82 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 | ROAD & BRIDGE |
| PAY | -8.12 | -1.46 | 0.00 | 0.00 | 0.09 | 0.05 | -9.44 | |
| TOT | -5.30 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | ROAD & BRIDGE |
| PAY | -49.24 | -8.86 | 0.00 | 0.00 | 0.58 | 0.29 | -57.23 | |
| TOT | -49.24 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -48.37 | |
| ADJ | 2.82 | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 13.14 | AUTH TOTAL |
| PAY | -57.36 | -10.32 | 0.00 | 0.00 | 0.67 | 0.34 | -66.67 | |
| TOT | -54.54 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -53.53 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.13 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 | ROAD & BRIDGE |
| PAY | -3.70 | -0.67 | 0.00 | 0.00 | 0.05 | 0.02 | -4.30 | |
| TOT | -7.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -7.76 | |
| ADJ | -4.13 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | -3.46 | AUTH TOTAL |
| PAY | -3.70 | -0.67 | 0.00 | 0.00 | 0.05 | 0.02 | -4.30 | |
| TOT | -7.83 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -7.76 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.51 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 | ROAD & BRIDGE |
| PAY | -31.12 | -4.33 | 0.00 | 0.00 | 0.35 | 0.18 | -34.92 | |
| TOT | -24.61 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -24.08 | |
| ADJ | 6.51 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 | AUTH TOTAL |
| PAY | -31.12 | -4.33 | 0.00 | 0.00 | 0.35 | 0.18 | -34.92 | |
| TOT | -24.61 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -24.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.66 | 8.07 | 0.00 | 0.00 | 0.00 | 0.00 | 44.73 | ROAD & BRIDGE |
| PAY | -44.79 | -8.07 | 0.00 | 0.00 | 0.53 | 0.26 | -52.07 | |
| TOT | -8.13 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -7.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 70.16 | 0.00 | 0.00 | 0.00 | 0.00 | 70.16 | ROAD & BRIDGE |
| PAY | -389.76 | -70.16 | 0.00 | 0.00 | 4.60 | 2.30 | -453.02 | |
| TOT | -389.76 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -382.86 | |
| <hr/> | | | | | | | | |
| ADJ | 36.66 | 78.23 | 0.00 | 0.00 | 0.00 | 0.00 | 114.89 | AUTH TOTAL |
| PAY | -434.55 | -78.23 | 0.00 | 0.00 | 5.13 | 2.56 | -505.09 | |
| TOT | -397.89 | 0.00 | 0.00 | 0.00 | 5.13 | 2.56 | -390.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | ROAD & BRIDGE |
| PAY | -3.55 | -0.64 | 0.00 | 0.00 | 0.05 | 0.02 | -4.12 | |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | ROAD & BRIDGE |
| PAY | -22.66 | -4.08 | 0.00 | 0.00 | 0.27 | 0.13 | -26.34 | |
| TOT | -22.66 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -22.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4.72 | AUTH TOTAL |
| PAY | -26.21 | -4.72 | 0.00 | 0.00 | 0.32 | 0.15 | -30.46 | |
| TOT | -26.21 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -25.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.30 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 | ROAD & BRIDGE |
| PAY | -15.97 | -1.92 | 0.00 | 0.00 | 0.18 | 0.09 | -17.62 | |
| TOT | -10.67 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | ROAD & BRIDGE |
| PAY | -29.89 | -2.88 | 0.00 | 0.00 | 0.33 | 0.16 | -32.28 | |
| TOT | -29.89 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -29.40 | |
| ADJ | 5.30 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | AUTH TOTAL |
| PAY | -45.86 | -4.80 | 0.00 | 0.00 | 0.51 | 0.25 | -49.90 | |
| TOT | -40.56 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -39.80 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.23 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | ROAD & BRIDGE |
| PAY | -14.59 | -1.15 | 0.00 | 0.00 | 0.16 | 0.08 | -15.50 | |
| TOT | -10.36 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.12 | |
| ADJ | 4.23 | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | AUTH TOTAL |
| PAY | -14.59 | -1.15 | 0.00 | 0.00 | 0.16 | 0.08 | -15.50 | |
| TOT | -10.36 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.12 | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -0.71 | -0.13 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | AUTH TOTAL |
| PAY | -0.71 | -0.13 | 0.00 | 0.00 | 0.01 | 0.00 | -0.83 | |
| TOT | -0.71 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.70 | |

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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 | 3.34 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | ROAD & BRIDGE |
| PAY | -14.02 | -2.52 | 0.00 | 0.00 | 0.17 | 0.08 | -16.29 | |
| TOT | -10.68 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.43 | |
| <hr/> | | | | | | | | |
| ADJ | 3.34 | 2.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | AUTH TOTAL |
| PAY | -14.02 | -2.52 | 0.00 | 0.00 | 0.17 | 0.08 | -16.29 | |
| TOT | -10.68 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.12 | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | ROAD & BRIDGE |
| PAY | -16.45 | -4.23 | 0.00 | 0.00 | 0.20 | 0.10 | -20.38 | |
| TOT | -12.33 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.03 | |
| <hr/> | | | | | | | | |
| ADJ | 4.12 | 4.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | AUTH TOTAL |
| PAY | -16.45 | -4.23 | 0.00 | 0.00 | 0.20 | 0.10 | -20.38 | |
| TOT | -12.33 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -12.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.55 | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | ROAD & BRIDGE |
| PAY | -25.85 | -3.81 | 0.00 | 0.00 | 0.30 | 0.15 | -29.21 | |
| TOT | -22.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -21.85 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.53 | 0.00 | 0.00 | 0.00 | 0.00 | 17.53 | ROAD & BRIDGE |
| PAY | -97.38 | -17.53 | 0.00 | 0.00 | 1.15 | 0.58 | -113.18 | |
| TOT | -97.38 | 0.00 | 0.00 | 0.00 | 1.15 | 0.58 | -95.65 | |
| <hr/> | | | | | | | | |
| ADJ | 3.55 | 21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 24.89 | AUTH TOTAL |
| PAY | -123.23 | -21.34 | 0.00 | 0.00 | 1.45 | 0.73 | -142.39 | |
| TOT | -119.68 | 0.00 | 0.00 | 0.00 | 1.45 | 0.73 | -117.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.35 | 11.11 | 0.00 | 0.00 | 0.00 | 0.00 | 9.76 | ROAD & BRIDGE |
| PAY | -69.83 | -11.11 | 0.00 | 0.00 | 0.81 | 0.41 | -79.72 | |
| TOT | -71.18 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -69.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12.59 | ROAD & BRIDGE |
| PAY | -78.21 | -12.59 | 0.00 | 0.00 | 0.91 | 0.45 | -89.44 | |
| TOT | -78.21 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -76.85 | |
| ADJ | -1.35 | 23.70 | 0.00 | 0.00 | 0.00 | 0.00 | 22.35 | AUTH TOTAL |
| PAY | -148.04 | -23.70 | 0.00 | 0.00 | 1.72 | 0.86 | -169.16 | |
| TOT | -149.39 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -146.81 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -0.44 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | AUTH TOTAL |
| PAY | -0.44 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.85 | 15.68 | 0.00 | 0.00 | 0.00 | 0.00 | 25.53 | ROAD & BRIDGE |
| PAY | -96.55 | -15.68 | 0.00 | 0.00 | 1.13 | 0.56 | -110.54 | |
| TOT | -86.70 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -85.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.43 | 0.00 | 0.00 | 0.00 | 0.00 | 22.43 | ROAD & BRIDGE |
| PAY | -111.71 | -22.43 | 0.00 | 0.00 | 1.34 | 0.67 | -132.13 | |
| TOT | -111.71 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -109.70 | |
| ADJ | 9.85 | 38.11 | 0.00 | 0.00 | 0.00 | 0.00 | 47.96 | AUTH TOTAL |
| PAY | -208.26 | -38.11 | 0.00 | 0.00 | 2.47 | 1.23 | -242.67 | |
| TOT | -198.41 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -194.71 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.17 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | ROAD & BRIDGE |
| PAY | -4.96 | -0.32 | 0.00 | 0.00 | 0.05 | 0.02 | -5.21 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.72 | |
| <hr/> | | | | | | | | |
| ADJ | 3.17 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | AUTH TOTAL |
| PAY | -4.96 | -0.32 | 0.00 | 0.00 | 0.05 | 0.02 | -5.21 | |
| TOT | -1.79 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | ROAD & BRIDGE |
| PAY | -13.03 | -2.35 | 0.00 | 0.00 | 0.15 | 0.08 | -15.15 | |
| TOT | -13.03 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.80 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | AUTH TOTAL |
| PAY | -13.03 | -2.35 | 0.00 | 0.00 | 0.15 | 0.08 | -15.15 | |
| TOT | -13.03 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -12.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.54 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | ROAD & BRIDGE |
| PAY | -33.02 | -6.22 | 0.00 | 0.00 | 0.39 | 0.20 | -38.65 | |
| TOT | -32.48 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -31.89 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | ROAD & BRIDGE |
| PAY | -41.87 | -7.26 | 0.00 | 0.00 | 0.49 | 0.25 | -48.39 | |
| TOT | -41.87 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -41.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.54 | 13.48 | 0.00 | 0.00 | 0.00 | 0.00 | 14.02 | AUTH TOTAL |
| PAY | -74.89 | -13.48 | 0.00 | 0.00 | 0.88 | 0.45 | -87.04 | |
| TOT | -74.35 | 0.00 | 0.00 | 0.00 | 0.88 | 0.45 | -73.02 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.04 | 12.54 | 0.00 | 0.00 | 0.00 | 0.00 | 52.58 | ROAD & BRIDGE |
| PAY | -78.55 | -12.54 | 0.00 | 0.00 | 0.92 | 0.45 | -89.72 | |
| TOT | -38.51 | 0.00 | 0.00 | 0.00 | 0.92 | 0.45 | -37.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 | ROAD & BRIDGE |
| PAY | -29.88 | -5.38 | 0.00 | 0.00 | 0.35 | 0.18 | -34.73 | |
| TOT | -29.88 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.35 | |
| <hr/> | | | | | | | | |
| ADJ | 40.04 | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 57.96 | AUTH TOTAL |
| PAY | -108.43 | -17.92 | 0.00 | 0.00 | 1.27 | 0.63 | -124.45 | |
| TOT | -68.39 | 0.00 | 0.00 | 0.00 | 1.27 | 0.63 | -66.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.72 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.72 | ROAD & BRIDGE |
| PAY | -23.25 | -5.00 | 0.00 | 0.00 | 0.28 | 0.15 | -27.82 | |
| TOT | -11.53 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -11.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 121.50 | 0.00 | 0.00 | 0.00 | 0.00 | 121.50 | ROAD & BRIDGE |
| PAY | -675.14 | -121.50 | 0.00 | 0.00 | 7.97 | 3.99 | -784.68 | |
| TOT | -675.14 | 0.00 | 0.00 | 0.00 | 7.97 | 3.99 | -663.18 | |
| <hr/> | | | | | | | | |
| ADJ | 11.72 | 126.50 | 0.00 | 0.00 | 0.00 | 0.00 | 138.22 | AUTH TOTAL |
| PAY | -698.39 | -126.50 | 0.00 | 0.00 | 8.25 | 4.14 | -812.50 | |
| TOT | -686.67 | 0.00 | 0.00 | 0.00 | 8.25 | 4.14 | -674.28 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.31 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 13.52 | ROAD & BRIDGE |
| PAY | -30.26 | -3.21 | 0.00 | 0.00 | 0.33 | 0.17 | -32.97 | |
| TOT | -19.95 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -19.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | ROAD & BRIDGE |
| PAY | -28.53 | -5.14 | 0.00 | 0.00 | 0.34 | 0.17 | -33.16 | |
| TOT | -28.53 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -28.02 | |
| ADJ | 10.31 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 | 18.66 | AUTH TOTAL |
| PAY | -58.79 | -8.35 | 0.00 | 0.00 | 0.67 | 0.34 | -66.13 | |
| TOT | -48.48 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -47.47 | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.47 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | ROAD & BRIDGE |
| PAY | -12.56 | -2.26 | 0.00 | 0.00 | 0.15 | 0.07 | -14.60 | |
| TOT | -11.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.87 | |
| ADJ | 1.47 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | AUTH TOTAL |
| PAY | -12.56 | -2.26 | 0.00 | 0.00 | 0.15 | 0.07 | -14.60 | |
| TOT | -11.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.87 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.14 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10.96 | ROAD & BRIDGE |
| PAY | -4.53 | -0.82 | 0.00 | 0.00 | 0.06 | 0.02 | -5.27 | |
| TOT | 5.61 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | 5.69 | |
| ADJ | 10.14 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10.96 | AUTH TOTAL |
| PAY | -4.53 | -0.82 | 0.00 | 0.00 | 0.06 | 0.02 | -5.27 | |
| TOT | 5.61 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | 5.69 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.57 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | ROAD & BRIDGE |
| PAY | -3.04 | -0.55 | 0.00 | 0.00 | 0.04 | 0.02 | -3.53 | |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.57 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | AUTH TOTAL |
| PAY | -3.04 | -0.55 | 0.00 | 0.00 | 0.04 | 0.02 | -3.53 | |
| TOT | -2.47 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C041 / 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 | -1.60 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | -1.60 | -0.29 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.14 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 | ROAD & BRIDGE |
| PAY | -10.33 | -1.84 | 0.00 | 0.00 | 0.12 | 0.06 | -11.99 | |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -0.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.61 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | ROAD & BRIDGE |
| PAY | -31.16 | -5.61 | 0.00 | 0.00 | 0.37 | 0.19 | -36.21 | |
| TOT | -31.16 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -30.60 | |
| <hr/> | | | | | | | | |
| ADJ | 10.14 | 7.45 | 0.00 | 0.00 | 0.00 | 0.00 | 17.59 | AUTH TOTAL |
| PAY | -41.49 | -7.45 | 0.00 | 0.00 | 0.49 | 0.25 | -48.20 | |
| TOT | -31.35 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -30.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.07 | 6.07 | 0.00 | 0.00 | 0.00 | 0.00 | 9.14 | ROAD & BRIDGE |
| PAY | -32.77 | -6.07 | 0.00 | 0.00 | 0.39 | 0.19 | -38.26 | |
| TOT | -29.70 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -29.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.65 | 0.00 | 0.00 | 0.00 | 0.00 | 24.65 | ROAD & BRIDGE |
| PAY | -136.92 | -24.65 | 0.00 | 0.00 | 1.62 | 0.80 | -159.15 | |
| TOT | -136.92 | 0.00 | 0.00 | 0.00 | 1.62 | 0.80 | -134.50 | |
| ADJ | 3.07 | 30.72 | 0.00 | 0.00 | 0.00 | 0.00 | 33.79 | AUTH TOTAL |
| PAY | -169.69 | -30.72 | 0.00 | 0.00 | 2.01 | 0.99 | -197.41 | |
| TOT | -166.62 | 0.00 | 0.00 | 0.00 | 2.01 | 0.99 | -163.62 | |
| AUTH CODE/NAME: 07C045 / 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 | -17.15 | -3.08 | 0.00 | 0.00 | 0.20 | 0.11 | -19.92 | |
| TOT | -17.15 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -16.84 | |
| ADJ | 0.00 | 3.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | AUTH TOTAL |
| PAY | -17.15 | -3.08 | 0.00 | 0.00 | 0.20 | 0.11 | -19.92 | |
| TOT | -17.15 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -16.84 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.54 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 | ROAD & BRIDGE |
| PAY | -12.15 | -2.21 | 0.00 | 0.00 | 0.14 | 0.07 | -14.15 | |
| TOT | -5.61 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -5.40 | |
| ADJ | 6.54 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 | AUTH TOTAL |
| PAY | -12.15 | -2.21 | 0.00 | 0.00 | 0.14 | 0.07 | -14.15 | |
| TOT | -5.61 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -5.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | ROAD & BRIDGE |
| PAY | -12.26 | -2.21 | 0.00 | 0.00 | 0.14 | 0.07 | -14.26 | |
| TOT | -12.26 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | ROAD & BRIDGE |
| PAY | -12.89 | -2.78 | 0.00 | 0.00 | 0.16 | 0.07 | -15.44 | |
| TOT | -12.89 | 0.00 | 0.00 | 0.00 | 0.16 | 0.07 | -12.66 | |
| ADJ | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 | AUTH TOTAL |
| PAY | -25.15 | -4.99 | 0.00 | 0.00 | 0.30 | 0.14 | -29.70 | |
| TOT | -25.15 | 0.00 | 0.00 | 0.00 | 0.30 | 0.14 | -24.71 | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.85 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 11.92 | ROAD & BRIDGE |
| PAY | -21.57 | -2.07 | 0.00 | 0.00 | 0.24 | 0.12 | -23.28 | |
| TOT | -11.72 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -11.36 | |
| ADJ | 9.85 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 11.92 | AUTH TOTAL |
| PAY | -21.57 | -2.07 | 0.00 | 0.00 | 0.24 | 0.12 | -23.28 | |
| TOT | -11.72 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -11.36 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.31 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | ROAD & BRIDGE |
| PAY | -11.37 | -1.96 | 0.00 | 0.00 | 0.13 | 0.07 | -13.13 | |
| TOT | -10.06 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -9.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12.18 | ROAD & BRIDGE |
| PAY | -67.64 | -12.18 | 0.00 | 0.00 | 0.80 | 0.40 | -78.62 | |
| TOT | -67.64 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -66.44 | |
| ADJ | 1.31 | 14.14 | 0.00 | 0.00 | 0.00 | 0.00 | 15.45 | AUTH TOTAL |
| PAY | -79.01 | -14.14 | 0.00 | 0.00 | 0.93 | 0.47 | -91.75 | |
| TOT | -77.70 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -76.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.43 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | -2.92 | ROAD & BRIDGE |
| PAY | -8.35 | -1.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.71 | |
| TOT | -12.78 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -12.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | ROAD & BRIDGE |
| PAY | -1.06 | -2.20 | 0.00 | 0.00 | 0.03 | 0.02 | -3.21 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.01 | |
| ADJ | -4.43 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | AUTH TOTAL |
| PAY | -9.41 | -3.71 | 0.00 | 0.00 | 0.13 | 0.07 | -12.92 | |
| TOT | -13.84 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.64 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.21 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | -3.51 | ROAD & BRIDGE |
| PAY | -3.92 | -0.70 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | |
| TOT | -8.13 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -8.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 | ROAD & BRIDGE |
| PAY | -31.52 | -5.67 | 0.00 | 0.00 | 0.38 | 0.19 | -36.62 | |
| TOT | -31.52 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -30.95 | |
| ADJ | -4.21 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | AUTH TOTAL |
| PAY | -35.44 | -6.37 | 0.00 | 0.00 | 0.43 | 0.21 | -41.17 | |
| TOT | -39.65 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -39.01 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | ROAD & BRIDGE |
| PAY | -0.60 | 0.00 | 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 | |
| ADJ | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | AUTH TOTAL |
| PAY | -0.60 | 0.00 | 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 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.99 | 8.89 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | ROAD & BRIDGE |
| PAY | -54.01 | -8.89 | 0.00 | 0.00 | 0.63 | 0.31 | -61.96 | |
| TOT | -42.02 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -41.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -91.27 | 24.50 | 0.00 | 0.00 | 0.00 | 0.00 | -66.77 | ROAD & BRIDGE |
| PAY | -27.83 | -24.50 | 0.00 | 0.00 | 0.53 | 0.26 | -51.54 | |
| TOT | -119.10 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -118.31 | |
| ADJ | -79.28 | 33.39 | 0.00 | 0.00 | 0.00 | 0.00 | -45.89 | AUTH TOTAL |
| PAY | -81.84 | -33.39 | 0.00 | 0.00 | 1.16 | 0.57 | -113.50 | |
| TOT | -161.12 | 0.00 | 0.00 | 0.00 | 1.16 | 0.57 | -159.39 | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.37 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | ROAD & BRIDGE |
| PAY | -9.89 | -2.36 | 0.00 | 0.00 | 0.12 | 0.06 | -12.07 | |
| TOT | -11.26 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.08 | |
| ADJ | -1.37 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | AUTH TOTAL |
| PAY | -9.89 | -2.36 | 0.00 | 0.00 | 0.12 | 0.06 | -12.07 | |
| TOT | -11.26 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.08 | |
| AUTH CODE/NAME: 07C059 / 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 | -1.52 | -0.27 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -1.52 | -0.27 | 0.00 | 0.00 | 0.02 | 0.01 | -1.76 | |
| TOT | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C060 / 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 | -0.91 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -1.06 | |
| TOT | -0.91 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | ROAD & BRIDGE |
| PAY | -19.64 | -3.54 | 0.00 | 0.00 | 0.24 | 0.12 | -22.82 | |
| TOT | -19.64 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | AUTH TOTAL |
| PAY | -20.55 | -3.70 | 0.00 | 0.00 | 0.25 | 0.12 | -23.88 | |
| TOT | -20.55 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -20.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | ROAD & BRIDGE |
| PAY | -7.73 | -1.39 | 0.00 | 0.00 | 0.09 | 0.05 | -8.98 | |
| TOT | -7.73 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.59 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | AUTH TOTAL |
| PAY | -7.73 | -1.39 | 0.00 | 0.00 | 0.09 | 0.05 | -8.98 | |
| TOT | -7.73 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | ROAD & BRIDGE |
| PAY | -4.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | AUTH TOTAL |
| PAY | -4.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.03 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 19.22 | ROAD & BRIDGE |
| PAY | -53.37 | -8.19 | 0.00 | 0.00 | 0.61 | 0.31 | -60.64 | |
| TOT | -42.34 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -41.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.05 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.94 | ROAD & BRIDGE |
| TOT | -7.05 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.94 | |
| ADJ | 11.03 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 19.22 | AUTH TOTAL |
| PAY | -60.42 | -8.19 | 0.00 | 0.00 | 0.68 | 0.35 | -67.58 | |
| TOT | -49.39 | 0.00 | 0.00 | 0.00 | 0.68 | 0.35 | -48.36 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ROAD & BRIDGE |
| PAY | -2.86 | -0.51 | 0.00 | 0.00 | 0.04 | 0.01 | -3.32 | |
| TOT | -2.86 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.81 | |
| ADJ | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | AUTH TOTAL |
| PAY | -2.86 | -0.51 | 0.00 | 0.00 | 0.04 | 0.01 | -3.32 | |
| TOT | -2.86 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.81 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.00 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | -3.98 | ROAD & BRIDGE |
| PAY | -11.21 | -2.02 | 0.00 | 0.00 | 0.13 | 0.07 | -13.03 | |
| TOT | -17.21 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -17.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | ROAD & BRIDGE |
| PAY | -17.07 | -1.91 | 0.00 | 0.00 | 0.19 | 0.10 | -18.69 | |
| TOT | -17.07 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -16.78 | |
| ADJ | -6.00 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | -2.07 | AUTH TOTAL |
| PAY | -28.28 | -3.93 | 0.00 | 0.00 | 0.32 | 0.17 | -31.72 | |
| TOT | -34.28 | 0.00 | 0.00 | 0.00 | 0.32 | 0.17 | -33.79 | |

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BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.29 | 5.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8.73 | ROAD & BRIDGE |
| PAY | -33.10 | -5.44 | 0.00 | 0.00 | 0.38 | 0.20 | -37.96 | |
| TOT | -29.81 | 0.00 | 0.00 | 0.00 | 0.38 | 0.20 | -29.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | ROAD & BRIDGE |
| PAY | -2.75 | -0.50 | 0.00 | 0.00 | 0.04 | 0.01 | -3.20 | |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.70 | |
| ADJ | 3.29 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | AUTH TOTAL |
| PAY | -35.85 | -5.94 | 0.00 | 0.00 | 0.42 | 0.21 | -41.16 | |
| TOT | -32.56 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -31.93 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | ROAD & BRIDGE |
| PAY | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | AUTH TOTAL |
| PAY | -2.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 61.07 | 16.54 | 0.00 | 0.00 | 0.00 | 0.00 | 77.61 | ROAD & BRIDGE |
| PAY | -92.75 | -16.54 | 0.00 | 0.00 | 1.10 | 0.54 | -107.65 | |
| TOT | -31.68 | 0.00 | 0.00 | 0.00 | 1.10 | 0.54 | -30.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.96 | ROAD & BRIDGE |
| PAY | -31.95 | -3.96 | 0.00 | 0.00 | 0.36 | 0.18 | -35.37 | |
| TOT | -31.95 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -31.41 | |
| ADJ | 61.07 | 20.50 | 0.00 | 0.00 | 0.00 | 0.00 | 81.57 | AUTH TOTAL |
| PAY | -124.70 | -20.50 | 0.00 | 0.00 | 1.46 | 0.72 | -143.02 | |
| TOT | -63.63 | 0.00 | 0.00 | 0.00 | 1.46 | 0.72 | -61.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.48 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | ROAD & BRIDGE |
| PAY | -1.07 | -0.19 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 | ROAD & BRIDGE |
| PAY | -26.40 | -4.44 | 0.00 | 0.00 | 0.30 | 0.15 | -30.39 | |
| TOT | -26.40 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -25.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.48 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 | AUTH TOTAL |
| PAY | -27.47 | -4.63 | 0.00 | 0.00 | 0.31 | 0.16 | -31.63 | |
| TOT | -26.99 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -26.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.14 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | ROAD & BRIDGE |
| PAY | -4.71 | -0.85 | 0.00 | 0.00 | 0.06 | 0.02 | -5.48 | |
| TOT | -4.57 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | ROAD & BRIDGE |
| PAY | -5.06 | -1.18 | 0.00 | 0.00 | 0.06 | 0.04 | -6.14 | |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -4.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.14 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | AUTH TOTAL |
| PAY | -9.77 | -2.03 | 0.00 | 0.00 | 0.12 | 0.06 | -11.62 | |
| TOT | -9.63 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.45 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.32 | 15.47 | 0.00 | 0.00 | 0.00 | 0.00 | 16.79 | ROAD & BRIDGE |
| PAY | -91.16 | -15.47 | 0.00 | 0.00 | 1.06 | 0.54 | -105.03 | |
| TOT | -89.84 | 0.00 | 0.00 | 0.00 | 1.06 | 0.54 | -88.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.78 | 0.00 | 0.00 | 0.00 | 0.00 | 17.78 | ROAD & BRIDGE |
| PAY | -98.84 | -17.78 | 0.00 | 0.00 | 1.17 | 0.58 | -114.87 | |
| TOT | -98.84 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -97.09 | |
| ADJ | 1.32 | 33.25 | 0.00 | 0.00 | 0.00 | 0.00 | 34.57 | AUTH TOTAL |
| PAY | -190.00 | -33.25 | 0.00 | 0.00 | 2.23 | 1.12 | -219.90 | |
| TOT | -188.68 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -185.33 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.44 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ROAD & BRIDGE |
| PAY | -5.33 | -0.95 | 0.00 | 0.00 | 0.06 | 0.03 | -6.19 | |
| TOT | -5.77 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | ROAD & BRIDGE |
| PAY | -2.75 | -0.50 | 0.00 | 0.00 | 0.04 | 0.01 | -3.20 | |
| TOT | -2.75 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.70 | |
| ADJ | -0.44 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -8.08 | -1.45 | 0.00 | 0.00 | 0.10 | 0.04 | -9.39 | |
| TOT | -8.52 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -8.38 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.35 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | ROAD & BRIDGE |
| PAY | -30.10 | -5.42 | 0.00 | 0.00 | 0.35 | 0.18 | -34.99 | |
| TOT | -30.45 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.19 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.07 | ROAD & BRIDGE |
| TOT | -8.19 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.07 | |
| ADJ | -0.35 | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | AUTH TOTAL |
| PAY | -38.29 | -5.42 | 0.00 | 0.00 | 0.43 | 0.22 | -43.06 | |
| TOT | -38.64 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -37.99 | |

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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 | 18.73 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 22.10 | ROAD & BRIDGE |
| PAY | -18.73 | -3.37 | 0.00 | 0.00 | 0.22 | 0.11 | -21.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | 0.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| 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 | |
| ADJ | 18.73 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 22.10 | AUTH TOTAL |
| PAY | -19.23 | -3.37 | 0.00 | 0.00 | 0.23 | 0.11 | -22.26 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -0.16 | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.82 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | ROAD & BRIDGE |
| PAY | -7.95 | -1.43 | 0.00 | 0.00 | 0.09 | 0.05 | -9.24 | |
| TOT | -8.77 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.86 | ROAD & BRIDGE |
| PAY | -21.43 | -3.86 | 0.00 | 0.00 | 0.25 | 0.13 | -24.91 | |
| TOT | -21.43 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.05 | |
| ADJ | -0.82 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 | AUTH TOTAL |
| PAY | -29.38 | -5.29 | 0.00 | 0.00 | 0.34 | 0.18 | -34.15 | |
| TOT | -30.20 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -29.68 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.75 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -4.70 | ROAD & BRIDGE |
| PAY | -1.77 | -0.05 | 0.00 | 0.00 | 0.02 | 0.01 | -1.79 | |
| TOT | -6.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -6.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.49 | 0.00 | 0.00 | 0.00 | 0.00 | 10.49 | ROAD & BRIDGE |
| PAY | -64.69 | -10.49 | 0.00 | 0.00 | 0.75 | 0.37 | -74.06 | |
| TOT | -64.69 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -63.57 | |
| ADJ | -4.75 | 10.54 | 0.00 | 0.00 | 0.00 | 0.00 | 5.79 | AUTH TOTAL |
| PAY | -66.46 | -10.54 | 0.00 | 0.00 | 0.77 | 0.38 | -75.85 | |
| TOT | -71.21 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -70.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | ROAD & BRIDGE |
| PAY | -1.53 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.78 | |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | AUTH TOTAL |
| PAY | -1.53 | -0.28 | 0.00 | 0.00 | 0.02 | 0.01 | -1.78 | |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.05 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.05 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.33 | 7.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8.46 | ROAD & BRIDGE |
| PAY | -39.67 | -7.13 | 0.00 | 0.00 | 0.47 | 0.24 | -46.09 | |
| TOT | -38.34 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -37.63 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.22 | 0.00 | 0.00 | 0.00 | 0.00 | 9.22 | ROAD & BRIDGE |
| PAY | -51.23 | -9.22 | 0.00 | 0.00 | 0.60 | 0.31 | -59.54 | |
| TOT | -51.23 | 0.00 | 0.00 | 0.00 | 0.60 | 0.31 | -50.32 | |
| <hr/> | | | | | | | | |
| ADJ | 1.33 | 16.35 | 0.00 | 0.00 | 0.00 | 0.00 | 17.68 | AUTH TOTAL |
| PAY | -90.90 | -16.35 | 0.00 | 0.00 | 1.07 | 0.55 | -105.63 | |
| TOT | -89.57 | 0.00 | 0.00 | 0.00 | 1.07 | 0.55 | -87.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.15 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | ROAD & BRIDGE |
| PAY | -5.58 | -0.90 | 0.00 | 0.00 | 0.07 | 0.03 | -6.38 | |
| TOT | -4.43 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | ROAD & BRIDGE |
| PAY | -9.20 | -1.66 | 0.00 | 0.00 | 0.11 | 0.06 | -10.69 | |
| TOT | -9.20 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.03 | |
| ADJ | 1.15 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | AUTH TOTAL |
| PAY | -14.78 | -2.56 | 0.00 | 0.00 | 0.18 | 0.09 | -17.07 | |
| TOT | -13.63 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -13.36 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.14 | 11.07 | 0.00 | 0.00 | 0.00 | 0.00 | 36.21 | ROAD & BRIDGE |
| PAY | -70.69 | -11.07 | 0.00 | 0.00 | 0.82 | 0.41 | -80.53 | |
| TOT | -45.55 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -44.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 | ROAD & BRIDGE |
| PAY | -22.74 | -4.09 | 0.00 | 0.00 | 0.27 | 0.13 | -26.43 | |
| TOT | -22.74 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -22.34 | |
| ADJ | 25.14 | 15.16 | 0.00 | 0.00 | 0.00 | 0.00 | 40.30 | AUTH TOTAL |
| PAY | -93.43 | -15.16 | 0.00 | 0.00 | 1.09 | 0.54 | -106.96 | |
| TOT | -68.29 | 0.00 | 0.00 | 0.00 | 1.09 | 0.54 | -66.66 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.23 | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 18.46 | ROAD & BRIDGE |
| PAY | -29.02 | -5.23 | 0.00 | 0.00 | 0.34 | 0.18 | -33.73 | |
| TOT | -15.79 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -15.27 | |
| ADJ | 13.23 | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 18.46 | AUTH TOTAL |
| PAY | -29.02 | -5.23 | 0.00 | 0.00 | 0.34 | 0.18 | -33.73 | |
| TOT | -15.79 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -15.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | ROAD & BRIDGE |
| PAY | -12.64 | -2.28 | 0.00 | 0.00 | 0.15 | 0.07 | -14.70 | |
| TOT | -12.64 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | ROAD & BRIDGE |
| PAY | -13.48 | -2.43 | 0.00 | 0.00 | 0.15 | 0.08 | -15.68 | |
| TOT | -13.48 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -13.25 | |
| ADJ | 0.00 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 | AUTH TOTAL |
| PAY | -26.12 | -4.71 | 0.00 | 0.00 | 0.30 | 0.15 | -30.38 | |
| TOT | -26.12 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -25.67 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| 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 | |
| PAY | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | AUTH TOTAL |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.40 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 | ROAD & BRIDGE |
| PAY | -11.09 | -1.99 | 0.00 | 0.00 | 0.13 | 0.07 | -12.88 | |
| TOT | -6.69 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -6.49 | |
| ADJ | 4.40 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 | AUTH TOTAL |
| PAY | -11.09 | -1.99 | 0.00 | 0.00 | 0.13 | 0.07 | -12.88 | |
| TOT | -6.69 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -6.49 | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.97 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8.69 | ROAD & BRIDGE |
| PAY | -12.93 | -1.72 | 0.00 | 0.00 | 0.15 | 0.07 | -14.43 | |
| TOT | -5.96 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -5.74 | |
| ADJ | 6.97 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8.69 | AUTH TOTAL |
| PAY | -12.93 | -1.72 | 0.00 | 0.00 | 0.15 | 0.07 | -14.43 | |
| TOT | -5.96 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -5.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.15 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | ROAD & BRIDGE |
| PAY | -26.18 | -4.83 | 0.00 | 0.00 | 0.31 | 0.15 | -30.55 | |
| TOT | -26.33 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | ROAD & BRIDGE |
| PAY | -56.43 | -10.15 | 0.00 | 0.00 | 0.66 | 0.33 | -65.59 | |
| TOT | -56.43 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -55.44 | |
| ADJ | -0.15 | 14.98 | 0.00 | 0.00 | 0.00 | 0.00 | 14.83 | AUTH TOTAL |
| PAY | -82.61 | -14.98 | 0.00 | 0.00 | 0.97 | 0.48 | -96.14 | |
| TOT | -82.76 | 0.00 | 0.00 | 0.00 | 0.97 | 0.48 | -81.31 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.62 | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 20.63 | ROAD & BRIDGE |
| PAY | -54.51 | -10.01 | 0.00 | 0.00 | 0.65 | 0.32 | -63.55 | |
| TOT | -43.89 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -42.92 | |
| ADJ | 10.62 | 10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 20.63 | AUTH TOTAL |
| PAY | -54.51 | -10.01 | 0.00 | 0.00 | 0.65 | 0.32 | -63.55 | |
| TOT | -43.89 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -42.92 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.13 | 9.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | ROAD & BRIDGE |
| PAY | -52.07 | -9.22 | 0.00 | 0.00 | 0.61 | 0.31 | -60.37 | |
| TOT | -60.20 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -59.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | ROAD & BRIDGE |
| PAY | -40.26 | -7.25 | 0.00 | 0.00 | 0.47 | 0.24 | -46.80 | |
| TOT | -40.26 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -39.55 | |
| ADJ | -8.13 | 16.47 | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 | AUTH TOTAL |
| PAY | -92.33 | -16.47 | 0.00 | 0.00 | 1.08 | 0.55 | -107.17 | |
| TOT | -100.46 | 0.00 | 0.00 | 0.00 | 1.08 | 0.55 | -98.83 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.48 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | ROAD & BRIDGE |
| PAY | -1.40 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.62 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.90 | |
| <hr/> | | | | | | | | |
| ADJ | 0.48 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | AUTH TOTAL |
| PAY | -1.40 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.62 | |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.96 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 13.75 | ROAD & BRIDGE |
| PAY | -38.38 | -6.79 | 0.00 | 0.00 | 0.45 | 0.22 | -44.50 | |
| TOT | -31.42 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -30.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | ROAD & BRIDGE |
| PAY | -11.50 | -0.08 | 0.00 | 0.00 | 0.12 | 0.06 | -11.40 | |
| TOT | -11.50 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.32 | |
| <hr/> | | | | | | | | |
| ADJ | 6.96 | 6.87 | 0.00 | 0.00 | 0.00 | 0.00 | 13.83 | AUTH TOTAL |
| PAY | -49.88 | -6.87 | 0.00 | 0.00 | 0.57 | 0.28 | -55.90 | |
| TOT | -42.92 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -42.07 | |

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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 | 957.07 | 753.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.66 | ST L COMM COLL |
| PAY | -4,462.27 | -753.59 | 0.00 | 0.00 | 52.16 | 26.08 | -5,137.62 | |
| TOT | -3,505.20 | 0.00 | 0.00 | 0.00 | 52.16 | 26.08 | -3,426.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -648.53 | 1,037.64 | 0.00 | 0.00 | 0.00 | 0.00 | 389.11 | ST L COMM COLL |
| PAY | -6,520.40 | -1,037.64 | 0.00 | 0.00 | 75.58 | 37.79 | -7,444.67 | |
| TOT | -7,168.93 | 0.00 | 0.00 | 0.00 | 75.58 | 37.79 | -7,055.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -140.71 | 49.13 | 0.00 | 0.00 | 0.00 | 0.00 | -91.58 | ST L COMM COLL |
| PAY | -422.93 | -49.13 | 0.00 | 0.00 | 4.72 | 2.36 | -464.98 | |
| TOT | -563.64 | 0.00 | 0.00 | 0.00 | 4.72 | 2.36 | -556.56 | |
| <hr/> | | | | | | | | |
| ADJ | 167.83 | 1,840.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,008.19 | AUTH TOTAL |
| PAY | -11,405.60 | -1,840.36 | 0.00 | 0.00 | 132.46 | 66.23 | -13,047.27 | |
| TOT | -11,237.77 | 0.00 | 0.00 | 0.00 | 132.46 | 66.23 | -11,039.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,403.87 | 3,467.54 | 0.00 | 0.00 | 0.00 | 0.00 | 7,871.41 | SPEC SCH DIST |
| PAY | -20,532.59 | -3,467.54 | 0.00 | 0.00 | 240.01 | 120.00 | -23,640.12 | |
| TOT | -16,128.72 | 0.00 | 0.00 | 0.00 | 240.01 | 120.00 | -15,768.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,984.15 | 4,774.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,790.38 | SPEC SCH DIST |
| PAY | -30,002.99 | -4,774.53 | 0.00 | 0.00 | 347.78 | 173.88 | -34,255.86 | |
| TOT | -32,987.14 | 0.00 | 0.00 | 0.00 | 347.78 | 173.88 | -32,465.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -342.20 | 119.47 | 0.00 | 0.00 | 0.00 | 0.00 | -222.73 | SPEC SCH DIST |
| PAY | -1,028.51 | -119.47 | 0.00 | 0.00 | 11.48 | 5.74 | -1,130.76 | |
| TOT | -1,370.71 | 0.00 | 0.00 | 0.00 | 11.48 | 5.74 | -1,353.49 | |
| <hr/> | | | | | | | | |
| ADJ | 1,077.52 | 8,361.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9,439.06 | AUTH TOTAL |
| PAY | -51,564.09 | -8,361.54 | 0.00 | 0.00 | 599.27 | 299.62 | -59,026.74 | |
| TOT | -50,486.57 | 0.00 | 0.00 | 0.00 | 599.27 | 299.62 | -49,587.68 | |

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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 | 1,167.63 | 919.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087.02 | MET ZOO MUS DIST |
| PAY | -5,444.01 | -919.39 | 0.00 | 0.00 | 63.63 | 31.82 | -6,267.95 | |
| TOT | -4,276.38 | 0.00 | 0.00 | 0.00 | 63.63 | 31.82 | -4,180.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -791.22 | 1,265.87 | 0.00 | 0.00 | 0.00 | 0.00 | 474.65 | MET ZOO MUS DIST |
| PAY | -7,954.94 | -1,265.87 | 0.00 | 0.00 | 92.21 | 46.10 | -9,082.50 | |
| TOT | -8,746.16 | 0.00 | 0.00 | 0.00 | 92.21 | 46.10 | -8,607.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -151.69 | 52.96 | 0.00 | 0.00 | 0.00 | 0.00 | -98.73 | MET ZOO MUS DIST |
| PAY | -455.92 | -52.96 | 0.00 | 0.00 | 5.09 | 2.54 | -501.25 | |
| TOT | -607.61 | 0.00 | 0.00 | 0.00 | 5.09 | 2.54 | -599.98 | |
| <hr/> | | | | | | | | |
| ADJ | 224.72 | 2,238.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462.94 | AUTH TOTAL |
| PAY | -13,854.87 | -2,238.22 | 0.00 | 0.00 | 160.93 | 80.46 | -15,851.70 | |
| TOT | -13,630.15 | 0.00 | 0.00 | 0.00 | 160.93 | 80.46 | -13,388.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 560.73 | 446.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.71 | COUNTY LIBRARY |
| PAY | -2,586.36 | -446.98 | 0.00 | 0.00 | 30.33 | 15.16 | -2,987.85 | |
| TOT | -2,025.63 | 0.00 | 0.00 | 0.00 | 30.33 | 15.16 | -1,980.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -394.75 | 736.38 | 0.00 | 0.00 | 0.00 | 0.00 | 341.63 | COUNTY LIBRARY |
| PAY | -4,899.34 | -736.38 | 0.00 | 0.00 | 56.35 | 28.18 | -5,551.19 | |
| TOT | -5,294.09 | 0.00 | 0.00 | 0.00 | 56.35 | 28.18 | -5,209.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -115.64 | 40.37 | 0.00 | 0.00 | 0.00 | 0.00 | -75.27 | COUNTY LIBRARY |
| PAY | -347.56 | -40.37 | 0.00 | 0.00 | 3.88 | 1.94 | -382.11 | |
| TOT | -463.20 | 0.00 | 0.00 | 0.00 | 3.88 | 1.94 | -457.38 | |
| <hr/> | | | | | | | | |
| ADJ | 50.34 | 1,223.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.07 | AUTH TOTAL |
| PAY | -7,833.26 | -1,223.73 | 0.00 | 0.00 | 90.56 | 45.28 | -8,921.15 | |
| TOT | -7,782.92 | 0.00 | 0.00 | 0.00 | 90.56 | 45.28 | -7,647.08 | |

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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 | -2.82 | 23.28 | 0.00 | 0.00 | 0.00 | 0.00 | 20.46 | FERGUSON LIBRARY |
| PAY | -146.30 | -23.28 | 0.00 | 0.00 | 1.69 | 0.85 | -167.04 | |
| TOT | -149.12 | 0.00 | 0.00 | 0.00 | 1.69 | 0.85 | -146.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.38 | 0.00 | 0.00 | 0.00 | 0.00 | 26.38 | FERGUSON LIBRARY |
| PAY | -163.85 | -26.38 | 0.00 | 0.00 | 1.90 | 0.95 | -187.38 | |
| TOT | -163.85 | 0.00 | 0.00 | 0.00 | 1.90 | 0.95 | -161.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.96 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | FERGUSON LIBRARY |
| PAY | -2.88 | -0.34 | 0.00 | 0.00 | 0.03 | 0.01 | -3.18 | |
| TOT | -3.84 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.80 | |
| <hr/> | | | | | | | | |
| ADJ | -3.78 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.22 | AUTH TOTAL |
| PAY | -313.03 | -50.00 | 0.00 | 0.00 | 3.62 | 1.81 | -357.60 | |
| TOT | -316.81 | 0.00 | 0.00 | 0.00 | 3.62 | 1.81 | -311.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.65 | 14.56 | 0.00 | 0.00 | 0.00 | 0.00 | 61.21 | MAPLEWOOD LIBRARY |
| PAY | -136.89 | -14.56 | 0.00 | 0.00 | 1.52 | 0.75 | -149.18 | |
| TOT | -90.24 | 0.00 | 0.00 | 0.00 | 1.52 | 0.75 | -87.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.52 | 0.00 | 0.00 | 0.00 | 0.00 | 21.52 | MAPLEWOOD LIBRARY |
| PAY | -119.55 | -21.52 | 0.00 | 0.00 | 1.42 | 0.71 | -138.94 | |
| TOT | -119.55 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -117.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.66 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | -1.73 | MAPLEWOOD LIBRARY |
| PAY | -7.98 | -0.93 | 0.00 | 0.00 | 0.09 | 0.04 | -8.78 | |
| TOT | -10.64 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -10.51 | |
| <hr/> | | | | | | | | |
| ADJ | 43.99 | 37.01 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | AUTH TOTAL |
| PAY | -264.42 | -37.01 | 0.00 | 0.00 | 3.03 | 1.50 | -296.90 | |
| TOT | -220.43 | 0.00 | 0.00 | 0.00 | 3.03 | 1.50 | -215.90 | |

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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 | 43.27 | 21.69 | 0.00 | 0.00 | 0.00 | 0.00 | 64.96 | KIRKWOOD LIBRARY |
| PAY | -150.97 | -21.69 | 0.00 | 0.00 | 1.73 | 0.86 | -170.07 | |
| TOT | -107.70 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -105.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.47 | 0.00 | 0.00 | 0.00 | 0.00 | 15.47 | KIRKWOOD LIBRARY |
| PAY | -85.95 | -15.47 | 0.00 | 0.00 | 1.01 | 0.51 | -99.90 | |
| TOT | -85.95 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -84.43 | |
| ADJ | 43.27 | 37.16 | 0.00 | 0.00 | 0.00 | 0.00 | 80.43 | AUTH TOTAL |
| PAY | -236.92 | -37.16 | 0.00 | 0.00 | 2.74 | 1.37 | -269.97 | |
| TOT | -193.65 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -189.54 | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.98 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | VALLEY PARK LIBRAR |
| PAY | -5.32 | -0.96 | 0.00 | 0.00 | 0.06 | 0.03 | -6.19 | |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.25 | |
| ADJ | 2.98 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | AUTH TOTAL |
| PAY | -5.32 | -0.96 | 0.00 | 0.00 | 0.06 | 0.03 | -6.19 | |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.25 | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.44 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 | ROCK HILL LIBRARY |
| PAY | -38.45 | -6.62 | 0.00 | 0.00 | 0.45 | 0.22 | -44.40 | |
| TOT | -34.01 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -33.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.05 | 0.00 | 0.00 | 0.00 | 0.00 | 33.05 | ROCK HILL LIBRARY |
| PAY | -183.60 | -33.05 | 0.00 | 0.00 | 2.17 | 1.09 | -213.39 | |
| TOT | -183.60 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -180.34 | |
| ADJ | 4.44 | 39.67 | 0.00 | 0.00 | 0.00 | 0.00 | 44.11 | AUTH TOTAL |
| PAY | -222.05 | -39.67 | 0.00 | 0.00 | 2.62 | 1.31 | -257.79 | |
| TOT | -217.61 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -213.68 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.09 | 24.58 | 0.00 | 0.00 | 0.00 | 0.00 | 57.67 | WEBSTER LIBRARY |
| PAY | -160.09 | -24.58 | 0.00 | 0.00 | 1.85 | 0.92 | -181.90 | |
| TOT | -127.00 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -124.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.13 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.84 | WEBSTER LIBRARY |
| TOT | -19.13 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.84 | |
| <hr/> | | | | | | | | |
| ADJ | 33.09 | 24.58 | 0.00 | 0.00 | 0.00 | 0.00 | 57.67 | AUTH TOTAL |
| PAY | -179.22 | -24.58 | 0.00 | 0.00 | 2.04 | 1.02 | -200.74 | |
| TOT | -146.13 | 0.00 | 0.00 | 0.00 | 2.04 | 1.02 | -143.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.98 | 23.70 | 0.00 | 0.00 | 0.00 | 0.00 | 55.68 | UNIVERSITY CITY LIB |
| PAY | -144.00 | -23.70 | 0.00 | 0.00 | 1.68 | 0.84 | -165.18 | |
| TOT | -112.02 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -109.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -220.78 | 57.88 | 0.00 | 0.00 | 0.00 | 0.00 | -162.90 | UNIVERSITY CITY LIB |
| PAY | -60.52 | -57.88 | 0.00 | 0.00 | 1.19 | 0.59 | -116.62 | |
| TOT | -281.30 | 0.00 | 0.00 | 0.00 | 1.19 | 0.59 | -279.52 | |
| <hr/> | | | | | | | | |
| ADJ | -188.80 | 81.58 | 0.00 | 0.00 | 0.00 | 0.00 | -107.22 | AUTH TOTAL |
| PAY | -204.52 | -81.58 | 0.00 | 0.00 | 2.87 | 1.43 | -281.80 | |
| TOT | -393.32 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -389.02 | |

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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 | 346.77 | 506.51 | 0.00 | 0.00 | 0.00 | 0.00 | 853.28 | SCH-AFFTON |
| PAY | -3,087.92 | -506.51 | 0.00 | 0.00 | 35.95 | 17.97 | -3,540.51 | |
| TOT | -2,741.15 | 0.00 | 0.00 | 0.00 | 35.95 | 17.97 | -2,687.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 324.11 | 0.00 | 0.00 | 0.00 | 0.00 | 324.11 | SCH-AFFTON |
| PAY | -1,606.76 | -324.11 | 0.00 | 0.00 | 19.31 | 9.65 | -1,901.91 | |
| TOT | -1,606.76 | 0.00 | 0.00 | 0.00 | 19.31 | 9.65 | -1,577.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.50 | 8.20 | 0.00 | 0.00 | 0.00 | 0.00 | -15.30 | SCH-AFFTON |
| PAY | -70.62 | -8.20 | 0.00 | 0.00 | 0.79 | 0.39 | -77.64 | |
| TOT | -94.12 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -92.94 | |
| <hr/> | | | | | | | | |
| ADJ | 323.27 | 838.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.09 | AUTH TOTAL |
| PAY | -4,765.30 | -838.82 | 0.00 | 0.00 | 56.05 | 28.01 | -5,520.06 | |
| TOT | -4,442.03 | 0.00 | 0.00 | 0.00 | 56.05 | 28.01 | -4,357.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.57 | 180.97 | 0.00 | 0.00 | 0.00 | 0.00 | 206.54 | SCH-BAYLESS |
| PAY | -1,017.39 | -180.97 | 0.00 | 0.00 | 11.98 | 5.99 | -1,180.39 | |
| TOT | -991.82 | 0.00 | 0.00 | 0.00 | 11.98 | 5.99 | -973.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -56.30 | 186.61 | 0.00 | 0.00 | 0.00 | 0.00 | 130.31 | SCH-BAYLESS |
| PAY | -1,036.74 | -186.61 | 0.00 | 0.00 | 12.24 | 6.11 | -1,205.00 | |
| TOT | -1,093.04 | 0.00 | 0.00 | 0.00 | 12.24 | 6.11 | -1,074.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.86 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.86 | SCH-BAYLESS |
| PAY | -8.59 | -1.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.44 | |
| TOT | -11.45 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -11.30 | |
| <hr/> | | | | | | | | |
| ADJ | -33.59 | 368.58 | 0.00 | 0.00 | 0.00 | 0.00 | 334.99 | AUTH TOTAL |
| PAY | -2,062.72 | -368.58 | 0.00 | 0.00 | 24.32 | 12.15 | -2,394.83 | |
| TOT | -2,096.31 | 0.00 | 0.00 | 0.00 | 24.32 | 12.15 | -2,059.84 | |

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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 | 224.32 | 149.21 | 0.00 | 0.00 | 0.00 | 0.00 | 373.53 | SCH-BRENTWOOD |
| PAY | -1,072.11 | -149.21 | 0.00 | 0.00 | 12.21 | 6.11 | -1,203.00 | |
| TOT | -847.79 | 0.00 | 0.00 | 0.00 | 12.21 | 6.11 | -829.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -62.83 | 21.94 | 0.00 | 0.00 | 0.00 | 0.00 | -40.89 | SCH-BRENTWOOD |
| PAY | -188.84 | -21.94 | 0.00 | 0.00 | 2.11 | 1.05 | -207.62 | |
| TOT | -251.67 | 0.00 | 0.00 | 0.00 | 2.11 | 1.05 | -248.51 | |
| <hr/> | | | | | | | | |
| ADJ | 161.49 | 171.15 | 0.00 | 0.00 | 0.00 | 0.00 | 332.64 | AUTH TOTAL |
| PAY | -1,260.95 | -171.15 | 0.00 | 0.00 | 14.32 | 7.16 | -1,410.62 | |
| TOT | -1,099.46 | 0.00 | 0.00 | 0.00 | 14.32 | 7.16 | -1,077.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 292.43 | 50.65 | 0.00 | 0.00 | 0.00 | 0.00 | 343.08 | SCH-CLAYTON |
| PAY | -595.91 | -50.65 | 0.00 | 0.00 | 6.47 | 3.23 | -636.86 | |
| TOT | -303.48 | 0.00 | 0.00 | 0.00 | 6.47 | 3.23 | -293.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -52.43 | 18.31 | 0.00 | 0.00 | 0.00 | 0.00 | -34.12 | SCH-CLAYTON |
| PAY | -157.60 | -18.31 | 0.00 | 0.00 | 1.76 | 0.88 | -173.27 | |
| TOT | -210.03 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -207.39 | |
| <hr/> | | | | | | | | |
| ADJ | 240.00 | 68.96 | 0.00 | 0.00 | 0.00 | 0.00 | 308.96 | AUTH TOTAL |
| PAY | -753.51 | -68.96 | 0.00 | 0.00 | 8.23 | 4.11 | -810.13 | |
| TOT | -513.51 | 0.00 | 0.00 | 0.00 | 8.23 | 4.11 | -501.17 | |

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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 | 2,524.59 | 1,465.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.55 | SCH-PARKWAY |
| PAY | -8,160.61 | -1,465.96 | 0.00 | 0.00 | 96.27 | 48.13 | -9,482.17 | |
| TOT | -5,636.02 | 0.00 | 0.00 | 0.00 | 96.27 | 48.13 | -5,491.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 532.47 | 0.00 | 0.00 | 0.00 | 0.00 | 532.47 | SCH-PARKWAY |
| PAY | -3,160.12 | -532.47 | 0.00 | 0.00 | 36.92 | 18.46 | -3,637.21 | |
| TOT | -3,160.12 | 0.00 | 0.00 | 0.00 | 36.92 | 18.46 | -3,104.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -254.54 | 88.87 | 0.00 | 0.00 | 0.00 | 0.00 | -165.67 | SCH-PARKWAY |
| PAY | -765.05 | -88.87 | 0.00 | 0.00 | 8.54 | 4.27 | -841.11 | |
| TOT | -1,019.59 | 0.00 | 0.00 | 0.00 | 8.54 | 4.27 | -1,006.78 | |
| <hr/> | | | | | | | | |
| ADJ | 2,270.05 | 2,087.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,357.35 | AUTH TOTAL |
| PAY | -12,085.78 | -2,087.30 | 0.00 | 0.00 | 141.73 | 70.86 | -13,960.49 | |
| TOT | -9,815.73 | 0.00 | 0.00 | 0.00 | 141.73 | 70.86 | -9,603.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,255.52 | 1,407.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,663.21 | SCH-ROCKWOOD |
| PAY | -7,556.23 | -1,407.69 | 0.00 | 0.00 | 89.64 | 44.82 | -8,829.46 | |
| TOT | -6,300.71 | 0.00 | 0.00 | 0.00 | 89.64 | 44.82 | -6,166.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 180.42 | 0.00 | 0.00 | 0.00 | 0.00 | 180.42 | SCH-ROCKWOOD |
| PAY | -2,034.73 | -180.42 | 0.00 | 0.00 | 22.15 | 11.07 | -2,181.93 | |
| TOT | -2,034.73 | 0.00 | 0.00 | 0.00 | 22.15 | 11.07 | -2,001.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -590.49 | 206.15 | 0.00 | 0.00 | 0.00 | 0.00 | -384.34 | SCH-ROCKWOOD |
| PAY | -1,774.79 | -206.15 | 0.00 | 0.00 | 19.81 | 9.90 | -1,951.23 | |
| TOT | -2,365.28 | 0.00 | 0.00 | 0.00 | 19.81 | 9.90 | -2,335.57 | |
| <hr/> | | | | | | | | |
| ADJ | 665.03 | 1,794.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,459.29 | AUTH TOTAL |
| PAY | -11,365.75 | -1,794.26 | 0.00 | 0.00 | 131.60 | 65.79 | -12,962.62 | |
| TOT | -10,700.72 | 0.00 | 0.00 | 0.00 | 131.60 | 65.79 | -10,503.33 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 444.99 | 184.10 | 0.00 | 0.00 | 0.00 | 0.00 | 629.09 | SCH-HANCOCK |
| PAY | -1,022.76 | -184.10 | 0.00 | 0.00 | 12.07 | 6.03 | -1,188.76 | |
| TOT | -577.77 | 0.00 | 0.00 | 0.00 | 12.07 | 6.03 | -559.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 166.12 | 0.00 | 0.00 | 0.00 | 0.00 | 166.12 | SCH-HANCOCK |
| PAY | -785.63 | -166.12 | 0.00 | 0.00 | 9.52 | 4.76 | -937.47 | |
| TOT | -785.63 | 0.00 | 0.00 | 0.00 | 9.52 | 4.76 | -771.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.73 | 10.38 | 0.00 | 0.00 | 0.00 | 0.00 | -19.35 | SCH-HANCOCK |
| PAY | -89.35 | -10.38 | 0.00 | 0.00 | 0.99 | 0.50 | -98.24 | |
| TOT | -119.08 | 0.00 | 0.00 | 0.00 | 0.99 | 0.50 | -117.59 | |
| <hr/> | | | | | | | | |
| ADJ | 415.26 | 360.60 | 0.00 | 0.00 | 0.00 | 0.00 | 775.86 | AUTH TOTAL |
| PAY | -1,897.74 | -360.60 | 0.00 | 0.00 | 22.58 | 11.29 | -2,224.47 | |
| TOT | -1,482.48 | 0.00 | 0.00 | 0.00 | 22.58 | 11.29 | -1,448.61 | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.13 | 354.66 | 0.00 | 0.00 | 0.00 | 0.00 | 384.79 | SCH-JENNINGS |
| PAY | -1,885.56 | -354.66 | 0.00 | 0.00 | 22.41 | 11.20 | -2,206.61 | |
| TOT | -1,855.43 | 0.00 | 0.00 | 0.00 | 22.41 | 11.20 | -1,821.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 452.17 | 0.00 | 0.00 | 0.00 | 0.00 | 452.17 | SCH-JENNINGS |
| PAY | -2,607.65 | -452.17 | 0.00 | 0.00 | 30.60 | 15.30 | -3,013.92 | |
| TOT | -2,607.65 | 0.00 | 0.00 | 0.00 | 30.60 | 15.30 | -2,561.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.00 | 5.94 | 0.00 | 0.00 | 0.00 | 0.00 | -11.06 | SCH-JENNINGS |
| PAY | -51.11 | -5.94 | 0.00 | 0.00 | 0.57 | 0.29 | -56.19 | |
| TOT | -68.11 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -67.25 | |
| <hr/> | | | | | | | | |
| ADJ | 13.13 | 812.77 | 0.00 | 0.00 | 0.00 | 0.00 | 825.90 | AUTH TOTAL |
| PAY | -4,544.32 | -812.77 | 0.00 | 0.00 | 53.58 | 26.79 | -5,276.72 | |
| TOT | -4,531.19 | 0.00 | 0.00 | 0.00 | 53.58 | 26.79 | -4,450.82 | |

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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 | 1,687.61 | 752.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.14 | SCH-KIRKWOOD |
| PAY | -4,599.77 | -752.53 | 0.00 | 0.00 | 53.53 | 26.76 | -5,272.01 | |
| TOT | -2,912.16 | 0.00 | 0.00 | 0.00 | 53.53 | 26.76 | -2,831.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 219.47 | 0.00 | 0.00 | 0.00 | 0.00 | 219.47 | SCH-KIRKWOOD |
| PAY | -1,219.25 | -219.47 | 0.00 | 0.00 | 14.38 | 7.20 | -1,417.14 | |
| TOT | -1,219.25 | 0.00 | 0.00 | 0.00 | 14.38 | 7.20 | -1,197.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -98.72 | 34.47 | 0.00 | 0.00 | 0.00 | 0.00 | -64.25 | SCH-KIRKWOOD |
| PAY | -296.72 | -34.47 | 0.00 | 0.00 | 3.31 | 1.65 | -326.23 | |
| TOT | -395.44 | 0.00 | 0.00 | 0.00 | 3.31 | 1.65 | -390.48 | |
| <hr/> | | | | | | | | |
| ADJ | 1,588.89 | 1,006.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,595.36 | AUTH TOTAL |
| PAY | -6,115.74 | -1,006.47 | 0.00 | 0.00 | 71.22 | 35.61 | -7,015.38 | |
| TOT | -4,526.85 | 0.00 | 0.00 | 0.00 | 71.22 | 35.61 | -4,420.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,086.84 | 291.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.23 | SCH-LADUE |
| PAY | -1,796.03 | -291.39 | 0.00 | 0.00 | 20.87 | 10.44 | -2,056.11 | |
| TOT | -709.19 | 0.00 | 0.00 | 0.00 | 20.87 | 10.44 | -677.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,394.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4,394.31 | SCH-LADUE |
| PAY | -24,701.05 | -4,394.31 | 0.00 | 0.00 | 290.95 | 145.48 | -28,658.93 | |
| TOT | -24,701.05 | 0.00 | 0.00 | 0.00 | 290.95 | 145.48 | -24,264.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.72 | 29.23 | 0.00 | 0.00 | 0.00 | 0.00 | -54.49 | SCH-LADUE |
| PAY | -251.62 | -29.23 | 0.00 | 0.00 | 2.81 | 1.41 | -276.63 | |
| TOT | -335.34 | 0.00 | 0.00 | 0.00 | 2.81 | 1.41 | -331.12 | |
| <hr/> | | | | | | | | |
| ADJ | 1,003.12 | 4,714.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5,718.05 | AUTH TOTAL |
| PAY | -26,748.70 | -4,714.93 | 0.00 | 0.00 | 314.63 | 157.33 | -30,991.67 | |
| TOT | -25,745.58 | 0.00 | 0.00 | 0.00 | 314.63 | 157.33 | -25,273.62 | |

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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 | 586.84 | 218.46 | 0.00 | 0.00 | 0.00 | 0.00 | 805.30 | SCH-MAPLEWOOD |
| PAY | -2,124.43 | -218.46 | 0.00 | 0.00 | 23.42 | 11.71 | -2,307.76 | |
| TOT | -1,537.59 | 0.00 | 0.00 | 0.00 | 23.42 | 11.71 | -1,502.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 260.20 | 0.00 | 0.00 | 0.00 | 0.00 | 260.20 | SCH-MAPLEWOOD |
| PAY | -1,445.53 | -260.20 | 0.00 | 0.00 | 17.06 | 8.53 | -1,680.14 | |
| TOT | -1,445.53 | 0.00 | 0.00 | 0.00 | 17.06 | 8.53 | -1,419.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -61.09 | 21.33 | 0.00 | 0.00 | 0.00 | 0.00 | -39.76 | SCH-MAPLEWOOD |
| PAY | -183.60 | -21.33 | 0.00 | 0.00 | 2.05 | 1.03 | -201.85 | |
| TOT | -244.69 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -241.61 | |
| <hr/> | | | | | | | | |
| ADJ | 525.75 | 499.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.74 | AUTH TOTAL |
| PAY | -3,753.56 | -499.99 | 0.00 | 0.00 | 42.53 | 21.27 | -4,189.75 | |
| TOT | -3,227.81 | 0.00 | 0.00 | 0.00 | 42.53 | 21.27 | -3,164.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,772.81 | 1,519.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,292.46 | SCH-MEHLVILLE |
| PAY | -9,417.39 | -1,519.65 | 0.00 | 0.00 | 109.37 | 54.69 | -10,772.98 | |
| TOT | -7,644.58 | 0.00 | 0.00 | 0.00 | 109.37 | 54.69 | -7,480.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -1,856.68 | 0.00 | 0.00 | 0.00 | 0.00 | -1,856.68 | SCH-MEHLVILLE |
| PAY | -2,761.55 | 1,856.68 | 0.00 | 0.00 | 9.05 | 4.53 | -891.29 | |
| TOT | -2,761.55 | 0.00 | 0.00 | 0.00 | 9.05 | 4.53 | -2,747.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -87.43 | 30.52 | 0.00 | 0.00 | 0.00 | 0.00 | -56.91 | SCH-MEHLVILLE |
| PAY | -262.77 | -30.52 | 0.00 | 0.00 | 2.94 | 1.46 | -288.89 | |
| TOT | -350.20 | 0.00 | 0.00 | 0.00 | 2.94 | 1.46 | -345.80 | |
| <hr/> | | | | | | | | |
| ADJ | 1,685.38 | -306.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.87 | AUTH TOTAL |
| PAY | -12,441.71 | 306.51 | 0.00 | 0.00 | 121.36 | 60.68 | -11,953.16 | |
| TOT | -10,756.33 | 0.00 | 0.00 | 0.00 | 121.36 | 60.68 | -10,574.29 | |

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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 | 824.46 | 713.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.21 | SCH-NORMANDY |
| PAY | -4,086.18 | -713.75 | 0.00 | 0.00 | 48.00 | 24.00 | -4,727.93 | |
| TOT | -3,261.72 | 0.00 | 0.00 | 0.00 | 48.00 | 24.00 | -3,189.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,358.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358.91 | SCH-NORMANDY |
| PAY | -13,981.99 | -2,358.91 | 0.00 | 0.00 | 163.41 | 81.70 | -16,095.79 | |
| TOT | -13,981.99 | 0.00 | 0.00 | 0.00 | 163.41 | 81.70 | -13,736.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.93 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | -17.53 | SCH-NORMANDY |
| PAY | -80.94 | -9.40 | 0.00 | 0.00 | 0.90 | 0.45 | -88.99 | |
| TOT | -107.87 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -106.52 | |
| <hr/> | | | | | | | | |
| ADJ | 797.53 | 3,082.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3,879.59 | AUTH TOTAL |
| PAY | -18,149.11 | -3,082.06 | 0.00 | 0.00 | 212.31 | 106.15 | -20,912.71 | |
| TOT | -17,351.58 | 0.00 | 0.00 | 0.00 | 212.31 | 106.15 | -17,033.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,480.65 | 1,167.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,648.03 | SCH-PATTONVILLE |
| PAY | -6,336.16 | -1,167.38 | 0.00 | 0.00 | 75.03 | 37.52 | -7,390.99 | |
| TOT | -1,855.51 | 0.00 | 0.00 | 0.00 | 75.03 | 37.52 | -1,742.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,103.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,103.95 | SCH-PATTONVILLE |
| PAY | -17,756.59 | -3,103.95 | 0.00 | 0.00 | 208.61 | 104.30 | -20,547.63 | |
| TOT | -17,756.59 | 0.00 | 0.00 | 0.00 | 208.61 | 104.30 | -17,443.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -395.66 | 138.13 | 0.00 | 0.00 | 0.00 | 0.00 | -257.53 | SCH-PATTONVILLE |
| PAY | -1,189.21 | -138.13 | 0.00 | 0.00 | 13.27 | 6.64 | -1,307.43 | |
| TOT | -1,584.87 | 0.00 | 0.00 | 0.00 | 13.27 | 6.64 | -1,564.96 | |
| <hr/> | | | | | | | | |
| ADJ | 4,084.99 | 4,409.46 | 0.00 | 0.00 | 0.00 | 0.00 | 8,494.45 | AUTH TOTAL |
| PAY | -25,281.96 | -4,409.46 | 0.00 | 0.00 | 296.91 | 148.46 | -29,246.05 | |
| TOT | -21,196.97 | 0.00 | 0.00 | 0.00 | 296.91 | 148.46 | -20,751.60 | |

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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 | 65.44 | 696.20 | 0.00 | 0.00 | 0.00 | 0.00 | 761.64 | SCH-RITENOUR |
| PAY | -4,073.27 | -696.20 | 0.00 | 0.00 | 47.69 | 23.85 | -4,697.93 | |
| TOT | -4,007.83 | 0.00 | 0.00 | 0.00 | 47.69 | 23.85 | -3,936.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,208.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4,208.14 | SCH-RITENOUR |
| PAY | -23,720.59 | -4,208.14 | 0.00 | 0.00 | 279.29 | 139.64 | -27,509.80 | |
| TOT | -23,720.59 | 0.00 | 0.00 | 0.00 | 279.29 | 139.64 | -23,301.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -84.37 | 29.46 | 0.00 | 0.00 | 0.00 | 0.00 | -54.91 | SCH-RITENOUR |
| PAY | -253.59 | -29.46 | 0.00 | 0.00 | 2.83 | 1.42 | -278.80 | |
| TOT | -337.96 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -333.71 | |
| <hr/> | | | | | | | | |
| ADJ | -18.93 | 4,933.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,914.87 | AUTH TOTAL |
| PAY | -28,047.45 | -4,933.80 | 0.00 | 0.00 | 329.81 | 164.91 | -32,486.53 | |
| TOT | -28,066.38 | 0.00 | 0.00 | 0.00 | 329.81 | 164.91 | -27,571.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 102.95 | 796.26 | 0.00 | 0.00 | 0.00 | 0.00 | 899.21 | SCH-RIVERVIEW GRNS |
| PAY | -4,450.88 | -796.26 | 0.00 | 0.00 | 52.47 | 26.23 | -5,168.44 | |
| TOT | -4,347.93 | 0.00 | 0.00 | 0.00 | 52.47 | 26.23 | -4,269.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,074.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.85 | SCH-RIVERVIEW GRNS |
| PAY | -5,971.44 | -1,074.85 | 0.00 | 0.00 | 70.46 | 35.23 | -6,940.60 | |
| TOT | -5,971.44 | 0.00 | 0.00 | 0.00 | 70.46 | 35.23 | -5,865.75 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.72 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 | SCH-RIVERVIEW GRNS |
| PAY | -20.19 | -2.35 | 0.00 | 0.00 | 0.22 | 0.11 | -22.21 | |
| TOT | -26.91 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -26.58 | |
| <hr/> | | | | | | | | |
| ADJ | 96.23 | 1,873.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,969.69 | AUTH TOTAL |
| PAY | -10,442.51 | -1,873.46 | 0.00 | 0.00 | 123.15 | 61.57 | -12,131.25 | |
| TOT | -10,346.28 | 0.00 | 0.00 | 0.00 | 123.15 | 61.57 | -10,161.56 | |

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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 | 669.21 | 496.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.37 | SCH-UNIVERSITY CTY |
| PAY | -3,014.11 | -496.16 | 0.00 | 0.00 | 35.10 | 17.55 | -3,457.62 | |
| TOT | -2,344.90 | 0.00 | 0.00 | 0.00 | 35.10 | 17.55 | -2,292.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,629.01 | 1,123.80 | 0.00 | 0.00 | 0.00 | 0.00 | -3,505.21 | SCH-UNIVERSITY CTY |
| PAY | -832.90 | -1,123.80 | 0.00 | 0.00 | 19.57 | 9.78 | -1,927.35 | |
| TOT | -5,461.91 | 0.00 | 0.00 | 0.00 | 19.57 | 9.78 | -5,432.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.98 | 10.82 | 0.00 | 0.00 | 0.00 | 0.00 | -20.16 | SCH-UNIVERSITY CTY |
| PAY | -93.13 | -10.82 | 0.00 | 0.00 | 1.04 | 0.52 | -102.39 | |
| TOT | -124.11 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -122.55 | |
| <hr/> | | | | | | | | |
| ADJ | -3,990.78 | 1,630.78 | 0.00 | 0.00 | 0.00 | 0.00 | -2,360.00 | AUTH TOTAL |
| PAY | -3,940.14 | -1,630.78 | 0.00 | 0.00 | 55.71 | 27.85 | -5,487.36 | |
| TOT | -7,930.92 | 0.00 | 0.00 | 0.00 | 55.71 | 27.85 | -7,847.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -70.10 | 60.99 | 0.00 | 0.00 | 0.00 | 0.00 | -9.11 | SCH-VALLEY PARK |
| PAY | -175.03 | -60.99 | 0.00 | 0.00 | 2.36 | 1.18 | -232.48 | |
| TOT | -245.13 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -241.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.85 | 13.56 | 0.00 | 0.00 | 0.00 | 0.00 | -25.29 | SCH-VALLEY PARK |
| PAY | -116.76 | -13.56 | 0.00 | 0.00 | 1.31 | 0.65 | -128.36 | |
| TOT | -155.61 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -153.65 | |
| <hr/> | | | | | | | | |
| ADJ | -108.95 | 74.55 | 0.00 | 0.00 | 0.00 | 0.00 | -34.40 | AUTH TOTAL |
| PAY | -291.79 | -74.55 | 0.00 | 0.00 | 3.67 | 1.83 | -360.84 | |
| TOT | -400.74 | 0.00 | 0.00 | 0.00 | 3.67 | 1.83 | -395.24 | |

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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 | 1,025.20 | 670.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.26 | SCH-WEBSTER GROVES |
| PAY | -4,500.34 | -670.06 | 0.00 | 0.00 | 51.70 | 25.85 | -5,092.85 | |
| TOT | -3,475.14 | 0.00 | 0.00 | 0.00 | 51.70 | 25.85 | -3,397.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 667.77 | 0.00 | 0.00 | 0.00 | 0.00 | 667.77 | SCH-WEBSTER GROVES |
| PAY | -4,096.43 | -667.77 | 0.00 | 0.00 | 47.64 | 23.82 | -4,692.74 | |
| TOT | -4,096.43 | 0.00 | 0.00 | 0.00 | 47.64 | 23.82 | -4,024.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -65.17 | 22.75 | 0.00 | 0.00 | 0.00 | 0.00 | -42.42 | SCH-WEBSTER GROVES |
| PAY | -195.89 | -22.75 | 0.00 | 0.00 | 2.19 | 1.09 | -215.36 | |
| TOT | -261.06 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -257.78 | |
| <hr/> | | | | | | | | |
| ADJ | 960.03 | 1,360.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320.61 | AUTH TOTAL |
| PAY | -8,792.66 | -1,360.58 | 0.00 | 0.00 | 101.53 | 50.76 | -10,000.95 | |
| TOT | -7,832.63 | 0.00 | 0.00 | 0.00 | 101.53 | 50.76 | -7,680.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 784.05 | 557.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341.94 | SCH-LINDBERGH |
| PAY | -3,664.82 | -557.89 | 0.00 | 0.00 | 42.23 | 21.11 | -4,159.37 | |
| TOT | -2,880.77 | 0.00 | 0.00 | 0.00 | 42.23 | 21.11 | -2,817.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,200.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.38 | SCH-LINDBERGH |
| PAY | -6,668.76 | -1,200.38 | 0.00 | 0.00 | 78.69 | 39.34 | -7,751.11 | |
| TOT | -6,668.76 | 0.00 | 0.00 | 0.00 | 78.69 | 39.34 | -6,550.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -105.28 | 36.75 | 0.00 | 0.00 | 0.00 | 0.00 | -68.53 | SCH-LINDBERGH |
| PAY | -316.42 | -36.75 | 0.00 | 0.00 | 3.53 | 1.76 | -347.88 | |
| TOT | -421.70 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -416.41 | |
| <hr/> | | | | | | | | |
| ADJ | 678.77 | 1,795.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,473.79 | AUTH TOTAL |
| PAY | -10,650.00 | -1,795.02 | 0.00 | 0.00 | 124.45 | 62.21 | -12,258.36 | |
| TOT | -9,971.23 | 0.00 | 0.00 | 0.00 | 124.45 | 62.21 | -9,784.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,712.56 | 3,652.42 | 0.00 | 0.00 | 0.00 | 0.00 | 5,364.98 | SCH-HAZELWOOD |
| PAY | -21,699.35 | -3,652.42 | 0.00 | 0.00 | 253.51 | 126.76 | -24,971.50 | |
| TOT | -19,986.79 | 0.00 | 0.00 | 0.00 | 253.51 | 126.76 | -19,606.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13,161.41 | 2,612.93 | 0.00 | 0.00 | 0.00 | 0.00 | -10,548.48 | SCH-HAZELWOOD |
| PAY | -15,409.82 | -2,612.93 | 0.00 | 0.00 | 180.23 | 90.11 | -17,752.41 | |
| TOT | -28,571.23 | 0.00 | 0.00 | 0.00 | 180.23 | 90.11 | -28,300.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -335.39 | 117.09 | 0.00 | 0.00 | 0.00 | 0.00 | -218.30 | SCH-HAZELWOOD |
| PAY | -1,008.05 | -117.09 | 0.00 | 0.00 | 11.25 | 5.63 | -1,108.26 | |
| TOT | -1,343.44 | 0.00 | 0.00 | 0.00 | 11.25 | 5.63 | -1,326.56 | |
| <hr/> | | | | | | | | |
| ADJ | -11,784.24 | 6,382.44 | 0.00 | 0.00 | 0.00 | 0.00 | -5,401.80 | AUTH TOTAL |
| PAY | -38,117.22 | -6,382.44 | 0.00 | 0.00 | 444.99 | 222.50 | -43,832.17 | |
| TOT | -49,901.46 | 0.00 | 0.00 | 0.00 | 444.99 | 222.50 | -49,233.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 172.24 | 136.70 | 0.00 | 0.00 | 0.00 | 0.00 | 308.94 | METRO SEWER DIST |
| PAY | -828.58 | -136.70 | 0.00 | 0.00 | 9.66 | 4.82 | -950.80 | |
| TOT | -656.34 | 0.00 | 0.00 | 0.00 | 9.66 | 4.82 | -641.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -187.19 | 260.97 | 0.00 | 0.00 | 0.00 | 0.00 | 73.78 | METRO SEWER DIST |
| PAY | -1,422.29 | -260.97 | 0.00 | 0.00 | 16.83 | 8.41 | -1,658.02 | |
| TOT | -1,609.48 | 0.00 | 0.00 | 0.00 | 16.83 | 8.41 | -1,584.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -32.08 | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | -20.88 | METRO SEWER DIST |
| PAY | -96.42 | -11.20 | 0.00 | 0.00 | 1.07 | 0.54 | -106.01 | |
| TOT | -128.50 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -126.89 | |
| <hr/> | | | | | | | | |
| ADJ | -47.03 | 408.87 | 0.00 | 0.00 | 0.00 | 0.00 | 361.84 | AUTH TOTAL |
| PAY | -2,347.29 | -408.87 | 0.00 | 0.00 | 27.56 | 13.77 | -2,714.83 | |
| TOT | -2,394.32 | 0.00 | 0.00 | 0.00 | 27.56 | 13.77 | -2,352.99 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.20 | 22.80 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | MSD EXTENSION |
| PAY | -129.87 | -22.80 | 0.00 | 0.00 | 1.53 | 0.76 | -150.38 | |
| TOT | -100.67 | 0.00 | 0.00 | 0.00 | 1.53 | 0.76 | -98.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.29 | 0.00 | 0.00 | 0.00 | 0.00 | 11.29 | MSD EXTENSION |
| PAY | -132.77 | -11.29 | 0.00 | 0.00 | 1.44 | 0.72 | -141.90 | |
| TOT | -132.77 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -130.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.44 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | -4.19 | MSD EXTENSION |
| PAY | -19.35 | -2.25 | 0.00 | 0.00 | 0.21 | 0.11 | -21.28 | |
| TOT | -25.79 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -25.47 | |
| <hr/> | | | | | | | | |
| ADJ | 22.76 | 36.34 | 0.00 | 0.00 | 0.00 | 0.00 | 59.10 | AUTH TOTAL |
| PAY | -281.99 | -36.34 | 0.00 | 0.00 | 3.18 | 1.59 | -313.56 | |
| TOT | -259.23 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -254.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.45 | 26.87 | 0.00 | 0.00 | 0.00 | 0.00 | 43.32 | SEWR-MALINE CR |
| PAY | -159.75 | -26.87 | 0.00 | 0.00 | 1.87 | 0.93 | -183.82 | |
| TOT | -143.30 | 0.00 | 0.00 | 0.00 | 1.87 | 0.93 | -140.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.97 | 0.00 | 0.00 | 0.00 | 0.00 | 39.97 | SEWR-MALINE CR |
| PAY | -241.86 | -39.97 | 0.00 | 0.00 | 2.82 | 1.41 | -277.60 | |
| TOT | -241.86 | 0.00 | 0.00 | 0.00 | 2.82 | 1.41 | -237.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.50 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | SEWR-MALINE CR |
| PAY | -4.52 | -0.52 | 0.00 | 0.00 | 0.06 | 0.02 | -4.96 | |
| TOT | -6.02 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -5.94 | |
| <hr/> | | | | | | | | |
| ADJ | 14.95 | 67.36 | 0.00 | 0.00 | 0.00 | 0.00 | 82.31 | AUTH TOTAL |
| PAY | -406.13 | -67.36 | 0.00 | 0.00 | 4.75 | 2.36 | -466.38 | |
| TOT | -391.18 | 0.00 | 0.00 | 0.00 | 4.75 | 2.36 | -384.07 | |

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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 | 3.95 | 3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | SEWR-NO. AFFTON |
| PAY | -18.53 | -3.23 | 0.00 | 0.00 | 0.22 | 0.11 | -21.43 | |
| TOT | -14.58 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -14.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | SEWR-NO. AFFTON |
| PAY | 0.00 | -0.52 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-NO. AFFTON |
| PAY | -0.11 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 3.91 | 3.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7.67 | AUTH TOTAL |
| PAY | -18.64 | -3.76 | 0.00 | 0.00 | 0.23 | 0.11 | -22.06 | |
| TOT | -14.73 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -14.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.43 | 25.07 | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 | SEWR-GRAVOIS CR. |
| PAY | -152.49 | -25.07 | 0.00 | 0.00 | 1.77 | 0.89 | -174.90 | |
| TOT | -106.06 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -103.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.93 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 | SEWR-GRAVOIS CR. |
| PAY | -59.66 | -10.73 | 0.00 | 0.00 | 0.71 | 0.35 | -69.33 | |
| TOT | -60.59 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -59.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.93 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | -2.56 | SEWR-GRAVOIS CR. |
| PAY | -11.82 | -1.37 | 0.00 | 0.00 | 0.13 | 0.07 | -12.99 | |
| TOT | -15.75 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -15.55 | |
| <hr/> | | | | | | | | |
| ADJ | 41.57 | 37.17 | 0.00 | 0.00 | 0.00 | 0.00 | 78.74 | AUTH TOTAL |
| PAY | -223.97 | -37.17 | 0.00 | 0.00 | 2.61 | 1.31 | -257.22 | |
| TOT | -182.40 | 0.00 | 0.00 | 0.00 | 2.61 | 1.31 | -178.48 | |

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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 | 0.10 | 1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | SEWR-WELLSTON |
| PAY | -7.38 | -1.07 | 0.00 | 0.00 | 0.08 | 0.05 | -8.32 | |
| TOT | -7.28 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -7.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.08 | 0.00 | 0.00 | 0.00 | 0.00 | 11.08 | SEWR-WELLSTON |
| PAY | -66.13 | -11.08 | 0.00 | 0.00 | 0.77 | 0.39 | -76.05 | |
| TOT | -66.13 | 0.00 | 0.00 | 0.00 | 0.77 | 0.39 | -64.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.45 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | SEWR-WELLSTON |
| PAY | -1.35 | -0.16 | 0.00 | 0.00 | 0.01 | 0.01 | -1.49 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.78 | |
| <hr/> | | | | | | | | |
| ADJ | -0.35 | 12.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11.96 | AUTH TOTAL |
| PAY | -74.86 | -12.31 | 0.00 | 0.00 | 0.86 | 0.45 | -85.86 | |
| TOT | -75.21 | 0.00 | 0.00 | 0.00 | 0.86 | 0.45 | -73.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.30 | 10.46 | 0.00 | 0.00 | 0.00 | 0.00 | 25.76 | SEWR-WATKINS CR |
| PAY | -59.67 | -10.46 | 0.00 | 0.00 | 0.70 | 0.35 | -69.08 | |
| TOT | -44.37 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -43.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | SEWR-WATKINS CR |
| PAY | -35.79 | -6.44 | 0.00 | 0.00 | 0.42 | 0.21 | -41.60 | |
| TOT | -35.79 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -35.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-WATKINS CR |
| PAY | -0.19 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| <hr/> | | | | | | | | |
| ADJ | 15.24 | 16.92 | 0.00 | 0.00 | 0.00 | 0.00 | 32.16 | AUTH TOTAL |
| PAY | -95.65 | -16.92 | 0.00 | 0.00 | 1.12 | 0.56 | -110.89 | |
| TOT | -80.41 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -78.73 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.40 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 | SEWR-LORETTA-JOP |
| PAY | -6.88 | -1.24 | 0.00 | 0.00 | 0.08 | 0.04 | -8.00 | |
| TOT | -5.48 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-LORETTA-JOP |
| PAY | -0.05 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| ADJ | 1.38 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | AUTH TOTAL |
| PAY | -6.93 | -1.25 | 0.00 | 0.00 | 0.08 | 0.04 | -8.06 | |
| TOT | -5.55 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.43 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.32 | 9.89 | 0.00 | 0.00 | 0.00 | 0.00 | 22.21 | SEWR-U.CTY STORM |
| PAY | -59.86 | -9.89 | 0.00 | 0.00 | 0.70 | 0.35 | -68.70 | |
| TOT | -47.54 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -46.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 92.65 | 0.00 | 0.00 | 0.00 | 0.00 | 92.65 | SEWR-U.CTY STORM |
| PAY | -503.89 | -92.65 | 0.00 | 0.00 | 5.97 | 2.98 | -587.59 | |
| TOT | -503.89 | 0.00 | 0.00 | 0.00 | 5.97 | 2.98 | -494.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.11 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | -2.68 | SEWR-U.CTY STORM |
| PAY | -12.35 | -1.43 | 0.00 | 0.00 | 0.13 | 0.07 | -13.58 | |
| TOT | -16.46 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -16.26 | |
| ADJ | 8.21 | 103.97 | 0.00 | 0.00 | 0.00 | 0.00 | 112.18 | AUTH TOTAL |
| PAY | -576.10 | -103.97 | 0.00 | 0.00 | 6.80 | 3.40 | -669.87 | |
| TOT | -567.89 | 0.00 | 0.00 | 0.00 | 6.80 | 3.40 | -557.69 | |

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|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 76.57 | 76.65 | 0.00 | 0.00 | 0.00 | 0.00 | 153.22 | SEWR-COLD WATER |
| PAY | -441.10 | -76.65 | 0.00 | 0.00 | 5.18 | 2.59 | -509.98 | |
| TOT | -364.53 | 0.00 | 0.00 | 0.00 | 5.18 | 2.59 | -356.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -206.69 | 70.35 | 0.00 | 0.00 | 0.00 | 0.00 | -136.34 | SEWR-COLD WATER |
| PAY | -410.27 | -70.35 | 0.00 | 0.00 | 4.80 | 2.40 | -473.42 | |
| TOT | -616.96 | 0.00 | 0.00 | 0.00 | 4.80 | 2.40 | -609.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.35 | 3.96 | 0.00 | 0.00 | 0.00 | 0.00 | -7.39 | SEWR-COLD WATER |
| PAY | -34.11 | -3.96 | 0.00 | 0.00 | 0.38 | 0.19 | -37.50 | |
| TOT | -45.46 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -44.89 | |
| <hr/> | | | | | | | | |
| ADJ | -141.47 | 150.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.49 | AUTH TOTAL |
| PAY | -885.48 | -150.96 | 0.00 | 0.00 | 10.36 | 5.18 | -1,020.90 | |
| TOT | -1,026.95 | 0.00 | 0.00 | 0.00 | 10.36 | 5.18 | -1,011.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.28 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.55 | SEWR-SUGAR CREEK |
| PAY | -22.36 | -3.27 | 0.00 | 0.00 | 0.25 | 0.13 | -25.25 | |
| TOT | -18.08 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -17.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.63 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | SEWR-SUGAR CREEK |
| PAY | -1.89 | -0.22 | 0.00 | 0.00 | 0.02 | 0.01 | -2.08 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.49 | |
| <hr/> | | | | | | | | |
| ADJ | 3.65 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | AUTH TOTAL |
| PAY | -24.25 | -3.49 | 0.00 | 0.00 | 0.27 | 0.14 | -27.33 | |
| TOT | -20.60 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -20.19 | |

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|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.06 | 21.99 | 0.00 | 0.00 | 0.00 | 0.00 | 77.05 | SEWR-DEER CREEK |
| PAY | -161.56 | -21.99 | 0.00 | 0.00 | 1.84 | 0.92 | -180.79 | |
| TOT | -106.50 | 0.00 | 0.00 | 0.00 | 1.84 | 0.92 | -103.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 106.94 | 0.00 | 0.00 | 0.00 | 0.00 | 106.94 | SEWR-DEER CREEK |
| PAY | -606.42 | -106.94 | 0.00 | 0.00 | 7.13 | 3.56 | -702.67 | |
| TOT | -606.42 | 0.00 | 0.00 | 0.00 | 7.13 | 3.56 | -595.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.27 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | -4.08 | SEWR-DEER CREEK |
| PAY | -18.85 | -2.19 | 0.00 | 0.00 | 0.21 | 0.10 | -20.73 | |
| TOT | -25.12 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -24.81 | |
| <hr/> | | | | | | | | |
| ADJ | 48.79 | 131.12 | 0.00 | 0.00 | 0.00 | 0.00 | 179.91 | AUTH TOTAL |
| PAY | -786.83 | -131.12 | 0.00 | 0.00 | 9.18 | 4.58 | -904.19 | |
| TOT | -738.04 | 0.00 | 0.00 | 0.00 | 9.18 | 4.58 | -724.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | SEWR-SHREWSBURY |
| PAY | -2.76 | -0.50 | 0.00 | 0.00 | 0.04 | 0.01 | -3.21 | |
| TOT | -2.76 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SEWR-SHREWSBURY |
| PAY | -0.20 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -0.07 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | AUTH TOTAL |
| PAY | -2.96 | -0.52 | 0.00 | 0.00 | 0.04 | 0.01 | -3.43 | |
| TOT | -3.03 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.98 | |

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|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|----------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.23 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | SEWR-SEMINARY |
| PAY | -15.93 | -2.54 | 0.00 | 0.00 | 0.19 | 0.09 | -18.19 | |
| TOT | -16.16 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | SEWR-SEMINARY |
| PAY | -20.41 | -3.67 | 0.00 | 0.00 | 0.24 | 0.12 | -23.72 | |
| TOT | -20.41 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -20.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.38 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | SEWR-SEMINARY |
| PAY | -1.13 | -0.13 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| TOT | -1.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.49 | |
| <hr/> | | | | | | | | |
| ADJ | -0.61 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5.73 | AUTH TOTAL |
| PAY | -37.47 | -6.34 | 0.00 | 0.00 | 0.44 | 0.22 | -43.15 | |
| TOT | -38.08 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -37.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 173.40 | 163.13 | 0.00 | 0.00 | 0.00 | 0.00 | 336.53 | FIRE-AFFTON |
| PAY | -1,006.16 | -163.13 | 0.00 | 0.00 | 11.69 | 5.85 | -1,151.75 | |
| TOT | -832.76 | 0.00 | 0.00 | 0.00 | 11.69 | 5.85 | -815.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.66 | 56.68 | 0.00 | 0.00 | 0.00 | 0.00 | 42.02 | FIRE-AFFTON |
| PAY | -269.89 | -56.68 | 0.00 | 0.00 | 3.27 | 1.63 | -321.67 | |
| TOT | -284.55 | 0.00 | 0.00 | 0.00 | 3.27 | 1.63 | -279.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.22 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | -2.75 | FIRE-AFFTON |
| PAY | -12.70 | -1.47 | 0.00 | 0.00 | 0.14 | 0.07 | -13.96 | |
| TOT | -16.92 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -16.71 | |
| <hr/> | | | | | | | | |
| ADJ | 154.52 | 221.28 | 0.00 | 0.00 | 0.00 | 0.00 | 375.80 | AUTH TOTAL |
| PAY | -1,288.75 | -221.28 | 0.00 | 0.00 | 15.10 | 7.55 | -1,487.38 | |
| TOT | -1,134.23 | 0.00 | 0.00 | 0.00 | 15.10 | 7.55 | -1,111.58 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-KINLOCH |
| PAY | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 163.74 | 53.13 | 0.00 | 0.00 | 0.00 | 0.00 | 216.87 | FIRE-LEMAY |
| PAY | -340.99 | -53.13 | 0.00 | 0.00 | 3.94 | 1.97 | -388.21 | |
| TOT | -177.25 | 0.00 | 0.00 | 0.00 | 3.94 | 1.97 | -171.34 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 62.53 | 0.00 | 0.00 | 0.00 | 0.00 | 62.53 | FIRE-LEMAY |
| PAY | -391.26 | -62.53 | 0.00 | 0.00 | 4.54 | 2.27 | -446.98 | |
| TOT | -391.26 | 0.00 | 0.00 | 0.00 | 4.54 | 2.27 | -384.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.50 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | -5.53 | FIRE-LEMAY |
| PAY | -25.54 | -2.97 | 0.00 | 0.00 | 0.29 | 0.14 | -28.08 | |
| TOT | -34.04 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -33.61 | |
| <hr/> | | | | | | | | |
| ADJ | 155.24 | 118.63 | 0.00 | 0.00 | 0.00 | 0.00 | 273.87 | AUTH TOTAL |
| PAY | -757.79 | -118.63 | 0.00 | 0.00 | 8.77 | 4.38 | -863.27 | |
| TOT | -602.55 | 0.00 | 0.00 | 0.00 | 8.77 | 4.38 | -589.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.98 | 160.07 | 0.00 | 0.00 | 0.00 | 0.00 | 130.09 | FIRE-METRO NORTH |
| PAY | -886.97 | -160.07 | 0.00 | 0.00 | 10.47 | 5.23 | -1,031.34 | |
| TOT | -916.95 | 0.00 | 0.00 | 0.00 | 10.47 | 5.23 | -901.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 159.58 | 0.00 | 0.00 | 0.00 | 0.00 | 159.58 | FIRE-METRO NORTH |
| PAY | -886.52 | -159.58 | 0.00 | 0.00 | 10.47 | 5.23 | -1,030.40 | |
| TOT | -886.52 | 0.00 | 0.00 | 0.00 | 10.47 | 5.23 | -870.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.67 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | FIRE-METRO NORTH |
| PAY | -2.01 | -0.23 | 0.00 | 0.00 | 0.02 | 0.01 | -2.21 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.65 | |
| <hr/> | | | | | | | | |
| ADJ | -30.65 | 319.88 | 0.00 | 0.00 | 0.00 | 0.00 | 289.23 | AUTH TOTAL |
| PAY | -1,775.50 | -319.88 | 0.00 | 0.00 | 20.96 | 10.47 | -2,063.95 | |
| TOT | -1,806.15 | 0.00 | 0.00 | 0.00 | 20.96 | 10.47 | -1,774.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 64.01 | 171.63 | 0.00 | 0.00 | 0.00 | 0.00 | 235.64 | FIRE-RIVERVIEW |
| PAY | -965.66 | -171.63 | 0.00 | 0.00 | 11.38 | 5.69 | -1,120.22 | |
| TOT | -901.65 | 0.00 | 0.00 | 0.00 | 11.38 | 5.69 | -884.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 246.83 | 0.00 | 0.00 | 0.00 | 0.00 | 246.83 | FIRE-RIVERVIEW |
| PAY | -1,371.29 | -246.83 | 0.00 | 0.00 | 16.18 | 8.09 | -1,593.85 | |
| TOT | -1,371.29 | 0.00 | 0.00 | 0.00 | 16.18 | 8.09 | -1,347.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.08 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | FIRE-RIVERVIEW |
| PAY | -3.25 | -0.38 | 0.00 | 0.00 | 0.03 | 0.02 | -3.58 | |
| TOT | -4.33 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -4.28 | |
| <hr/> | | | | | | | | |
| ADJ | 62.93 | 418.84 | 0.00 | 0.00 | 0.00 | 0.00 | 481.77 | AUTH TOTAL |
| PAY | -2,340.20 | -418.84 | 0.00 | 0.00 | 27.59 | 13.80 | -2,717.65 | |
| TOT | -2,277.27 | 0.00 | 0.00 | 0.00 | 27.59 | 13.80 | -2,235.88 | |

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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 | 336.00 | 189.90 | 0.00 | 0.00 | 0.00 | 0.00 | 525.90 | FIRE-NORTHEAST AMBU |
| PAY | -1,065.60 | -189.90 | 0.00 | 0.00 | 12.56 | 6.28 | -1,236.66 | |
| TOT | -729.60 | 0.00 | 0.00 | 0.00 | 12.56 | 6.28 | -710.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 275.84 | 0.00 | 0.00 | 0.00 | 0.00 | 275.84 | FIRE-NORTHEAST AMBU |
| PAY | -1,641.67 | -275.84 | 0.00 | 0.00 | 19.18 | 9.59 | -1,888.74 | |
| TOT | -1,641.67 | 0.00 | 0.00 | 0.00 | 19.18 | 9.59 | -1,612.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.95 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | FIRE-NORTHEAST AMBU |
| PAY | -2.85 | -0.33 | 0.00 | 0.00 | 0.03 | 0.01 | -3.14 | |
| TOT | -3.80 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -3.76 | |
| <hr/> | | | | | | | | |
| ADJ | 335.05 | 466.07 | 0.00 | 0.00 | 0.00 | 0.00 | 801.12 | AUTH TOTAL |
| PAY | -2,710.12 | -466.07 | 0.00 | 0.00 | 31.77 | 15.88 | -3,128.54 | |
| TOT | -2,375.07 | 0.00 | 0.00 | 0.00 | 31.77 | 15.88 | -2,327.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 130.42 | 333.19 | 0.00 | 0.00 | 0.00 | 0.00 | 463.61 | FIRE-FLORISSANT V |
| PAY | -1,962.48 | -333.19 | 0.00 | 0.00 | 22.95 | 11.48 | -2,261.24 | |
| TOT | -1,832.06 | 0.00 | 0.00 | 0.00 | 22.95 | 11.48 | -1,797.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 384.52 | 0.00 | 0.00 | 0.00 | 0.00 | 384.52 | FIRE-FLORISSANT V |
| PAY | -2,007.21 | -384.52 | 0.00 | 0.00 | 23.92 | 11.96 | -2,355.85 | |
| TOT | -2,007.21 | 0.00 | 0.00 | 0.00 | 23.92 | 11.96 | -1,971.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.61 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | -4.30 | FIRE-FLORISSANT V |
| PAY | -19.88 | -2.31 | 0.00 | 0.00 | 0.22 | 0.11 | -21.86 | |
| TOT | -26.49 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -26.16 | |
| <hr/> | | | | | | | | |
| ADJ | 123.81 | 720.02 | 0.00 | 0.00 | 0.00 | 0.00 | 843.83 | AUTH TOTAL |
| PAY | -3,989.57 | -720.02 | 0.00 | 0.00 | 47.09 | 23.55 | -4,638.95 | |
| TOT | -3,865.76 | 0.00 | 0.00 | 0.00 | 47.09 | 23.55 | -3,795.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 176.22 | 31.72 | 0.00 | 0.00 | 0.00 | 0.00 | 207.94 | FIRE-ROBERTSON |
| PAY | -176.22 | -31.72 | 0.00 | 0.00 | 2.08 | 1.04 | -204.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | 3.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.96 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | -9.74 | FIRE-ROBERTSON |
| PAY | -44.97 | -5.22 | 0.00 | 0.00 | 0.50 | 0.25 | -49.44 | |
| TOT | -59.93 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -59.18 | |
| <hr/> | | | | | | | | |
| ADJ | 161.26 | 36.94 | 0.00 | 0.00 | 0.00 | 0.00 | 198.20 | AUTH TOTAL |
| PAY | -221.19 | -36.94 | 0.00 | 0.00 | 2.58 | 1.29 | -254.26 | |
| TOT | -59.93 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -56.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -99.03 | 32.80 | 0.00 | 0.00 | 0.00 | 0.00 | -66.23 | FIRE-MID COUNTY |
| PAY | -218.23 | -32.80 | 0.00 | 0.00 | 2.51 | 1.25 | -247.27 | |
| TOT | -317.26 | 0.00 | 0.00 | 0.00 | 2.51 | 1.25 | -313.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 410.54 | 0.00 | 0.00 | 0.00 | 0.00 | 410.54 | FIRE-MID COUNTY |
| PAY | -2,438.00 | -410.54 | 0.00 | 0.00 | 28.49 | 14.24 | -2,805.81 | |
| TOT | -2,438.00 | 0.00 | 0.00 | 0.00 | 28.49 | 14.24 | -2,395.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.32 | 6.40 | 0.00 | 0.00 | 0.00 | 0.00 | -11.92 | FIRE-MID COUNTY |
| PAY | -55.07 | -6.40 | 0.00 | 0.00 | 0.61 | 0.31 | -60.55 | |
| TOT | -73.39 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -72.47 | |
| <hr/> | | | | | | | | |
| ADJ | -117.35 | 449.74 | 0.00 | 0.00 | 0.00 | 0.00 | 332.39 | AUTH TOTAL |
| PAY | -2,711.30 | -449.74 | 0.00 | 0.00 | 31.61 | 15.80 | -3,113.63 | |
| TOT | -2,828.65 | 0.00 | 0.00 | 0.00 | 31.61 | 15.80 | -2,781.24 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 765.11 | 178.40 | 0.00 | 0.00 | 0.00 | 0.00 | 943.51 | FIRE-PATTONVILLE |
| PAY | -991.15 | -178.40 | 0.00 | 0.00 | 11.69 | 5.85 | -1,152.01 | |
| TOT | -226.04 | 0.00 | 0.00 | 0.00 | 11.69 | 5.85 | -208.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,071.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071.06 | FIRE-PATTONVILLE |
| PAY | -5,950.34 | -1,071.06 | 0.00 | 0.00 | 70.21 | 35.11 | -6,916.08 | |
| TOT | -5,950.34 | 0.00 | 0.00 | 0.00 | 70.21 | 35.11 | -5,845.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.47 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | -25.04 | FIRE-PATTONVILLE |
| PAY | -115.64 | -13.43 | 0.00 | 0.00 | 1.29 | 0.65 | -127.13 | |
| TOT | -154.11 | 0.00 | 0.00 | 0.00 | 1.29 | 0.65 | -152.17 | |
| <hr/> | | | | | | | | |
| ADJ | 726.64 | 1,262.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.53 | AUTH TOTAL |
| PAY | -7,057.13 | -1,262.89 | 0.00 | 0.00 | 83.19 | 41.61 | -8,195.22 | |
| TOT | -6,330.49 | 0.00 | 0.00 | 0.00 | 83.19 | 41.61 | -6,205.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 52.98 | 103.31 | 0.00 | 0.00 | 0.00 | 0.00 | 156.29 | FIRE-MARYLAND HTS |
| PAY | -560.10 | -103.31 | 0.00 | 0.00 | 6.63 | 3.32 | -653.46 | |
| TOT | -507.12 | 0.00 | 0.00 | 0.00 | 6.63 | 3.32 | -497.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.37 | 9.21 | 0.00 | 0.00 | 0.00 | 0.00 | -17.16 | FIRE-MARYLAND HTS |
| PAY | -79.25 | -9.21 | 0.00 | 0.00 | 0.88 | 0.45 | -87.13 | |
| TOT | -105.62 | 0.00 | 0.00 | 0.00 | 0.88 | 0.45 | -104.29 | |
| <hr/> | | | | | | | | |
| ADJ | 26.61 | 112.52 | 0.00 | 0.00 | 0.00 | 0.00 | 139.13 | AUTH TOTAL |
| PAY | -639.35 | -112.52 | 0.00 | 0.00 | 7.51 | 3.77 | -740.59 | |
| TOT | -612.74 | 0.00 | 0.00 | 0.00 | 7.51 | 3.77 | -601.46 | |

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|---|------------------|-------------|-------------|-------------|---------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,129.95 | 582.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.17 | FIRE-COMMUNITY |
| PAY | -3,335.90 | -582.22 | 0.00 | 0.00 | 39.18 | 19.59 | -3,859.35 | |
| TOT | -2,205.95 | 0.00 | 0.00 | 0.00 | 39.18 | 19.59 | -2,147.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 889.11 | 0.00 | 0.00 | 0.00 | 0.00 | 889.11 | FIRE-COMMUNITY |
| PAY | -5,345.90 | -889.11 | 0.00 | 0.00 | 62.35 | 31.18 | -6,141.48 | |
| TOT | -5,345.90 | 0.00 | 0.00 | 0.00 | 62.35 | 31.18 | -5,252.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.37 | 4.32 | 0.00 | 0.00 | 0.00 | 0.00 | -8.05 | FIRE-COMMUNITY |
| PAY | -37.17 | -4.32 | 0.00 | 0.00 | 0.41 | 0.21 | -40.87 | |
| TOT | -49.54 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -48.92 | |
| <hr/> | | | | | | | | |
| ADJ | 1,117.58 | 1,475.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,593.23 | AUTH TOTAL |
| PAY | -8,718.97 | -1,475.65 | 0.00 | 0.00 | 101.94 | 50.98 | -10,041.70 | |
| TOT | -7,601.39 | 0.00 | 0.00 | 0.00 | 101.94 | 50.98 | -7,448.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 232.07 | 103.95 | 0.00 | 0.00 | 0.00 | 0.00 | 336.02 | FIRE-SPANISH LAKE |
| PAY | -763.85 | -103.95 | 0.00 | 0.00 | 8.68 | 4.34 | -854.78 | |
| TOT | -531.78 | 0.00 | 0.00 | 0.00 | 8.68 | 4.34 | -518.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.76 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | FIRE-SPANISH LAKE |
| PAY | -2.28 | -0.26 | 0.00 | 0.00 | 0.02 | 0.01 | -2.51 | |
| TOT | -3.04 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.01 | |
| <hr/> | | | | | | | | |
| ADJ | 231.31 | 104.21 | 0.00 | 0.00 | 0.00 | 0.00 | 335.52 | AUTH TOTAL |
| PAY | -766.13 | -104.21 | 0.00 | 0.00 | 8.70 | 4.35 | -857.29 | |
| TOT | -534.82 | 0.00 | 0.00 | 0.00 | 8.70 | 4.35 | -521.77 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.01 | 237.18 | 0.00 | 0.00 | 0.00 | 0.00 | 226.17 | FIRE-BLACK JACK |
| PAY | -1,309.01 | -237.18 | 0.00 | 0.00 | 15.46 | 7.74 | -1,522.99 | |
| TOT | -1,320.02 | 0.00 | 0.00 | 0.00 | 15.46 | 7.74 | -1,296.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,397.61 | 254.70 | 0.00 | 0.00 | 0.00 | 0.00 | -2,142.91 | FIRE-BLACK JACK |
| PAY | -1,568.68 | -254.70 | 0.00 | 0.00 | 18.24 | 9.11 | -1,796.03 | |
| TOT | -3,966.29 | 0.00 | 0.00 | 0.00 | 18.24 | 9.11 | -3,938.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.97 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | -2.58 | FIRE-BLACK JACK |
| PAY | -11.93 | -1.39 | 0.00 | 0.00 | 0.13 | 0.07 | -13.12 | |
| TOT | -15.90 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -15.70 | |
| <hr/> | | | | | | | | |
| ADJ | -2,412.59 | 493.27 | 0.00 | 0.00 | 0.00 | 0.00 | -1,919.32 | AUTH TOTAL |
| PAY | -2,889.62 | -493.27 | 0.00 | 0.00 | 33.83 | 16.92 | -3,332.14 | |
| TOT | -5,302.21 | 0.00 | 0.00 | 0.00 | 33.83 | 16.92 | -5,251.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 407.69 | 375.92 | 0.00 | 0.00 | 0.00 | 0.00 | 783.61 | FIRE-MEHLVILLE |
| PAY | -2,291.90 | -375.92 | 0.00 | 0.00 | 26.68 | 13.34 | -2,627.80 | |
| TOT | -1,884.21 | 0.00 | 0.00 | 0.00 | 26.68 | 13.34 | -1,844.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -359.26 | 0.00 | 0.00 | 0.00 | 0.00 | -359.26 | FIRE-MEHLVILLE |
| PAY | -803.64 | 359.26 | 0.00 | 0.00 | 4.45 | 2.22 | -437.71 | |
| TOT | -803.64 | 0.00 | 0.00 | 0.00 | 4.45 | 2.22 | -796.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.08 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | -19.58 | FIRE-MEHLVILLE |
| PAY | -90.41 | -10.50 | 0.00 | 0.00 | 1.01 | 0.50 | -99.40 | |
| TOT | -120.49 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -118.98 | |
| <hr/> | | | | | | | | |
| ADJ | 377.61 | 27.16 | 0.00 | 0.00 | 0.00 | 0.00 | 404.77 | AUTH TOTAL |
| PAY | -3,185.95 | -27.16 | 0.00 | 0.00 | 32.14 | 16.06 | -3,164.91 | |
| TOT | -2,808.34 | 0.00 | 0.00 | 0.00 | 32.14 | 16.06 | -2,760.14 | |

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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 | 6.13 | 18.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24.43 | FIRE-WEST OVERLAND |
| PAY | -101.70 | -18.30 | 0.00 | 0.00 | 1.20 | 0.60 | -118.20 | |
| TOT | -95.57 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -93.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 895.53 | 0.00 | 0.00 | 0.00 | 0.00 | 895.53 | FIRE-WEST OVERLAND |
| PAY | -4,975.13 | -895.53 | 0.00 | 0.00 | 58.71 | 29.36 | -5,782.59 | |
| TOT | -4,975.13 | 0.00 | 0.00 | 0.00 | 58.71 | 29.36 | -4,887.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.33 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | -6.07 | FIRE-WEST OVERLAND |
| PAY | -28.04 | -3.26 | 0.00 | 0.00 | 0.31 | 0.16 | -30.83 | |
| TOT | -37.37 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -36.90 | |
| <hr/> | | | | | | | | |
| ADJ | -3.20 | 917.09 | 0.00 | 0.00 | 0.00 | 0.00 | 913.89 | AUTH TOTAL |
| PAY | -5,104.87 | -917.09 | 0.00 | 0.00 | 60.22 | 30.12 | -5,931.62 | |
| TOT | -5,108.07 | 0.00 | 0.00 | 0.00 | 60.22 | 30.12 | -5,017.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.46 | 218.29 | 0.00 | 0.00 | 0.00 | 0.00 | 247.75 | FIRE-METRO WEST |
| PAY | -1,273.08 | -218.29 | 0.00 | 0.00 | 14.91 | 7.46 | -1,469.00 | |
| TOT | -1,243.62 | 0.00 | 0.00 | 0.00 | 14.91 | 7.46 | -1,221.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 40.93 | 0.00 | 0.00 | 0.00 | 0.00 | 40.93 | FIRE-METRO WEST |
| PAY | -335.52 | -40.93 | 0.00 | 0.00 | 3.77 | 1.88 | -370.80 | |
| TOT | -335.52 | 0.00 | 0.00 | 0.00 | 3.77 | 1.88 | -329.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.57 | 7.18 | 0.00 | 0.00 | 0.00 | 0.00 | -13.39 | FIRE-METRO WEST |
| PAY | -61.81 | -7.18 | 0.00 | 0.00 | 0.69 | 0.35 | -67.95 | |
| TOT | -82.38 | 0.00 | 0.00 | 0.00 | 0.69 | 0.35 | -81.34 | |
| <hr/> | | | | | | | | |
| ADJ | 8.89 | 266.40 | 0.00 | 0.00 | 0.00 | 0.00 | 275.29 | AUTH TOTAL |
| PAY | -1,670.41 | -266.40 | 0.00 | 0.00 | 19.37 | 9.69 | -1,907.75 | |
| TOT | -1,661.52 | 0.00 | 0.00 | 0.00 | 19.37 | 9.69 | -1,632.46 | |

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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 | 228.91 | 151.72 | 0.00 | 0.00 | 0.00 | 0.00 | 380.63 | FIRE-MONARCH |
| PAY | -788.30 | -151.72 | 0.00 | 0.00 | 9.40 | 4.70 | -925.92 | |
| TOT | -559.39 | 0.00 | 0.00 | 0.00 | 9.40 | 4.70 | -545.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 67.84 | 0.00 | 0.00 | 0.00 | 0.00 | 67.84 | FIRE-MONARCH |
| PAY | -376.88 | -67.84 | 0.00 | 0.00 | 4.45 | 2.22 | -438.05 | |
| TOT | -376.88 | 0.00 | 0.00 | 0.00 | 4.45 | 2.22 | -370.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.18 | 6.69 | 0.00 | 0.00 | 0.00 | 0.00 | -12.49 | FIRE-MONARCH |
| PAY | -57.63 | -6.69 | 0.00 | 0.00 | 0.65 | 0.32 | -63.35 | |
| TOT | -76.81 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -75.84 | |
| <hr/> | | | | | | | | |
| ADJ | 209.73 | 226.25 | 0.00 | 0.00 | 0.00 | 0.00 | 435.98 | AUTH TOTAL |
| PAY | -1,222.81 | -226.25 | 0.00 | 0.00 | 14.50 | 7.24 | -1,427.32 | |
| TOT | -1,013.08 | 0.00 | 0.00 | 0.00 | 14.50 | 7.24 | -991.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.10 | 39.17 | 0.00 | 0.00 | 0.00 | 0.00 | 48.27 | FIRE-CREVE COEUR |
| PAY | -161.35 | -39.17 | 0.00 | 0.00 | 2.00 | 1.01 | -197.51 | |
| TOT | -152.25 | 0.00 | 0.00 | 0.00 | 2.00 | 1.01 | -149.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 49.76 | 0.00 | 0.00 | 0.00 | 0.00 | 49.76 | FIRE-CREVE COEUR |
| PAY | -346.39 | -49.76 | 0.00 | 0.00 | 3.96 | 1.98 | -390.21 | |
| TOT | -346.39 | 0.00 | 0.00 | 0.00 | 3.96 | 1.98 | -340.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.18 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | -11.83 | FIRE-CREVE COEUR |
| PAY | -54.63 | -6.35 | 0.00 | 0.00 | 0.61 | 0.30 | -60.07 | |
| TOT | -72.81 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -71.90 | |
| <hr/> | | | | | | | | |
| ADJ | -9.08 | 95.28 | 0.00 | 0.00 | 0.00 | 0.00 | 86.20 | AUTH TOTAL |
| PAY | -562.37 | -95.28 | 0.00 | 0.00 | 6.57 | 3.29 | -647.79 | |
| TOT | -571.45 | 0.00 | 0.00 | 0.00 | 6.57 | 3.29 | -561.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 228.19 | 70.93 | 0.00 | 0.00 | 0.00 | 0.00 | 299.12 | FIRE-FENTON |
| PAY | -417.59 | -70.93 | 0.00 | 0.00 | 4.89 | 2.44 | -481.19 | |
| TOT | -189.40 | 0.00 | 0.00 | 0.00 | 4.89 | 2.44 | -182.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 175.95 | 0.00 | 0.00 | 0.00 | 0.00 | 175.95 | FIRE-FENTON |
| PAY | -1,058.48 | -175.95 | 0.00 | 0.00 | 12.34 | 6.17 | -1,215.92 | |
| TOT | -1,058.48 | 0.00 | 0.00 | 0.00 | 12.34 | 6.17 | -1,039.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -55.99 | 19.55 | 0.00 | 0.00 | 0.00 | 0.00 | -36.44 | FIRE-FENTON |
| PAY | -168.27 | -19.55 | 0.00 | 0.00 | 1.88 | 0.94 | -185.00 | |
| TOT | -224.26 | 0.00 | 0.00 | 0.00 | 1.88 | 0.94 | -221.44 | |
| <hr/> | | | | | | | | |
| ADJ | 172.20 | 266.43 | 0.00 | 0.00 | 0.00 | 0.00 | 438.63 | AUTH TOTAL |
| PAY | -1,644.34 | -266.43 | 0.00 | 0.00 | 19.11 | 9.55 | -1,882.11 | |
| TOT | -1,472.14 | 0.00 | 0.00 | 0.00 | 19.11 | 9.55 | -1,443.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 195.58 | 90.21 | 0.00 | 0.00 | 0.00 | 0.00 | 285.79 | FIRE-WEST CO EMS |
| PAY | -503.71 | -90.21 | 0.00 | 0.00 | 5.94 | 2.97 | -585.01 | |
| TOT | -308.13 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -299.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.23 | 2.18 | 0.00 | 0.00 | 0.00 | 0.00 | -4.05 | FIRE-WEST CO EMS |
| PAY | -18.73 | -2.18 | 0.00 | 0.00 | 0.21 | 0.10 | -20.60 | |
| TOT | -24.96 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -24.65 | |
| <hr/> | | | | | | | | |
| ADJ | 189.35 | 92.39 | 0.00 | 0.00 | 0.00 | 0.00 | 281.74 | AUTH TOTAL |
| PAY | -522.44 | -92.39 | 0.00 | 0.00 | 6.15 | 3.07 | -605.61 | |
| TOT | -333.09 | 0.00 | 0.00 | 0.00 | 6.15 | 3.07 | -323.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -78.33 | 61.76 | 0.00 | 0.00 | 0.00 | 0.00 | -16.57 | FIRE-VALLEY PARK |
| PAY | -303.66 | -61.76 | 0.00 | 0.00 | 3.66 | 1.83 | -359.93 | |
| TOT | -381.99 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -376.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55.63 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -54.79 | FIRE-VALLEY PARK |
| TOT | -55.63 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -54.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.99 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | -4.55 | FIRE-VALLEY PARK |
| PAY | -21.01 | -2.44 | 0.00 | 0.00 | 0.23 | 0.12 | -23.10 | |
| TOT | -28.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -27.65 | |
| ADJ | -85.32 | 64.20 | 0.00 | 0.00 | 0.00 | 0.00 | -21.12 | AUTH TOTAL |
| PAY | -380.30 | -64.20 | 0.00 | 0.00 | 4.45 | 2.23 | -437.82 | |
| TOT | -465.62 | 0.00 | 0.00 | 0.00 | 4.45 | 2.23 | -458.94 | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.67 | 33.08 | 0.00 | 0.00 | 0.00 | 0.00 | 83.75 | FIRE-EUREKA |
| PAY | -183.83 | -33.08 | 0.00 | 0.00 | 2.17 | 1.09 | -213.65 | |
| TOT | -133.16 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -129.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.54 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | FIRE-EUREKA |
| PAY | -4.62 | -0.54 | 0.00 | 0.00 | 0.06 | 0.02 | -5.08 | |
| TOT | -6.16 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -6.08 | |
| ADJ | 49.13 | 33.62 | 0.00 | 0.00 | 0.00 | 0.00 | 82.75 | AUTH TOTAL |
| PAY | -188.45 | -33.62 | 0.00 | 0.00 | 2.23 | 1.11 | -218.73 | |
| TOT | -139.32 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -135.98 | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | LIGHT-CASTLE POINT |
| PAY | -4.79 | -0.87 | 0.00 | 0.00 | 0.06 | 0.02 | -5.58 | |
| TOT | -4.79 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.71 | |
| ADJ | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -4.79 | -0.87 | 0.00 | 0.00 | 0.06 | 0.02 | -5.58 | |
| TOT | -4.79 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.71 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.39 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | LIGHT-GLASGOW |
| PAY | -8.88 | -1.60 | 0.00 | 0.00 | 0.11 | 0.05 | -10.32 | |
| TOT | -7.49 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -7.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 | LIGHT-GLASGOW |
| PAY | -18.61 | -3.35 | 0.00 | 0.00 | 0.22 | 0.11 | -21.63 | |
| TOT | -18.61 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.28 | |
| ADJ | 1.39 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | AUTH TOTAL |
| PAY | -27.49 | -4.95 | 0.00 | 0.00 | 0.33 | 0.16 | -31.95 | |
| TOT | -26.10 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -25.61 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.24 | 5.90 | 0.00 | 0.00 | 0.00 | 0.00 | 20.14 | LIGHT-HANCOCK |
| PAY | -32.74 | -5.90 | 0.00 | 0.00 | 0.39 | 0.19 | -38.06 | |
| TOT | -18.50 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -17.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6.53 | LIGHT-HANCOCK |
| PAY | -31.15 | -6.53 | 0.00 | 0.00 | 0.38 | 0.19 | -37.11 | |
| TOT | -31.15 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -30.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.59 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 | LIGHT-HANCOCK |
| PAY | -4.77 | -0.55 | 0.00 | 0.00 | 0.06 | 0.02 | -5.24 | |
| TOT | -6.36 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -6.28 | |
| ADJ | 12.65 | 12.98 | 0.00 | 0.00 | 0.00 | 0.00 | 25.63 | AUTH TOTAL |
| PAY | -68.66 | -12.98 | 0.00 | 0.00 | 0.83 | 0.40 | -80.41 | |
| TOT | -56.01 | 0.00 | 0.00 | 0.00 | 0.83 | 0.40 | -54.78 | |

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|---|-------------------|-------------|-------------|----------------|---------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | LIGHT-WHEATON-COOK |
| PAY | -4.14 | -0.75 | 0.00 | 0.00 | 0.05 | 0.02 | -4.82 | |
| TOT | -4.14 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | LIGHT-WHEATON-COOK |
| PAY | -69.89 | -11.94 | 0.00 | 0.00 | 0.82 | 0.41 | -80.60 | |
| TOT | -69.89 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -68.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | LIGHT-WHEATON-COOK |
| PAY | -0.09 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 12.70 | 0.00 | 0.00 | 0.00 | 0.00 | 12.67 | AUTH TOTAL |
| PAY | -74.12 | -12.70 | 0.00 | 0.00 | 0.87 | 0.43 | -85.52 | |
| TOT | -74.15 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -72.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 1,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.00 | CTY-UNINCORPORATED |
| PAY | -13,491.05 | -1,249.00 | 0.00 | 0.00 | 147.40 | 0.00 | -14,592.65 | |
| TOT | -13,491.05 | 0.00 | 0.00 | 0.00 | 147.40 | 0.00 | -13,343.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -789.59 | 7.90 | 0.00 | -781.69 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -789.59 | 7.90 | 0.00 | -781.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.00 | AUTH TOTAL |
| PAY | -13,491.05 | -1,249.00 | 0.00 | -789.59 | 155.30 | 0.00 | -15,374.34 | |
| TOT | -13,491.05 | 0.00 | 0.00 | -789.59 | 155.30 | 0.00 | -14,125.34 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | CTY-BEL NOR |
| PAY | -122.21 | -22.00 | 0.00 | 0.00 | 1.44 | 0.72 | -142.05 | |
| TOT | -122.21 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -120.05 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | AUTH TOTAL |
| PAY | -122.21 | -22.00 | 0.00 | -28.00 | 1.72 | 0.72 | -169.77 | |
| TOT | -122.21 | 0.00 | 0.00 | -28.00 | 1.72 | 0.72 | -147.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.39 | 0.00 | 0.00 | 0.00 | 0.00 | 15.39 | CTY-BEL RIDGE |
| PAY | -144.25 | -15.39 | 0.00 | 0.00 | 1.59 | 0.80 | -157.25 | |
| TOT | -144.25 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -141.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 15.39 | 0.00 | 0.00 | 0.00 | 0.00 | 15.39 | AUTH TOTAL |
| PAY | -144.25 | -15.39 | 0.00 | -28.00 | 1.87 | 0.80 | -184.97 | |
| TOT | -144.25 | 0.00 | 0.00 | -28.00 | 1.87 | 0.80 | -169.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.75 | 15.90 | 0.00 | 0.00 | 0.00 | 0.00 | 46.65 | CTY-BERKELEY |
| PAY | -88.36 | -15.90 | 0.00 | 0.00 | 1.04 | 0.52 | -102.70 | |
| TOT | -57.61 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -56.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 87.40 | 0.00 | 0.00 | 0.00 | 0.00 | 87.40 | CTY-BERKELEY |
| PAY | -485.55 | -87.40 | 0.00 | 0.00 | 5.73 | 2.87 | -564.35 | |
| TOT | -485.55 | 0.00 | 0.00 | 0.00 | 5.73 | 2.87 | -476.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.31 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | -1.50 | CTY-BERKELEY |
| PAY | -6.96 | -0.81 | 0.00 | 0.00 | 0.08 | 0.03 | -7.66 | |
| TOT | -9.27 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -9.16 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 | CTY-BERKELEY |
| PAY | -3,800.00 | -152.00 | 0.00 | 0.00 | 39.52 | 0.00 | -3,912.48 | |
| TOT | -3,800.00 | 0.00 | 0.00 | 0.00 | 39.52 | 0.00 | -3,760.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 28.44 | 256.11 | 0.00 | 0.00 | 0.00 | 0.00 | 284.55 | AUTH TOTAL |
| PAY | -4,380.87 | -256.11 | 0.00 | -84.00 | 47.21 | 3.42 | -4,670.35 | |
| TOT | -4,352.43 | 0.00 | 0.00 | -84.00 | 47.21 | 3.42 | -4,385.80 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.12 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | -7.65 | CTY-BEVERLY HILLS |
| PAY | -8.17 | -1.47 | 0.00 | 0.00 | 0.09 | 0.05 | -9.50 | |
| TOT | -17.29 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -17.15 | |
| ADJ | -9.12 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | -7.65 | AUTH TOTAL |
| PAY | -8.17 | -1.47 | 0.00 | 0.00 | 0.09 | 0.05 | -9.50 | |
| TOT | -17.29 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -17.15 | |

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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 | 50.90 | 33.86 | 0.00 | 0.00 | 0.00 | 0.00 | 84.76 | CTY-BRENTWOOD |
| PAY | -243.26 | -33.86 | 0.00 | 0.00 | 2.77 | 1.39 | -272.96 | |
| TOT | -192.36 | 0.00 | 0.00 | 0.00 | 2.77 | 1.39 | -188.20 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -267.00 | 0.00 | 0.00 | 0.00 | 2.67 | 0.00 | -264.33 | CTY-BRENTWOOD |
| TOT | -267.00 | 0.00 | 0.00 | 0.00 | 2.67 | 0.00 | -264.33 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -67.00 | 0.67 | 0.00 | -66.33 | |
| TOT | 0.00 | 0.00 | 0.00 | -57.00 | 0.67 | 0.00 | -56.33 | |
| ADJ | 50.90 | 33.86 | 0.00 | 10.00 | 0.00 | 0.00 | 94.76 | AUTH TOTAL |
| PAY | -510.26 | -33.86 | 0.00 | -67.00 | 6.11 | 1.39 | -603.62 | |
| TOT | -459.36 | 0.00 | 0.00 | -57.00 | 6.11 | 1.39 | -508.86 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 167.04 | 0.00 | 0.00 | 0.00 | 0.00 | 167.04 | CTY-BRIDGETON |
| PAY | -928.00 | -167.04 | 0.00 | 0.00 | 10.95 | 5.48 | -1,078.61 | |
| TOT | -928.00 | 0.00 | 0.00 | 0.00 | 10.95 | 5.48 | -911.57 | |
| ADJ | 0.00 | 167.04 | 0.00 | 0.00 | 0.00 | 0.00 | 167.04 | AUTH TOTAL |
| PAY | -928.00 | -167.04 | 0.00 | 0.00 | 10.95 | 5.48 | -1,078.61 | |
| TOT | -928.00 | 0.00 | 0.00 | 0.00 | 10.95 | 5.48 | -911.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | CTY-CALVERTON PARK |
| PAY | -10.08 | -1.81 | 0.00 | 0.00 | 0.12 | 0.06 | -11.71 | |
| TOT | -10.08 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.61 | 0.00 | 0.00 | 0.00 | 0.00 | 11.61 | CTY-CALVERTON PARK |
| PAY | -64.52 | -11.61 | 0.00 | 0.00 | 0.77 | 0.38 | -74.98 | |
| TOT | -64.52 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -63.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | AUTH TOTAL |
| PAY | -74.60 | -13.42 | 0.00 | -28.00 | 1.17 | 0.44 | -114.41 | |
| TOT | -74.60 | 0.00 | 0.00 | -28.00 | 1.17 | 0.44 | -100.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.98 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 17.68 | CTY-CHARLACK |
| PAY | -39.09 | -4.70 | 0.00 | 0.00 | 0.44 | 0.22 | -43.13 | |
| TOT | -26.11 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -25.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | CTY-CHARLACK |
| PAY | -62.64 | -6.03 | 0.00 | 0.00 | 0.69 | 0.34 | -67.64 | |
| TOT | -62.64 | 0.00 | 0.00 | 0.00 | 0.69 | 0.34 | -61.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 12.98 | 10.73 | 0.00 | 0.00 | 0.00 | 0.00 | 23.71 | AUTH TOTAL |
| PAY | -101.73 | -10.73 | 0.00 | -28.00 | 1.41 | 0.56 | -138.49 | |
| TOT | -88.75 | 0.00 | 0.00 | -28.00 | 1.41 | 0.56 | -114.78 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.73 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | 42.84 | CTY-CLAYTON |
| PAY | -116.27 | -9.11 | 0.00 | 0.00 | 1.25 | 0.63 | -123.50 | |
| TOT | -82.54 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -80.66 | |
| <hr/> | | | | | | | | |
| ADJ | 33.73 | 9.11 | 0.00 | 0.00 | 0.00 | 0.00 | 42.84 | AUTH TOTAL |
| PAY | -116.27 | -9.11 | 0.00 | 0.00 | 1.25 | 0.63 | -123.50 | |
| TOT | -82.54 | 0.00 | 0.00 | 0.00 | 1.25 | 0.63 | -80.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | CTY-COUNTRY CLUB H |
| PAY | -8.38 | -1.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.74 | |
| TOT | -8.38 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -8.23 | |
| | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | CTY-COUNTRY CLUB H |
| PAY | -0.97 | -0.11 | 0.00 | 0.00 | 0.01 | 0.00 | -1.07 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.28 | |
| | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| <hr/> | | | | | | | | |
| ADJ | -0.32 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | AUTH TOTAL |
| PAY | -9.35 | -1.62 | 0.00 | -12.00 | 0.23 | 0.05 | -22.69 | |
| TOT | -9.67 | 0.00 | 0.00 | -12.00 | 0.23 | 0.05 | -21.39 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.41 | 143.88 | 0.00 | 0.00 | 0.00 | 0.00 | 126.47 | CTY-FERGUSON |
| PAY | -904.40 | -143.88 | 0.00 | 0.00 | 10.48 | 5.24 | -1,032.56 | |
| TOT | -921.81 | 0.00 | 0.00 | 0.00 | 10.48 | 5.24 | -906.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 162.61 | 0.00 | 0.00 | 0.00 | 0.00 | 162.61 | CTY-FERGUSON |
| PAY | -1,009.95 | -162.61 | 0.00 | 0.00 | 11.73 | 5.86 | -1,154.97 | |
| TOT | -1,009.95 | 0.00 | 0.00 | 0.00 | 11.73 | 5.86 | -992.36 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -168.01 | 52.50 | 0.00 | 0.00 | 0.00 | 0.00 | -115.51 | CTY-FERGUSON |
| PAY | -650.78 | -52.50 | 0.00 | 0.00 | 7.04 | 0.00 | -696.24 | |
| TOT | -818.79 | 0.00 | 0.00 | 0.00 | 7.04 | 0.00 | -811.75 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| 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 | -97.50 | 0.98 | 0.00 | -96.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 0.98 | 0.00 | -99.02 | |
| <hr/> | | | | | | | | |
| ADJ | -185.42 | 358.99 | 0.00 | -2.50 | 0.00 | 0.00 | 171.07 | AUTH TOTAL |
| PAY | -2,565.13 | -358.99 | 0.00 | -237.50 | 31.63 | 11.10 | -3,118.89 | |
| TOT | -2,750.55 | 0.00 | 0.00 | -240.00 | 31.63 | 11.10 | -2,947.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 371.10 | 0.00 | 0.00 | 0.00 | 0.00 | 371.10 | CTY-FLORISSANT |
| PAY | -8,410.00 | -371.10 | 0.00 | 0.00 | 87.81 | 0.00 | -8,693.29 | |
| TOT | -8,410.00 | 0.00 | 0.00 | 0.00 | 87.81 | 0.00 | -8,322.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 371.10 | 0.00 | 0.00 | 0.00 | 0.00 | 371.10 | AUTH TOTAL |
| PAY | -8,410.00 | -371.10 | 0.00 | -168.00 | 89.49 | 0.00 | -8,859.61 | |
| TOT | -8,410.00 | 0.00 | 0.00 | -168.00 | 89.49 | 0.00 | -8,488.51 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.70 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 18.39 | CTY-FRONTENAC |
| PAY | -26.10 | -1.69 | 0.00 | 0.00 | 0.28 | 0.14 | -27.37 | |
| TOT | -9.40 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -8.98 | |
| <hr/> | | | | | | | | |
| ADJ | 16.70 | 1.69 | 0.00 | 0.00 | 0.00 | 0.00 | 18.39 | AUTH TOTAL |
| PAY | -26.10 | -1.69 | 0.00 | 0.00 | 0.28 | 0.14 | -27.37 | |
| TOT | -9.40 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -8.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 13.83 | 0.00 | 0.00 | 0.00 | 0.00 | 13.83 | CTY-GLENDALE |
| PAY | -76.82 | -13.83 | 0.00 | 0.00 | 0.91 | 0.45 | -89.29 | |
| TOT | -76.82 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -75.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39.00 | 0.39 | 0.00 | -38.61 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -39.00 | 0.39 | 0.00 | -38.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.83 | 0.00 | 0.00 | 0.00 | 0.00 | 13.83 | AUTH TOTAL |
| PAY | -76.82 | -13.83 | 0.00 | -39.00 | 1.30 | 0.45 | -127.90 | |
| TOT | -76.82 | 0.00 | 0.00 | -39.00 | 1.30 | 0.45 | -114.07 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.47 | 73.75 | 0.00 | 0.00 | 0.00 | 0.00 | 80.22 | CTY-JENNINGS |
| PAY | -391.51 | -73.75 | 0.00 | 0.00 | 4.66 | 2.33 | -458.27 | |
| TOT | -385.04 | 0.00 | 0.00 | 0.00 | 4.66 | 2.33 | -378.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.07 | 0.00 | 0.00 | 0.00 | 0.00 | 86.07 | CTY-JENNINGS |
| PAY | -496.41 | -86.07 | 0.00 | 0.00 | 5.82 | 2.91 | -573.75 | |
| TOT | -496.41 | 0.00 | 0.00 | 0.00 | 5.82 | 2.91 | -487.68 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,390.00 | 0.00 | 0.00 | 0.00 | 13.90 | 0.00 | -1,376.10 | CTY-JENNINGS |
| TOT | -1,390.00 | 0.00 | 0.00 | 0.00 | 13.90 | 0.00 | -1,376.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -76.50 | 0.77 | 0.00 | -75.73 | |
| TOT | 0.00 | 0.00 | 0.00 | -69.50 | 0.77 | 0.00 | -68.73 | |
| <hr/> | | | | | | | | |
| ADJ | 6.47 | 159.82 | 0.00 | 7.00 | 0.00 | 0.00 | 173.29 | AUTH TOTAL |
| PAY | -2,277.92 | -159.82 | 0.00 | -148.50 | 25.87 | 5.24 | -2,555.13 | |
| TOT | -2,271.45 | 0.00 | 0.00 | -141.50 | 25.87 | 5.24 | -2,381.84 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 239.08 | 74.75 | 0.00 | 0.00 | 0.00 | 0.00 | 313.83 | CTY-KIRKWOOD |
| PAY | -469.12 | -74.75 | 0.00 | 0.00 | 5.44 | 2.72 | -535.71 | |
| TOT | -230.04 | 0.00 | 0.00 | 0.00 | 5.44 | 2.72 | -221.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.40 | 0.00 | 0.00 | 0.00 | 0.00 | 31.40 | CTY-KIRKWOOD |
| PAY | -174.46 | -31.40 | 0.00 | 0.00 | 2.05 | 1.03 | -202.78 | |
| TOT | -174.46 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -171.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| TOT | 0.00 | 0.00 | 0.00 | -126.00 | 1.50 | 0.00 | -124.50 | |
| ADJ | 239.08 | 106.15 | 0.00 | 24.00 | 0.00 | 0.00 | 369.23 | AUTH TOTAL |
| PAY | -643.58 | -106.15 | 0.00 | -178.00 | 9.27 | 3.75 | -914.71 | |
| TOT | -404.50 | 0.00 | 0.00 | -154.00 | 9.27 | 3.75 | -545.48 | |

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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 | 84.37 | 36.02 | 0.00 | 0.00 | 0.00 | 0.00 | 120.39 | CTY-LADUE |
| PAY | -167.36 | -36.02 | 0.00 | 0.00 | 2.03 | 1.02 | -200.33 | |
| TOT | -82.99 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -79.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 823.88 | 0.00 | 0.00 | 0.00 | 0.00 | 823.88 | CTY-LADUE |
| PAY | -4,578.12 | -823.88 | 0.00 | 0.00 | 54.02 | 27.01 | -5,320.97 | |
| TOT | -4,578.12 | 0.00 | 0.00 | 0.00 | 54.02 | 27.01 | -4,497.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.67 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | CTY-LADUE |
| PAY | -8.01 | -0.93 | 0.00 | 0.00 | 0.09 | 0.04 | -8.81 | |
| TOT | -10.68 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -10.55 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.50 | 0.00 | 0.00 | 13.50 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -38.50 | 0.39 | 0.00 | -38.11 | |
| TOT | 0.00 | 0.00 | 0.00 | -25.00 | 0.39 | 0.00 | -24.61 | |
| <hr/> | | | | | | | | |
| ADJ | 81.70 | 860.83 | 0.00 | 13.50 | 0.00 | 0.00 | 956.03 | AUTH TOTAL |
| PAY | -4,753.49 | -860.83 | 0.00 | -38.50 | 56.53 | 28.07 | -5,568.22 | |
| TOT | -4,671.79 | 0.00 | 0.00 | -25.00 | 56.53 | 28.07 | -4,612.19 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 120.79 | 37.70 | 0.00 | 0.00 | 0.00 | 0.00 | 158.49 | CTY-MAPLEWOOD |
| PAY | -354.49 | -37.70 | 0.00 | 0.00 | 3.92 | 1.96 | -386.31 | |
| TOT | -233.70 | 0.00 | 0.00 | 0.00 | 3.92 | 1.96 | -227.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.90 | 0.00 | 0.00 | 0.00 | 0.00 | 37.90 | CTY-MAPLEWOOD |
| PAY | -210.57 | -37.90 | 0.00 | 0.00 | 2.49 | 1.24 | -244.74 | |
| TOT | -210.57 | 0.00 | 0.00 | 0.00 | 2.49 | 1.24 | -206.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -27.89 | 9.74 | 0.00 | 0.00 | 0.00 | 0.00 | -18.15 | CTY-MAPLEWOOD |
| PAY | -83.84 | -9.74 | 0.00 | 0.00 | 0.94 | 0.47 | -92.17 | |
| TOT | -111.73 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -110.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -68.00 | 0.68 | 0.00 | -67.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -62.00 | 0.68 | 0.00 | -61.32 | |
| ADJ | 92.90 | 85.34 | 0.00 | 6.00 | 0.00 | 0.00 | 184.24 | AUTH TOTAL |
| PAY | -648.90 | -85.34 | 0.00 | -96.00 | 8.31 | 3.67 | -818.26 | |
| TOT | -556.00 | 0.00 | 0.00 | -90.00 | 8.31 | 3.67 | -634.02 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.55 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | CTY-MARLBOROUGH |
| PAY | -13.27 | -2.39 | 0.00 | 0.00 | 0.15 | 0.08 | -15.43 | |
| TOT | -11.72 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.49 | |
| ADJ | 1.55 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | AUTH TOTAL |
| PAY | -13.27 | -2.39 | 0.00 | 0.00 | 0.15 | 0.08 | -15.43 | |
| TOT | -11.72 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.49 | |

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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 | 38.64 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 41.75 | CTY-NORMANDY |
| PAY | -17.24 | -3.11 | 0.00 | 0.00 | 0.20 | 0.11 | -20.04 | |
| TOT | 21.40 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | 21.71 | |
| <hr/> | | | | | | | | |
| ADJ | 38.64 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 41.75 | AUTH TOTAL |
| PAY | -17.24 | -3.11 | 0.00 | 0.00 | 0.20 | 0.11 | -20.04 | |
| TOT | 21.40 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | 21.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.54 | 7.29 | 0.00 | 0.00 | 0.00 | 0.00 | 14.83 | CTY-NORTHWOODS |
| PAY | -40.51 | -7.29 | 0.00 | 0.00 | 0.48 | 0.24 | -47.08 | |
| TOT | -32.97 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -32.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | CTY-NORTHWOODS |
| PAY | -2,425.00 | -97.00 | 0.00 | 0.00 | 25.22 | 0.00 | -2,496.78 | |
| TOT | -2,425.00 | 0.00 | 0.00 | 0.00 | 25.22 | 0.00 | -2,399.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| <hr/> | | | | | | | | |
| ADJ | 7.54 | 104.29 | 0.00 | 0.00 | 0.00 | 0.00 | 111.83 | AUTH TOTAL |
| PAY | -2,465.51 | -104.29 | 0.00 | -10.00 | 25.80 | 0.24 | -2,553.76 | |
| TOT | -2,457.97 | 0.00 | 0.00 | -10.00 | 25.80 | 0.24 | -2,441.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | CTY-OAKLAND |
| PAY | -3.60 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.18 | |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.53 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | AUTH TOTAL |
| PAY | -3.60 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.18 | |
| TOT | -3.60 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.53 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 98.63 | 17.91 | 0.00 | 0.00 | 0.00 | 0.00 | 116.54 | CTY-OLIVETTE |
| PAY | -100.46 | -17.91 | 0.00 | 0.00 | 1.18 | 0.59 | -116.60 | |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -0.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 46.42 | 0.00 | 0.00 | 0.00 | 0.00 | 46.42 | CTY-OLIVETTE |
| PAY | -257.92 | -46.42 | 0.00 | 0.00 | 3.04 | 1.52 | -299.78 | |
| TOT | -257.92 | 0.00 | 0.00 | 0.00 | 3.04 | 1.52 | -253.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | 0.00 | 5.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -33.00 | 0.33 | 0.00 | -32.67 | |
| TOT | 0.00 | 0.00 | 0.00 | -27.50 | 0.33 | 0.00 | -27.17 | |
| ADJ | 98.63 | 64.33 | 0.00 | 5.50 | 0.00 | 0.00 | 168.46 | AUTH TOTAL |
| PAY | -358.38 | -64.33 | 0.00 | -83.00 | 5.05 | 2.11 | -498.55 | |
| TOT | -259.75 | 0.00 | 0.00 | -77.50 | 5.05 | 2.11 | -330.09 | |

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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 | 6.34 | 12.55 | 0.00 | 0.00 | 0.00 | 0.00 | 18.89 | CTY-OVERLAND |
| PAY | -67.73 | -12.55 | 0.00 | 0.00 | 0.81 | 0.40 | -79.07 | |
| TOT | -61.39 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -60.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.57 | 0.00 | 0.00 | 0.00 | 0.00 | 47.57 | CTY-OVERLAND |
| PAY | -264.29 | -47.57 | 0.00 | 0.00 | 3.12 | 1.56 | -307.18 | |
| TOT | -264.29 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -259.61 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 15.06 | 0.00 | 0.00 | 0.00 | 0.00 | 15.06 | CTY-OVERLAND |
| PAY | -1,187.50 | -15.06 | 0.00 | 0.00 | 12.03 | 0.00 | -1,190.53 | |
| TOT | -1,187.50 | 0.00 | 0.00 | 0.00 | 12.03 | 0.00 | -1,175.47 | |
| 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 | 6.34 | 75.18 | 0.00 | 0.00 | 0.00 | 0.00 | 81.52 | AUTH TOTAL |
| PAY | -1,519.52 | -75.18 | 0.00 | -28.00 | 16.24 | 1.96 | -1,604.50 | |
| TOT | -1,513.18 | 0.00 | 0.00 | -28.00 | 16.24 | 1.96 | -1,522.98 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.60 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | CTY-PACIFIC |
| PAY | -1.80 | -0.21 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| TOT | -2.40 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.37 | |
| ADJ | -0.60 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | AUTH TOTAL |
| PAY | -1.80 | -0.21 | 0.00 | 0.00 | 0.02 | 0.01 | -1.98 | |
| TOT | -2.40 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.37 | |
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 35.33 | CTY-PASADENA HILLS |
| PAY | -196.28 | -35.33 | 0.00 | 0.00 | 2.31 | 1.16 | -228.14 | |
| TOT | -196.28 | 0.00 | 0.00 | 0.00 | 2.31 | 1.16 | -192.81 | |
| ADJ | 0.00 | 35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 35.33 | AUTH TOTAL |
| PAY | -196.28 | -35.33 | 0.00 | 0.00 | 2.31 | 1.16 | -228.14 | |
| TOT | -196.28 | 0.00 | 0.00 | 0.00 | 2.31 | 1.16 | -192.81 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.25 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25.75 | CTY-PASADENA PARK |
| PAY | -35.76 | -6.50 | 0.00 | 0.00 | 0.43 | 0.21 | -41.62 | |
| TOT | -16.51 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -15.87 | |
| <hr/> | | | | | | | | |
| ADJ | 19.25 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25.75 | AUTH TOTAL |
| PAY | -35.76 | -6.50 | 0.00 | 0.00 | 0.43 | 0.21 | -41.62 | |
| TOT | -16.51 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -15.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | CTY-PINE LAWN |
| PAY | -30.02 | -5.40 | 0.00 | 0.00 | 0.35 | 0.18 | -34.89 | |
| TOT | -30.02 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | CTY-PINE LAWN |
| PAY | -36.83 | -7.96 | 0.00 | 0.00 | 0.45 | 0.22 | -44.12 | |
| TOT | -36.83 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -36.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.36 | 0.00 | 0.00 | 0.00 | 0.00 | 13.36 | AUTH TOTAL |
| PAY | -66.85 | -13.36 | 0.00 | -56.00 | 1.36 | 0.40 | -134.45 | |
| TOT | -66.85 | 0.00 | 0.00 | -56.00 | 1.36 | 0.40 | -121.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 77.09 | 16.17 | 0.00 | 0.00 | 0.00 | 0.00 | 93.26 | CTY-RICHMOND HTS |
| PAY | -168.61 | -16.17 | 0.00 | 0.00 | 1.85 | 0.92 | -182.01 | |
| TOT | -91.52 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -88.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -52.00 | 0.52 | 0.00 | -51.48 | |
| TOT | 0.00 | 0.00 | 0.00 | -45.50 | 0.52 | 0.00 | -44.98 | |
| <hr/> | | | | | | | | |
| ADJ | 77.09 | 16.17 | 0.00 | 6.50 | 0.00 | 0.00 | 99.76 | AUTH TOTAL |
| PAY | -168.61 | -16.17 | 0.00 | -52.00 | 2.37 | 0.92 | -233.49 | |
| TOT | -91.52 | 0.00 | 0.00 | -45.50 | 2.37 | 0.92 | -133.73 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.00 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 22.43 | CTY-ROCK HILL |
| PAY | -77.97 | -13.43 | 0.00 | 0.00 | 0.91 | 0.46 | -90.03 | |
| TOT | -68.97 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -67.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 77.11 | 0.00 | 0.00 | 0.00 | 0.00 | 77.11 | CTY-ROCK HILL |
| PAY | -428.39 | -77.11 | 0.00 | 0.00 | 5.05 | 2.53 | -497.92 | |
| TOT | -428.39 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -420.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -21.00 | 0.21 | 0.00 | -20.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -14.00 | 0.21 | 0.00 | -13.79 | |
| ADJ | 9.00 | 90.54 | 0.00 | 7.00 | 0.00 | 0.00 | 106.54 | AUTH TOTAL |
| PAY | -506.36 | -90.54 | 0.00 | -49.00 | 6.45 | 2.99 | -636.46 | |
| TOT | -497.36 | 0.00 | 0.00 | -42.00 | 6.45 | 2.99 | -529.92 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.99 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | -12.55 | CTY-ST JOHN |
| PAY | -35.78 | -6.44 | 0.00 | 0.00 | 0.42 | 0.21 | -41.59 | |
| TOT | -54.77 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -54.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.48 | 0.00 | 0.00 | 0.00 | 0.00 | 8.48 | CTY-ST JOHN |
| PAY | -4.10 | -8.48 | 0.00 | 0.00 | 0.12 | 0.06 | -12.40 | |
| TOT | -4.10 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -3.92 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 15.22 | 0.00 | 0.00 | 0.00 | 0.00 | 15.22 | CTY-ST JOHN |
| PAY | -380.50 | -15.22 | 0.00 | 0.00 | 3.96 | 0.00 | -391.76 | |
| TOT | -380.50 | 0.00 | 0.00 | 0.00 | 3.96 | 0.00 | -376.54 | |
| ADJ | -18.99 | 30.14 | 0.00 | 0.00 | 0.00 | 0.00 | 11.15 | AUTH TOTAL |
| PAY | -420.38 | -30.14 | 0.00 | 0.00 | 4.50 | 0.27 | -445.75 | |
| TOT | -439.37 | 0.00 | 0.00 | 0.00 | 4.50 | 0.27 | -434.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -43.19 | 7.23 | 0.00 | 0.00 | 0.00 | 0.00 | -35.96 | CTY-SHREWSBURY |
| PAY | -40.18 | -7.23 | 0.00 | 0.00 | 0.47 | 0.24 | -46.70 | |
| TOT | -83.37 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -82.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 53.28 | 0.00 | 0.00 | 0.00 | 0.00 | 53.28 | CTY-SHREWSBURY |
| PAY | -296.00 | -53.28 | 0.00 | 0.00 | 3.49 | 1.75 | -344.04 | |
| TOT | -296.00 | 0.00 | 0.00 | 0.00 | 3.49 | 1.75 | -290.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | -43.19 | 60.51 | 0.00 | 0.00 | 0.00 | 0.00 | 17.32 | AUTH TOTAL |
| PAY | -336.18 | -60.51 | 0.00 | -28.00 | 4.24 | 1.99 | -418.46 | |
| TOT | -379.37 | 0.00 | 0.00 | -28.00 | 4.24 | 1.99 | -401.14 | |

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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 | 103.80 | 76.96 | 0.00 | 0.00 | 0.00 | 0.00 | 180.76 | CTY-UNIVERSITY CTY |
| PAY | -467.52 | -76.96 | 0.00 | 0.00 | 5.45 | 2.72 | -536.31 | |
| TOT | -363.72 | 0.00 | 0.00 | 0.00 | 5.45 | 2.72 | -355.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -674.50 | 175.73 | 0.00 | 0.00 | 0.00 | 0.00 | -498.77 | CTY-UNIVERSITY CTY |
| PAY | -179.60 | -175.73 | 0.00 | 0.00 | 3.56 | 1.78 | -349.99 | |
| TOT | -854.10 | 0.00 | 0.00 | 0.00 | 3.56 | 1.78 | -848.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.19 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | CTY-UNIVERSITY CTY |
| PAY | -0.59 | -0.07 | 0.00 | 0.00 | 0.01 | 0.00 | -0.65 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -156.04 | 0.00 | 0.00 | 0.00 | 1.56 | 0.00 | -154.48 | CTY-UNIVERSITY CTY |
| TOT | -156.04 | 0.00 | 0.00 | 0.00 | 1.56 | 0.00 | -154.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -184.23 | 1.84 | 0.00 | -182.39 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -184.23 | 1.84 | 0.00 | -182.39 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -188.50 | 1.89 | 0.00 | -186.61 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -188.50 | 1.89 | 0.00 | -186.61 | |
| ADJ | -570.89 | 252.76 | 0.00 | 0.00 | 0.00 | 0.00 | -318.13 | AUTH TOTAL |
| PAY | -803.75 | -252.76 | 0.00 | -372.73 | 14.31 | 4.50 | -1,410.43 | |
| TOT | -1,374.64 | 0.00 | 0.00 | -372.73 | 14.31 | 4.50 | -1,728.56 | |

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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 | -7.46 | 12.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | CTY-VALLEY PARK |
| PAY | -53.64 | -12.80 | 0.00 | 0.00 | 0.67 | 0.33 | -65.44 | |
| TOT | -61.10 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -60.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -24.00 | 0.24 | 0.00 | -23.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.24 | 0.00 | -17.76 | |
| ADJ | -7.46 | 12.80 | 0.00 | 6.00 | 0.00 | 0.00 | 11.34 | AUTH TOTAL |
| PAY | -53.64 | -12.80 | 0.00 | -24.00 | 0.91 | 0.33 | -89.20 | |
| TOT | -61.10 | 0.00 | 0.00 | -18.00 | 0.91 | 0.33 | -77.86 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | CTY-VELDA CITY |
| PAY | -26.13 | -4.70 | 0.00 | 0.00 | 0.31 | 0.15 | -30.37 | |
| TOT | -26.13 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.67 | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | AUTH TOTAL |
| PAY | -26.13 | -4.70 | 0.00 | 0.00 | 0.31 | 0.15 | -30.37 | |
| TOT | -26.13 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -25.67 | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | CTY-VELDA VILLAGE |
| PAY | -3.29 | -0.59 | 0.00 | 0.00 | 0.04 | 0.02 | -3.82 | |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11.01 | CTY-VELDA VILLAGE |
| PAY | -61.18 | -11.01 | 0.00 | 0.00 | 0.72 | 0.37 | -71.10 | |
| TOT | -61.18 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -60.09 | |
| 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 | 11.60 | 0.00 | 0.00 | 0.00 | 0.00 | 11.60 | AUTH TOTAL |
| PAY | -64.47 | -11.60 | 0.00 | -28.00 | 1.04 | 0.39 | -102.64 | |
| TOT | -64.47 | 0.00 | 0.00 | -28.00 | 1.04 | 0.39 | -91.04 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.64 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | -2.37 | CTY-VINITA PARK |
| PAY | -10.94 | -1.27 | 0.00 | 0.00 | 0.12 | 0.06 | -12.03 | |
| TOT | -14.58 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -14.40 | |
| <hr/> | | | | | | | | |
| ADJ | -3.64 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | -2.37 | AUTH TOTAL |
| PAY | -10.94 | -1.27 | 0.00 | 0.00 | 0.12 | 0.06 | -12.03 | |
| TOT | -14.58 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -14.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | CTY-VINITA TERRACE |
| PAY | -12.81 | -2.31 | 0.00 | 0.00 | 0.15 | 0.07 | -14.90 | |
| TOT | -12.81 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -150.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | -148.50 | CTY-VINITA TERRACE |
| TOT | -150.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | -148.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | AUTH TOTAL |
| PAY | -162.81 | -2.31 | 0.00 | -28.00 | 1.93 | 0.07 | -191.12 | |
| TOT | -162.81 | 0.00 | 0.00 | -28.00 | 1.93 | 0.07 | -188.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.05 | |

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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 | 90.94 | 67.59 | 0.00 | 0.00 | 0.00 | 0.00 | 158.53 | CTY-WEBSTER GROVES |
| PAY | -440.11 | -67.59 | 0.00 | 0.00 | 5.08 | 2.54 | -500.08 | |
| TOT | -349.17 | 0.00 | 0.00 | 0.00 | 5.08 | 2.54 | -341.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51.22 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.45 | CTY-WEBSTER GROVES |
| TOT | -51.22 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.45 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -143.00 | 1.43 | 0.00 | -141.57 | |
| TOT | 0.00 | 0.00 | 0.00 | -117.00 | 1.43 | 0.00 | -115.57 | |
| <hr/> | | | | | | | | |
| ADJ | 90.94 | 67.59 | 0.00 | 26.00 | 0.00 | 0.00 | 184.53 | AUTH TOTAL |
| PAY | -491.33 | -67.59 | 0.00 | -143.00 | 7.02 | 2.80 | -692.10 | |
| TOT | -400.39 | 0.00 | 0.00 | -117.00 | 7.02 | 2.80 | -507.57 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.33 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | -9.50 | CTY-WOODSON TERRAC |
| PAY | -26.81 | -4.83 | 0.00 | 0.00 | 0.32 | 0.15 | -31.17 | |
| TOT | -41.14 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -40.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.24 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 | CTY-WOODSON TERRAC |
| PAY | -46.82 | -5.24 | 0.00 | 0.00 | 0.52 | 0.26 | -51.28 | |
| TOT | -46.82 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -46.04 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 59.70 | 0.00 | 0.00 | 0.00 | 0.00 | 59.70 | CTY-WOODSON TERRAC |
| PAY | -995.00 | -59.70 | 0.00 | 0.00 | 10.55 | 0.00 | -1,044.15 | |
| TOT | -995.00 | 0.00 | 0.00 | 0.00 | 10.55 | 0.00 | -984.45 | |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -19.00 | 0.19 | 0.00 | -18.81 | |
| TOT | 0.00 | 0.00 | 0.00 | -22.50 | 0.19 | 0.00 | -22.31 | |
| <hr/> | | | | | | | | |
| ADJ | -14.33 | 69.77 | 0.00 | -3.50 | 0.00 | 0.00 | 51.94 | AUTH TOTAL |
| PAY | -1,068.63 | -69.77 | 0.00 | -47.00 | 11.86 | 0.41 | -1,173.13 | |
| TOT | -1,082.96 | 0.00 | 0.00 | -50.50 | 11.86 | 0.41 | -1,121.19 | |

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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 | 8.73 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | 23.20 | CTY-CRESTWOOD |
| PAY | -87.97 | -14.47 | 0.00 | 0.00 | 1.02 | 0.51 | -100.91 | |
| TOT | -79.24 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -77.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | CTY-CRESTWOOD |
| PAY | -10.24 | -1.84 | 0.00 | 0.00 | 0.12 | 0.06 | -11.90 | |
| TOT | -10.24 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.65 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | -3.03 | CTY-CRESTWOOD |
| PAY | -13.97 | -1.62 | 0.00 | 0.00 | 0.16 | 0.08 | -15.35 | |
| TOT | -18.62 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -18.38 | |
| <hr/> | | | | | | | | |
| ADJ | 4.08 | 17.93 | 0.00 | 0.00 | 0.00 | 0.00 | 22.01 | AUTH TOTAL |
| PAY | -112.18 | -17.93 | 0.00 | 0.00 | 1.30 | 0.65 | -128.16 | |
| TOT | -108.10 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -106.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 112.25 | 30.40 | 0.00 | 0.00 | 0.00 | 0.00 | 142.65 | CTY-ST ANN |
| PAY | -170.48 | -30.40 | 0.00 | 0.00 | 2.00 | 1.00 | -197.88 | |
| TOT | -58.23 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -55.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 | CTY-ST ANN |
| PAY | -57.81 | -7.17 | 0.00 | 0.00 | 0.65 | 0.33 | -64.00 | |
| TOT | -57.81 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -56.83 | |
| <hr/> | | | | | | | | |
| ADJ | 112.25 | 37.57 | 0.00 | 0.00 | 0.00 | 0.00 | 149.82 | AUTH TOTAL |
| PAY | -228.29 | -37.57 | 0.00 | 0.00 | 2.65 | 1.33 | -261.88 | |
| TOT | -116.04 | 0.00 | 0.00 | 0.00 | 2.65 | 1.33 | -112.06 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.07 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | CTY-HANLEY HILLS |
| PAY | -4.59 | -0.83 | 0.00 | 0.00 | 0.06 | 0.02 | -5.34 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.13 | 0.00 | 0.00 | 0.00 | 0.00 | 21.13 | CTY-HANLEY HILLS |
| PAY | -125.69 | -21.13 | 0.00 | 0.00 | 1.47 | 0.74 | -144.61 | |
| TOT | -125.69 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -123.48 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 54.97 | 0.00 | 0.00 | 0.00 | 0.00 | 54.97 | CTY-HANLEY HILLS |
| PAY | -1,374.25 | -54.97 | 0.00 | 0.00 | 14.29 | 0.00 | -1,414.93 | |
| TOT | -1,374.25 | 0.00 | 0.00 | 0.00 | 14.29 | 0.00 | -1,359.96 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 2.07 | 76.93 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 | AUTH TOTAL |
| PAY | -1,504.53 | -76.93 | 0.00 | -56.00 | 16.38 | 0.76 | -1,620.32 | |
| TOT | -1,502.46 | 0.00 | 0.00 | -56.00 | 16.38 | 0.76 | -1,541.32 | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.78 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.63 | CTY-WELLSTON |
| PAY | -26.94 | -4.85 | 0.00 | 0.00 | 0.32 | 0.15 | -31.32 | |
| TOT | -26.16 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -25.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | CTY-WELLSTON |
| PAY | -27.01 | -6.29 | 0.00 | 0.00 | 0.33 | 0.17 | -32.80 | |
| TOT | -27.01 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -26.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 0.78 | 11.14 | 0.00 | 0.00 | 0.00 | 0.00 | 11.92 | AUTH TOTAL |
| PAY | -53.95 | -11.14 | 0.00 | -56.00 | 1.21 | 0.32 | -119.56 | |
| TOT | -53.17 | 0.00 | 0.00 | -56.00 | 1.21 | 0.32 | -107.64 | |

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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 | 12.20 | 143.72 | 0.00 | 0.00 | 0.00 | 0.00 | 155.92 | CTY-HAZELWOOD |
| PAY | -847.30 | -143.72 | 0.00 | 0.00 | 9.91 | 4.96 | -976.15 | |
| TOT | -835.10 | 0.00 | 0.00 | 0.00 | 9.91 | 4.96 | -820.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 167.64 | 0.00 | 0.00 | 0.00 | 0.00 | 167.64 | CTY-HAZELWOOD |
| PAY | -931.44 | -167.64 | 0.00 | 0.00 | 10.99 | 5.50 | -1,082.59 | |
| TOT | -931.44 | 0.00 | 0.00 | 0.00 | 10.99 | 5.50 | -914.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.03 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | -15.64 | CTY-HAZELWOOD |
| PAY | -72.24 | -8.39 | 0.00 | 0.00 | 0.80 | 0.40 | -79.43 | |
| TOT | -96.27 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -95.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| ADJ | -11.83 | 319.75 | 0.00 | 0.00 | 0.00 | 0.00 | 307.92 | AUTH TOTAL |
| PAY | -1,850.98 | -319.75 | 0.00 | -20.00 | 21.90 | 10.86 | -2,157.97 | |
| TOT | -1,862.81 | 0.00 | 0.00 | -20.00 | 21.90 | 10.86 | -1,850.05 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | CTY-MOLINE ACRES |
| PAY | -300.00 | -12.00 | 0.00 | 0.00 | 3.12 | 0.00 | -308.88 | |
| TOT | -300.00 | 0.00 | 0.00 | 0.00 | 3.12 | 0.00 | -296.88 | |
| ADJ | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | AUTH TOTAL |
| PAY | -300.00 | -12.00 | 0.00 | 0.00 | 3.12 | 0.00 | -308.88 | |
| TOT | -300.00 | 0.00 | 0.00 | 0.00 | 3.12 | 0.00 | -296.88 | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.38 | CTY-CREVE COEUR |
| TOT | -5.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.38 | |
| PAY | -5.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.38 | AUTH TOTAL |
| TOT | -5.46 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7.72 | CTY-BRECKENRIDGE H |
| PAY | -42.86 | -7.72 | 0.00 | 0.00 | 0.51 | 0.25 | -49.82 | |
| TOT | -42.86 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -42.10 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 43.71 | 0.00 | 0.00 | 0.00 | 0.00 | 43.71 | CTY-BRECKENRIDGE H |
| PAY | -1,138.50 | -43.71 | 0.00 | 0.00 | 11.83 | 0.00 | -1,170.38 | |
| TOT | -1,138.50 | 0.00 | 0.00 | 0.00 | 11.83 | 0.00 | -1,126.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 51.43 | 0.00 | 0.00 | 0.00 | 0.00 | 51.43 | AUTH TOTAL |
| PAY | -1,181.36 | -51.43 | 0.00 | -56.00 | 12.90 | 0.25 | -1,275.64 | |
| TOT | -1,181.36 | 0.00 | 0.00 | -56.00 | 12.90 | 0.25 | -1,224.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.82 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -15.66 | CTY-PAGEDALE |
| PAY | -5.92 | -0.16 | 0.00 | 0.00 | 0.06 | 0.03 | -5.99 | |
| TOT | -21.74 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -21.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 32.22 | 0.00 | 0.00 | 0.00 | 0.00 | 32.22 | CTY-PAGEDALE |
| PAY | -198.79 | -32.22 | 0.00 | 0.00 | 2.31 | 1.15 | -227.55 | |
| TOT | -198.79 | 0.00 | 0.00 | 0.00 | 2.31 | 1.15 | -195.33 | |
| 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 | -13.50 | 0.00 | 0.00 | -13.50 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -9.00 | 0.09 | 0.00 | -8.91 | |
| TOT | 0.00 | 0.00 | 0.00 | -22.50 | 0.09 | 0.00 | -22.41 | |
| <hr/> | | | | | | | | |
| ADJ | -15.82 | 32.38 | 0.00 | -13.50 | 0.00 | 0.00 | 3.06 | AUTH TOTAL |
| PAY | -204.71 | -32.38 | 0.00 | -37.00 | 2.74 | 1.18 | -270.17 | |
| TOT | -220.53 | 0.00 | 0.00 | -50.50 | 2.74 | 1.18 | -267.11 | |

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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 | 10.14 | 54.22 | 0.00 | 0.00 | 0.00 | 0.00 | 64.36 | CTY-BELLEFONTAINE |
| PAY | -301.44 | -54.22 | 0.00 | 0.00 | 3.55 | 1.78 | -350.33 | |
| TOT | -291.30 | 0.00 | 0.00 | 0.00 | 3.55 | 1.78 | -285.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.05 | 0.00 | 0.00 | 0.00 | 0.00 | 71.05 | CTY-BELLEFONTAINE |
| PAY | -394.71 | -71.05 | 0.00 | 0.00 | 4.66 | 2.33 | -458.77 | |
| TOT | -394.71 | 0.00 | 0.00 | 0.00 | 4.66 | 2.33 | -387.72 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | CTY-BELLEFONTAINE |
| PAY | -450.00 | -6.00 | 0.00 | 0.00 | 4.56 | 0.00 | -451.44 | |
| TOT | -450.00 | 0.00 | 0.00 | 0.00 | 4.56 | 0.00 | -445.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 10.14 | 131.27 | 0.00 | 0.00 | 0.00 | 0.00 | 141.41 | AUTH TOTAL |
| PAY | -1,146.15 | -131.27 | 0.00 | -56.00 | 13.33 | 4.11 | -1,315.98 | |
| TOT | -1,136.01 | 0.00 | 0.00 | -56.00 | 13.33 | 4.11 | -1,174.57 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.40 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | CTY-RIVERVIEW |
| PAY | -16.57 | -2.67 | 0.00 | 0.00 | 0.20 | 0.09 | -18.95 | |
| TOT | -13.17 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -12.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 | CTY-RIVERVIEW |
| PAY | -29.96 | -5.39 | 0.00 | 0.00 | 0.35 | 0.18 | -34.82 | |
| TOT | -29.96 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -29.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 3.40 | 8.06 | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 | AUTH TOTAL |
| PAY | -46.53 | -8.06 | 0.00 | -28.00 | 0.83 | 0.27 | -81.49 | |
| TOT | -43.13 | 0.00 | 0.00 | -28.00 | 0.83 | 0.27 | -70.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -305.50 | 0.00 | 0.00 | 0.00 | 3.06 | 0.00 | -302.44 | CTY-BALLWIN |
| TOT | -305.50 | 0.00 | 0.00 | 0.00 | 3.06 | 0.00 | -302.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | -305.50 | 0.00 | 0.00 | -28.00 | 3.34 | 0.00 | -330.16 | AUTH TOTAL |
| TOT | -305.50 | 0.00 | 0.00 | -28.00 | 3.34 | 0.00 | -330.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.63 | 6.17 | 0.00 | 0.00 | 0.00 | 0.00 | 21.80 | CTY-MANCHESTER |
| PAY | -34.27 | -6.17 | 0.00 | 0.00 | 0.40 | 0.20 | -39.84 | |
| TOT | -18.64 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -18.04 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 58.80 | 0.00 | 0.00 | 0.00 | 0.00 | 58.80 | CTY-MANCHESTER |
| PAY | -986.50 | -58.80 | 0.00 | 0.00 | 10.46 | 0.00 | -1,034.84 | |
| TOT | -986.50 | 0.00 | 0.00 | 0.00 | 10.46 | 0.00 | -976.04 | |
| <hr/> | | | | | | | | |
| ADJ | 15.63 | 64.97 | 0.00 | 0.00 | 0.00 | 0.00 | 80.60 | AUTH TOTAL |
| PAY | -1,020.77 | -64.97 | 0.00 | 0.00 | 10.86 | 0.20 | -1,074.68 | |
| TOT | -1,005.14 | 0.00 | 0.00 | 0.00 | 10.86 | 0.20 | -994.08 | |

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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 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | CTY-DELLWOOD |
| PAY | -28.28 | -5.09 | 0.00 | 0.00 | 0.33 | 0.17 | -32.87 | |
| TOT | -28.28 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -27.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 | CTY-DELLWOOD |
| PAY | -28.76 | -5.18 | 0.00 | 0.00 | 0.34 | 0.17 | -33.43 | |
| TOT | -28.76 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -28.25 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | CTY-DELLWOOD |
| PAY | -90.00 | -3.60 | 0.00 | 0.00 | 0.94 | 0.00 | -92.66 | |
| TOT | -90.00 | 0.00 | 0.00 | 0.00 | 0.94 | 0.00 | -89.06 | |
| 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 | 13.87 | 0.00 | 0.00 | 0.00 | 0.00 | 13.87 | AUTH TOTAL |
| PAY | -147.04 | -13.87 | 0.00 | -28.00 | 1.89 | 0.34 | -186.68 | |
| TOT | -147.04 | 0.00 | 0.00 | -28.00 | 1.89 | 0.34 | -172.81 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | CTY-COOL VALLEY |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| PAY | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | AUTH TOTAL |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.25 | 7.37 | 0.00 | 0.00 | 0.00 | 0.00 | 23.62 | CTY-EUREKA |
| PAY | -40.97 | -7.37 | 0.00 | 0.00 | 0.48 | 0.24 | -47.62 | |
| TOT | -24.72 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -24.00 | |
| ADJ | 16.25 | 7.37 | 0.00 | 0.00 | 0.00 | 0.00 | 23.62 | AUTH TOTAL |
| PAY | -40.97 | -7.37 | 0.00 | 0.00 | 0.48 | 0.24 | -47.62 | |
| TOT | -24.72 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -24.00 | |

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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 | 3.98 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | CTY-SUNSET HILLS |
| PAY | -7.39 | -0.99 | 0.00 | 0.00 | 0.08 | 0.04 | -8.26 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.29 | |
| <hr/> | | | | | | | | |
| ADJ | 3.98 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | AUTH TOTAL |
| PAY | -7.39 | -0.99 | 0.00 | 0.00 | 0.08 | 0.04 | -8.26 | |
| TOT | -3.41 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.65 | 21.45 | 0.00 | 0.00 | 0.00 | 0.00 | 20.80 | CTY-BLACK JACK |
| PAY | -116.18 | -21.45 | 0.00 | 0.00 | 1.37 | 0.69 | -135.57 | |
| TOT | -116.83 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -114.77 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.07 | 0.00 | 0.00 | 0.00 | 0.00 | 45.07 | CTY-BLACK JACK |
| PAY | -250.43 | -45.07 | 0.00 | 0.00 | 2.95 | 1.48 | -291.07 | |
| TOT | -250.43 | 0.00 | 0.00 | 0.00 | 2.95 | 1.48 | -246.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.65 | 66.52 | 0.00 | 0.00 | 0.00 | 0.00 | 65.87 | AUTH TOTAL |
| PAY | -366.61 | -66.52 | 0.00 | 0.00 | 4.32 | 2.17 | -426.64 | |
| TOT | -367.26 | 0.00 | 0.00 | 0.00 | 4.32 | 2.17 | -360.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.32 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | CTY-CHESTERFIELD |
| PAY | -14.88 | -2.64 | 0.00 | 0.00 | 0.18 | 0.08 | -17.26 | |
| TOT | -17.20 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -16.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | CTY-CHESTERFIELD |
| PAY | -11.50 | -2.07 | 0.00 | 0.00 | 0.14 | 0.07 | -13.36 | |
| TOT | -11.50 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.29 | |
| <hr/> | | | | | | | | |
| ADJ | -2.32 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | AUTH TOTAL |
| PAY | -26.38 | -4.71 | 0.00 | 0.00 | 0.32 | 0.15 | -30.62 | |
| TOT | -28.70 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -28.23 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -562.21 | 0.00 | 0.00 | -562.21 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -503.78 | 0.00 | 0.00 | -503.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,065.99 | 0.00 | 0.00 | -1,065.99 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -562.21 | 0.00 | 0.00 | -562.21 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -503.78 | 0.00 | 0.00 | -503.78 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,065.99 | 0.00 | 0.00 | -1,065.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -35.00 | 0.00 | 0.00 | -35.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | |
| <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 | -35.00 | 0.00 | 0.00 | -35.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -8,591.74 | 0.00 | 0.00 | -8,591.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,551.74 | 0.00 | 0.00 | -8,551.74 | |
| <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 | -8,591.74 | 0.00 | 0.00 | -8,591.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -8,551.74 | 0.00 | 0.00 | -8,551.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | 0.00 | -60.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,599.65 | 0.00 | 0.00 | -2,599.65 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,599.65 | 0.00 | 0.00 | -2,599.65 | |
| PAY | 0.00 | 0.00 | 0.00 | -2,599.65 | 0.00 | 0.00 | -2,599.65 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,599.65 | 0.00 | 0.00 | -2,599.65 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,656.61 | 0.00 | 0.00 | -5,656.61 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -5,656.61 | 0.00 | 0.00 | -5,656.61 | |
| PAY | 0.00 | 0.00 | 0.00 | -5,656.61 | 0.00 | 0.00 | -5,656.61 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,656.61 | 0.00 | 0.00 | -5,656.61 | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -384.00 | 0.00 | 0.00 | -384.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -528.00 | 0.00 | 0.00 | -528.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -912.00 | 0.00 | 0.00 | -912.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | -384.00 | 0.00 | 0.00 | -384.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -528.00 | 0.00 | 0.00 | -528.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -912.00 | 0.00 | 0.00 | -912.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|-----------|---------|---------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 6,104.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6,104.38 | |
| PAY | 0.00 | -6,104.38 | 0.00 | 0.00 | 0.00 | 0.00 | -6,104.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 785.51 | 0.00 | 0.00 | 0.00 | 785.51 | |
| PAY | 0.00 | 0.00 | -785.51 | 0.00 | 0.00 | 0.00 | -785.51 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.00 | 0.00 | -56.00 | |
| CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY | | | | | | | | |
| PAY | -1,368.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,368.01 | |
| TOT | -1,368.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,368.01 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -4,695.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,695.74 | |
| TOT | -4,695.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,695.74 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -27,967.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,967.73 | |
| TOT | -27,967.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,967.73 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -34,031.48 | 0.00 | 0.00 | -156.00 | 0.00 | 0.00 | -34,187.48 | |

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|---|-------------|----------|---------|--------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 432.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.25 | ST. OF MISSOURI |
| PAY | -113,548.60 | 0.00 | 0.00 | 0.00 | 1,135.49 | 0.00 | -112,413.11 | |
| TOT | -113,116.35 | 0.00 | 0.00 | 0.00 | 1,135.49 | 0.00 | -111,980.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -627.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -627.51 | ST. OF MISSOURI |
| PAY | -580,743.87 | 0.00 | 0.00 | 0.00 | 5,807.44 | 0.00 | -574,936.43 | |
| TOT | -581,371.38 | 0.00 | 0.00 | 0.00 | 5,807.44 | 0.00 | -575,563.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -125.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -125.74 | ST. OF MISSOURI |
| PAY | -50,839.90 | 0.00 | 0.00 | 0.00 | 508.40 | 0.00 | -50,331.50 | |
| TOT | -50,965.64 | 0.00 | 0.00 | 0.00 | 508.40 | 0.00 | -50,457.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -17,940.76 | 0.00 | 0.00 | 0.00 | 179.41 | 0.00 | -17,761.35 | ST. OF MISSOURI |
| TOT | -17,940.76 | 0.00 | 0.00 | 0.00 | 179.41 | 0.00 | -17,761.35 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -321.00 | AUTH TOTAL |
| PAY | -763,073.13 | 0.00 | 0.00 | -20.00 | 7,630.94 | 0.00 | -755,462.19 | |
| TOT | -763,394.13 | 0.00 | 0.00 | -20.00 | 7,630.94 | 0.00 | -755,783.19 | |

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|---|---------------|----------|---------|--------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,881.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,881.80 | COUNTY GENERAL |
| PAY | -756,991.10 | 0.00 | 0.00 | 0.00 | 7,569.91 | 3,784.96 | -745,636.23 | |
| TOT | -754,109.30 | 0.00 | 0.00 | 0.00 | 7,569.91 | 3,784.96 | -742,754.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,183.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,183.26 | COUNTY GENERAL |
| PAY | -3,871,623.67 | 0.00 | 0.00 | 0.00 | 38,716.24 | 19,358.12 | -3,813,549.31 | |
| TOT | -3,875,806.93 | 0.00 | 0.00 | 0.00 | 38,716.24 | 19,358.12 | -3,817,732.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,466.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,466.69 | COUNTY GENERAL |
| PAY | -593,044.75 | 0.00 | 0.00 | 0.00 | 5,930.45 | 2,965.22 | -584,149.08 | |
| TOT | -594,511.44 | 0.00 | 0.00 | 0.00 | 5,930.45 | 2,965.22 | -585,615.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -119,604.70 | 0.00 | 0.00 | 0.00 | 1,196.05 | 598.02 | -117,810.63 | COUNTY GENERAL |
| TOT | -119,604.70 | 0.00 | 0.00 | 0.00 | 1,196.05 | 598.02 | -117,810.63 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 165.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | |
| 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 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -2,768.15 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | -2,603.15 | AUTH TOTAL |
| PAY | -5,341,264.22 | 0.00 | 0.00 | -65.00 | 53,412.85 | 26,706.32 | -5,261,210.05 | |
| TOT | -5,344,032.37 | 0.00 | 0.00 | 100.00 | 53,412.85 | 26,706.32 | -5,263,813.20 | |

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|---|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,017.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.19 | COUNTY HEALTH FUND |
| PAY | -529,893.84 | 0.00 | 0.00 | 0.00 | 5,298.94 | 2,649.47 | -521,945.43 | |
| TOT | -527,876.65 | 0.00 | 0.00 | 0.00 | 5,298.94 | 2,649.47 | -519,928.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,928.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,928.32 | COUNTY HEALTH FUND |
| PAY | -2,710,137.05 | 0.00 | 0.00 | 0.00 | 27,101.37 | 13,550.69 | -2,669,484.99 | |
| TOT | -2,713,065.37 | 0.00 | 0.00 | 0.00 | 27,101.37 | 13,550.69 | -2,672,413.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,257.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,257.28 | COUNTY HEALTH FUND |
| PAY | -508,362.20 | 0.00 | 0.00 | 0.00 | 5,083.62 | 2,541.81 | -500,736.77 | |
| TOT | -509,619.48 | 0.00 | 0.00 | 0.00 | 5,083.62 | 2,541.81 | -501,994.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -83,723.38 | 0.00 | 0.00 | 0.00 | 837.23 | 418.62 | -82,467.53 | COUNTY HEALTH FUND |
| TOT | -83,723.38 | 0.00 | 0.00 | 0.00 | 837.23 | 418.62 | -82,467.53 | |
| ADJ | -2,168.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,168.41 | AUTH TOTAL |
| PAY | -3,832,116.47 | 0.00 | 0.00 | 0.00 | 38,321.16 | 19,160.59 | -3,774,634.72 | |
| TOT | -3,834,284.88 | 0.00 | 0.00 | 0.00 | 38,321.16 | 19,160.59 | -3,776,803.13 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|-----------------|
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 720.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.45 | CO. PARK MAINT. |
| PAY | -189,248.42 | 0.00 | 0.00 | 0.00 | 1,892.48 | 946.24 | -186,409.70 | |
| TOT | -188,527.97 | 0.00 | 0.00 | 0.00 | 1,892.48 | 946.24 | -185,689.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,045.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,045.85 | CO. PARK MAINT. |
| PAY | -967,907.05 | 0.00 | 0.00 | 0.00 | 9,679.07 | 4,839.54 | -953,388.44 | |
| TOT | -968,952.90 | 0.00 | 0.00 | 0.00 | 9,679.07 | 4,839.54 | -954,434.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -209.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -209.54 | CO. PARK MAINT. |
| PAY | -84,724.93 | 0.00 | 0.00 | 0.00 | 847.25 | 423.62 | -83,454.06 | |
| TOT | -84,934.47 | 0.00 | 0.00 | 0.00 | 847.25 | 423.62 | -83,663.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -29,901.31 | 0.00 | 0.00 | 0.00 | 299.01 | 149.51 | -29,452.79 | CO. PARK MAINT. |
| TOT | -29,901.31 | 0.00 | 0.00 | 0.00 | 299.01 | 149.51 | -29,452.79 | |
| <hr/> | | | | | | | | |
| ADJ | -534.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -534.94 | AUTH TOTAL |
| PAY | -1,271,781.71 | 0.00 | 0.00 | 0.00 | 12,717.81 | 6,358.91 | -1,252,704.99 | |
| TOT | -1,272,316.65 | 0.00 | 0.00 | 0.00 | 12,717.81 | 6,358.91 | -1,253,239.93 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 403.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.40 | COUNTY BOND RETIRE |
| PAY | -105,978.82 | 0.00 | 0.00 | 0.00 | 1,059.79 | 529.89 | -104,389.14 | |
| TOT | -105,575.42 | 0.00 | 0.00 | 0.00 | 1,059.79 | 529.89 | -103,985.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -585.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -585.65 | COUNTY BOND RETIRE |
| PAY | -542,027.33 | 0.00 | 0.00 | 0.00 | 5,420.27 | 2,710.14 | -533,896.92 | |
| TOT | -542,612.98 | 0.00 | 0.00 | 0.00 | 5,420.27 | 2,710.14 | -534,482.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,083.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,083.17 | COUNTY BOND RETIRE |
| PAY | -437,964.25 | 0.00 | 0.00 | 0.00 | 4,379.64 | 2,189.82 | -431,394.79 | |
| TOT | -439,047.42 | 0.00 | 0.00 | 0.00 | 4,379.64 | 2,189.82 | -432,477.96 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -16,744.73 | 0.00 | 0.00 | 0.00 | 167.45 | 83.72 | -16,493.56 | COUNTY BOND RETIRE |
| TOT | -16,744.73 | 0.00 | 0.00 | 0.00 | 167.45 | 83.72 | -16,493.56 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -1,265.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,265.42 | |
| PAY | -1,102,715.13 | 0.00 | 0.00 | 0.00 | 11,027.15 | 5,513.57 | -1,086,174.41 | |
| TOT | -1,103,980.55 | 0.00 | 0.00 | 0.00 | 11,027.15 | 5,513.57 | -1,087,439.83 | |

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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 | 823.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 823.92 | ROAD & BRIDGE |
| PAY | -100,630.34 | 0.00 | 0.00 | 0.00 | 1,006.30 | 503.15 | -99,120.89 | |
| TOT | -99,806.42 | 0.00 | 0.00 | 0.00 | 1,006.30 | 503.15 | -98,296.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -80.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80.69 | ROAD & BRIDGE |
| PAY | -421,119.28 | 0.00 | 0.00 | 0.00 | 4,211.19 | 2,105.60 | -414,802.49 | |
| TOT | -421,199.97 | 0.00 | 0.00 | 0.00 | 4,211.19 | 2,105.60 | -414,883.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -754.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -754.32 | ROAD & BRIDGE |
| PAY | -304,997.52 | 0.00 | 0.00 | 0.00 | 3,049.98 | 1,524.99 | -300,422.55 | |
| TOT | -305,751.84 | 0.00 | 0.00 | 0.00 | 3,049.98 | 1,524.99 | -301,176.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -16,971.09 | 0.00 | 0.00 | 0.00 | 169.71 | 84.86 | -16,716.52 | ROAD & BRIDGE |
| TOT | -16,971.09 | 0.00 | 0.00 | 0.00 | 169.71 | 84.86 | -16,716.52 | |
| <hr/> | | | | | | | | |
| ADJ | -11.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.09 | AUTH TOTAL |
| PAY | -843,718.23 | 0.00 | 0.00 | 0.00 | 8,437.18 | 4,218.60 | -831,062.45 | |
| TOT | -843,729.32 | 0.00 | 0.00 | 0.00 | 8,437.18 | 4,218.60 | -831,073.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -78.29 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.12 | ROAD & BRIDGE |
| TOT | -78.29 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -587.58 | 0.00 | 0.00 | 0.00 | 5.88 | 2.94 | -578.76 | ROAD & BRIDGE |
| TOT | -587.58 | 0.00 | 0.00 | 0.00 | 5.88 | 2.94 | -578.76 | |
| <hr/> | | | | | | | | |
| PAY | -665.87 | 0.00 | 0.00 | 0.00 | 6.66 | 3.33 | -655.88 | AUTH TOTAL |
| TOT | -665.87 | 0.00 | 0.00 | 0.00 | 6.66 | 3.33 | -655.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -613.23 | 0.00 | 0.00 | 0.00 | 6.13 | 3.07 | -604.03 | ROAD & BRIDGE |
| TOT | -613.23 | 0.00 | 0.00 | 0.00 | 6.13 | 3.07 | -604.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -273.35 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -269.25 | ROAD & BRIDGE |
| TOT | -273.35 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -269.25 | |
| <hr/> | | | | | | | | |
| PAY | -886.58 | 0.00 | 0.00 | 0.00 | 8.86 | 4.44 | -873.28 | AUTH TOTAL |
| TOT | -886.58 | 0.00 | 0.00 | 0.00 | 8.86 | 4.44 | -873.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | ROAD & BRIDGE |
| PAY | -207.91 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -204.79 | |
| TOT | -211.35 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -208.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -720.36 | 0.00 | 0.00 | 0.00 | 7.20 | 3.60 | -709.56 | ROAD & BRIDGE |
| TOT | -720.36 | 0.00 | 0.00 | 0.00 | 7.20 | 3.60 | -709.56 | |
| <hr/> | | | | | | | | |
| ADJ | -3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | AUTH TOTAL |
| PAY | -928.27 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -914.35 | |
| TOT | -931.71 | 0.00 | 0.00 | 0.00 | 9.28 | 4.64 | -917.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | ROAD & BRIDGE |
| PAY | -142.48 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -140.35 | |
| TOT | -138.80 | 0.00 | 0.00 | 0.00 | 1.42 | 0.71 | -136.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -706.46 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -695.87 | ROAD & BRIDGE |
| TOT | -706.46 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -695.87 | |
| <hr/> | | | | | | | | |
| ADJ | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.68 | AUTH TOTAL |
| PAY | -848.94 | 0.00 | 0.00 | 0.00 | 8.48 | 4.24 | -836.22 | |
| TOT | -845.26 | 0.00 | 0.00 | 0.00 | 8.48 | 4.24 | -832.54 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.78 | ROAD & BRIDGE |
| PAY | -18,790.08 | 0.00 | 0.00 | 0.00 | 187.90 | 93.95 | -18,508.23 | |
| TOT | -18,776.30 | 0.00 | 0.00 | 0.00 | 187.90 | 93.95 | -18,494.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -38,076.60 | 0.00 | 0.00 | 0.00 | 380.77 | 190.38 | -37,505.45 | ROAD & BRIDGE |
| TOT | -38,076.60 | 0.00 | 0.00 | 0.00 | 380.77 | 190.38 | -37,505.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -29,930.44 | 0.00 | 0.00 | 0.00 | 299.30 | 149.65 | -29,481.49 | ROAD & BRIDGE |
| TOT | -29,930.44 | 0.00 | 0.00 | 0.00 | 299.30 | 149.65 | -29,481.49 | |
| ADJ | 13.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.78 | AUTH TOTAL |
| PAY | -86,797.12 | 0.00 | 0.00 | 0.00 | 867.97 | 433.98 | -85,495.17 | |
| TOT | -86,783.34 | 0.00 | 0.00 | 0.00 | 867.97 | 433.98 | -85,481.39 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.94 | ROAD & BRIDGE |
| PAY | -33.43 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.93 | |
| TOT | -42.37 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -41.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -143.98 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -141.82 | ROAD & BRIDGE |
| TOT | -143.98 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -141.82 | |
| ADJ | -8.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.94 | AUTH TOTAL |
| PAY | -177.41 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -174.75 | |
| TOT | -186.35 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -183.69 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 47.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.09 | ROAD & BRIDGE |
| PAY | -5,120.79 | 0.00 | 0.00 | 0.00 | 51.21 | 25.60 | -5,043.98 | |
| TOT | -5,073.70 | 0.00 | 0.00 | 0.00 | 51.21 | 25.60 | -4,996.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,871.81 | 0.00 | 0.00 | 0.00 | 158.72 | 79.36 | -15,633.73 | ROAD & BRIDGE |
| TOT | -15,871.81 | 0.00 | 0.00 | 0.00 | 158.72 | 79.36 | -15,633.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,488.27 | 0.00 | 0.00 | 0.00 | 14.88 | 7.44 | -1,465.95 | ROAD & BRIDGE |
| TOT | -1,488.27 | 0.00 | 0.00 | 0.00 | 14.88 | 7.44 | -1,465.95 | |
| ADJ | 47.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.09 | AUTH TOTAL |
| PAY | -22,480.87 | 0.00 | 0.00 | 0.00 | 224.81 | 112.40 | -22,143.66 | |
| TOT | -22,433.78 | 0.00 | 0.00 | 0.00 | 224.81 | 112.40 | -22,096.57 | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 63.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.75 | ROAD & BRIDGE |
| PAY | -7,952.55 | 0.00 | 0.00 | 0.00 | 79.53 | 39.76 | -7,833.26 | |
| TOT | -7,888.80 | 0.00 | 0.00 | 0.00 | 79.53 | 39.76 | -7,769.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,294.28 | 0.00 | 0.00 | 0.00 | 272.94 | 136.47 | -26,884.87 | ROAD & BRIDGE |
| TOT | -27,294.28 | 0.00 | 0.00 | 0.00 | 272.94 | 136.47 | -26,884.87 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,310.77 | 0.00 | 0.00 | 0.00 | 23.11 | 11.55 | -2,276.11 | ROAD & BRIDGE |
| TOT | -2,310.77 | 0.00 | 0.00 | 0.00 | 23.11 | 11.55 | -2,276.11 | |
| ADJ | 63.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.75 | AUTH TOTAL |
| PAY | -37,557.60 | 0.00 | 0.00 | 0.00 | 375.58 | 187.78 | -36,994.24 | |
| TOT | -37,493.85 | 0.00 | 0.00 | 0.00 | 375.58 | 187.78 | -36,930.49 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | ROAD & BRIDGE |
| PAY | -153.90 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -151.59 | |
| TOT | -154.22 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -151.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -741.17 | 0.00 | 0.00 | 0.00 | 7.41 | 3.71 | -730.05 | ROAD & BRIDGE |
| TOT | -741.17 | 0.00 | 0.00 | 0.00 | 7.41 | 3.71 | -730.05 | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | AUTH TOTAL |
| PAY | -895.07 | 0.00 | 0.00 | 0.00 | 8.95 | 4.48 | -881.64 | |
| TOT | -895.39 | 0.00 | 0.00 | 0.00 | 8.95 | 4.48 | -881.96 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.61 | ROAD & BRIDGE |
| PAY | -90.86 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -89.50 | |
| TOT | -84.25 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -82.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -714.76 | 0.00 | 0.00 | 0.00 | 7.15 | 3.57 | -704.04 | ROAD & BRIDGE |
| TOT | -714.76 | 0.00 | 0.00 | 0.00 | 7.15 | 3.57 | -704.04 | |
| ADJ | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.61 | AUTH TOTAL |
| PAY | -805.62 | 0.00 | 0.00 | 0.00 | 8.06 | 4.02 | -793.54 | |
| TOT | -799.01 | 0.00 | 0.00 | 0.00 | 8.06 | 4.02 | -786.93 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 23.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.45 | ROAD & BRIDGE |
| PAY | -11,179.81 | 0.00 | 0.00 | 0.00 | 111.80 | 55.90 | -11,012.11 | |
| TOT | -11,156.36 | 0.00 | 0.00 | 0.00 | 111.80 | 55.90 | -10,988.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -40.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40.17 | ROAD & BRIDGE |
| PAY | -157,820.15 | 0.00 | 0.00 | 0.00 | 1,578.20 | 789.10 | -155,452.85 | |
| TOT | -157,860.32 | 0.00 | 0.00 | 0.00 | 1,578.20 | 789.10 | -155,493.02 | |
| ADJ | -16.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.72 | AUTH TOTAL |
| PAY | -168,999.96 | 0.00 | 0.00 | 0.00 | 1,690.00 | 845.00 | -166,464.96 | |
| TOT | -169,016.68 | 0.00 | 0.00 | 0.00 | 1,690.00 | 845.00 | -166,481.68 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -103.05 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -101.50 | ROAD & BRIDGE |
| TOT | -103.05 | 0.00 | 0.00 | 0.00 | 1.03 | 0.52 | -101.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -235.66 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -232.12 | ROAD & BRIDGE |
| TOT | -235.66 | 0.00 | 0.00 | 0.00 | 2.36 | 1.18 | -232.12 | |
| <hr/> | | | | | | | | |
| PAY | -338.71 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -333.62 | AUTH TOTAL |
| TOT | -338.71 | 0.00 | 0.00 | 0.00 | 3.39 | 1.70 | -333.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -168.83 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -166.30 | ROAD & BRIDGE |
| TOT | -168.83 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -166.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,454.52 | 0.00 | 0.00 | 0.00 | 14.55 | 7.27 | -1,432.70 | ROAD & BRIDGE |
| TOT | -1,454.52 | 0.00 | 0.00 | 0.00 | 14.55 | 7.27 | -1,432.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | ROAD & BRIDGE |
| TOT | -0.54 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.53 | |
| <hr/> | | | | | | | | |
| PAY | -1,623.89 | 0.00 | 0.00 | 0.00 | 16.25 | 8.11 | -1,599.53 | AUTH TOTAL |
| TOT | -1,623.89 | 0.00 | 0.00 | 0.00 | 16.25 | 8.11 | -1,599.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | ROAD & BRIDGE |
| PAY | -5,191.13 | 0.00 | 0.00 | 0.00 | 51.91 | 25.96 | -5,113.26 | |
| TOT | -5,187.24 | 0.00 | 0.00 | 0.00 | 51.91 | 25.96 | -5,109.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -65,989.88 | 0.00 | 0.00 | 0.00 | 659.90 | 329.95 | -65,000.03 | ROAD & BRIDGE |
| TOT | -65,989.88 | 0.00 | 0.00 | 0.00 | 659.90 | 329.95 | -65,000.03 | |
| <hr/> | | | | | | | | |
| ADJ | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | AUTH TOTAL |
| PAY | -71,181.01 | 0.00 | 0.00 | 0.00 | 711.81 | 355.91 | -70,113.29 | |
| TOT | -71,177.12 | 0.00 | 0.00 | 0.00 | 711.81 | 355.91 | -70,109.40 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | ROAD & BRIDGE |
| PAY | -3,990.66 | 0.00 | 0.00 | 0.00 | 39.91 | 19.95 | -3,930.80 | |
| TOT | -3,991.18 | 0.00 | 0.00 | 0.00 | 39.91 | 19.95 | -3,931.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.50 | ROAD & BRIDGE |
| PAY | -25,067.91 | 0.00 | 0.00 | 0.00 | 250.68 | 125.34 | -24,691.89 | |
| TOT | -25,109.41 | 0.00 | 0.00 | 0.00 | 250.68 | 125.34 | -24,733.39 | |
| ADJ | -42.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.02 | AUTH TOTAL |
| PAY | -29,058.57 | 0.00 | 0.00 | 0.00 | 290.59 | 145.29 | -28,622.69 | |
| TOT | -29,100.59 | 0.00 | 0.00 | 0.00 | 290.59 | 145.29 | -28,664.71 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.49 | ROAD & BRIDGE |
| PAY | -7,402.23 | 0.00 | 0.00 | 0.00 | 74.02 | 37.01 | -7,291.20 | |
| TOT | -7,390.74 | 0.00 | 0.00 | 0.00 | 74.02 | 37.01 | -7,279.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,637.37 | 0.00 | 0.00 | 0.00 | 266.37 | 133.19 | -26,237.81 | ROAD & BRIDGE |
| TOT | -26,637.37 | 0.00 | 0.00 | 0.00 | 266.37 | 133.19 | -26,237.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -483.71 | 0.00 | 0.00 | 0.00 | 4.84 | 2.42 | -476.45 | ROAD & BRIDGE |
| TOT | -483.71 | 0.00 | 0.00 | 0.00 | 4.84 | 2.42 | -476.45 | |
| ADJ | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.49 | AUTH TOTAL |
| PAY | -34,523.31 | 0.00 | 0.00 | 0.00 | 345.23 | 172.62 | -34,005.46 | |
| TOT | -34,511.82 | 0.00 | 0.00 | 0.00 | 345.23 | 172.62 | -33,993.97 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | ROAD & BRIDGE |
| PAY | -3,035.36 | 0.00 | 0.00 | 0.00 | 30.35 | 15.18 | -2,989.83 | |
| TOT | -3,036.51 | 0.00 | 0.00 | 0.00 | 30.35 | 15.18 | -2,990.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,106.48 | 0.00 | 0.00 | 0.00 | 111.06 | 55.53 | -10,939.89 | ROAD & BRIDGE |
| TOT | -11,106.48 | 0.00 | 0.00 | 0.00 | 111.06 | 55.53 | -10,939.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -647.14 | 0.00 | 0.00 | 0.00 | 6.47 | 3.24 | -637.43 | ROAD & BRIDGE |
| TOT | -647.14 | 0.00 | 0.00 | 0.00 | 6.47 | 3.24 | -637.43 | |
| <hr/> | | | | | | | | |
| ADJ | -1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | AUTH TOTAL |
| PAY | -14,788.98 | 0.00 | 0.00 | 0.00 | 147.88 | 73.95 | -14,567.15 | |
| TOT | -14,790.13 | 0.00 | 0.00 | 0.00 | 147.88 | 73.95 | -14,568.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | ROAD & BRIDGE |
| PAY | -17.81 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.54 | |
| TOT | -18.74 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -18.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -174.56 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -171.94 | ROAD & BRIDGE |
| TOT | -174.56 | 0.00 | 0.00 | 0.00 | 1.75 | 0.87 | -171.94 | |
| <hr/> | | | | | | | | |
| ADJ | -0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | AUTH TOTAL |
| PAY | -192.37 | 0.00 | 0.00 | 0.00 | 1.93 | 0.96 | -189.48 | |
| TOT | -193.30 | 0.00 | 0.00 | 0.00 | 1.93 | 0.96 | -190.41 | |
| <hr/> | | | | | | | | |

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BUSINESS DATE RANGE FROM 17-DEC-13 TO 23-DEC-13

| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.28 | ROAD & BRIDGE |
| PAY | -6,272.54 | 0.00 | 0.00 | 0.00 | 62.73 | 31.36 | -6,178.45 | |
| TOT | -6,236.26 | 0.00 | 0.00 | 0.00 | 62.73 | 31.36 | -6,142.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -45,884.84 | 0.00 | 0.00 | 0.00 | 458.85 | 229.42 | -45,196.57 | ROAD & BRIDGE |
| TOT | -45,884.84 | 0.00 | 0.00 | 0.00 | 458.85 | 229.42 | -45,196.57 | |
| ADJ | 36.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.28 | AUTH TOTAL |
| PAY | -52,157.38 | 0.00 | 0.00 | 0.00 | 521.58 | 260.78 | -51,375.02 | |
| TOT | -52,121.10 | 0.00 | 0.00 | 0.00 | 521.58 | 260.78 | -51,338.74 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | ROAD & BRIDGE |
| PAY | -2,006.68 | 0.00 | 0.00 | 0.00 | 20.07 | 10.03 | -1,976.58 | |
| TOT | -2,007.02 | 0.00 | 0.00 | 0.00 | 20.07 | 10.03 | -1,976.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,564.23 | 0.00 | 0.00 | 0.00 | 245.64 | 122.82 | -24,195.77 | ROAD & BRIDGE |
| TOT | -24,564.23 | 0.00 | 0.00 | 0.00 | 245.64 | 122.82 | -24,195.77 | |
| ADJ | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | AUTH TOTAL |
| PAY | -26,570.91 | 0.00 | 0.00 | 0.00 | 265.71 | 132.85 | -26,172.35 | |
| TOT | -26,571.25 | 0.00 | 0.00 | 0.00 | 265.71 | 132.85 | -26,172.69 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | ROAD & BRIDGE |
| PAY | -1,531.99 | 0.00 | 0.00 | 0.00 | 15.32 | 7.66 | -1,509.01 | |
| TOT | -1,529.00 | 0.00 | 0.00 | 0.00 | 15.32 | 7.66 | -1,506.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,304.10 | 0.00 | 0.00 | 0.00 | 113.04 | 56.52 | -11,134.54 | ROAD & BRIDGE |
| TOT | -11,304.10 | 0.00 | 0.00 | 0.00 | 113.04 | 56.52 | -11,134.54 | |
| ADJ | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 | AUTH TOTAL |
| PAY | -12,836.09 | 0.00 | 0.00 | 0.00 | 128.36 | 64.18 | -12,643.55 | |
| TOT | -12,833.10 | 0.00 | 0.00 | 0.00 | 128.36 | 64.18 | -12,640.56 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.79 | ROAD & BRIDGE |
| TOT | -9.94 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -37.81 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.24 | ROAD & BRIDGE |
| TOT | -37.81 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.24 | |
| <hr/> | | | | | | | | |
| PAY | -47.75 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.03 | AUTH TOTAL |
| TOT | -47.75 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.42 | ROAD & BRIDGE |
| PAY | -460.06 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -453.16 | |
| TOT | -444.64 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -437.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,284.83 | 0.00 | 0.00 | 0.00 | 12.85 | 6.42 | -1,265.56 | ROAD & BRIDGE |
| TOT | -1,284.83 | 0.00 | 0.00 | 0.00 | 12.85 | 6.42 | -1,265.56 | |
| <hr/> | | | | | | | | |
| ADJ | 15.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.42 | AUTH TOTAL |
| PAY | -1,744.89 | 0.00 | 0.00 | 0.00 | 17.45 | 8.72 | -1,718.72 | |
| TOT | -1,729.47 | 0.00 | 0.00 | 0.00 | 17.45 | 8.72 | -1,703.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -191.59 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -188.71 | ROAD & BRIDGE |
| TOT | -191.59 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -188.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,095.57 | 0.00 | 0.00 | 0.00 | 40.96 | 20.48 | -4,034.13 | ROAD & BRIDGE |
| TOT | -4,095.57 | 0.00 | 0.00 | 0.00 | 40.96 | 20.48 | -4,034.13 | |
| <hr/> | | | | | | | | |
| PAY | -4,287.16 | 0.00 | 0.00 | 0.00 | 42.88 | 21.44 | -4,222.84 | AUTH TOTAL |
| TOT | -4,287.16 | 0.00 | 0.00 | 0.00 | 42.88 | 21.44 | -4,222.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | ROAD & BRIDGE |
| PAY | -786.25 | 0.00 | 0.00 | 0.00 | 7.86 | 3.93 | -774.46 | |
| TOT | -778.52 | 0.00 | 0.00 | 0.00 | 7.86 | 3.93 | -766.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.23 | ROAD & BRIDGE |
| PAY | -3,652.98 | 0.00 | 0.00 | 0.00 | 36.53 | 18.26 | -3,598.19 | |
| TOT | -3,656.21 | 0.00 | 0.00 | 0.00 | 36.53 | 18.26 | -3,601.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,048.99 | 0.00 | 0.00 | 0.00 | 10.49 | 5.24 | -1,033.26 | ROAD & BRIDGE |
| TOT | -1,048.99 | 0.00 | 0.00 | 0.00 | 10.49 | 5.24 | -1,033.26 | |
| <hr/> | | | | | | | | |
| ADJ | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | AUTH TOTAL |
| PAY | -5,488.22 | 0.00 | 0.00 | 0.00 | 54.88 | 27.43 | -5,405.91 | |
| TOT | -5,483.72 | 0.00 | 0.00 | 0.00 | 54.88 | 27.43 | -5,401.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 64.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.87 | ROAD & BRIDGE |
| PAY | -8,563.31 | 0.00 | 0.00 | 0.00 | 85.63 | 42.82 | -8,434.86 | |
| TOT | -8,498.44 | 0.00 | 0.00 | 0.00 | 85.63 | 42.82 | -8,369.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.23 | ROAD & BRIDGE |
| PAY | -60,117.30 | 0.00 | 0.00 | 0.00 | 601.17 | 300.59 | -59,215.54 | |
| TOT | -60,148.53 | 0.00 | 0.00 | 0.00 | 601.17 | 300.59 | -59,246.77 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -410.91 | 0.00 | 0.00 | 0.00 | 4.11 | 2.05 | -404.75 | ROAD & BRIDGE |
| TOT | -410.91 | 0.00 | 0.00 | 0.00 | 4.11 | 2.05 | -404.75 | |
| <hr/> | | | | | | | | |
| ADJ | 33.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.64 | AUTH TOTAL |
| PAY | -69,091.52 | 0.00 | 0.00 | 0.00 | 690.91 | 345.46 | -68,055.15 | |
| TOT | -69,057.88 | 0.00 | 0.00 | 0.00 | 690.91 | 345.46 | -68,021.51 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.25 | ROAD & BRIDGE |
| PAY | -5,180.17 | 0.00 | 0.00 | 0.00 | 51.80 | 25.90 | -5,102.47 | |
| TOT | -5,159.92 | 0.00 | 0.00 | 0.00 | 51.80 | 25.90 | -5,082.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -65,338.38 | 0.00 | 0.00 | 0.00 | 653.38 | 326.69 | -64,358.31 | ROAD & BRIDGE |
| TOT | -65,338.38 | 0.00 | 0.00 | 0.00 | 653.38 | 326.69 | -64,358.31 | |
| ADJ | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.25 | AUTH TOTAL |
| PAY | -70,518.55 | 0.00 | 0.00 | 0.00 | 705.18 | 352.59 | -69,460.78 | |
| TOT | -70,498.30 | 0.00 | 0.00 | 0.00 | 705.18 | 352.59 | -69,440.53 | |
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -25.84 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.45 | ROAD & BRIDGE |
| TOT | -25.84 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -66.65 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -65.65 | ROAD & BRIDGE |
| TOT | -66.65 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -65.65 | |
| PAY | -92.49 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -91.10 | AUTH TOTAL |
| TOT | -92.49 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -91.10 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 | ROAD & BRIDGE |
| PAY | -2,739.90 | 0.00 | 0.00 | 0.00 | 27.40 | 13.70 | -2,698.80 | |
| TOT | -2,726.80 | 0.00 | 0.00 | 0.00 | 27.40 | 13.70 | -2,685.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -17,662.74 | 0.00 | 0.00 | 0.00 | 176.63 | 88.31 | -17,397.80 | ROAD & BRIDGE |
| TOT | -17,662.74 | 0.00 | 0.00 | 0.00 | 176.63 | 88.31 | -17,397.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -280.22 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -276.02 | ROAD & BRIDGE |
| TOT | -280.22 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -276.02 | |
| ADJ | 13.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.10 | AUTH TOTAL |
| PAY | -20,682.86 | 0.00 | 0.00 | 0.00 | 206.83 | 103.41 | -20,372.62 | |
| TOT | -20,669.76 | 0.00 | 0.00 | 0.00 | 206.83 | 103.41 | -20,359.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.74 | ROAD & BRIDGE |
| PAY | -1,141.34 | 0.00 | 0.00 | 0.00 | 11.41 | 5.71 | -1,124.22 | |
| TOT | -1,129.60 | 0.00 | 0.00 | 0.00 | 11.41 | 5.71 | -1,112.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,560.00 | 0.00 | 0.00 | 0.00 | 15.60 | 7.80 | -1,536.60 | ROAD & BRIDGE |
| TOT | -1,560.00 | 0.00 | 0.00 | 0.00 | 15.60 | 7.80 | -1,536.60 | |
| ADJ | 11.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.74 | AUTH TOTAL |
| PAY | -2,701.34 | 0.00 | 0.00 | 0.00 | 27.01 | 13.51 | -2,660.82 | |
| TOT | -2,689.60 | 0.00 | 0.00 | 0.00 | 27.01 | 13.51 | -2,649.08 | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | ROAD & BRIDGE |
| PAY | -283.08 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -278.83 | |
| TOT | -272.93 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -268.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,080.14 | 0.00 | 0.00 | 0.00 | 10.80 | 5.40 | -1,063.94 | ROAD & BRIDGE |
| TOT | -1,080.14 | 0.00 | 0.00 | 0.00 | 10.80 | 5.40 | -1,063.94 | |
| ADJ | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | AUTH TOTAL |
| PAY | -1,363.22 | 0.00 | 0.00 | 0.00 | 13.63 | 6.82 | -1,342.77 | |
| TOT | -1,353.07 | 0.00 | 0.00 | 0.00 | 13.63 | 6.82 | -1,332.62 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | ROAD & BRIDGE |
| PAY | -178.96 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -176.28 | |
| TOT | -172.47 | 0.00 | 0.00 | 0.00 | 1.79 | 0.89 | -169.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -872.80 | 0.00 | 0.00 | 0.00 | 8.73 | 4.36 | -859.71 | ROAD & BRIDGE |
| TOT | -872.80 | 0.00 | 0.00 | 0.00 | 8.73 | 4.36 | -859.71 | |
| ADJ | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | AUTH TOTAL |
| PAY | -1,051.76 | 0.00 | 0.00 | 0.00 | 10.52 | 5.25 | -1,035.99 | |
| TOT | -1,045.27 | 0.00 | 0.00 | 0.00 | 10.52 | 5.25 | -1,029.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | ROAD & BRIDGE |
| PAY | -311.38 | 0.00 | 0.00 | 0.00 | 3.11 | 1.56 | -306.71 | |
| TOT | -312.17 | 0.00 | 0.00 | 0.00 | 3.11 | 1.56 | -307.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,910.86 | 0.00 | 0.00 | 0.00 | 19.11 | 9.55 | -1,882.20 | ROAD & BRIDGE |
| TOT | -1,910.86 | 0.00 | 0.00 | 0.00 | 19.11 | 9.55 | -1,882.20 | |
| <hr/> | | | | | | | | |
| ADJ | -0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | AUTH TOTAL |
| PAY | -2,222.24 | 0.00 | 0.00 | 0.00 | 22.22 | 11.11 | -2,188.91 | |
| TOT | -2,223.03 | 0.00 | 0.00 | 0.00 | 22.22 | 11.11 | -2,189.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | ROAD & BRIDGE |
| PAY | -3,288.49 | 0.00 | 0.00 | 0.00 | 32.88 | 16.44 | -3,239.17 | |
| TOT | -3,254.45 | 0.00 | 0.00 | 0.00 | 32.88 | 16.44 | -3,205.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,638.75 | 0.00 | 0.00 | 0.00 | 196.39 | 98.19 | -19,344.17 | ROAD & BRIDGE |
| TOT | -19,638.75 | 0.00 | 0.00 | 0.00 | 196.39 | 98.19 | -19,344.17 | |
| <hr/> | | | | | | | | |
| ADJ | 34.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | AUTH TOTAL |
| PAY | -22,927.24 | 0.00 | 0.00 | 0.00 | 229.27 | 114.63 | -22,583.34 | |
| TOT | -22,893.20 | 0.00 | 0.00 | 0.00 | 229.27 | 114.63 | -22,549.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -61.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.62 | ROAD & BRIDGE |
| PAY | -3,610.83 | 0.00 | 0.00 | 0.00 | 36.11 | 18.05 | -3,556.67 | |
| TOT | -3,672.45 | 0.00 | 0.00 | 0.00 | 36.11 | 18.05 | -3,618.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85.25 | ROAD & BRIDGE |
| PAY | -14,462.97 | 0.00 | 0.00 | 0.00 | 144.63 | 72.31 | -14,246.03 | |
| TOT | -14,548.22 | 0.00 | 0.00 | 0.00 | 144.63 | 72.31 | -14,331.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -237.00 | 0.00 | 0.00 | 0.00 | 2.37 | 1.19 | -233.44 | ROAD & BRIDGE |
| TOT | -237.00 | 0.00 | 0.00 | 0.00 | 2.37 | 1.19 | -233.44 | |
| <hr/> | | | | | | | | |
| ADJ | -146.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -146.87 | AUTH TOTAL |
| PAY | -18,310.80 | 0.00 | 0.00 | 0.00 | 183.11 | 91.55 | -18,036.14 | |
| TOT | -18,457.67 | 0.00 | 0.00 | 0.00 | 183.11 | 91.55 | -18,183.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C044 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.77 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | ROAD & BRIDGE |
| TOT | -3.77 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -110.19 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -108.54 | ROAD & BRIDGE |
| TOT | -110.19 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -108.54 | |
| <hr/> | | | | | | | | |
| PAY | -113.96 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -112.25 | AUTH TOTAL |
| TOT | -113.96 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -112.25 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | ROAD & BRIDGE |
| PAY | -142.51 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -140.37 | |
| TOT | -140.44 | 0.00 | 0.00 | 0.00 | 1.43 | 0.71 | -138.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -725.45 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.57 | ROAD & BRIDGE |
| TOT | -725.45 | 0.00 | 0.00 | 0.00 | 7.25 | 3.63 | -714.57 | |
| ADJ | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | AUTH TOTAL |
| PAY | -867.96 | 0.00 | 0.00 | 0.00 | 8.68 | 4.34 | -854.94 | |
| TOT | -865.89 | 0.00 | 0.00 | 0.00 | 8.68 | 4.34 | -852.87 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -41.51 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -40.88 | ROAD & BRIDGE |
| TOT | -41.51 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -40.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -140.57 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -138.46 | ROAD & BRIDGE |
| TOT | -140.57 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -138.46 | |
| PAY | -182.08 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -179.34 | AUTH TOTAL |
| TOT | -182.08 | 0.00 | 0.00 | 0.00 | 1.83 | 0.91 | -179.34 | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | ROAD & BRIDGE |
| PAY | -118.04 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -116.27 | |
| TOT | -118.70 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -116.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -481.96 | 0.00 | 0.00 | 0.00 | 4.82 | 2.41 | -474.73 | ROAD & BRIDGE |
| TOT | -481.96 | 0.00 | 0.00 | 0.00 | 4.82 | 2.41 | -474.73 | |
| ADJ | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | AUTH TOTAL |
| PAY | -600.00 | 0.00 | 0.00 | 0.00 | 6.00 | 3.00 | -591.00 | |
| TOT | -600.66 | 0.00 | 0.00 | 0.00 | 6.00 | 3.00 | -591.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.19 | ROAD & BRIDGE |
| PAY | -2,507.19 | 0.00 | 0.00 | 0.00 | 25.07 | 12.54 | -2,469.58 | |
| TOT | -2,519.38 | 0.00 | 0.00 | 0.00 | 25.07 | 12.54 | -2,481.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,984.06 | 0.00 | 0.00 | 0.00 | 219.84 | 109.92 | -21,654.30 | ROAD & BRIDGE |
| TOT | -21,984.06 | 0.00 | 0.00 | 0.00 | 219.84 | 109.92 | -21,654.30 | |
| <hr/> | | | | | | | | |
| ADJ | -12.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.19 | AUTH TOTAL |
| PAY | -24,491.25 | 0.00 | 0.00 | 0.00 | 244.91 | 122.46 | -24,123.88 | |
| TOT | -24,503.44 | 0.00 | 0.00 | 0.00 | 244.91 | 122.46 | -24,136.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.79 | ROAD & BRIDGE |
| PAY | -1,005.39 | 0.00 | 0.00 | 0.00 | 10.05 | 5.03 | -990.31 | |
| TOT | -991.60 | 0.00 | 0.00 | 0.00 | 10.05 | 5.03 | -976.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -851.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -851.07 | ROAD & BRIDGE |
| PAY | -4,941.40 | 0.00 | 0.00 | 0.00 | 49.41 | 24.71 | -4,867.28 | |
| TOT | -5,792.47 | 0.00 | 0.00 | 0.00 | 49.41 | 24.71 | -5,718.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -9.66 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.51 | ROAD & BRIDGE |
| TOT | -9.66 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.51 | |
| <hr/> | | | | | | | | |
| ADJ | -837.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -837.28 | AUTH TOTAL |
| PAY | -5,956.45 | 0.00 | 0.00 | 0.00 | 59.56 | 29.79 | -5,867.10 | |
| TOT | -6,793.73 | 0.00 | 0.00 | 0.00 | 59.56 | 29.79 | -6,704.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.81 | ROAD & BRIDGE |
| PAY | -814.66 | 0.00 | 0.00 | 0.00 | 8.15 | 4.07 | -802.44 | |
| TOT | -800.85 | 0.00 | 0.00 | 0.00 | 8.15 | 4.07 | -788.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,679.63 | 0.00 | 0.00 | 0.00 | 56.80 | 28.40 | -5,594.43 | ROAD & BRIDGE |
| TOT | -5,679.63 | 0.00 | 0.00 | 0.00 | 56.80 | 28.40 | -5,594.43 | |
| ADJ | 13.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.81 | AUTH TOTAL |
| PAY | -6,494.29 | 0.00 | 0.00 | 0.00 | 64.95 | 32.47 | -6,396.87 | |
| TOT | -6,480.48 | 0.00 | 0.00 | 0.00 | 64.95 | 32.47 | -6,383.06 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.02 | ROAD & BRIDGE |
| PAY | -1,419.43 | 0.00 | 0.00 | 0.00 | 14.19 | 7.10 | -1,398.14 | |
| TOT | -1,391.41 | 0.00 | 0.00 | 0.00 | 14.19 | 7.10 | -1,370.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,345.22 | 0.00 | 0.00 | 0.00 | 83.45 | 41.73 | -8,220.04 | ROAD & BRIDGE |
| TOT | -8,345.22 | 0.00 | 0.00 | 0.00 | 83.45 | 41.73 | -8,220.04 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -31.25 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.78 | ROAD & BRIDGE |
| TOT | -31.25 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.78 | |
| ADJ | 28.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.02 | AUTH TOTAL |
| PAY | -9,795.90 | 0.00 | 0.00 | 0.00 | 97.95 | 48.99 | -9,648.96 | |
| TOT | -9,767.88 | 0.00 | 0.00 | 0.00 | 97.95 | 48.99 | -9,620.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.47 | ROAD & BRIDGE |
| PAY | -62.78 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -61.84 | |
| TOT | -71.25 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -70.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -448.54 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -441.81 | ROAD & BRIDGE |
| TOT | -448.54 | 0.00 | 0.00 | 0.00 | 4.49 | 2.24 | -441.81 | |
| ADJ | -8.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.47 | AUTH TOTAL |
| PAY | -511.32 | 0.00 | 0.00 | 0.00 | 5.12 | 2.55 | -503.65 | |
| TOT | -519.79 | 0.00 | 0.00 | 0.00 | 5.12 | 2.55 | -512.12 | |
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -124.03 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -122.17 | ROAD & BRIDGE |
| TOT | -124.03 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -122.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,199.50 | 0.00 | 0.00 | 0.00 | 12.00 | 6.00 | -1,181.50 | ROAD & BRIDGE |
| TOT | -1,199.50 | 0.00 | 0.00 | 0.00 | 12.00 | 6.00 | -1,181.50 | |
| PAY | -1,323.53 | 0.00 | 0.00 | 0.00 | 13.24 | 6.62 | -1,303.67 | AUTH TOTAL |
| TOT | -1,323.53 | 0.00 | 0.00 | 0.00 | 13.24 | 6.62 | -1,303.67 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | ROAD & BRIDGE |
| PAY | -28.40 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.98 | |
| TOT | -21.90 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -21.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -84.24 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.98 | ROAD & BRIDGE |
| TOT | -84.24 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -82.98 | |
| ADJ | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 | AUTH TOTAL |
| PAY | -112.64 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -110.96 | |
| TOT | -106.14 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -104.46 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.23 | ROAD & BRIDGE |
| PAY | -6,612.70 | 0.00 | 0.00 | 0.00 | 66.13 | 33.06 | -6,513.51 | |
| TOT | -6,595.47 | 0.00 | 0.00 | 0.00 | 66.13 | 33.06 | -6,496.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.60 | ROAD & BRIDGE |
| PAY | -43,023.73 | 0.00 | 0.00 | 0.00 | 430.24 | 215.12 | -42,378.37 | |
| TOT | -43,030.33 | 0.00 | 0.00 | 0.00 | 430.24 | 215.12 | -42,384.97 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 10.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | AUTH TOTAL |
| PAY | -49,649.35 | 0.00 | 0.00 | 0.00 | 496.50 | 248.24 | -48,904.61 | |
| TOT | -49,638.72 | 0.00 | 0.00 | 0.00 | 496.50 | 248.24 | -48,893.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 | ROAD & BRIDGE |
| PAY | -1,592.52 | 0.00 | 0.00 | 0.00 | 15.93 | 7.96 | -1,568.63 | |
| TOT | -1,584.03 | 0.00 | 0.00 | 0.00 | 15.93 | 7.96 | -1,560.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,871.68 | 0.00 | 0.00 | 0.00 | 58.72 | 29.36 | -5,783.60 | ROAD & BRIDGE |
| TOT | -5,871.68 | 0.00 | 0.00 | 0.00 | 58.72 | 29.36 | -5,783.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| 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/> | | | | | | | | |
| ADJ | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 | AUTH TOTAL |
| PAY | -7,464.65 | 0.00 | 0.00 | 0.00 | 74.65 | 37.32 | -7,352.68 | |
| TOT | -7,456.16 | 0.00 | 0.00 | 0.00 | 74.65 | 37.32 | -7,344.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -54.11 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.30 | |
| TOT | -54.01 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -53.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -161.86 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -159.43 | ROAD & BRIDGE |
| TOT | -161.86 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -159.43 | |
| ADJ | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -215.97 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.73 | |
| TOT | -215.87 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -212.63 | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -74.93 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -73.81 | ROAD & BRIDGE |
| TOT | -74.93 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -73.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -215.20 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -211.97 | ROAD & BRIDGE |
| TOT | -215.20 | 0.00 | 0.00 | 0.00 | 2.15 | 1.08 | -211.97 | |
| PAY | -290.13 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -285.78 | AUTH TOTAL |
| TOT | -290.13 | 0.00 | 0.00 | 0.00 | 2.90 | 1.45 | -285.78 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.46 | ROAD & BRIDGE |
| PAY | -710.12 | 0.00 | 0.00 | 0.00 | 7.10 | 3.55 | -699.47 | |
| TOT | -717.58 | 0.00 | 0.00 | 0.00 | 7.10 | 3.55 | -706.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,036.55 | 0.00 | 0.00 | 0.00 | 10.37 | 5.18 | -1,021.00 | ROAD & BRIDGE |
| TOT | -1,036.55 | 0.00 | 0.00 | 0.00 | 10.37 | 5.18 | -1,021.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -191.46 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -188.59 | ROAD & BRIDGE |
| TOT | -191.46 | 0.00 | 0.00 | 0.00 | 1.91 | 0.96 | -188.59 | |
| ADJ | -7.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.46 | AUTH TOTAL |
| PAY | -1,938.13 | 0.00 | 0.00 | 0.00 | 19.38 | 9.69 | -1,909.06 | |
| TOT | -1,945.59 | 0.00 | 0.00 | 0.00 | 19.38 | 9.69 | -1,916.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -45.78 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -45.09 | ROAD & BRIDGE |
| TOT | -45.78 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -45.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -200.37 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -197.37 | ROAD & BRIDGE |
| TOT | -200.37 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -197.37 | |
| <hr/> | | | | | | | | |
| PAY | -246.15 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -242.46 | AUTH TOTAL |
| TOT | -246.15 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -242.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | ROAD & BRIDGE |
| PAY | -493.39 | 0.00 | 0.00 | 0.00 | 4.93 | 2.47 | -485.99 | |
| TOT | -489.70 | 0.00 | 0.00 | 0.00 | 4.93 | 2.47 | -482.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,242.06 | 0.00 | 0.00 | 0.00 | 42.42 | 21.21 | -4,178.43 | ROAD & BRIDGE |
| TOT | -4,242.06 | 0.00 | 0.00 | 0.00 | 42.42 | 21.21 | -4,178.43 | |
| <hr/> | | | | | | | | |
| ADJ | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | AUTH TOTAL |
| PAY | -4,735.45 | 0.00 | 0.00 | 0.00 | 47.35 | 23.68 | -4,664.42 | |
| TOT | -4,731.76 | 0.00 | 0.00 | 0.00 | 47.35 | 23.68 | -4,660.73 | |

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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 | 19.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.34 | ROAD & BRIDGE |
| PAY | -5,157.97 | 0.00 | 0.00 | 0.00 | 51.58 | 25.79 | -5,080.60 | |
| TOT | -5,138.63 | 0.00 | 0.00 | 0.00 | 51.58 | 25.79 | -5,061.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 76.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.67 | ROAD & BRIDGE |
| PAY | -37,285.23 | 0.00 | 0.00 | 0.00 | 372.85 | 186.43 | -36,725.95 | |
| TOT | -37,208.56 | 0.00 | 0.00 | 0.00 | 372.85 | 186.43 | -36,649.28 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12.35 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.17 | ROAD & BRIDGE |
| TOT | -12.35 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.17 | |
| <hr/> | | | | | | | | |
| ADJ | 96.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.01 | AUTH TOTAL |
| PAY | -42,455.55 | 0.00 | 0.00 | 0.00 | 424.55 | 212.28 | -41,818.72 | |
| TOT | -42,359.54 | 0.00 | 0.00 | 0.00 | 424.55 | 212.28 | -41,722.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | ROAD & BRIDGE |
| PAY | -81.19 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -79.97 | |
| TOT | -77.34 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -76.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -311.69 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -307.01 | ROAD & BRIDGE |
| TOT | -311.69 | 0.00 | 0.00 | 0.00 | 3.12 | 1.56 | -307.01 | |
| <hr/> | | | | | | | | |
| ADJ | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | AUTH TOTAL |
| PAY | -392.88 | 0.00 | 0.00 | 0.00 | 3.93 | 1.97 | -386.98 | |
| TOT | -389.03 | 0.00 | 0.00 | 0.00 | 3.93 | 1.97 | -383.13 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 | ROAD & BRIDGE |
| PAY | -209.59 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -206.44 | |
| TOT | -204.68 | 0.00 | 0.00 | 0.00 | 2.10 | 1.05 | -201.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,195.93 | 0.00 | 0.00 | 0.00 | 11.96 | 5.98 | -1,177.99 | ROAD & BRIDGE |
| TOT | -1,195.93 | 0.00 | 0.00 | 0.00 | 11.96 | 5.98 | -1,177.99 | |
| ADJ | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 | AUTH TOTAL |
| PAY | -1,405.52 | 0.00 | 0.00 | 0.00 | 14.06 | 7.03 | -1,384.43 | |
| TOT | -1,400.61 | 0.00 | 0.00 | 0.00 | 14.06 | 7.03 | -1,379.52 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.65 | ROAD & BRIDGE |
| PAY | -449.70 | 0.00 | 0.00 | 0.00 | 4.50 | 2.25 | -442.95 | |
| TOT | -451.35 | 0.00 | 0.00 | 0.00 | 4.50 | 2.25 | -444.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,032.27 | 0.00 | 0.00 | 0.00 | 20.32 | 10.16 | -2,001.79 | ROAD & BRIDGE |
| TOT | -2,032.27 | 0.00 | 0.00 | 0.00 | 20.32 | 10.16 | -2,001.79 | |
| ADJ | -1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.65 | AUTH TOTAL |
| PAY | -2,481.97 | 0.00 | 0.00 | 0.00 | 24.82 | 12.41 | -2,444.74 | |
| TOT | -2,483.62 | 0.00 | 0.00 | 0.00 | 24.82 | 12.41 | -2,446.39 | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -89.94 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -88.59 | ROAD & BRIDGE |
| TOT | -89.94 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -88.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -78.43 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.26 | ROAD & BRIDGE |
| TOT | -78.43 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.26 | |
| PAY | -168.37 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -165.85 | AUTH TOTAL |
| TOT | -168.37 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -165.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.19 | ROAD & BRIDGE |
| PAY | -4,123.95 | 0.00 | 0.00 | 0.00 | 41.24 | 20.62 | -4,062.09 | |
| TOT | -4,098.76 | 0.00 | 0.00 | 0.00 | 41.24 | 20.62 | -4,036.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.62 | ROAD & BRIDGE |
| PAY | -28,350.23 | 0.00 | 0.00 | 0.00 | 283.50 | 141.75 | -27,924.98 | |
| TOT | -28,358.85 | 0.00 | 0.00 | 0.00 | 283.50 | 141.75 | -27,933.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -834.36 | 0.00 | 0.00 | 0.00 | 8.34 | 4.17 | -821.85 | ROAD & BRIDGE |
| TOT | -834.36 | 0.00 | 0.00 | 0.00 | 8.34 | 4.17 | -821.85 | |
| <hr/> | | | | | | | | |
| ADJ | 16.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.57 | AUTH TOTAL |
| PAY | -33,308.54 | 0.00 | 0.00 | 0.00 | 333.08 | 166.54 | -32,808.92 | |
| TOT | -33,291.97 | 0.00 | 0.00 | 0.00 | 333.08 | 166.54 | -32,792.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.86 | ROAD & BRIDGE |
| PAY | -171.23 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -168.66 | |
| TOT | -159.37 | 0.00 | 0.00 | 0.00 | 1.71 | 0.86 | -156.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,052.52 | 0.00 | 0.00 | 0.00 | 10.53 | 5.26 | -1,036.73 | ROAD & BRIDGE |
| TOT | -1,052.52 | 0.00 | 0.00 | 0.00 | 10.53 | 5.26 | -1,036.73 | |
| <hr/> | | | | | | | | |
| ADJ | 11.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.86 | AUTH TOTAL |
| PAY | -1,223.75 | 0.00 | 0.00 | 0.00 | 12.24 | 6.12 | -1,205.39 | |
| TOT | -1,211.89 | 0.00 | 0.00 | 0.00 | 12.24 | 6.12 | -1,193.53 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 45.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.85 | ROAD & BRIDGE |
| PAY | -1,445.22 | 0.00 | 0.00 | 0.00 | 14.45 | 7.23 | -1,423.54 | |
| TOT | -1,399.37 | 0.00 | 0.00 | 0.00 | 14.45 | 7.23 | -1,377.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,591.23 | 0.00 | 0.00 | 0.00 | 65.91 | 32.96 | -6,492.36 | ROAD & BRIDGE |
| TOT | -6,591.23 | 0.00 | 0.00 | 0.00 | 65.91 | 32.96 | -6,492.36 | |
| ADJ | 45.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.85 | AUTH TOTAL |
| PAY | -8,036.45 | 0.00 | 0.00 | 0.00 | 80.36 | 40.19 | -7,915.90 | |
| TOT | -7,990.60 | 0.00 | 0.00 | 0.00 | 80.36 | 40.19 | -7,870.05 | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.69 | ROAD & BRIDGE |
| PAY | -243.02 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -239.37 | |
| TOT | -200.33 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -196.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,548.68 | 0.00 | 0.00 | 0.00 | 15.49 | 7.74 | -1,525.45 | ROAD & BRIDGE |
| TOT | -1,548.68 | 0.00 | 0.00 | 0.00 | 15.49 | 7.74 | -1,525.45 | |
| ADJ | 42.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.69 | AUTH TOTAL |
| PAY | -1,791.70 | 0.00 | 0.00 | 0.00 | 17.92 | 8.96 | -1,764.82 | |
| TOT | -1,749.01 | 0.00 | 0.00 | 0.00 | 17.92 | 8.96 | -1,722.13 | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.82 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.67 | ROAD & BRIDGE |
| TOT | -9.82 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -95.25 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -93.82 | ROAD & BRIDGE |
| TOT | -95.25 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -93.82 | |
| PAY | -105.07 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -103.49 | AUTH TOTAL |
| TOT | -105.07 | 0.00 | 0.00 | 0.00 | 1.05 | 0.53 | -103.49 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | ROAD & BRIDGE |
| PAY | -101.82 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -100.29 | |
| TOT | -102.42 | 0.00 | 0.00 | 0.00 | 1.02 | 0.51 | -100.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.10 | ROAD & BRIDGE |
| PAY | -741.61 | 0.00 | 0.00 | 0.00 | 7.42 | 3.71 | -730.48 | |
| TOT | -750.71 | 0.00 | 0.00 | 0.00 | 7.42 | 3.71 | -739.58 | |
| <hr/> | | | | | | | | |
| ADJ | -9.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.70 | AUTH TOTAL |
| PAY | -843.43 | 0.00 | 0.00 | 0.00 | 8.44 | 4.22 | -830.77 | |
| TOT | -853.13 | 0.00 | 0.00 | 0.00 | 8.44 | 4.22 | -840.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -19.13 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.84 | ROAD & BRIDGE |
| TOT | -19.13 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.68 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.46 | ROAD & BRIDGE |
| TOT | -14.68 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.46 | |
| <hr/> | | | | | | | | |
| PAY | -33.81 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.30 | AUTH TOTAL |
| TOT | -33.81 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.30 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | ROAD & BRIDGE |
| PAY | -745.71 | 0.00 | 0.00 | 0.00 | 7.46 | 3.73 | -734.52 | |
| TOT | -745.57 | 0.00 | 0.00 | 0.00 | 7.46 | 3.73 | -734.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -602.96 | 0.00 | 0.00 | 0.00 | 6.03 | 3.01 | -593.92 | ROAD & BRIDGE |
| TOT | -602.96 | 0.00 | 0.00 | 0.00 | 6.03 | 3.01 | -593.92 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -20.82 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.51 | ROAD & BRIDGE |
| TOT | -20.82 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.51 | |
| ADJ | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | AUTH TOTAL |
| PAY | -1,369.49 | 0.00 | 0.00 | 0.00 | 13.70 | 6.84 | -1,348.95 | |
| TOT | -1,369.35 | 0.00 | 0.00 | 0.00 | 13.70 | 6.84 | -1,348.81 | |
| AUTH CODE/NAME: 07C079 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.72 | ROAD & BRIDGE |
| PAY | -127.44 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -125.53 | |
| TOT | -130.16 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -128.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -593.95 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -585.04 | ROAD & BRIDGE |
| TOT | -593.95 | 0.00 | 0.00 | 0.00 | 5.94 | 2.97 | -585.04 | |
| ADJ | -2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.72 | AUTH TOTAL |
| PAY | -721.39 | 0.00 | 0.00 | 0.00 | 7.21 | 3.61 | -710.57 | |
| TOT | -724.11 | 0.00 | 0.00 | 0.00 | 7.21 | 3.61 | -713.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -87.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.78 | ROAD & BRIDGE |
| PAY | -24,909.66 | 0.00 | 0.00 | 0.00 | 249.10 | 124.55 | -24,536.01 | |
| TOT | -24,997.44 | 0.00 | 0.00 | 0.00 | 249.10 | 124.55 | -24,623.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -49,776.26 | 0.00 | 0.00 | 0.00 | 497.76 | 248.88 | -49,029.62 | ROAD & BRIDGE |
| TOT | -49,776.26 | 0.00 | 0.00 | 0.00 | 497.76 | 248.88 | -49,029.62 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,751.51 | 0.00 | 0.00 | 0.00 | 37.52 | 18.76 | -3,695.23 | ROAD & BRIDGE |
| TOT | -3,751.51 | 0.00 | 0.00 | 0.00 | 37.52 | 18.76 | -3,695.23 | |
| ADJ | -87.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.78 | AUTH TOTAL |
| PAY | -78,437.43 | 0.00 | 0.00 | 0.00 | 784.38 | 392.19 | -77,260.86 | |
| TOT | -78,525.21 | 0.00 | 0.00 | 0.00 | 784.38 | 392.19 | -77,348.64 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | ROAD & BRIDGE |
| PAY | -166.05 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -163.56 | |
| TOT | -162.27 | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | -159.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,177.95 | 0.00 | 0.00 | 0.00 | 11.78 | 5.89 | -1,160.28 | ROAD & BRIDGE |
| TOT | -1,177.95 | 0.00 | 0.00 | 0.00 | 11.78 | 5.89 | -1,160.28 | |
| ADJ | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | AUTH TOTAL |
| PAY | -1,344.00 | 0.00 | 0.00 | 0.00 | 13.44 | 6.72 | -1,323.84 | |
| TOT | -1,340.22 | 0.00 | 0.00 | 0.00 | 13.44 | 6.72 | -1,320.06 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.28 | ROAD & BRIDGE |
| PAY | -29,543.72 | 0.00 | 0.00 | 0.00 | 295.44 | 147.72 | -29,100.56 | |
| TOT | -29,492.44 | 0.00 | 0.00 | 0.00 | 295.44 | 147.72 | -29,049.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -52.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.25 | ROAD & BRIDGE |
| PAY | -170,066.24 | 0.00 | 0.00 | 0.00 | 1,700.66 | 850.33 | -167,515.25 | |
| TOT | -170,118.49 | 0.00 | 0.00 | 0.00 | 1,700.66 | 850.33 | -167,567.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -31.68 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.20 | ROAD & BRIDGE |
| TOT | -31.68 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -31.20 | |
| <hr/> | | | | | | | | |
| ADJ | -0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | AUTH TOTAL |
| PAY | -199,641.64 | 0.00 | 0.00 | 0.00 | 1,996.42 | 998.21 | -196,647.01 | |
| TOT | -199,642.61 | 0.00 | 0.00 | 0.00 | 1,996.42 | 998.21 | -196,647.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.79 | ROAD & BRIDGE |
| PAY | -7,975.42 | 0.00 | 0.00 | 0.00 | 79.75 | 39.88 | -7,855.79 | |
| TOT | -7,939.63 | 0.00 | 0.00 | 0.00 | 79.75 | 39.88 | -7,820.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -78,914.54 | 0.00 | 0.00 | 0.00 | 789.15 | 394.57 | -77,730.82 | ROAD & BRIDGE |
| TOT | -78,914.54 | 0.00 | 0.00 | 0.00 | 789.15 | 394.57 | -77,730.82 | |
| <hr/> | | | | | | | | |
| ADJ | 35.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.79 | AUTH TOTAL |
| PAY | -86,889.96 | 0.00 | 0.00 | 0.00 | 868.90 | 434.45 | -85,586.61 | |
| TOT | -86,854.17 | 0.00 | 0.00 | 0.00 | 868.90 | 434.45 | -85,550.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | ROAD & BRIDGE |
| PAY | -301.64 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -297.11 | |
| TOT | -296.44 | 0.00 | 0.00 | 0.00 | 3.02 | 1.51 | -291.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,489.02 | 0.00 | 0.00 | 0.00 | 24.89 | 12.45 | -2,451.68 | ROAD & BRIDGE |
| TOT | -2,489.02 | 0.00 | 0.00 | 0.00 | 24.89 | 12.45 | -2,451.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4.78 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.71 | ROAD & BRIDGE |
| TOT | -4.78 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.71 | |
| ADJ | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | AUTH TOTAL |
| PAY | -2,795.44 | 0.00 | 0.00 | 0.00 | 27.96 | 13.98 | -2,753.50 | |
| TOT | -2,790.24 | 0.00 | 0.00 | 0.00 | 27.96 | 13.98 | -2,748.30 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.81 | ROAD & BRIDGE |
| PAY | -505.17 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -497.59 | |
| TOT | -471.36 | 0.00 | 0.00 | 0.00 | 5.05 | 2.53 | -463.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,249.89 | 0.00 | 0.00 | 0.00 | 12.50 | 6.25 | -1,231.14 | ROAD & BRIDGE |
| TOT | -1,249.89 | 0.00 | 0.00 | 0.00 | 12.50 | 6.25 | -1,231.14 | |
| ADJ | 33.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.81 | AUTH TOTAL |
| PAY | -1,755.06 | 0.00 | 0.00 | 0.00 | 17.55 | 8.78 | -1,728.73 | |
| TOT | -1,721.25 | 0.00 | 0.00 | 0.00 | 17.55 | 8.78 | -1,694.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C086 / 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 | -91.77 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.39 | |
| TOT | -95.89 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -94.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -217.82 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -214.55 | ROAD & BRIDGE |
| TOT | -217.82 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -214.55 | |
| ADJ | -4.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.12 | AUTH TOTAL |
| PAY | -309.59 | 0.00 | 0.00 | 0.00 | 3.10 | 1.55 | -304.94 | |
| TOT | -313.71 | 0.00 | 0.00 | 0.00 | 3.10 | 1.55 | -309.06 | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.28 | ROAD & BRIDGE |
| PAY | -1,268.52 | 0.00 | 0.00 | 0.00 | 12.69 | 6.34 | -1,249.49 | |
| TOT | -1,262.24 | 0.00 | 0.00 | 0.00 | 12.69 | 6.34 | -1,243.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,419.29 | 0.00 | 0.00 | 0.00 | 104.19 | 52.10 | -10,263.00 | ROAD & BRIDGE |
| TOT | -10,419.29 | 0.00 | 0.00 | 0.00 | 104.19 | 52.10 | -10,263.00 | |
| ADJ | 6.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.28 | AUTH TOTAL |
| PAY | -11,687.81 | 0.00 | 0.00 | 0.00 | 116.88 | 58.44 | -11,512.49 | |
| TOT | -11,681.53 | 0.00 | 0.00 | 0.00 | 116.88 | 58.44 | -11,506.21 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.06 | ROAD & BRIDGE |
| PAY | -884.79 | 0.00 | 0.00 | 0.00 | 8.85 | 4.42 | -871.52 | |
| TOT | -866.73 | 0.00 | 0.00 | 0.00 | 8.85 | 4.42 | -853.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,357.97 | 0.00 | 0.00 | 0.00 | 33.58 | 16.79 | -3,307.60 | ROAD & BRIDGE |
| TOT | -3,357.97 | 0.00 | 0.00 | 0.00 | 33.58 | 16.79 | -3,307.60 | |
| ADJ | 18.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.06 | AUTH TOTAL |
| PAY | -4,242.76 | 0.00 | 0.00 | 0.00 | 42.43 | 21.21 | -4,179.12 | |
| TOT | -4,224.70 | 0.00 | 0.00 | 0.00 | 42.43 | 21.21 | -4,161.06 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | ROAD & BRIDGE |
| PAY | -90.81 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -89.45 | |
| TOT | -87.37 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -86.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -575.03 | 0.00 | 0.00 | 0.00 | 5.75 | 2.88 | -566.40 | ROAD & BRIDGE |
| TOT | -575.03 | 0.00 | 0.00 | 0.00 | 5.75 | 2.88 | -566.40 | |
| <hr/> | | | | | | | | |
| ADJ | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | AUTH TOTAL |
| PAY | -665.84 | 0.00 | 0.00 | 0.00 | 6.66 | 3.33 | -655.85 | |
| TOT | -662.40 | 0.00 | 0.00 | 0.00 | 6.66 | 3.33 | -652.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 69.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.40 | ROAD & BRIDGE |
| PAY | -9,515.66 | 0.00 | 0.00 | 0.00 | 95.16 | 47.58 | -9,372.92 | |
| TOT | -9,446.26 | 0.00 | 0.00 | 0.00 | 95.16 | 47.58 | -9,303.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -50,320.50 | 0.00 | 0.00 | 0.00 | 503.21 | 251.60 | -49,565.69 | ROAD & BRIDGE |
| TOT | -50,320.50 | 0.00 | 0.00 | 0.00 | 503.21 | 251.60 | -49,565.69 | |
| <hr/> | | | | | | | | |
| ADJ | 69.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.40 | AUTH TOTAL |
| PAY | -59,836.16 | 0.00 | 0.00 | 0.00 | 598.37 | 299.18 | -58,938.61 | |
| TOT | -59,766.76 | 0.00 | 0.00 | 0.00 | 598.37 | 299.18 | -58,869.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.13 | ROAD & BRIDGE |
| PAY | -5,413.65 | 0.00 | 0.00 | 0.00 | 54.14 | 27.07 | -5,332.44 | |
| TOT | -5,398.52 | 0.00 | 0.00 | 0.00 | 54.14 | 27.07 | -5,317.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -24,545.89 | 0.00 | 0.00 | 0.00 | 245.46 | 122.73 | -24,177.70 | ROAD & BRIDGE |
| TOT | -24,545.89 | 0.00 | 0.00 | 0.00 | 245.46 | 122.73 | -24,177.70 | |
| <hr/> | | | | | | | | |
| ADJ | 15.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.13 | AUTH TOTAL |
| PAY | -29,959.54 | 0.00 | 0.00 | 0.00 | 299.60 | 149.80 | -29,510.14 | |
| TOT | -29,944.41 | 0.00 | 0.00 | 0.00 | 299.60 | 149.80 | -29,495.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | ROAD & BRIDGE |
| PAY | -320.34 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -315.54 | |
| TOT | -313.93 | 0.00 | 0.00 | 0.00 | 3.20 | 1.60 | -309.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,528.40 | 0.00 | 0.00 | 0.00 | 25.28 | 12.64 | -2,490.48 | ROAD & BRIDGE |
| TOT | -2,528.40 | 0.00 | 0.00 | 0.00 | 25.28 | 12.64 | -2,490.48 | |
| <hr/> | | | | | | | | |
| ADJ | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | AUTH TOTAL |
| PAY | -2,848.74 | 0.00 | 0.00 | 0.00 | 28.48 | 14.24 | -2,806.02 | |
| TOT | -2,842.33 | 0.00 | 0.00 | 0.00 | 28.48 | 14.24 | -2,799.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.43 | ROAD & BRIDGE |
| PAY | -64.12 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -63.16 | |
| TOT | -65.55 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -64.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -288.73 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -284.40 | ROAD & BRIDGE |
| TOT | -288.73 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -284.40 | |
| <hr/> | | | | | | | | |
| ADJ | -1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.43 | AUTH TOTAL |
| PAY | -352.85 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -347.56 | |
| TOT | -354.28 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -348.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -222.72 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -219.38 | ROAD & BRIDGE |
| TOT | -222.72 | 0.00 | 0.00 | 0.00 | 2.23 | 1.11 | -219.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,699.52 | 0.00 | 0.00 | 0.00 | 17.00 | 8.50 | -1,674.02 | ROAD & BRIDGE |
| TOT | -1,699.52 | 0.00 | 0.00 | 0.00 | 17.00 | 8.50 | -1,674.02 | |
| <hr/> | | | | | | | | |
| PAY | -1,922.24 | 0.00 | 0.00 | 0.00 | 19.23 | 9.61 | -1,893.40 | AUTH TOTAL |
| TOT | -1,922.24 | 0.00 | 0.00 | 0.00 | 19.23 | 9.61 | -1,893.40 | |

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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 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 | ROAD & BRIDGE |
| PAY | -3,490.99 | 0.00 | 0.00 | 0.00 | 34.91 | 17.45 | -3,438.63 | |
| TOT | -3,486.08 | 0.00 | 0.00 | 0.00 | 34.91 | 17.45 | -3,433.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,036.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,036.53 | ROAD & BRIDGE |
| PAY | -14,876.45 | 0.00 | 0.00 | 0.00 | 148.76 | 74.38 | -14,653.31 | |
| TOT | -15,912.98 | 0.00 | 0.00 | 0.00 | 148.76 | 74.38 | -15,689.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | ROAD & BRIDGE |
| TOT | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | -1,031.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,031.62 | AUTH TOTAL |
| PAY | -18,367.64 | 0.00 | 0.00 | 0.00 | 183.67 | 91.83 | -18,092.14 | |
| TOT | -19,399.26 | 0.00 | 0.00 | 0.00 | 183.67 | 91.83 | -19,123.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.30 | ROAD & BRIDGE |
| PAY | -4,994.86 | 0.00 | 0.00 | 0.00 | 49.95 | 24.97 | -4,919.94 | |
| TOT | -4,972.56 | 0.00 | 0.00 | 0.00 | 49.95 | 24.97 | -4,897.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -43,007.78 | 0.00 | 0.00 | 0.00 | 430.08 | 215.04 | -42,362.66 | ROAD & BRIDGE |
| TOT | -43,007.78 | 0.00 | 0.00 | 0.00 | 430.08 | 215.04 | -42,362.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -79.53 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -78.33 | ROAD & BRIDGE |
| TOT | -79.53 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -78.33 | |
| <hr/> | | | | | | | | |
| ADJ | 22.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.30 | AUTH TOTAL |
| PAY | -48,082.17 | 0.00 | 0.00 | 0.00 | 480.83 | 240.41 | -47,360.93 | |
| TOT | -48,059.87 | 0.00 | 0.00 | 0.00 | 480.83 | 240.41 | -47,338.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C102 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | ROAD & BRIDGE |
| PAY | -15.43 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.20 | |
| TOT | -14.83 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,170.30 | 0.00 | 0.00 | 0.00 | 31.70 | 15.85 | -3,122.75 | ROAD & BRIDGE |
| TOT | -3,170.30 | 0.00 | 0.00 | 0.00 | 31.70 | 15.85 | -3,122.75 | |
| <hr/> | | | | | | | | |
| ADJ | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | AUTH TOTAL |
| PAY | -3,185.73 | 0.00 | 0.00 | 0.00 | 31.85 | 15.93 | -3,137.95 | |
| TOT | -3,185.13 | 0.00 | 0.00 | 0.00 | 31.85 | 15.93 | -3,137.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 | ROAD & BRIDGE |
| PAY | -579.73 | 0.00 | 0.00 | 0.00 | 5.80 | 2.90 | -571.03 | |
| TOT | -567.75 | 0.00 | 0.00 | 0.00 | 5.80 | 2.90 | -559.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,157.73 | 0.00 | 0.00 | 0.00 | 21.58 | 10.79 | -2,125.36 | ROAD & BRIDGE |
| TOT | -2,157.73 | 0.00 | 0.00 | 0.00 | 21.58 | 10.79 | -2,125.36 | |
| <hr/> | | | | | | | | |
| ADJ | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 | AUTH TOTAL |
| PAY | -2,737.46 | 0.00 | 0.00 | 0.00 | 27.38 | 13.69 | -2,696.39 | |
| TOT | -2,725.48 | 0.00 | 0.00 | 0.00 | 27.38 | 13.69 | -2,684.41 | |

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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 | 164.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.17 | ROAD & BRIDGE |
| PAY | -21,987.18 | 0.00 | 0.00 | 0.00 | 219.87 | 109.94 | -21,657.37 | |
| TOT | -21,823.01 | 0.00 | 0.00 | 0.00 | 219.87 | 109.94 | -21,493.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55,285.70 | 0.00 | 0.00 | 0.00 | 552.86 | 276.43 | -54,456.41 | ROAD & BRIDGE |
| TOT | -55,285.70 | 0.00 | 0.00 | 0.00 | 552.86 | 276.43 | -54,456.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,509.74 | 0.00 | 0.00 | 0.00 | 35.10 | 17.55 | -3,457.09 | ROAD & BRIDGE |
| TOT | -3,509.74 | 0.00 | 0.00 | 0.00 | 35.10 | 17.55 | -3,457.09 | |
| ADJ | 164.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.17 | AUTH TOTAL |
| PAY | -80,782.62 | 0.00 | 0.00 | 0.00 | 807.83 | 403.92 | -79,570.87 | |
| TOT | -80,618.45 | 0.00 | 0.00 | 0.00 | 807.83 | 403.92 | -79,406.70 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -233.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -233.51 | ROAD & BRIDGE |
| PAY | -40,259.16 | 0.00 | 0.00 | 0.00 | 402.59 | 201.30 | -39,655.27 | |
| TOT | -40,492.67 | 0.00 | 0.00 | 0.00 | 402.59 | 201.30 | -39,888.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.01 | ROAD & BRIDGE |
| PAY | -185,973.48 | 0.00 | 0.00 | 0.00 | 1,859.73 | 929.87 | -183,183.88 | |
| TOT | -185,979.49 | 0.00 | 0.00 | 0.00 | 1,859.73 | 929.87 | -183,189.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -302.57 | 0.00 | 0.00 | 0.00 | 3.03 | 1.51 | -298.03 | ROAD & BRIDGE |
| TOT | -302.57 | 0.00 | 0.00 | 0.00 | 3.03 | 1.51 | -298.03 | |
| ADJ | -239.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -239.52 | AUTH TOTAL |
| PAY | -226,535.21 | 0.00 | 0.00 | 0.00 | 2,265.35 | 1,132.68 | -223,137.18 | |
| TOT | -226,774.73 | 0.00 | 0.00 | 0.00 | 2,265.35 | 1,132.68 | -223,376.70 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | ROAD & BRIDGE |
| PAY | -1,492.55 | 0.00 | 0.00 | 0.00 | 14.93 | 7.46 | -1,470.16 | |
| TOT | -1,491.12 | 0.00 | 0.00 | 0.00 | 14.93 | 7.46 | -1,468.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,532.10 | 0.00 | 0.00 | 0.00 | 45.32 | 22.66 | -4,464.12 | ROAD & BRIDGE |
| TOT | -4,532.10 | 0.00 | 0.00 | 0.00 | 45.32 | 22.66 | -4,464.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -184.65 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -181.88 | ROAD & BRIDGE |
| TOT | -184.65 | 0.00 | 0.00 | 0.00 | 1.85 | 0.92 | -181.88 | |
| ADJ | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | AUTH TOTAL |
| PAY | -6,209.30 | 0.00 | 0.00 | 0.00 | 62.10 | 31.04 | -6,116.16 | |
| TOT | -6,207.87 | 0.00 | 0.00 | 0.00 | 62.10 | 31.04 | -6,114.73 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.33 | ROAD & BRIDGE |
| PAY | -13,014.44 | 0.00 | 0.00 | 0.00 | 130.14 | 65.07 | -12,819.23 | |
| TOT | -12,985.11 | 0.00 | 0.00 | 0.00 | 130.14 | 65.07 | -12,789.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.65 | ROAD & BRIDGE |
| PAY | -78,314.31 | 0.00 | 0.00 | 0.00 | 783.14 | 391.57 | -77,139.60 | |
| TOT | -78,334.96 | 0.00 | 0.00 | 0.00 | 783.14 | 391.57 | -77,160.25 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5.48 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.40 | ROAD & BRIDGE |
| TOT | -5.48 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.40 | |
| ADJ | 8.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | AUTH TOTAL |
| PAY | -91,334.23 | 0.00 | 0.00 | 0.00 | 913.33 | 456.67 | -89,964.23 | |
| TOT | -91,325.55 | 0.00 | 0.00 | 0.00 | 913.33 | 456.67 | -89,955.55 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,169.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,169.86 | ST L COMM COLL |
| PAY | -832,690.50 | 0.00 | 0.00 | 0.00 | 8,326.91 | 4,163.45 | -820,200.14 | |
| TOT | -829,520.64 | 0.00 | 0.00 | 0.00 | 8,326.91 | 4,163.45 | -817,030.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,601.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,601.63 | ST L COMM COLL |
| PAY | -4,258,786.95 | 0.00 | 0.00 | 0.00 | 42,587.87 | 21,293.93 | -4,194,905.15 | |
| TOT | -4,263,388.58 | 0.00 | 0.00 | 0.00 | 42,587.87 | 21,293.93 | -4,199,506.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -921.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -921.99 | ST L COMM COLL |
| PAY | -372,790.89 | 0.00 | 0.00 | 0.00 | 3,727.91 | 1,863.95 | -367,199.03 | |
| TOT | -373,712.88 | 0.00 | 0.00 | 0.00 | 3,727.91 | 1,863.95 | -368,121.02 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -131,565.24 | 0.00 | 0.00 | 0.00 | 1,315.65 | 657.83 | -129,591.76 | ST L COMM COLL |
| TOT | -131,565.24 | 0.00 | 0.00 | 0.00 | 1,315.65 | 657.83 | -129,591.76 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -2,353.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,353.76 | |
| PAY | -5,595,833.58 | 0.00 | 0.00 | 0.00 | 55,958.34 | 27,979.16 | -5,511,896.08 | |
| TOT | -5,598,187.34 | 0.00 | 0.00 | 0.00 | 55,958.34 | 27,979.16 | -5,514,249.84 | |

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|---|----------------|----------|---------|------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17,866.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,866.79 | SPEC SCH DIST |
| PAY | -4,693,346.75 | 0.00 | 0.00 | 0.00 | 46,933.47 | 23,466.73 | -4,622,946.55 | |
| TOT | -4,675,479.96 | 0.00 | 0.00 | 0.00 | 46,933.47 | 23,466.73 | -4,605,079.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25,936.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,936.50 | SPEC SCH DIST |
| PAY | -24,004,072.03 | 0.00 | 0.00 | 0.00 | 240,040.72 | 120,020.36 | -23,644,010.95 | |
| TOT | -24,030,008.53 | 0.00 | 0.00 | 0.00 | 240,040.72 | 120,020.36 | -23,669,947.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,242.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,242.16 | SPEC SCH DIST |
| PAY | -906,583.33 | 0.00 | 0.00 | 0.00 | 9,065.83 | 4,532.92 | -892,984.58 | |
| TOT | -908,825.49 | 0.00 | 0.00 | 0.00 | 9,065.83 | 4,532.92 | -895,226.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -741,549.85 | 0.00 | 0.00 | 0.00 | 7,415.50 | 3,707.75 | -730,426.60 | SPEC SCH DIST |
| TOT | -741,549.85 | 0.00 | 0.00 | 0.00 | 7,415.50 | 3,707.75 | -730,426.60 | |
| <hr/> | | | | | | | | |
| ADJ | -10,311.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,311.87 | AUTH TOTAL |
| PAY | -30,345,551.96 | 0.00 | 0.00 | 0.00 | 303,455.52 | 151,727.76 | -29,890,368.68 | |
| TOT | -30,355,863.83 | 0.00 | 0.00 | 0.00 | 303,455.52 | 151,727.76 | -29,900,680.55 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,030.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,030.16 | MET ZOO MUS DIST |
| PAY | -1,058,652.58 | 0.00 | 0.00 | 0.00 | 10,586.53 | 5,293.26 | -1,042,772.79 | |
| TOT | -1,054,622.42 | 0.00 | 0.00 | 0.00 | 10,586.53 | 5,293.26 | -1,038,742.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,850.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,850.37 | MET ZOO MUS DIST |
| PAY | -5,414,466.85 | 0.00 | 0.00 | 0.00 | 54,144.67 | 27,072.33 | -5,333,249.85 | |
| TOT | -5,420,317.22 | 0.00 | 0.00 | 0.00 | 54,144.67 | 27,072.33 | -5,339,100.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -993.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -993.91 | MET ZOO MUS DIST |
| PAY | -401,872.11 | 0.00 | 0.00 | 0.00 | 4,018.72 | 2,009.36 | -395,844.03 | |
| TOT | -402,866.02 | 0.00 | 0.00 | 0.00 | 4,018.72 | 2,009.36 | -396,837.94 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -167,267.35 | 0.00 | 0.00 | 0.00 | 1,672.67 | 836.34 | -164,758.34 | MET ZOO MUS DIST |
| TOT | -167,267.35 | 0.00 | 0.00 | 0.00 | 1,672.67 | 836.34 | -164,758.34 | |
| <hr/> | | | | | | | | |
| ADJ | -2,814.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,814.12 | AUTH TOTAL |
| PAY | -7,042,258.89 | 0.00 | 0.00 | 0.00 | 70,422.59 | 35,211.29 | -6,936,625.01 | |
| TOT | -7,045,073.01 | 0.00 | 0.00 | 0.00 | 70,422.59 | 35,211.29 | -6,939,439.13 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,939.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,939.88 | COUNTY LIBRARY |
| PAY | -779,316.83 | 0.00 | 0.00 | 0.00 | 7,793.17 | 3,896.58 | -767,627.08 | |
| TOT | -776,376.95 | 0.00 | 0.00 | 0.00 | 7,793.17 | 3,896.58 | -764,687.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,460.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,460.51 | COUNTY LIBRARY |
| PAY | -4,444,486.40 | 0.00 | 0.00 | 0.00 | 44,444.86 | 22,222.43 | -4,377,819.11 | |
| TOT | -4,447,946.91 | 0.00 | 0.00 | 0.00 | 44,444.86 | 22,222.43 | -4,381,279.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -759.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -759.13 | COUNTY LIBRARY |
| PAY | -306,941.41 | 0.00 | 0.00 | 0.00 | 3,069.41 | 1,534.71 | -302,337.29 | |
| TOT | -307,700.54 | 0.00 | 0.00 | 0.00 | 3,069.41 | 1,534.71 | -303,096.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -128,422.75 | 0.00 | 0.00 | 0.00 | 1,284.23 | 642.11 | -126,496.41 | COUNTY LIBRARY |
| TOT | -128,422.75 | 0.00 | 0.00 | 0.00 | 1,284.23 | 642.11 | -126,496.41 | |
| <hr/> | | | | | | | | |
| ADJ | -1,279.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,279.76 | AUTH TOTAL |
| PAY | -5,659,167.39 | 0.00 | 0.00 | 0.00 | 56,591.67 | 28,295.83 | -5,574,279.89 | |
| TOT | -5,660,447.15 | 0.00 | 0.00 | 0.00 | 56,591.67 | 28,295.83 | -5,575,559.65 | |

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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 | -2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.43 | FERGUSON LIBRARY |
| PAY | -6,359.81 | 0.00 | 0.00 | 0.00 | 63.60 | 31.80 | -6,264.41 | |
| TOT | -6,362.24 | 0.00 | 0.00 | 0.00 | 63.60 | 31.80 | -6,266.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,262.55 | 0.00 | 0.00 | 0.00 | 232.63 | 116.31 | -22,913.61 | FERGUSON LIBRARY |
| TOT | -23,262.55 | 0.00 | 0.00 | 0.00 | 232.63 | 116.31 | -22,913.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.15 | FERGUSON LIBRARY |
| PAY | -2,485.93 | 0.00 | 0.00 | 0.00 | 24.86 | 12.43 | -2,448.64 | |
| TOT | -2,492.08 | 0.00 | 0.00 | 0.00 | 24.86 | 12.43 | -2,454.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,355.90 | 0.00 | 0.00 | 0.00 | 13.56 | 6.78 | -1,335.56 | FERGUSON LIBRARY |
| TOT | -1,355.90 | 0.00 | 0.00 | 0.00 | 13.56 | 6.78 | -1,335.56 | |
| ADJ | -8.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.58 | AUTH TOTAL |
| PAY | -33,464.19 | 0.00 | 0.00 | 0.00 | 334.65 | 167.32 | -32,962.22 | |
| TOT | -33,472.77 | 0.00 | 0.00 | 0.00 | 334.65 | 167.32 | -32,970.80 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 59.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.52 | MAPLEWOOD LIBRARY |
| PAY | -12,446.94 | 0.00 | 0.00 | 0.00 | 124.47 | 62.23 | -12,260.24 | |
| TOT | -12,387.42 | 0.00 | 0.00 | 0.00 | 124.47 | 62.23 | -12,200.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -78,601.28 | 0.00 | 0.00 | 0.00 | 786.01 | 393.01 | -77,422.26 | MAPLEWOOD LIBRARY |
| TOT | -78,601.28 | 0.00 | 0.00 | 0.00 | 786.01 | 393.01 | -77,422.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.23 | MAPLEWOOD LIBRARY |
| PAY | -6,966.17 | 0.00 | 0.00 | 0.00 | 69.66 | 34.83 | -6,861.68 | |
| TOT | -6,983.40 | 0.00 | 0.00 | 0.00 | 69.66 | 34.83 | -6,878.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,273.02 | 0.00 | 0.00 | 0.00 | 12.73 | 6.37 | -1,253.92 | MAPLEWOOD LIBRARY |
| TOT | -1,273.02 | 0.00 | 0.00 | 0.00 | 12.73 | 6.37 | -1,253.92 | |
| ADJ | 42.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.29 | AUTH TOTAL |
| PAY | -99,287.41 | 0.00 | 0.00 | 0.00 | 992.87 | 496.44 | -97,798.10 | |
| TOT | -99,245.12 | 0.00 | 0.00 | 0.00 | 992.87 | 496.44 | -97,755.81 | |

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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 | 213.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.64 | KIRKWOOD LIBRARY |
| PAY | -23,419.21 | 0.00 | 0.00 | 0.00 | 234.19 | 117.10 | -23,067.92 | |
| TOT | -23,205.57 | 0.00 | 0.00 | 0.00 | 234.19 | 117.10 | -22,854.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -89.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.84 | KIRKWOOD LIBRARY |
| PAY | -157,316.37 | 0.00 | 0.00 | 0.00 | 1,573.16 | 786.58 | -154,956.63 | |
| TOT | -157,406.21 | 0.00 | 0.00 | 0.00 | 1,573.16 | 786.58 | -155,046.47 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,389.26 | 0.00 | 0.00 | 0.00 | 13.89 | 6.95 | -1,368.42 | KIRKWOOD LIBRARY |
| TOT | -1,389.26 | 0.00 | 0.00 | 0.00 | 13.89 | 6.95 | -1,368.42 | |
| <hr/> | | | | | | | | |
| ADJ | 123.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.80 | AUTH TOTAL |
| PAY | -182,124.84 | 0.00 | 0.00 | 0.00 | 1,821.24 | 910.63 | -179,392.97 | |
| TOT | -182,001.04 | 0.00 | 0.00 | 0.00 | 1,821.24 | 910.63 | -179,269.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.42 | VALLEY PARK LIBRAR |
| PAY | -1,017.68 | 0.00 | 0.00 | 0.00 | 10.18 | 5.09 | -1,002.41 | |
| TOT | -1,049.10 | 0.00 | 0.00 | 0.00 | 10.18 | 5.09 | -1,033.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,676.25 | 0.00 | 0.00 | 0.00 | 26.76 | 13.38 | -2,636.11 | VALLEY PARK LIBRAR |
| TOT | -2,676.25 | 0.00 | 0.00 | 0.00 | 26.76 | 13.38 | -2,636.11 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | VALLEY PARK LIBRAR |
| TOT | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| <hr/> | | | | | | | | |
| ADJ | -31.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.42 | AUTH TOTAL |
| PAY | -3,694.66 | 0.00 | 0.00 | 0.00 | 36.95 | 18.47 | -3,639.24 | |
| TOT | -3,726.08 | 0.00 | 0.00 | 0.00 | 36.95 | 18.47 | -3,670.66 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 46.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.61 | ROCK HILL LIBRARY |
| PAY | -3,399.16 | 0.00 | 0.00 | 0.00 | 33.99 | 17.00 | -3,348.17 | |
| TOT | -3,352.55 | 0.00 | 0.00 | 0.00 | 33.99 | 17.00 | -3,301.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,480.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,480.25 | ROCK HILL LIBRARY |
| PAY | -13,776.98 | 0.00 | 0.00 | 0.00 | 137.77 | 68.88 | -13,570.33 | |
| TOT | -16,257.23 | 0.00 | 0.00 | 0.00 | 137.77 | 68.88 | -16,050.58 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -32.66 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.17 | ROCK HILL LIBRARY |
| TOT | -32.66 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -32.17 | |
| <hr/> | | | | | | | | |
| ADJ | -2,433.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,433.64 | AUTH TOTAL |
| PAY | -17,208.80 | 0.00 | 0.00 | 0.00 | 172.09 | 86.04 | -16,950.67 | |
| TOT | -19,642.44 | 0.00 | 0.00 | 0.00 | 172.09 | 86.04 | -19,384.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 58.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.01 | WEBSTER LIBRARY |
| PAY | -15,473.86 | 0.00 | 0.00 | 0.00 | 154.74 | 77.37 | -15,241.75 | |
| TOT | -15,415.85 | 0.00 | 0.00 | 0.00 | 154.74 | 77.37 | -15,183.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 205.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.52 | WEBSTER LIBRARY |
| PAY | -102,336.28 | 0.00 | 0.00 | 0.00 | 1,023.36 | 511.68 | -100,801.24 | |
| TOT | -102,130.76 | 0.00 | 0.00 | 0.00 | 1,023.36 | 511.68 | -100,595.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -37.04 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.48 | WEBSTER LIBRARY |
| TOT | -37.04 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.48 | |
| <hr/> | | | | | | | | |
| ADJ | 263.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.53 | AUTH TOTAL |
| PAY | -117,847.18 | 0.00 | 0.00 | 0.00 | 1,178.47 | 589.24 | -116,079.47 | |
| TOT | -117,583.65 | 0.00 | 0.00 | 0.00 | 1,178.47 | 589.24 | -115,815.94 | |

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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 | 45.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.97 | UNIVERSITY CITY LIB |
| PAY | -17,633.88 | 0.00 | 0.00 | 0.00 | 176.34 | 88.17 | -17,369.37 | |
| TOT | -17,587.91 | 0.00 | 0.00 | 0.00 | 176.34 | 88.17 | -17,323.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.73 | UNIVERSITY CITY LIB |
| PAY | -108,123.77 | 0.00 | 0.00 | 0.00 | 1,081.24 | 540.62 | -106,501.91 | |
| TOT | -108,140.50 | 0.00 | 0.00 | 0.00 | 1,081.24 | 540.62 | -106,518.64 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -34.47 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.96 | UNIVERSITY CITY LIB |
| TOT | -34.47 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.96 | |
| <hr/> | | | | | | | | |
| ADJ | 29.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.24 | AUTH TOTAL |
| PAY | -125,792.12 | 0.00 | 0.00 | 0.00 | 1,257.92 | 628.96 | -123,905.24 | |
| TOT | -125,762.88 | 0.00 | 0.00 | 0.00 | 1,257.92 | 628.96 | -123,876.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.60 | RICHMOND HEIGHTS PU |
| PAY | -5,062.11 | 0.00 | 0.00 | 0.00 | 50.62 | 25.31 | -4,986.18 | |
| TOT | -5,086.71 | 0.00 | 0.00 | 0.00 | 50.62 | 25.31 | -5,010.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -42,543.64 | 0.00 | 0.00 | 0.00 | 425.44 | 212.72 | -41,905.48 | RICHMOND HEIGHTS PU |
| TOT | -42,543.64 | 0.00 | 0.00 | 0.00 | 425.44 | 212.72 | -41,905.48 | |
| <hr/> | | | | | | | | |
| ADJ | -24.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.60 | AUTH TOTAL |
| PAY | -47,605.75 | 0.00 | 0.00 | 0.00 | 476.06 | 238.03 | -46,891.66 | |
| TOT | -47,630.35 | 0.00 | 0.00 | 0.00 | 476.06 | 238.03 | -46,916.26 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,975.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975.43 | SCH-AFFTON |
| PAY | -370,950.10 | 0.00 | 0.00 | 0.00 | 3,709.50 | 1,854.75 | -365,385.85 | |
| TOT | -367,974.67 | 0.00 | 0.00 | 0.00 | 3,709.50 | 1,854.75 | -362,410.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,258,939.37 | 0.00 | 0.00 | 0.00 | 12,589.39 | 6,294.70 | -1,240,055.28 | SCH-AFFTON |
| TOT | -1,258,939.37 | 0.00 | 0.00 | 0.00 | 12,589.39 | 6,294.70 | -1,240,055.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -153.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.97 | SCH-AFFTON |
| PAY | -62,253.69 | 0.00 | 0.00 | 0.00 | 622.54 | 311.27 | -61,319.88 | |
| TOT | -62,407.66 | 0.00 | 0.00 | 0.00 | 622.54 | 311.27 | -61,473.85 | |
| ADJ | 2,821.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,821.46 | AUTH TOTAL |
| PAY | -1,692,143.16 | 0.00 | 0.00 | 0.00 | 16,921.43 | 8,460.72 | -1,666,761.01 | |
| TOT | -1,689,321.70 | 0.00 | 0.00 | 0.00 | 16,921.43 | 8,460.72 | -1,663,939.55 | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 614.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614.36 | SCH-BAYLESS |
| PAY | -113,787.94 | 0.00 | 0.00 | 0.00 | 1,137.88 | 568.94 | -112,081.12 | |
| TOT | -113,173.58 | 0.00 | 0.00 | 0.00 | 1,137.88 | 568.94 | -111,466.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -440,886.84 | 0.00 | 0.00 | 0.00 | 4,408.87 | 2,204.43 | -434,273.54 | SCH-BAYLESS |
| TOT | -440,886.84 | 0.00 | 0.00 | 0.00 | 4,408.87 | 2,204.43 | -434,273.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.99 | SCH-BAYLESS |
| PAY | -8,082.61 | 0.00 | 0.00 | 0.00 | 80.83 | 40.41 | -7,961.37 | |
| TOT | -8,102.60 | 0.00 | 0.00 | 0.00 | 80.83 | 40.41 | -7,981.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -10.87 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.71 | SCH-BAYLESS |
| TOT | -10.87 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.71 | |
| ADJ | 594.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.37 | AUTH TOTAL |
| PAY | -562,768.26 | 0.00 | 0.00 | 0.00 | 5,627.69 | 2,813.83 | -554,326.74 | |
| TOT | -562,173.89 | 0.00 | 0.00 | 0.00 | 5,627.69 | 2,813.83 | -553,732.37 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,087.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087.49 | SCH-BRENTWOOD |
| PAY | -216,914.08 | 0.00 | 0.00 | 0.00 | 2,169.14 | 1,084.57 | -213,660.37 | |
| TOT | -214,826.59 | 0.00 | 0.00 | 0.00 | 2,169.14 | 1,084.57 | -211,572.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -734,434.86 | 0.00 | 0.00 | 0.00 | 7,344.35 | 3,672.17 | -723,418.34 | SCH-BRENTWOOD |
| TOT | -734,434.86 | 0.00 | 0.00 | 0.00 | 7,344.35 | 3,672.17 | -723,418.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -397.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -397.01 | SCH-BRENTWOOD |
| PAY | -160,523.94 | 0.00 | 0.00 | 0.00 | 1,605.24 | 802.62 | -158,116.08 | |
| TOT | -160,920.95 | 0.00 | 0.00 | 0.00 | 1,605.24 | 802.62 | -158,513.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -62,685.94 | 0.00 | 0.00 | 0.00 | 626.86 | 313.43 | -61,745.65 | SCH-BRENTWOOD |
| TOT | -62,685.94 | 0.00 | 0.00 | 0.00 | 626.86 | 313.43 | -61,745.65 | |
| ADJ | 1,690.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690.48 | AUTH TOTAL |
| PAY | -1,174,558.82 | 0.00 | 0.00 | 0.00 | 11,745.59 | 5,872.79 | -1,156,940.44 | |
| TOT | -1,172,868.34 | 0.00 | 0.00 | 0.00 | 11,745.59 | 5,872.79 | -1,155,249.96 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 462.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.77 | SCH-CLAYTON |
| PAY | -470,413.19 | 0.00 | 0.00 | 0.00 | 4,704.13 | 2,352.07 | -463,356.99 | |
| TOT | -469,950.42 | 0.00 | 0.00 | 0.00 | 4,704.13 | 2,352.07 | -462,894.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,536.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,536.98 | SCH-CLAYTON |
| PAY | -6,975,249.91 | 0.00 | 0.00 | 0.00 | 69,752.50 | 34,876.25 | -6,870,621.16 | |
| TOT | -6,976,786.89 | 0.00 | 0.00 | 0.00 | 69,752.50 | 34,876.25 | -6,872,158.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -347.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -347.31 | SCH-CLAYTON |
| PAY | -140,430.52 | 0.00 | 0.00 | 0.00 | 1,404.31 | 702.15 | -138,324.06 | |
| TOT | -140,777.83 | 0.00 | 0.00 | 0.00 | 1,404.31 | 702.15 | -138,671.37 | |
| ADJ | -1,421.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,421.52 | AUTH TOTAL |
| PAY | -7,586,093.62 | 0.00 | 0.00 | 0.00 | 75,860.94 | 37,930.47 | -7,472,302.21 | |
| TOT | -7,587,515.14 | 0.00 | 0.00 | 0.00 | 75,860.94 | 37,930.47 | -7,473,723.73 | |

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|---|----------------|----------|---------|------|------------|------------|----------------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12,905.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,905.35 | SCH-PARKWAY |
| PAY | -2,886,760.18 | 0.00 | 0.00 | 0.00 | 28,867.60 | 14,433.80 | -2,843,458.78 | |
| TOT | -2,873,854.83 | 0.00 | 0.00 | 0.00 | 28,867.60 | 14,433.80 | -2,830,553.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,827.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,827.70 | SCH-PARKWAY |
| PAY | -18,997,993.41 | 0.00 | 0.00 | 0.00 | 189,979.93 | 94,989.97 | -18,713,023.51 | |
| TOT | -19,001,821.11 | 0.00 | 0.00 | 0.00 | 189,979.93 | 94,989.97 | -18,716,851.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1,610.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,610.32 | SCH-PARKWAY |
| PAY | -651,108.37 | 0.00 | 0.00 | 0.00 | 6,511.08 | 3,255.54 | -641,341.75 | |
| TOT | -652,718.69 | 0.00 | 0.00 | 0.00 | 6,511.08 | 3,255.54 | -642,952.07 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -112,800.46 | 0.00 | 0.00 | 0.00 | 1,128.00 | 564.00 | -111,108.46 | SCH-PARKWAY |
| TOT | -112,800.46 | 0.00 | 0.00 | 0.00 | 1,128.00 | 564.00 | -111,108.46 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 7,467.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,467.33 | |
| PAY | -22,648,662.42 | 0.00 | 0.00 | 0.00 | 226,486.61 | 113,243.31 | -22,308,932.50 | |
| TOT | -22,641,195.09 | 0.00 | 0.00 | 0.00 | 226,486.61 | 113,243.31 | -22,301,465.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------|------------|-----------|----------------|-------------------|
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,579.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,579.58 | SCH-ROCKWOOD |
| PAY | -2,522,064.31 | 0.00 | 0.00 | 0.00 | 25,220.64 | 12,610.32 | -2,484,233.35 | |
| TOT | -2,523,643.89 | 0.00 | 0.00 | 0.00 | 25,220.64 | 12,610.32 | -2,485,812.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -49,003.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,003.72 | SCH-ROCKWOOD |
| PAY | -12,122,452.75 | 0.00 | 0.00 | 0.00 | 121,224.53 | 60,612.26 | -11,940,615.96 | |
| TOT | -12,171,456.47 | 0.00 | 0.00 | 0.00 | 121,224.53 | 60,612.26 | -11,989,619.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,835.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,835.77 | SCH-ROCKWOOD |
| PAY | -1,550,933.84 | 0.00 | 0.00 | 0.00 | 15,509.34 | 7,754.67 | -1,527,669.83 | |
| TOT | -1,554,769.61 | 0.00 | 0.00 | 0.00 | 15,509.34 | 7,754.67 | -1,531,505.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -45,964.81 | 0.00 | 0.00 | 0.00 | 459.65 | 229.82 | -45,275.34 | SCH-ROCKWOOD |
| TOT | -45,964.81 | 0.00 | 0.00 | 0.00 | 459.65 | 229.82 | -45,275.34 | |
| <hr/> | | | | | | | | |
| ADJ | -54,419.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54,419.07 | AUTH TOTAL |
| PAY | -16,241,415.71 | 0.00 | 0.00 | 0.00 | 162,414.16 | 81,207.07 | -15,997,794.48 | |
| TOT | -16,295,834.78 | 0.00 | 0.00 | 0.00 | 162,414.16 | 81,207.07 | -16,052,213.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------|------------|-----------|----------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,226.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.25 | SCH-FERG-FLOR |
| PAY | -1,904,861.18 | 0.00 | 0.00 | 0.00 | 19,048.61 | 9,524.31 | -1,876,288.26 | |
| TOT | -1,902,634.93 | 0.00 | 0.00 | 0.00 | 19,048.61 | 9,524.31 | -1,874,062.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,027,978.13 | 0.00 | 0.00 | 0.00 | 60,279.78 | 30,139.89 | -5,937,558.46 | SCH-FERG-FLOR |
| TOT | -6,027,978.13 | 0.00 | 0.00 | 0.00 | 60,279.78 | 30,139.89 | -5,937,558.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3,307.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,307.13 | SCH-FERG-FLOR |
| PAY | -1,337,185.46 | 0.00 | 0.00 | 0.00 | 13,371.85 | 6,685.93 | -1,317,127.68 | |
| TOT | -1,340,492.59 | 0.00 | 0.00 | 0.00 | 13,371.85 | 6,685.93 | -1,320,434.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,079,115.99 | 0.00 | 0.00 | 0.00 | 20,791.16 | 10,395.58 | -2,047,929.25 | SCH-FERG-FLOR |
| TOT | -2,079,115.99 | 0.00 | 0.00 | 0.00 | 20,791.16 | 10,395.58 | -2,047,929.25 | |
| ADJ | -1,080.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,080.88 | AUTH TOTAL |
| PAY | -11,349,140.76 | 0.00 | 0.00 | 0.00 | 113,491.40 | 56,745.71 | -11,178,903.65 | |
| TOT | -11,350,221.64 | 0.00 | 0.00 | 0.00 | 113,491.40 | 56,745.71 | -11,179,984.53 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,074.55 | 0.00 | 0.00 | 0.00 | 10.75 | 5.37 | -1,058.43 | SCH-MERAMEC VALLEY |
| TOT | -1,074.55 | 0.00 | 0.00 | 0.00 | 10.75 | 5.37 | -1,058.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,408.83 | 0.00 | 0.00 | 0.00 | 84.09 | 42.04 | -8,282.70 | SCH-MERAMEC VALLEY |
| TOT | -8,408.83 | 0.00 | 0.00 | 0.00 | 84.09 | 42.04 | -8,282.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | SCH-MERAMEC VALLEY |
| PAY | -469.04 | 0.00 | 0.00 | 0.00 | 4.69 | 2.35 | -462.00 | |
| TOT | -470.20 | 0.00 | 0.00 | 0.00 | 4.69 | 2.35 | -463.16 | |
| ADJ | -1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | AUTH TOTAL |
| PAY | -9,952.42 | 0.00 | 0.00 | 0.00 | 99.53 | 49.76 | -9,803.13 | |
| TOT | -9,953.58 | 0.00 | 0.00 | 0.00 | 99.53 | 49.76 | -9,804.29 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -89.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.80 | SCH-HANCOCK |
| PAY | -47,189.33 | 0.00 | 0.00 | 0.00 | 471.89 | 235.95 | -46,481.49 | |
| TOT | -47,279.13 | 0.00 | 0.00 | 0.00 | 471.89 | 235.95 | -46,571.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -229,232.43 | 0.00 | 0.00 | 0.00 | 2,292.32 | 1,146.16 | -225,793.95 | SCH-HANCOCK |
| TOT | -229,232.43 | 0.00 | 0.00 | 0.00 | 2,292.32 | 1,146.16 | -225,793.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -188.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188.30 | SCH-HANCOCK |
| PAY | -76,134.55 | 0.00 | 0.00 | 0.00 | 761.35 | 380.67 | -74,992.53 | |
| TOT | -76,322.85 | 0.00 | 0.00 | 0.00 | 761.35 | 380.67 | -75,180.83 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12,487.01 | 0.00 | 0.00 | 0.00 | 124.87 | 62.44 | -12,299.70 | SCH-HANCOCK |
| TOT | -12,487.01 | 0.00 | 0.00 | 0.00 | 124.87 | 62.44 | -12,299.70 | |
| <hr/> | | | | | | | | |
| ADJ | -278.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -278.10 | AUTH TOTAL |
| PAY | -365,043.32 | 0.00 | 0.00 | 0.00 | 3,650.43 | 1,825.22 | -359,567.67 | |
| TOT | -365,321.42 | 0.00 | 0.00 | 0.00 | 3,650.43 | 1,825.22 | -359,845.77 | |

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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 | 374.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.92 | SCH-JENNINGS |
| PAY | -56,864.96 | 0.00 | 0.00 | 0.00 | 568.65 | 284.32 | -56,011.99 | |
| TOT | -56,490.04 | 0.00 | 0.00 | 0.00 | 568.65 | 284.32 | -55,637.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -201.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201.45 | SCH-JENNINGS |
| PAY | -252,234.89 | 0.00 | 0.00 | 0.00 | 2,522.35 | 1,261.17 | -248,451.37 | |
| TOT | -252,436.34 | 0.00 | 0.00 | 0.00 | 2,522.35 | 1,261.17 | -248,652.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -115.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.90 | SCH-JENNINGS |
| PAY | -46,861.11 | 0.00 | 0.00 | 0.00 | 468.61 | 234.31 | -46,158.19 | |
| TOT | -46,977.01 | 0.00 | 0.00 | 0.00 | 468.61 | 234.31 | -46,274.09 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -91,636.56 | 0.00 | 0.00 | 0.00 | 916.37 | 458.18 | -90,262.01 | SCH-JENNINGS |
| TOT | -91,636.56 | 0.00 | 0.00 | 0.00 | 916.37 | 458.18 | -90,262.01 | |
| <hr/> | | | | | | | | |
| ADJ | 57.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.57 | AUTH TOTAL |
| PAY | -447,597.52 | 0.00 | 0.00 | 0.00 | 4,475.98 | 2,237.98 | -440,883.56 | |
| TOT | -447,539.95 | 0.00 | 0.00 | 0.00 | 4,475.98 | 2,237.98 | -440,825.99 | |

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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 | 1,969.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,969.83 | SCH-KIRKWOOD |
| PAY | -666,157.98 | 0.00 | 0.00 | 0.00 | 6,661.58 | 3,330.79 | -656,165.61 | |
| TOT | -664,188.15 | 0.00 | 0.00 | 0.00 | 6,661.58 | 3,330.79 | -654,195.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,265.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,265.62 | SCH-KIRKWOOD |
| PAY | -5,906,847.15 | 0.00 | 0.00 | 0.00 | 59,068.47 | 29,534.24 | -5,818,244.44 | |
| TOT | -5,908,112.77 | 0.00 | 0.00 | 0.00 | 59,068.47 | 29,534.24 | -5,819,510.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -660.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -660.52 | SCH-KIRKWOOD |
| PAY | -267,070.51 | 0.00 | 0.00 | 0.00 | 2,670.71 | 1,335.35 | -263,064.45 | |
| TOT | -267,731.03 | 0.00 | 0.00 | 0.00 | 2,670.71 | 1,335.35 | -263,724.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -19,115.01 | 0.00 | 0.00 | 0.00 | 191.15 | 95.58 | -18,828.28 | SCH-KIRKWOOD |
| TOT | -19,115.01 | 0.00 | 0.00 | 0.00 | 191.15 | 95.58 | -18,828.28 | |
| <hr/> | | | | | | | | |
| ADJ | 43.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | AUTH TOTAL |
| PAY | -6,859,190.65 | 0.00 | 0.00 | 0.00 | 68,591.91 | 34,295.96 | -6,756,302.78 | |
| TOT | -6,859,146.96 | 0.00 | 0.00 | 0.00 | 68,591.91 | 34,295.96 | -6,756,259.09 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,760.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.92 | SCH-LADUE |
| PAY | -1,028,139.12 | 0.00 | 0.00 | 0.00 | 10,281.39 | 5,140.70 | -1,012,717.03 | |
| TOT | -1,025,378.20 | 0.00 | 0.00 | 0.00 | 10,281.39 | 5,140.70 | -1,009,956.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,048,070.57 | 0.00 | 0.00 | 0.00 | 60,480.71 | 30,240.35 | -5,957,349.51 | SCH-LADUE |
| TOT | -6,048,070.57 | 0.00 | 0.00 | 0.00 | 60,480.71 | 30,240.35 | -5,957,349.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -540.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -540.24 | SCH-LADUE |
| PAY | -218,435.71 | 0.00 | 0.00 | 0.00 | 2,184.36 | 1,092.18 | -215,159.17 | |
| TOT | -218,975.95 | 0.00 | 0.00 | 0.00 | 2,184.36 | 1,092.18 | -215,699.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -18.51 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.23 | SCH-LADUE |
| TOT | -18.51 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.23 | |
| <hr/> | | | | | | | | |
| ADJ | 2,220.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220.68 | AUTH TOTAL |
| PAY | -7,294,663.91 | 0.00 | 0.00 | 0.00 | 72,946.65 | 36,473.32 | -7,185,243.94 | |
| TOT | -7,292,443.23 | 0.00 | 0.00 | 0.00 | 72,946.65 | 36,473.32 | -7,183,023.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 234.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.77 | SCH-MAPLEWOOD |
| PAY | -217,736.37 | 0.00 | 0.00 | 0.00 | 2,177.36 | 1,088.68 | -214,470.33 | |
| TOT | -217,501.60 | 0.00 | 0.00 | 0.00 | 2,177.36 | 1,088.68 | -214,235.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,334,569.45 | 0.00 | 0.00 | 0.00 | 13,345.69 | 6,672.85 | -1,314,550.91 | SCH-MAPLEWOOD |
| TOT | -1,334,569.45 | 0.00 | 0.00 | 0.00 | 13,345.69 | 6,672.85 | -1,314,550.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -395.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -395.71 | SCH-MAPLEWOOD |
| PAY | -159,999.56 | 0.00 | 0.00 | 0.00 | 1,600.00 | 800.00 | -157,599.56 | |
| TOT | -160,395.27 | 0.00 | 0.00 | 0.00 | 1,600.00 | 800.00 | -157,995.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -15,948.24 | 0.00 | 0.00 | 0.00 | 159.48 | 79.74 | -15,709.02 | SCH-MAPLEWOOD |
| TOT | -15,948.24 | 0.00 | 0.00 | 0.00 | 159.48 | 79.74 | -15,709.02 | |
| <hr/> | | | | | | | | |
| ADJ | -160.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -160.94 | AUTH TOTAL |
| PAY | -1,728,253.62 | 0.00 | 0.00 | 0.00 | 17,282.53 | 8,641.27 | -1,702,329.82 | |
| TOT | -1,728,414.56 | 0.00 | 0.00 | 0.00 | 17,282.53 | 8,641.27 | -1,702,490.76 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15,271.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,271.57 | SCH-MEHLVILLE |
| PAY | -1,137,043.36 | 0.00 | 0.00 | 0.00 | 11,370.43 | 5,685.22 | -1,119,987.71 | |
| TOT | -1,121,771.79 | 0.00 | 0.00 | 0.00 | 11,370.43 | 5,685.22 | -1,104,716.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -591.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -591.67 | SCH-MEHLVILLE |
| PAY | -5,772,016.36 | 0.00 | 0.00 | 0.00 | 57,720.16 | 28,860.08 | -5,685,436.12 | |
| TOT | -5,772,608.03 | 0.00 | 0.00 | 0.00 | 57,720.16 | 28,860.08 | -5,686,027.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -567.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -567.43 | SCH-MEHLVILLE |
| PAY | -229,430.92 | 0.00 | 0.00 | 0.00 | 2,294.31 | 1,147.15 | -225,989.46 | |
| TOT | -229,998.35 | 0.00 | 0.00 | 0.00 | 2,294.31 | 1,147.15 | -226,556.89 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -71,245.53 | 0.00 | 0.00 | 0.00 | 712.46 | 356.23 | -70,176.84 | SCH-MEHLVILLE |
| TOT | -71,245.53 | 0.00 | 0.00 | 0.00 | 712.46 | 356.23 | -70,176.84 | |
| <hr/> | | | | | | | | |
| ADJ | 14,112.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,112.47 | AUTH TOTAL |
| PAY | -7,209,736.17 | 0.00 | 0.00 | 0.00 | 72,097.36 | 36,048.68 | -7,101,590.13 | |
| TOT | -7,195,623.70 | 0.00 | 0.00 | 0.00 | 72,097.36 | 36,048.68 | -7,087,477.66 | |

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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 | 2,339.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,339.28 | SCH-NORMANDY |
| PAY | -522,279.56 | 0.00 | 0.00 | 0.00 | 5,222.80 | 2,611.40 | -514,445.36 | |
| TOT | -519,940.28 | 0.00 | 0.00 | 0.00 | 5,222.80 | 2,611.40 | -512,106.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -542.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -542.41 | SCH-NORMANDY |
| PAY | -732,149.00 | 0.00 | 0.00 | 0.00 | 7,321.49 | 3,660.75 | -721,166.76 | |
| TOT | -732,691.41 | 0.00 | 0.00 | 0.00 | 7,321.49 | 3,660.75 | -721,709.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -175.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -175.55 | SCH-NORMANDY |
| PAY | -70,978.89 | 0.00 | 0.00 | 0.00 | 709.79 | 354.89 | -69,914.21 | |
| TOT | -71,154.44 | 0.00 | 0.00 | 0.00 | 709.79 | 354.89 | -70,089.76 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,241.30 | 0.00 | 0.00 | 0.00 | 12.41 | 6.21 | -1,222.68 | SCH-NORMANDY |
| TOT | -1,241.30 | 0.00 | 0.00 | 0.00 | 12.41 | 6.21 | -1,222.68 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 1,621.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621.32 | |
| PAY | -1,326,648.75 | 0.00 | 0.00 | 0.00 | 13,266.49 | 6,633.25 | -1,306,749.01 | |
| TOT | -1,325,027.43 | 0.00 | 0.00 | 0.00 | 13,266.49 | 6,633.25 | -1,305,127.69 | |

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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 | 10,342.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,342.08 | SCH-PATTONVILLE |
| PAY | -1,142,841.24 | 0.00 | 0.00 | 0.00 | 11,428.41 | 5,714.21 | -1,125,698.62 | |
| TOT | -1,132,499.16 | 0.00 | 0.00 | 0.00 | 11,428.41 | 5,714.21 | -1,115,356.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,872,973.42 | 0.00 | 0.00 | 0.00 | 38,729.73 | 19,364.87 | -3,814,878.82 | SCH-PATTONVILLE |
| TOT | -3,872,973.42 | 0.00 | 0.00 | 0.00 | 38,729.73 | 19,364.87 | -3,814,878.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,906.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,906.62 | SCH-PATTONVILLE |
| PAY | -1,175,246.70 | 0.00 | 0.00 | 0.00 | 11,752.47 | 5,876.23 | -1,157,618.00 | |
| TOT | -1,178,153.32 | 0.00 | 0.00 | 0.00 | 11,752.47 | 5,876.23 | -1,160,524.62 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -116,265.37 | 0.00 | 0.00 | 0.00 | 1,162.65 | 581.33 | -114,521.39 | SCH-PATTONVILLE |
| TOT | -116,265.37 | 0.00 | 0.00 | 0.00 | 1,162.65 | 581.33 | -114,521.39 | |
| <hr/> | | | | | | | | |
| ADJ | 7,435.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,435.46 | AUTH TOTAL |
| PAY | -6,307,326.73 | 0.00 | 0.00 | 0.00 | 63,073.26 | 31,536.64 | -6,212,716.83 | |
| TOT | -6,299,891.27 | 0.00 | 0.00 | 0.00 | 63,073.26 | 31,536.64 | -6,205,281.37 | |
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|---|---------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 207.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.58 | SCH-RITENOUR |
| PAY | -289,605.92 | 0.00 | 0.00 | 0.00 | 2,896.06 | 1,448.03 | -285,261.83 | |
| TOT | -289,398.34 | 0.00 | 0.00 | 0.00 | 2,896.06 | 1,448.03 | -285,054.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,129.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,129.09 | SCH-RITENOUR |
| PAY | -1,408,085.51 | 0.00 | 0.00 | 0.00 | 14,080.86 | 7,040.43 | -1,386,964.22 | |
| TOT | -1,412,214.60 | 0.00 | 0.00 | 0.00 | 14,080.86 | 7,040.43 | -1,391,093.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -564.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -564.14 | SCH-RITENOUR |
| PAY | -228,099.96 | 0.00 | 0.00 | 0.00 | 2,281.00 | 1,140.50 | -224,678.46 | |
| TOT | -228,664.10 | 0.00 | 0.00 | 0.00 | 2,281.00 | 1,140.50 | -225,242.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -21,641.41 | 0.00 | 0.00 | 0.00 | 216.41 | 108.21 | -21,316.79 | SCH-RITENOUR |
| TOT | -21,641.41 | 0.00 | 0.00 | 0.00 | 216.41 | 108.21 | -21,316.79 | |
| ADJ | -4,485.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,485.65 | AUTH TOTAL |
| PAY | -1,947,432.80 | 0.00 | 0.00 | 0.00 | 19,474.33 | 9,737.17 | -1,918,221.30 | |
| TOT | -1,951,918.45 | 0.00 | 0.00 | 0.00 | 19,474.33 | 9,737.17 | -1,922,706.95 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,111.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,111.46 | SCH-RIVERVIEW GRNS |
| PAY | -96,071.11 | 0.00 | 0.00 | 0.00 | 960.71 | 480.36 | -94,630.04 | |
| TOT | -93,959.65 | 0.00 | 0.00 | 0.00 | 960.71 | 480.36 | -92,518.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -538,101.11 | 0.00 | 0.00 | 0.00 | 5,381.01 | 2,690.51 | -530,029.59 | SCH-RIVERVIEW GRNS |
| TOT | -538,101.11 | 0.00 | 0.00 | 0.00 | 5,381.01 | 2,690.51 | -530,029.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -44.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.18 | SCH-RIVERVIEW GRNS |
| PAY | -17,863.29 | 0.00 | 0.00 | 0.00 | 178.63 | 89.32 | -17,595.34 | |
| TOT | -17,907.47 | 0.00 | 0.00 | 0.00 | 178.63 | 89.32 | -17,639.52 | |
| ADJ | 2,067.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,067.28 | AUTH TOTAL |
| PAY | -652,035.51 | 0.00 | 0.00 | 0.00 | 6,520.35 | 3,260.19 | -642,254.97 | |
| TOT | -649,968.23 | 0.00 | 0.00 | 0.00 | 6,520.35 | 3,260.19 | -640,187.69 | |

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|---|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 962.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.24 | SCH-UNIVERSITY CTY |
| PAY | -420,851.76 | 0.00 | 0.00 | 0.00 | 4,208.52 | 2,104.26 | -414,538.98 | |
| TOT | -419,889.52 | 0.00 | 0.00 | 0.00 | 4,208.52 | 2,104.26 | -413,576.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -321.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -321.48 | SCH-UNIVERSITY CTY |
| PAY | -2,167,035.33 | 0.00 | 0.00 | 0.00 | 21,670.35 | 10,835.18 | -2,134,529.80 | |
| TOT | -2,167,356.81 | 0.00 | 0.00 | 0.00 | 21,670.35 | 10,835.18 | -2,134,851.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -201.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201.88 | SCH-UNIVERSITY CTY |
| PAY | -81,626.29 | 0.00 | 0.00 | 0.00 | 816.26 | 408.13 | -80,401.90 | |
| TOT | -81,828.17 | 0.00 | 0.00 | 0.00 | 816.26 | 408.13 | -80,603.78 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5,366.89 | 0.00 | 0.00 | 0.00 | 53.67 | 26.83 | -5,286.39 | SCH-UNIVERSITY CTY |
| TOT | -5,366.89 | 0.00 | 0.00 | 0.00 | 53.67 | 26.83 | -5,286.39 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 438.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.88 | |
| PAY | -2,674,880.27 | 0.00 | 0.00 | 0.00 | 26,748.80 | 13,374.40 | -2,634,757.07 | |
| TOT | -2,674,441.39 | 0.00 | 0.00 | 0.00 | 26,748.80 | 13,374.40 | -2,634,318.19 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 213.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.08 | SCH-VALLEY PARK |
| PAY | -114,478.05 | 0.00 | 0.00 | 0.00 | 1,144.78 | 572.39 | -112,760.88 | |
| TOT | -114,264.97 | 0.00 | 0.00 | 0.00 | 1,144.78 | 572.39 | -112,547.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -384,603.18 | 0.00 | 0.00 | 0.00 | 3,846.03 | 1,923.02 | -378,834.13 | SCH-VALLEY PARK |
| TOT | -384,603.18 | 0.00 | 0.00 | 0.00 | 3,846.03 | 1,923.02 | -378,834.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -248.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -248.97 | SCH-VALLEY PARK |
| PAY | -100,666.41 | 0.00 | 0.00 | 0.00 | 1,006.66 | 503.33 | -99,156.42 | |
| TOT | -100,915.38 | 0.00 | 0.00 | 0.00 | 1,006.66 | 503.33 | -99,405.39 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8,285.87 | 0.00 | 0.00 | 0.00 | 82.86 | 41.43 | -8,161.58 | SCH-VALLEY PARK |
| TOT | -8,285.87 | 0.00 | 0.00 | 0.00 | 82.86 | 41.43 | -8,161.58 | |
| <hr/> | | | | | | | | |
| ADJ | -35.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.89 | AUTH TOTAL |
| PAY | -608,033.51 | 0.00 | 0.00 | 0.00 | 6,080.33 | 3,040.17 | -598,913.01 | |
| TOT | -608,069.40 | 0.00 | 0.00 | 0.00 | 6,080.33 | 3,040.17 | -598,948.90 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,188.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,188.73 | SCH-WEBSTER GROVES |
| PAY | -445,390.53 | 0.00 | 0.00 | 0.00 | 4,453.91 | 2,226.95 | -438,709.67 | |
| TOT | -442,201.80 | 0.00 | 0.00 | 0.00 | 4,453.91 | 2,226.95 | -435,520.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -45,248.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45,248.20 | SCH-WEBSTER GROVES |
| PAY | -2,805,639.41 | 0.00 | 0.00 | 0.00 | 28,056.39 | 14,028.20 | -2,763,554.82 | |
| TOT | -2,850,887.61 | 0.00 | 0.00 | 0.00 | 28,056.39 | 14,028.20 | -2,808,803.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -436.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -436.29 | SCH-WEBSTER GROVES |
| PAY | -176,406.25 | 0.00 | 0.00 | 0.00 | 1,764.06 | 882.03 | -173,760.16 | |
| TOT | -176,842.54 | 0.00 | 0.00 | 0.00 | 1,764.06 | 882.03 | -174,196.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3,286.59 | 0.00 | 0.00 | 0.00 | 32.87 | 16.43 | -3,237.29 | SCH-WEBSTER GROVES |
| TOT | -3,286.59 | 0.00 | 0.00 | 0.00 | 32.87 | 16.43 | -3,237.29 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -42,495.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42,495.76 | |
| PAY | -3,430,722.78 | 0.00 | 0.00 | 0.00 | 34,307.23 | 17,153.61 | -3,379,261.94 | |
| TOT | -3,473,218.54 | 0.00 | 0.00 | 0.00 | 34,307.23 | 17,153.61 | -3,421,757.70 | |

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|---|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,491.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,491.83 | SCH-LINDBERGH |
| PAY | -823,213.65 | 0.00 | 0.00 | 0.00 | 8,232.14 | 4,116.07 | -810,865.44 | |
| TOT | -819,721.82 | 0.00 | 0.00 | 0.00 | 8,232.14 | 4,116.07 | -807,373.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,093.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,093.74 | SCH-LINDBERGH |
| PAY | -4,836,487.52 | 0.00 | 0.00 | 0.00 | 48,364.88 | 24,182.44 | -4,763,940.20 | |
| TOT | -4,838,581.26 | 0.00 | 0.00 | 0.00 | 48,364.88 | 24,182.44 | -4,766,033.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -668.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -668.95 | SCH-LINDBERGH |
| PAY | -270,480.05 | 0.00 | 0.00 | 0.00 | 2,704.80 | 1,352.40 | -266,422.85 | |
| TOT | -271,149.00 | 0.00 | 0.00 | 0.00 | 2,704.80 | 1,352.40 | -267,091.80 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -38,145.28 | 0.00 | 0.00 | 0.00 | 381.45 | 190.73 | -37,573.10 | SCH-LINDBERGH |
| TOT | -38,145.28 | 0.00 | 0.00 | 0.00 | 381.45 | 190.73 | -37,573.10 | |
| ADJ | 729.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.14 | AUTH TOTAL |
| PAY | -5,968,326.50 | 0.00 | 0.00 | 0.00 | 59,683.27 | 29,841.64 | -5,878,801.59 | |
| TOT | -5,967,597.36 | 0.00 | 0.00 | 0.00 | 59,683.27 | 29,841.64 | -5,878,072.45 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 599.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.06 | SCH-HAZELWOOD |
| PAY | -2,332,437.72 | 0.00 | 0.00 | 0.00 | 23,324.38 | 11,662.19 | -2,297,451.15 | |
| TOT | -2,331,838.66 | 0.00 | 0.00 | 0.00 | 23,324.38 | 11,662.19 | -2,296,852.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,063,012.39 | 0.00 | 0.00 | 0.00 | 60,630.12 | 30,315.06 | -5,972,067.21 | SCH-HAZELWOOD |
| TOT | -6,063,012.39 | 0.00 | 0.00 | 0.00 | 60,630.12 | 30,315.06 | -5,972,067.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2,187.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,187.59 | SCH-HAZELWOOD |
| PAY | -884,516.15 | 0.00 | 0.00 | 0.00 | 8,845.16 | 4,422.58 | -871,248.41 | |
| TOT | -886,703.74 | 0.00 | 0.00 | 0.00 | 8,845.16 | 4,422.58 | -873,436.00 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -303,116.53 | 0.00 | 0.00 | 0.00 | 3,031.17 | 1,515.58 | -298,569.78 | SCH-HAZELWOOD |
| TOT | -303,116.53 | 0.00 | 0.00 | 0.00 | 3,031.17 | 1,515.58 | -298,569.78 | |
| <hr/> | | | | | | | | |
| ADJ | -1,588.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,588.53 | AUTH TOTAL |
| PAY | -9,583,082.79 | 0.00 | 0.00 | 0.00 | 95,830.83 | 47,915.41 | -9,439,336.55 | |
| TOT | -9,584,671.32 | 0.00 | 0.00 | 0.00 | 95,830.83 | 47,915.41 | -9,440,925.08 | |

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|---|---------------|----------|---------|-------------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 632.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632.71 | METRO SEWER DIST |
| PAY | -164,032.66 | 0.00 | 0.00 | 0.00 | 1,640.33 | 820.16 | -161,572.17 | |
| TOT | -163,399.95 | 0.00 | 0.00 | 0.00 | 1,640.33 | 820.16 | -160,939.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -841.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -841.43 | METRO SEWER DIST |
| PAY | -851,863.82 | 0.00 | 0.00 | 0.00 | 8,518.64 | 4,259.32 | -839,085.86 | |
| TOT | -852,705.25 | 0.00 | 0.00 | 0.00 | 8,518.64 | 4,259.32 | -839,927.29 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -208.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -208.34 | METRO SEWER DIST |
| PAY | -84,238.21 | 0.00 | 0.00 | 0.00 | 842.38 | 421.19 | -82,974.64 | |
| TOT | -84,446.55 | 0.00 | 0.00 | 0.00 | 842.38 | 421.19 | -83,182.98 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -43,808.65 | 0.00 | 0.00 | 0.00 | 438.09 | 219.04 | -43,151.52 | METRO SEWER DIST |
| TOT | -43,808.65 | 0.00 | 0.00 | 0.00 | 438.09 | 219.04 | -43,151.52 | |
| ADJ | -417.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -417.06 | AUTH TOTAL |
| PAY | -1,143,943.34 | 0.00 | 0.00 | 0.00 | 11,439.44 | 5,719.71 | -1,126,784.19 | |
| TOT | -1,144,360.40 | 0.00 | 0.00 | 0.00 | 11,439.44 | 5,719.71 | -1,127,201.25 | |
| AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX | | | | | | | | |
| CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.28 | 0.00 | 0.00 | 3.28 | METRO SEWER DIST 20 |
| PAY | 0.00 | 0.00 | 0.00 | -30,415.68 | 304.16 | 0.00 | -30,111.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -30,412.40 | 304.16 | 0.00 | -30,108.24 | |
| CODE TYPE/NAME: 26 / MSD REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -49.79 | 0.00 | 0.00 | -49.79 | METRO SEWER DIST 20 |
| PAY | 0.00 | 0.00 | 0.00 | -191,951.90 | 1,919.52 | 0.00 | -190,032.38 | |
| TOT | 0.00 | 0.00 | 0.00 | -192,001.69 | 1,919.52 | 0.00 | -190,082.17 | |
| ADJ | 0.00 | 0.00 | 0.00 | -46.51 | 0.00 | 0.00 | -46.51 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -222,367.58 | 2,223.68 | 0.00 | -220,143.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -222,414.09 | 2,223.68 | 0.00 | -220,190.41 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 142.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.14 | MSD EXTENSION |
| PAY | -36,059.68 | 0.00 | 0.00 | 0.00 | 360.60 | 180.30 | -35,518.78 | |
| TOT | -35,917.54 | 0.00 | 0.00 | 0.00 | 360.60 | 180.30 | -35,376.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.88 | MSD EXTENSION |
| PAY | -181,290.13 | 0.00 | 0.00 | 0.00 | 1,812.90 | 906.45 | -178,570.78 | |
| TOT | -181,316.01 | 0.00 | 0.00 | 0.00 | 1,812.90 | 906.45 | -178,596.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -42.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.46 | MSD EXTENSION |
| PAY | -17,166.77 | 0.00 | 0.00 | 0.00 | 171.67 | 85.83 | -16,909.27 | |
| TOT | -17,209.23 | 0.00 | 0.00 | 0.00 | 171.67 | 85.83 | -16,951.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,895.84 | 0.00 | 0.00 | 0.00 | 18.96 | 9.48 | -1,867.40 | MSD EXTENSION |
| TOT | -1,895.84 | 0.00 | 0.00 | 0.00 | 18.96 | 9.48 | -1,867.40 | |
| ADJ | 73.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.80 | AUTH TOTAL |
| PAY | -236,412.42 | 0.00 | 0.00 | 0.00 | 2,364.13 | 1,182.06 | -232,866.23 | |
| TOT | -236,338.62 | 0.00 | 0.00 | 0.00 | 2,364.13 | 1,182.06 | -232,792.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 79.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.50 | SEWR-MALINE CR |
| PAY | -19,803.13 | 0.00 | 0.00 | 0.00 | 198.03 | 99.02 | -19,506.08 | |
| TOT | -19,723.63 | 0.00 | 0.00 | 0.00 | 198.03 | 99.02 | -19,426.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33,141.61 | 0.00 | 0.00 | 0.00 | 331.42 | 165.71 | -32,644.48 | SEWR-MALINE CR |
| TOT | -33,141.61 | 0.00 | 0.00 | 0.00 | 331.42 | 165.71 | -32,644.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.01 | SEWR-MALINE CR |
| PAY | -4,046.36 | 0.00 | 0.00 | 0.00 | 40.46 | 20.23 | -3,985.67 | |
| TOT | -4,056.37 | 0.00 | 0.00 | 0.00 | 40.46 | 20.23 | -3,995.68 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,209.59 | 0.00 | 0.00 | 0.00 | 12.10 | 6.05 | -1,191.44 | SEWR-MALINE CR |
| TOT | -1,209.59 | 0.00 | 0.00 | 0.00 | 12.10 | 6.05 | -1,191.44 | |
| ADJ | 69.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.49 | AUTH TOTAL |
| PAY | -58,200.69 | 0.00 | 0.00 | 0.00 | 582.01 | 291.01 | -57,327.67 | |
| TOT | -58,131.20 | 0.00 | 0.00 | 0.00 | 582.01 | 291.01 | -57,258.18 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | SEWR-NO. AFFTON |
| PAY | -919.66 | 0.00 | 0.00 | 0.00 | 9.20 | 4.60 | -905.86 | |
| TOT | -907.02 | 0.00 | 0.00 | 0.00 | 9.20 | 4.60 | -893.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,619.66 | 0.00 | 0.00 | 0.00 | 36.20 | 18.10 | -3,565.36 | SEWR-NO. AFFTON |
| TOT | -3,619.66 | 0.00 | 0.00 | 0.00 | 36.20 | 18.10 | -3,565.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | SEWR-NO. AFFTON |
| PAY | -108.02 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.40 | |
| TOT | -108.29 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.67 | |
| ADJ | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.37 | AUTH TOTAL |
| PAY | -4,647.34 | 0.00 | 0.00 | 0.00 | 46.48 | 23.24 | -4,577.62 | |
| TOT | -4,634.97 | 0.00 | 0.00 | 0.00 | 46.48 | 23.24 | -4,565.25 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 223.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.87 | SEWR-GRAVOIS CR. |
| PAY | -20,128.85 | 0.00 | 0.00 | 0.00 | 201.29 | 100.64 | -19,826.92 | |
| TOT | -19,904.98 | 0.00 | 0.00 | 0.00 | 201.29 | 100.64 | -19,603.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.12 | SEWR-GRAVOIS CR. |
| PAY | -119,706.37 | 0.00 | 0.00 | 0.00 | 1,197.06 | 598.53 | -117,910.78 | |
| TOT | -119,737.49 | 0.00 | 0.00 | 0.00 | 1,197.06 | 598.53 | -117,941.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.38 | SEWR-GRAVOIS CR. |
| PAY | -10,261.91 | 0.00 | 0.00 | 0.00 | 102.62 | 51.31 | -10,107.98 | |
| TOT | -10,287.29 | 0.00 | 0.00 | 0.00 | 102.62 | 51.31 | -10,133.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,171.34 | 0.00 | 0.00 | 0.00 | 11.71 | 5.86 | -1,153.77 | SEWR-GRAVOIS CR. |
| TOT | -1,171.34 | 0.00 | 0.00 | 0.00 | 11.71 | 5.86 | -1,153.77 | |
| <hr/> | | | | | | | | |
| ADJ | 167.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.37 | AUTH TOTAL |
| PAY | -151,268.47 | 0.00 | 0.00 | 0.00 | 1,512.68 | 756.34 | -148,999.45 | |
| TOT | -151,101.10 | 0.00 | 0.00 | 0.00 | 1,512.68 | 756.34 | -148,832.08 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.14 | SEWR-WELLSTON |
| PAY | -1,209.26 | 0.00 | 0.00 | 0.00 | 12.09 | 6.05 | -1,191.12 | |
| TOT | -1,177.12 | 0.00 | 0.00 | 0.00 | 12.09 | 6.05 | -1,158.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,161.08 | 0.00 | 0.00 | 0.00 | 11.61 | 5.81 | -1,143.66 | SEWR-WELLSTON |
| TOT | -1,161.08 | 0.00 | 0.00 | 0.00 | 11.61 | 5.81 | -1,143.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.80 | SEWR-WELLSTON |
| PAY | -1,132.13 | 0.00 | 0.00 | 0.00 | 11.32 | 5.66 | -1,115.15 | |
| TOT | -1,134.93 | 0.00 | 0.00 | 0.00 | 11.32 | 5.66 | -1,117.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -12.27 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.09 | SEWR-WELLSTON |
| TOT | -12.27 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.09 | |
| ADJ | 29.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.34 | AUTH TOTAL |
| PAY | -3,514.74 | 0.00 | 0.00 | 0.00 | 35.14 | 17.58 | -3,462.02 | |
| TOT | -3,485.40 | 0.00 | 0.00 | 0.00 | 35.14 | 17.58 | -3,432.68 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.45 | SEWR-WATKINS CR |
| PAY | -2,091.74 | 0.00 | 0.00 | 0.00 | 20.92 | 10.46 | -2,060.36 | |
| TOT | -2,077.29 | 0.00 | 0.00 | 0.00 | 20.92 | 10.46 | -2,045.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,445.45 | 0.00 | 0.00 | 0.00 | 64.45 | 32.23 | -6,348.77 | SEWR-WATKINS CR |
| TOT | -6,445.45 | 0.00 | 0.00 | 0.00 | 64.45 | 32.23 | -6,348.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | SEWR-WATKINS CR |
| PAY | -175.96 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -173.32 | |
| TOT | -176.40 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -173.76 | |
| ADJ | 14.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.01 | AUTH TOTAL |
| PAY | -8,713.15 | 0.00 | 0.00 | 0.00 | 87.13 | 43.57 | -8,582.45 | |
| TOT | -8,699.14 | 0.00 | 0.00 | 0.00 | 87.13 | 43.57 | -8,568.44 | |

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|---|------------|----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | SEWR-LORETTA-JOP |
| PAY | -375.63 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -369.99 | |
| TOT | -374.35 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -368.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,170.74 | 0.00 | 0.00 | 0.00 | 11.71 | 5.85 | -1,153.18 | SEWR-LORETTA-JOP |
| TOT | -1,170.74 | 0.00 | 0.00 | 0.00 | 11.71 | 5.85 | -1,153.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | SEWR-LORETTA-JOP |
| PAY | -44.73 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.06 | |
| TOT | -44.84 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.17 | |
| <hr/> | | | | | | | | |
| ADJ | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | AUTH TOTAL |
| PAY | -1,591.10 | 0.00 | 0.00 | 0.00 | 15.92 | 7.95 | -1,567.23 | |
| TOT | -1,589.93 | 0.00 | 0.00 | 0.00 | 15.92 | 7.95 | -1,566.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 25.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.52 | SEWR-U.CTY STORM |
| PAY | -11,162.00 | 0.00 | 0.00 | 0.00 | 111.62 | 55.81 | -10,994.57 | |
| TOT | -11,136.48 | 0.00 | 0.00 | 0.00 | 111.62 | 55.81 | -10,969.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -91.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91.04 | SEWR-U.CTY STORM |
| PAY | -55,500.63 | 0.00 | 0.00 | 0.00 | 555.01 | 277.50 | -54,668.12 | |
| TOT | -55,591.67 | 0.00 | 0.00 | 0.00 | 555.01 | 277.50 | -54,759.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.57 | SEWR-U.CTY STORM |
| PAY | -10,743.18 | 0.00 | 0.00 | 0.00 | 107.43 | 53.72 | -10,582.03 | |
| TOT | -10,769.75 | 0.00 | 0.00 | 0.00 | 107.43 | 53.72 | -10,608.60 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -523.69 | 0.00 | 0.00 | 0.00 | 5.24 | 2.62 | -515.83 | SEWR-U.CTY STORM |
| TOT | -523.69 | 0.00 | 0.00 | 0.00 | 5.24 | 2.62 | -515.83 | |
| <hr/> | | | | | | | | |
| ADJ | -92.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -92.09 | AUTH TOTAL |
| PAY | -77,929.50 | 0.00 | 0.00 | 0.00 | 779.30 | 389.65 | -76,760.55 | |
| TOT | -78,021.59 | 0.00 | 0.00 | 0.00 | 779.30 | 389.65 | -76,852.64 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 135.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.13 | SEWR-COLD WATER |
| PAY | -50,585.46 | 0.00 | 0.00 | 0.00 | 505.85 | 252.93 | -49,826.68 | |
| TOT | -50,450.33 | 0.00 | 0.00 | 0.00 | 505.85 | 252.93 | -49,691.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -163,164.00 | 0.00 | 0.00 | 0.00 | 1,631.64 | 815.82 | -160,716.54 | SEWR-COLD WATER |
| TOT | -163,164.00 | 0.00 | 0.00 | 0.00 | 1,631.64 | 815.82 | -160,716.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -71.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.32 | SEWR-COLD WATER |
| PAY | -28,836.46 | 0.00 | 0.00 | 0.00 | 288.36 | 144.18 | -28,403.92 | |
| TOT | -28,907.78 | 0.00 | 0.00 | 0.00 | 288.36 | 144.18 | -28,475.24 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -42,947.11 | 0.00 | 0.00 | 0.00 | 429.47 | 214.74 | -42,302.90 | SEWR-COLD WATER |
| TOT | -42,947.11 | 0.00 | 0.00 | 0.00 | 429.47 | 214.74 | -42,302.90 | |
| <hr/> | | | | | | | | |
| ADJ | 63.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.81 | AUTH TOTAL |
| PAY | -285,533.03 | 0.00 | 0.00 | 0.00 | 2,855.32 | 1,427.67 | -281,250.04 | |
| TOT | -285,469.22 | 0.00 | 0.00 | 0.00 | 2,855.32 | 1,427.67 | -281,186.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.54 | SEWR-SUGAR CREEK |
| PAY | -2,793.60 | 0.00 | 0.00 | 0.00 | 27.94 | 13.97 | -2,751.69 | |
| TOT | -2,767.06 | 0.00 | 0.00 | 0.00 | 27.94 | 13.97 | -2,725.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41,555.42 | 0.00 | 0.00 | 0.00 | 415.55 | 207.78 | -40,932.09 | SEWR-SUGAR CREEK |
| TOT | -41,555.42 | 0.00 | 0.00 | 0.00 | 415.55 | 207.78 | -40,932.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.13 | SEWR-SUGAR CREEK |
| PAY | -1,668.43 | 0.00 | 0.00 | 0.00 | 16.68 | 8.34 | -1,643.41 | |
| TOT | -1,672.56 | 0.00 | 0.00 | 0.00 | 16.68 | 8.34 | -1,647.54 | |
| <hr/> | | | | | | | | |
| ADJ | 22.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.41 | AUTH TOTAL |
| PAY | -46,017.45 | 0.00 | 0.00 | 0.00 | 460.17 | 230.09 | -45,327.19 | |
| TOT | -45,995.04 | 0.00 | 0.00 | 0.00 | 460.17 | 230.09 | -45,304.78 | |

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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 | 123.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.45 | SEWR-DEER CREEK |
| PAY | -53,818.36 | 0.00 | 0.00 | 0.00 | 538.18 | 269.09 | -53,011.09 | |
| TOT | -53,694.91 | 0.00 | 0.00 | 0.00 | 538.18 | 269.09 | -52,887.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -655.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -655.53 | SEWR-DEER CREEK |
| PAY | -361,466.02 | 0.00 | 0.00 | 0.00 | 3,614.66 | 1,807.33 | -356,044.03 | |
| TOT | -362,121.55 | 0.00 | 0.00 | 0.00 | 3,614.66 | 1,807.33 | -356,699.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -41.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.11 | SEWR-DEER CREEK |
| PAY | -16,621.36 | 0.00 | 0.00 | 0.00 | 166.21 | 83.11 | -16,372.04 | |
| TOT | -16,662.47 | 0.00 | 0.00 | 0.00 | 166.21 | 83.11 | -16,413.15 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,586.35 | 0.00 | 0.00 | 0.00 | 15.86 | 7.93 | -1,562.56 | SEWR-DEER CREEK |
| TOT | -1,586.35 | 0.00 | 0.00 | 0.00 | 15.86 | 7.93 | -1,562.56 | |
| <hr/> | | | | | | | | |
| ADJ | -573.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -573.19 | AUTH TOTAL |
| PAY | -433,492.09 | 0.00 | 0.00 | 0.00 | 4,334.91 | 2,167.46 | -426,989.72 | |
| TOT | -434,065.28 | 0.00 | 0.00 | 0.00 | 4,334.91 | 2,167.46 | -427,562.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.39 | SEWR-SHREWSBURY |
| PAY | -280.11 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -275.91 | |
| TOT | -271.72 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -267.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,097.26 | 0.00 | 0.00 | 0.00 | 10.97 | 5.49 | -1,080.80 | SEWR-SHREWSBURY |
| TOT | -1,097.26 | 0.00 | 0.00 | 0.00 | 10.97 | 5.49 | -1,080.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | SEWR-SHREWSBURY |
| PAY | -182.25 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -179.52 | |
| TOT | -182.70 | 0.00 | 0.00 | 0.00 | 1.82 | 0.91 | -179.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -24.40 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.04 | SEWR-SHREWSBURY |
| TOT | -24.40 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -24.04 | |
| <hr/> | | | | | | | | |
| ADJ | 7.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.94 | AUTH TOTAL |
| PAY | -1,584.02 | 0.00 | 0.00 | 0.00 | 15.83 | 7.92 | -1,560.27 | |
| TOT | -1,576.08 | 0.00 | 0.00 | 0.00 | 15.83 | 7.92 | -1,552.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.09 | SEWR-SEMINARY |
| PAY | -3,938.28 | 0.00 | 0.00 | 0.00 | 39.38 | 19.69 | -3,879.21 | |
| TOT | -3,907.19 | 0.00 | 0.00 | 0.00 | 39.38 | 19.69 | -3,848.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.96 | SEWR-SEMINARY |
| PAY | -13,500.23 | 0.00 | 0.00 | 0.00 | 135.00 | 67.50 | -13,297.73 | |
| TOT | -13,504.19 | 0.00 | 0.00 | 0.00 | 135.00 | 67.50 | -13,301.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.45 | SEWR-SEMINARY |
| PAY | -991.96 | 0.00 | 0.00 | 0.00 | 9.92 | 4.96 | -977.08 | |
| TOT | -994.41 | 0.00 | 0.00 | 0.00 | 9.92 | 4.96 | -979.53 | |
| <hr/> | | | | | | | | |
| ADJ | 24.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.68 | AUTH TOTAL |
| PAY | -18,430.47 | 0.00 | 0.00 | 0.00 | 184.30 | 92.15 | -18,154.02 | |
| TOT | -18,405.79 | 0.00 | 0.00 | 0.00 | 184.30 | 92.15 | -18,129.34 | |

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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 | 1,039.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039.33 | FIRE-AFFTON |
| PAY | -103,583.21 | 0.00 | 0.00 | 0.00 | 1,035.83 | 517.92 | -102,029.46 | |
| TOT | -102,543.88 | 0.00 | 0.00 | 0.00 | 1,035.83 | 517.92 | -100,990.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -333,200.43 | 0.00 | 0.00 | 0.00 | 3,332.00 | 1,666.00 | -328,202.43 | FIRE-AFFTON |
| TOT | -333,200.43 | 0.00 | 0.00 | 0.00 | 3,332.00 | 1,666.00 | -328,202.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.17 | FIRE-AFFTON |
| PAY | -11,388.32 | 0.00 | 0.00 | 0.00 | 113.88 | 56.94 | -11,217.50 | |
| TOT | -11,416.49 | 0.00 | 0.00 | 0.00 | 113.88 | 56.94 | -11,245.67 | |
| <hr/> | | | | | | | | |
| ADJ | 1,011.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011.16 | AUTH TOTAL |
| PAY | -448,171.96 | 0.00 | 0.00 | 0.00 | 4,481.71 | 2,240.86 | -441,449.39 | |
| TOT | -447,160.80 | 0.00 | 0.00 | 0.00 | 4,481.71 | 2,240.86 | -440,438.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -87.89 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -86.57 | FIRE-KINLOCH |
| TOT | -87.89 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -86.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -852.62 | 0.00 | 0.00 | 0.00 | 8.53 | 4.26 | -839.83 | FIRE-KINLOCH |
| TOT | -852.62 | 0.00 | 0.00 | 0.00 | 8.53 | 4.26 | -839.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | FIRE-KINLOCH |
| PAY | -29.11 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -28.67 | |
| TOT | -29.18 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -28.74 | |
| <hr/> | | | | | | | | |
| ADJ | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| PAY | -969.62 | 0.00 | 0.00 | 0.00 | 9.70 | 4.85 | -955.07 | |
| TOT | -969.69 | 0.00 | 0.00 | 0.00 | 9.70 | 4.85 | -955.14 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 239.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.09 | FIRE-LEMAY |
| PAY | -46,922.94 | 0.00 | 0.00 | 0.00 | 469.23 | 234.61 | -46,219.10 | |
| TOT | -46,683.85 | 0.00 | 0.00 | 0.00 | 469.23 | 234.61 | -45,980.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -170,363.33 | 0.00 | 0.00 | 0.00 | 1,703.63 | 851.82 | -167,807.88 | FIRE-LEMAY |
| TOT | -170,363.33 | 0.00 | 0.00 | 0.00 | 1,703.63 | 851.82 | -167,807.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -53.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.99 | FIRE-LEMAY |
| PAY | -21,830.11 | 0.00 | 0.00 | 0.00 | 218.30 | 109.15 | -21,502.66 | |
| TOT | -21,884.10 | 0.00 | 0.00 | 0.00 | 218.30 | 109.15 | -21,556.65 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -13,830.51 | 0.00 | 0.00 | 0.00 | 138.31 | 69.15 | -13,623.05 | FIRE-LEMAY |
| TOT | -13,830.51 | 0.00 | 0.00 | 0.00 | 138.31 | 69.15 | -13,623.05 | |
| ADJ | 185.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.10 | AUTH TOTAL |
| PAY | -252,946.89 | 0.00 | 0.00 | 0.00 | 2,529.47 | 1,264.73 | -249,152.69 | |
| TOT | -252,761.79 | 0.00 | 0.00 | 0.00 | 2,529.47 | 1,264.73 | -248,967.59 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 460.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.53 | FIRE-METRO NORTH |
| PAY | -18,625.88 | 0.00 | 0.00 | 0.00 | 186.26 | 93.13 | -18,346.49 | |
| TOT | -18,165.35 | 0.00 | 0.00 | 0.00 | 186.26 | 93.13 | -17,885.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -100,883.72 | 0.00 | 0.00 | 0.00 | 1,008.84 | 504.42 | -99,370.46 | FIRE-METRO NORTH |
| TOT | -100,883.72 | 0.00 | 0.00 | 0.00 | 1,008.84 | 504.42 | -99,370.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.43 | FIRE-METRO NORTH |
| PAY | -1,792.40 | 0.00 | 0.00 | 0.00 | 17.92 | 8.96 | -1,765.52 | |
| TOT | -1,796.83 | 0.00 | 0.00 | 0.00 | 17.92 | 8.96 | -1,769.95 | |
| ADJ | 456.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.10 | AUTH TOTAL |
| PAY | -121,302.00 | 0.00 | 0.00 | 0.00 | 1,213.02 | 606.51 | -119,482.47 | |
| TOT | -120,845.90 | 0.00 | 0.00 | 0.00 | 1,213.02 | 606.51 | -119,026.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 435.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.79 | FIRE-RIVERVIEW |
| PAY | -23,285.23 | 0.00 | 0.00 | 0.00 | 232.85 | 116.43 | -22,935.95 | |
| TOT | -22,849.44 | 0.00 | 0.00 | 0.00 | 232.85 | 116.43 | -22,500.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -123,502.50 | 0.00 | 0.00 | 0.00 | 1,235.03 | 617.51 | -121,649.96 | FIRE-RIVERVIEW |
| TOT | -123,502.50 | 0.00 | 0.00 | 0.00 | 1,235.03 | 617.51 | -121,649.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.44 | FIRE-RIVERVIEW |
| PAY | -3,007.33 | 0.00 | 0.00 | 0.00 | 30.07 | 15.04 | -2,962.22 | |
| TOT | -3,014.77 | 0.00 | 0.00 | 0.00 | 30.07 | 15.04 | -2,969.66 | |
| ADJ | 428.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.35 | AUTH TOTAL |
| PAY | -149,795.06 | 0.00 | 0.00 | 0.00 | 1,497.95 | 748.98 | -147,548.13 | |
| TOT | -149,366.71 | 0.00 | 0.00 | 0.00 | 1,497.95 | 748.98 | -147,119.78 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 268.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.87 | FIRE-NORTHEAST AMBU |
| PAY | -129,659.51 | 0.00 | 0.00 | 0.00 | 1,296.60 | 648.30 | -127,714.61 | |
| TOT | -129,390.64 | 0.00 | 0.00 | 0.00 | 1,296.60 | 648.30 | -127,445.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -117,211.87 | 0.00 | 0.00 | 0.00 | 1,172.12 | 586.06 | -115,453.69 | FIRE-NORTHEAST AMBU |
| TOT | -117,211.87 | 0.00 | 0.00 | 0.00 | 1,172.12 | 586.06 | -115,453.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.22 | FIRE-NORTHEAST AMBU |
| PAY | -2,513.36 | 0.00 | 0.00 | 0.00 | 25.13 | 12.57 | -2,475.66 | |
| TOT | -2,519.58 | 0.00 | 0.00 | 0.00 | 25.13 | 12.57 | -2,481.88 | |
| ADJ | 262.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.65 | AUTH TOTAL |
| PAY | -249,384.74 | 0.00 | 0.00 | 0.00 | 2,493.85 | 1,246.93 | -245,643.96 | |
| TOT | -249,122.09 | 0.00 | 0.00 | 0.00 | 2,493.85 | 1,246.93 | -245,381.31 | |

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|---|-------------|----------|---------|-------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 668.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.26 | FIRE-FLORISSANT V |
| PAY | -111,573.79 | 0.00 | 0.00 | 0.00 | 1,115.74 | 557.87 | -109,900.18 | |
| TOT | -110,905.53 | 0.00 | 0.00 | 0.00 | 1,115.74 | 557.87 | -109,231.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -820,368.18 | 0.00 | 0.00 | 0.00 | 8,203.68 | 4,101.84 | -808,062.66 | FIRE-FLORISSANT V |
| TOT | -820,368.18 | 0.00 | 0.00 | 0.00 | 8,203.68 | 4,101.84 | -808,062.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -42.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.83 | FIRE-FLORISSANT V |
| PAY | -17,317.03 | 0.00 | 0.00 | 0.00 | 173.17 | 86.59 | -17,057.27 | |
| TOT | -17,359.86 | 0.00 | 0.00 | 0.00 | 173.17 | 86.59 | -17,100.10 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -408.04 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -401.92 | FIRE-FLORISSANT V |
| TOT | -408.04 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -401.92 | |
| <hr/> | | | | | | | | |
| ADJ | 625.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.43 | AUTH TOTAL |
| PAY | -949,667.04 | 0.00 | 0.00 | 0.00 | 9,496.67 | 4,748.34 | -935,422.03 | |
| TOT | -949,041.61 | 0.00 | 0.00 | 0.00 | 9,496.67 | 4,748.34 | -934,796.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 51.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.43 | FIRE-ROBERTSON |
| PAY | -47,531.19 | 0.00 | 0.00 | 0.00 | 475.31 | 237.66 | -46,818.22 | |
| TOT | -47,479.76 | 0.00 | 0.00 | 0.00 | 475.31 | 237.66 | -46,766.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -87,151.58 | 0.00 | 0.00 | 0.00 | 871.52 | 435.76 | -85,844.30 | FIRE-ROBERTSON |
| TOT | -87,151.58 | 0.00 | 0.00 | 0.00 | 871.52 | 435.76 | -85,844.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -98.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.59 | FIRE-ROBERTSON |
| PAY | -39,864.34 | 0.00 | 0.00 | 0.00 | 398.64 | 199.32 | -39,266.38 | |
| TOT | -39,962.93 | 0.00 | 0.00 | 0.00 | 398.64 | 199.32 | -39,364.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,644.65 | 0.00 | 0.00 | 0.00 | 26.45 | 13.22 | -2,604.98 | FIRE-ROBERTSON |
| TOT | -2,644.65 | 0.00 | 0.00 | 0.00 | 26.45 | 13.22 | -2,604.98 | |
| <hr/> | | | | | | | | |
| ADJ | -47.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.16 | AUTH TOTAL |
| PAY | -177,191.76 | 0.00 | 0.00 | 0.00 | 1,771.92 | 885.96 | -174,533.88 | |
| TOT | -177,238.92 | 0.00 | 0.00 | 0.00 | 1,771.92 | 885.96 | -174,581.04 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 628.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.42 | FIRE-MID COUNTY |
| PAY | -66,507.62 | 0.00 | 0.00 | 0.00 | 665.08 | 332.54 | -65,510.00 | |
| TOT | -65,879.20 | 0.00 | 0.00 | 0.00 | 665.08 | 332.54 | -64,881.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -253.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -253.95 | FIRE-MID COUNTY |
| PAY | -118,296.63 | 0.00 | 0.00 | 0.00 | 1,182.97 | 591.48 | -116,522.18 | |
| TOT | -118,550.58 | 0.00 | 0.00 | 0.00 | 1,182.97 | 591.48 | -116,776.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -117.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117.96 | FIRE-MID COUNTY |
| PAY | -47,696.20 | 0.00 | 0.00 | 0.00 | 476.96 | 238.48 | -46,980.76 | |
| TOT | -47,814.16 | 0.00 | 0.00 | 0.00 | 476.96 | 238.48 | -47,098.72 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,125.76 | 0.00 | 0.00 | 0.00 | 61.26 | 30.63 | -6,033.87 | FIRE-MID COUNTY |
| TOT | -6,125.76 | 0.00 | 0.00 | 0.00 | 61.26 | 30.63 | -6,033.87 | |
| <hr/> | | | | | | | | |
| ADJ | 256.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.51 | AUTH TOTAL |
| PAY | -238,626.21 | 0.00 | 0.00 | 0.00 | 2,386.27 | 1,193.13 | -235,046.81 | |
| TOT | -238,369.70 | 0.00 | 0.00 | 0.00 | 2,386.27 | 1,193.13 | -234,790.30 | |

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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 | 2,329.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329.45 | FIRE-PATTONVILLE |
| PAY | -224,983.45 | 0.00 | 0.00 | 0.00 | 2,249.83 | 1,124.92 | -221,608.70 | |
| TOT | -222,654.00 | 0.00 | 0.00 | 0.00 | 2,249.83 | 1,124.92 | -219,279.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -624,739.44 | 0.00 | 0.00 | 0.00 | 6,247.39 | 3,123.70 | -615,368.35 | FIRE-PATTONVILLE |
| TOT | -624,739.44 | 0.00 | 0.00 | 0.00 | 6,247.39 | 3,123.70 | -615,368.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -303.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -303.88 | FIRE-PATTONVILLE |
| PAY | -122,868.99 | 0.00 | 0.00 | 0.00 | 1,228.69 | 614.34 | -121,025.96 | |
| TOT | -123,172.87 | 0.00 | 0.00 | 0.00 | 1,228.69 | 614.34 | -121,329.84 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -40,861.89 | 0.00 | 0.00 | 0.00 | 408.62 | 204.31 | -40,248.96 | FIRE-PATTONVILLE |
| TOT | -40,861.89 | 0.00 | 0.00 | 0.00 | 408.62 | 204.31 | -40,248.96 | |
| <hr/> | | | | | | | | |
| ADJ | 2,025.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.57 | AUTH TOTAL |
| PAY | -1,013,453.77 | 0.00 | 0.00 | 0.00 | 10,134.53 | 5,067.27 | -998,251.97 | |
| TOT | -1,011,428.20 | 0.00 | 0.00 | 0.00 | 10,134.53 | 5,067.27 | -996,226.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,287.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.89 | FIRE-MARYLAND HTS |
| PAY | -191,731.12 | 0.00 | 0.00 | 0.00 | 1,917.31 | 958.66 | -188,855.15 | |
| TOT | -190,443.23 | 0.00 | 0.00 | 0.00 | 1,917.31 | 958.66 | -187,567.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -453,981.88 | 0.00 | 0.00 | 0.00 | 4,539.82 | 2,269.91 | -447,172.15 | FIRE-MARYLAND HTS |
| TOT | -453,981.88 | 0.00 | 0.00 | 0.00 | 4,539.82 | 2,269.91 | -447,172.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -164.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -164.91 | FIRE-MARYLAND HTS |
| PAY | -66,679.56 | 0.00 | 0.00 | 0.00 | 666.80 | 333.40 | -65,679.36 | |
| TOT | -66,844.47 | 0.00 | 0.00 | 0.00 | 666.80 | 333.40 | -65,844.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -35,131.06 | 0.00 | 0.00 | 0.00 | 351.31 | 175.66 | -34,604.09 | FIRE-MARYLAND HTS |
| TOT | -35,131.06 | 0.00 | 0.00 | 0.00 | 351.31 | 175.66 | -34,604.09 | |
| <hr/> | | | | | | | | |
| ADJ | 1,122.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,122.98 | AUTH TOTAL |
| PAY | -747,523.62 | 0.00 | 0.00 | 0.00 | 7,475.24 | 3,737.63 | -736,310.75 | |
| TOT | -746,400.64 | 0.00 | 0.00 | 0.00 | 7,475.24 | 3,737.63 | -735,187.77 | |

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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 | 1,031.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,031.94 | FIRE-COMMUNITY |
| PAY | -129,353.44 | 0.00 | 0.00 | 0.00 | 1,293.53 | 646.77 | -127,413.14 | |
| TOT | -128,321.50 | 0.00 | 0.00 | 0.00 | 1,293.53 | 646.77 | -126,381.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,664.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,664.40 | FIRE-COMMUNITY |
| PAY | -623,060.76 | 0.00 | 0.00 | 0.00 | 6,230.61 | 3,115.30 | -613,714.85 | |
| TOT | -624,725.16 | 0.00 | 0.00 | 0.00 | 6,230.61 | 3,115.30 | -615,379.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83.31 | FIRE-COMMUNITY |
| PAY | -33,685.43 | 0.00 | 0.00 | 0.00 | 336.85 | 168.43 | -33,180.15 | |
| TOT | -33,768.74 | 0.00 | 0.00 | 0.00 | 336.85 | 168.43 | -33,263.46 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,720.55 | 0.00 | 0.00 | 0.00 | 47.21 | 23.60 | -4,649.74 | FIRE-COMMUNITY |
| TOT | -4,720.55 | 0.00 | 0.00 | 0.00 | 47.21 | 23.60 | -4,649.74 | |
| <hr/> | | | | | | | | |
| ADJ | -715.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -715.77 | AUTH TOTAL |
| PAY | -790,820.18 | 0.00 | 0.00 | 0.00 | 7,908.20 | 3,954.10 | -778,957.88 | |
| TOT | -791,535.95 | 0.00 | 0.00 | 0.00 | 7,908.20 | 3,954.10 | -779,673.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 152.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.01 | FIRE-SPANISH LAKE |
| PAY | -48,955.56 | 0.00 | 0.00 | 0.00 | 489.56 | 244.78 | -48,221.22 | |
| TOT | -48,803.55 | 0.00 | 0.00 | 0.00 | 489.56 | 244.78 | -48,069.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -177,189.25 | 0.00 | 0.00 | 0.00 | 1,771.89 | 885.95 | -174,531.41 | FIRE-SPANISH LAKE |
| TOT | -177,189.25 | 0.00 | 0.00 | 0.00 | 1,771.89 | 885.95 | -174,531.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.80 | FIRE-SPANISH LAKE |
| PAY | -1,942.08 | 0.00 | 0.00 | 0.00 | 19.42 | 9.71 | -1,912.95 | |
| TOT | -1,946.88 | 0.00 | 0.00 | 0.00 | 19.42 | 9.71 | -1,917.75 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -29,923.75 | 0.00 | 0.00 | 0.00 | 299.24 | 149.62 | -29,474.89 | FIRE-SPANISH LAKE |
| TOT | -29,923.75 | 0.00 | 0.00 | 0.00 | 299.24 | 149.62 | -29,474.89 | |
| <hr/> | | | | | | | | |
| ADJ | 147.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.21 | AUTH TOTAL |
| PAY | -258,010.64 | 0.00 | 0.00 | 0.00 | 2,580.11 | 1,290.06 | -254,140.47 | |
| TOT | -257,863.43 | 0.00 | 0.00 | 0.00 | 2,580.11 | 1,290.06 | -253,993.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 946.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 946.82 | FIRE-BLACK JACK |
| PAY | -81,827.64 | 0.00 | 0.00 | 0.00 | 818.28 | 409.14 | -80,600.22 | |
| TOT | -80,880.82 | 0.00 | 0.00 | 0.00 | 818.28 | 409.14 | -79,653.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -333,960.52 | 0.00 | 0.00 | 0.00 | 3,339.61 | 1,669.80 | -328,951.11 | FIRE-BLACK JACK |
| TOT | -333,960.52 | 0.00 | 0.00 | 0.00 | 3,339.61 | 1,669.80 | -328,951.11 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.18 | FIRE-BLACK JACK |
| PAY | -10,586.93 | 0.00 | 0.00 | 0.00 | 105.87 | 52.93 | -10,428.13 | |
| TOT | -10,613.11 | 0.00 | 0.00 | 0.00 | 105.87 | 52.93 | -10,454.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -349.82 | 0.00 | 0.00 | 0.00 | 3.50 | 1.75 | -344.57 | FIRE-BLACK JACK |
| TOT | -349.82 | 0.00 | 0.00 | 0.00 | 3.50 | 1.75 | -344.57 | |
| <hr/> | | | | | | | | |
| ADJ | 920.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.64 | AUTH TOTAL |
| PAY | -426,724.91 | 0.00 | 0.00 | 0.00 | 4,267.26 | 2,133.62 | -420,324.03 | |
| TOT | -425,804.27 | 0.00 | 0.00 | 0.00 | 4,267.26 | 2,133.62 | -419,403.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|-------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3,302.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,302.14 | FIRE-MEHLVILLE |
| PAY | -307,291.70 | 0.00 | 0.00 | 0.00 | 3,072.92 | 1,536.46 | -302,682.32 | |
| TOT | -303,989.56 | 0.00 | 0.00 | 0.00 | 3,072.92 | 1,536.46 | -299,380.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -406.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -406.60 | FIRE-MEHLVILLE |
| PAY | -1,376,144.36 | 0.00 | 0.00 | 0.00 | 13,761.44 | 6,880.72 | -1,355,502.20 | |
| TOT | -1,376,550.96 | 0.00 | 0.00 | 0.00 | 13,761.44 | 6,880.72 | -1,355,908.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -195.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -195.40 | FIRE-MEHLVILLE |
| PAY | -79,005.18 | 0.00 | 0.00 | 0.00 | 790.05 | 395.03 | -77,820.10 | |
| TOT | -79,200.58 | 0.00 | 0.00 | 0.00 | 790.05 | 395.03 | -78,015.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -8,844.72 | 0.00 | 0.00 | 0.00 | 88.45 | 44.22 | -8,712.05 | FIRE-MEHLVILLE |
| TOT | -8,844.72 | 0.00 | 0.00 | 0.00 | 88.45 | 44.22 | -8,712.05 | |
| ADJ | 2,700.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.14 | AUTH TOTAL |
| PAY | -1,771,285.96 | 0.00 | 0.00 | 0.00 | 17,712.86 | 8,856.43 | -1,744,716.67 | |
| TOT | -1,768,585.82 | 0.00 | 0.00 | 0.00 | 17,712.86 | 8,856.43 | -1,742,016.53 | |

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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 | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.02 | FIRE-WEST OVERLAND |
| PAY | -49,882.45 | 0.00 | 0.00 | 0.00 | 498.82 | 249.41 | -49,134.22 | |
| TOT | -49,862.43 | 0.00 | 0.00 | 0.00 | 498.82 | 249.41 | -49,114.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -181,646.00 | 0.00 | 0.00 | 0.00 | 1,816.46 | 908.23 | -178,921.31 | FIRE-WEST OVERLAND |
| TOT | -181,646.00 | 0.00 | 0.00 | 0.00 | 1,816.46 | 908.23 | -178,921.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58.73 | FIRE-WEST OVERLAND |
| PAY | -23,744.95 | 0.00 | 0.00 | 0.00 | 237.45 | 118.72 | -23,388.78 | |
| TOT | -23,803.68 | 0.00 | 0.00 | 0.00 | 237.45 | 118.72 | -23,447.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -640.58 | 0.00 | 0.00 | 0.00 | 6.41 | 3.20 | -630.97 | FIRE-WEST OVERLAND |
| TOT | -640.58 | 0.00 | 0.00 | 0.00 | 6.41 | 3.20 | -630.97 | |
| <hr/> | | | | | | | | |
| ADJ | -38.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.71 | AUTH TOTAL |
| PAY | -255,913.98 | 0.00 | 0.00 | 0.00 | 2,559.14 | 1,279.56 | -252,075.28 | |
| TOT | -255,952.69 | 0.00 | 0.00 | 0.00 | 2,559.14 | 1,279.56 | -252,113.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,700.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.53 | FIRE-METRO WEST |
| PAY | -283,013.73 | 0.00 | 0.00 | 0.00 | 2,830.14 | 1,415.07 | -278,768.52 | |
| TOT | -281,313.20 | 0.00 | 0.00 | 0.00 | 2,830.14 | 1,415.07 | -277,067.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -656.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -656.81 | FIRE-METRO WEST |
| PAY | -1,487,909.29 | 0.00 | 0.00 | 0.00 | 14,879.09 | 7,439.55 | -1,465,590.65 | |
| TOT | -1,488,566.10 | 0.00 | 0.00 | 0.00 | 14,879.09 | 7,439.55 | -1,466,247.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -132.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -132.56 | FIRE-METRO WEST |
| PAY | -53,597.49 | 0.00 | 0.00 | 0.00 | 535.97 | 267.99 | -52,793.53 | |
| TOT | -53,730.05 | 0.00 | 0.00 | 0.00 | 535.97 | 267.99 | -52,926.09 | |
| <hr/> | | | | | | | | |
| ADJ | 911.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.16 | AUTH TOTAL |
| PAY | -1,824,520.51 | 0.00 | 0.00 | 0.00 | 18,245.20 | 9,122.61 | -1,797,152.70 | |
| TOT | -1,823,609.35 | 0.00 | 0.00 | 0.00 | 18,245.20 | 9,122.61 | -1,796,241.54 | |

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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 | -2,268.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,268.01 | FIRE-MONARCH |
| PAY | -443,738.97 | 0.00 | 0.00 | 0.00 | 4,437.39 | 2,218.69 | -437,082.89 | |
| TOT | -446,006.98 | 0.00 | 0.00 | 0.00 | 4,437.39 | 2,218.69 | -439,350.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -129.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129.86 | FIRE-MONARCH |
| PAY | -1,884,404.77 | 0.00 | 0.00 | 0.00 | 18,844.05 | 9,422.02 | -1,856,138.70 | |
| TOT | -1,884,534.63 | 0.00 | 0.00 | 0.00 | 18,844.05 | 9,422.02 | -1,856,268.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -126.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.04 | FIRE-MONARCH |
| PAY | -50,961.81 | 0.00 | 0.00 | 0.00 | 509.62 | 254.81 | -50,197.38 | |
| TOT | -51,087.85 | 0.00 | 0.00 | 0.00 | 509.62 | 254.81 | -50,323.42 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2,957.28 | 0.00 | 0.00 | 0.00 | 29.57 | 14.79 | -2,912.92 | FIRE-MONARCH |
| TOT | -2,957.28 | 0.00 | 0.00 | 0.00 | 29.57 | 14.79 | -2,912.92 | |
| <hr/> | | | | | | | | |
| ADJ | -2,523.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,523.91 | AUTH TOTAL |
| PAY | -2,382,062.83 | 0.00 | 0.00 | 0.00 | 23,820.63 | 11,910.31 | -2,346,331.89 | |
| TOT | -2,384,586.74 | 0.00 | 0.00 | 0.00 | 23,820.63 | 11,910.31 | -2,348,855.80 | |

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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 | 1,041.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041.72 | FIRE-CREVE COEUR |
| PAY | -333,887.04 | 0.00 | 0.00 | 0.00 | 3,338.87 | 1,669.44 | -328,878.73 | |
| TOT | -332,845.32 | 0.00 | 0.00 | 0.00 | 3,338.87 | 1,669.44 | -327,837.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -455.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -455.17 | FIRE-CREVE COEUR |
| PAY | -1,758,264.96 | 0.00 | 0.00 | 0.00 | 17,582.65 | 8,791.32 | -1,731,890.99 | |
| TOT | -1,758,720.13 | 0.00 | 0.00 | 0.00 | 17,582.65 | 8,791.32 | -1,732,346.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -115.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.05 | FIRE-CREVE COEUR |
| PAY | -46,519.54 | 0.00 | 0.00 | 0.00 | 465.20 | 232.60 | -45,821.74 | |
| TOT | -46,634.59 | 0.00 | 0.00 | 0.00 | 465.20 | 232.60 | -45,936.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7,336.61 | 0.00 | 0.00 | 0.00 | 73.37 | 36.68 | -7,226.56 | FIRE-CREVE COEUR |
| TOT | -7,336.61 | 0.00 | 0.00 | 0.00 | 73.37 | 36.68 | -7,226.56 | |
| <hr/> | | | | | | | | |
| ADJ | 471.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.50 | AUTH TOTAL |
| PAY | -2,146,008.15 | 0.00 | 0.00 | 0.00 | 21,460.09 | 10,730.04 | -2,113,818.02 | |
| TOT | -2,145,536.65 | 0.00 | 0.00 | 0.00 | 21,460.09 | 10,730.04 | -2,113,346.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 940.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.06 | FIRE-FENTON |
| PAY | -146,075.61 | 0.00 | 0.00 | 0.00 | 1,460.76 | 730.38 | -143,884.47 | |
| TOT | -145,135.55 | 0.00 | 0.00 | 0.00 | 1,460.76 | 730.38 | -142,944.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -560,794.42 | 0.00 | 0.00 | 0.00 | 5,607.94 | 2,803.97 | -552,382.51 | FIRE-FENTON |
| TOT | -560,794.42 | 0.00 | 0.00 | 0.00 | 5,607.94 | 2,803.97 | -552,382.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -355.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -355.95 | FIRE-FENTON |
| PAY | -143,921.62 | 0.00 | 0.00 | 0.00 | 1,439.22 | 719.61 | -141,762.79 | |
| TOT | -144,277.57 | 0.00 | 0.00 | 0.00 | 1,439.22 | 719.61 | -142,118.74 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5,147.98 | 0.00 | 0.00 | 0.00 | 51.48 | 25.74 | -5,070.76 | FIRE-FENTON |
| TOT | -5,147.98 | 0.00 | 0.00 | 0.00 | 51.48 | 25.74 | -5,070.76 | |
| ADJ | 584.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.11 | AUTH TOTAL |
| PAY | -855,939.63 | 0.00 | 0.00 | 0.00 | 8,559.40 | 4,279.70 | -843,100.53 | |
| TOT | -855,355.52 | 0.00 | 0.00 | 0.00 | 8,559.40 | 4,279.70 | -842,516.42 | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 408.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.99 | FIRE-WEST CO EMS |
| PAY | -104,439.62 | 0.00 | 0.00 | 0.00 | 1,044.40 | 522.20 | -102,873.02 | |
| TOT | -104,030.63 | 0.00 | 0.00 | 0.00 | 1,044.40 | 522.20 | -102,464.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -47.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.28 | FIRE-WEST CO EMS |
| PAY | -520,267.52 | 0.00 | 0.00 | 0.00 | 5,202.68 | 2,601.34 | -512,463.50 | |
| TOT | -520,314.80 | 0.00 | 0.00 | 0.00 | 5,202.68 | 2,601.34 | -512,510.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -39.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.85 | FIRE-WEST CO EMS |
| PAY | -16,114.03 | 0.00 | 0.00 | 0.00 | 161.14 | 80.57 | -15,872.32 | |
| TOT | -16,153.88 | 0.00 | 0.00 | 0.00 | 161.14 | 80.57 | -15,912.17 | |
| ADJ | 321.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.86 | AUTH TOTAL |
| PAY | -640,821.17 | 0.00 | 0.00 | 0.00 | 6,408.22 | 3,204.11 | -631,208.84 | |
| TOT | -640,499.31 | 0.00 | 0.00 | 0.00 | 6,408.22 | 3,204.11 | -630,886.98 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 557.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557.15 | FIRE-VALLEY PARK |
| PAY | -43,345.35 | 0.00 | 0.00 | 0.00 | 433.45 | 216.73 | -42,695.17 | |
| TOT | -42,788.20 | 0.00 | 0.00 | 0.00 | 433.45 | 216.73 | -42,138.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -144,963.60 | 0.00 | 0.00 | 0.00 | 1,449.64 | 724.82 | -142,789.14 | FIRE-VALLEY PARK |
| TOT | -144,963.60 | 0.00 | 0.00 | 0.00 | 1,449.64 | 724.82 | -142,789.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -45.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.22 | FIRE-VALLEY PARK |
| PAY | -18,284.75 | 0.00 | 0.00 | 0.00 | 182.85 | 91.42 | -18,010.48 | |
| TOT | -18,329.97 | 0.00 | 0.00 | 0.00 | 182.85 | 91.42 | -18,055.70 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -4,931.51 | 0.00 | 0.00 | 0.00 | 49.32 | 24.66 | -4,857.53 | FIRE-VALLEY PARK |
| TOT | -4,931.51 | 0.00 | 0.00 | 0.00 | 49.32 | 24.66 | -4,857.53 | |
| <hr/> | | | | | | | | |
| ADJ | 511.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.93 | AUTH TOTAL |
| PAY | -211,525.21 | 0.00 | 0.00 | 0.00 | 2,115.26 | 1,057.63 | -208,352.32 | |
| TOT | -211,013.28 | 0.00 | 0.00 | 0.00 | 2,115.26 | 1,057.63 | -207,840.39 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 77.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.39 | FIRE-EUREKA |
| PAY | -52,404.30 | 0.00 | 0.00 | 0.00 | 524.04 | 262.02 | -51,618.24 | |
| TOT | -52,326.91 | 0.00 | 0.00 | 0.00 | 524.04 | 262.02 | -51,540.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -12,146.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,146.14 | FIRE-EUREKA |
| PAY | -252,375.09 | 0.00 | 0.00 | 0.00 | 2,523.75 | 1,261.88 | -248,589.46 | |
| TOT | -264,521.23 | 0.00 | 0.00 | 0.00 | 2,523.75 | 1,261.88 | -260,735.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.23 | FIRE-EUREKA |
| PAY | -4,136.14 | 0.00 | 0.00 | 0.00 | 41.36 | 20.68 | -4,074.10 | |
| TOT | -4,146.37 | 0.00 | 0.00 | 0.00 | 41.36 | 20.68 | -4,084.33 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | FIRE-EUREKA |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.31 | |
| ADJ | -12,078.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,078.98 | AUTH TOTAL |
| PAY | -308,917.87 | 0.00 | 0.00 | 0.00 | 3,089.17 | 1,544.59 | -304,284.11 | |
| TOT | -320,996.85 | 0.00 | 0.00 | 0.00 | 3,089.17 | 1,544.59 | -316,363.09 | |
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -30.46 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -30.01 | FIRE-PACIFIC |
| TOT | -30.46 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -30.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -890.31 | 0.00 | 0.00 | 0.00 | 8.90 | 4.45 | -876.96 | FIRE-PACIFIC |
| TOT | -890.31 | 0.00 | 0.00 | 0.00 | 8.90 | 4.45 | -876.96 | |
| PAY | -920.77 | 0.00 | 0.00 | 0.00 | 9.20 | 4.60 | -906.97 | AUTH TOTAL |
| TOT | -920.77 | 0.00 | 0.00 | 0.00 | 9.20 | 4.60 | -906.97 | |
| AUTH CODE/NAME: 18CC01 / CROSSINGS CID | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,127.07 | 0.00 | 0.00 | 0.00 | 261.27 | 130.64 | -25,735.16 | CROSSINGS CID |
| TOT | -26,127.07 | 0.00 | 0.00 | 0.00 | 261.27 | 130.64 | -25,735.16 | |
| PAY | -26,127.07 | 0.00 | 0.00 | 0.00 | 261.27 | 130.64 | -25,735.16 | AUTH TOTAL |
| TOT | -26,127.07 | 0.00 | 0.00 | 0.00 | 261.27 | 130.64 | -25,735.16 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | LIGHT-CASTLE POINT |
| PAY | -110.99 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -109.33 | |
| TOT | -95.98 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -94.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -597.01 | 0.00 | 0.00 | 0.00 | 5.97 | 2.99 | -588.05 | LIGHT-CASTLE POINT |
| TOT | -597.01 | 0.00 | 0.00 | 0.00 | 5.97 | 2.99 | -588.05 | |
| ADJ | 15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | AUTH TOTAL |
| PAY | -708.00 | 0.00 | 0.00 | 0.00 | 7.08 | 3.54 | -697.38 | |
| TOT | -692.99 | 0.00 | 0.00 | 0.00 | 7.08 | 3.54 | -682.37 | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -20.07 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.77 | LIGHT-ELMWOOD PARK |
| TOT | -20.07 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30.67 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.21 | LIGHT-ELMWOOD PARK |
| TOT | -30.67 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -30.21 | |
| PAY | -50.74 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -49.98 | AUTH TOTAL |
| TOT | -50.74 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -49.98 | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | LIGHT-GLASGOW |
| PAY | -143.75 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -141.59 | |
| TOT | -142.14 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -139.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,839.81 | 0.00 | 0.00 | 0.00 | 18.40 | 9.20 | -1,812.21 | LIGHT-GLASGOW |
| TOT | -1,839.81 | 0.00 | 0.00 | 0.00 | 18.40 | 9.20 | -1,812.21 | |
| ADJ | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | AUTH TOTAL |
| PAY | -1,983.56 | 0.00 | 0.00 | 0.00 | 19.84 | 9.92 | -1,953.80 | |
| TOT | -1,981.95 | 0.00 | 0.00 | 0.00 | 19.84 | 9.92 | -1,952.19 | |

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|---|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.88 | LIGHT-HANCOCK |
| PAY | -1,558.12 | 0.00 | 0.00 | 0.00 | 15.58 | 7.79 | -1,534.75 | |
| TOT | -1,561.00 | 0.00 | 0.00 | 0.00 | 15.58 | 7.79 | -1,537.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,261.46 | 0.00 | 0.00 | 0.00 | 62.61 | 31.31 | -6,167.54 | LIGHT-HANCOCK |
| TOT | -6,261.46 | 0.00 | 0.00 | 0.00 | 62.61 | 31.31 | -6,167.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.04 | LIGHT-HANCOCK |
| PAY | -4,060.40 | 0.00 | 0.00 | 0.00 | 40.60 | 20.30 | -3,999.50 | |
| TOT | -4,070.44 | 0.00 | 0.00 | 0.00 | 40.60 | 20.30 | -4,009.54 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -399.77 | 0.00 | 0.00 | 0.00 | 4.00 | 2.00 | -393.77 | LIGHT-HANCOCK |
| TOT | -399.77 | 0.00 | 0.00 | 0.00 | 4.00 | 2.00 | -393.77 | |
| <hr/> | | | | | | | | |
| ADJ | -12.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.92 | AUTH TOTAL |
| PAY | -12,279.75 | 0.00 | 0.00 | 0.00 | 122.79 | 61.40 | -12,095.56 | |
| TOT | -12,292.67 | 0.00 | 0.00 | 0.00 | 122.79 | 61.40 | -12,108.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -9.28 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.14 | LIGHT-MERAMEC AMBL |
| TOT | -9.28 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -271.16 | 0.00 | 0.00 | 0.00 | 2.71 | 1.36 | -267.09 | LIGHT-MERAMEC AMBL |
| TOT | -271.16 | 0.00 | 0.00 | 0.00 | 2.71 | 1.36 | -267.09 | |
| <hr/> | | | | | | | | |
| PAY | -280.44 | 0.00 | 0.00 | 0.00 | 2.80 | 1.41 | -276.23 | AUTH TOTAL |
| TOT | -280.44 | 0.00 | 0.00 | 0.00 | 2.80 | 1.41 | -276.23 | |

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|---|-----------|----------|---------|-------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -80.52 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.31 | LIGHT-WHEATON-COOK |
| TOT | -80.52 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -540.99 | 0.00 | 0.00 | 0.00 | 5.41 | 2.70 | -532.88 | LIGHT-WHEATON-COOK |
| TOT | -540.99 | 0.00 | 0.00 | 0.00 | 5.41 | 2.70 | -532.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | LIGHT-WHEATON-COOK |
| PAY | -91.59 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.21 | |
| TOT | -91.82 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.44 | |
| ADJ | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | AUTH TOTAL |
| PAY | -713.10 | 0.00 | 0.00 | 0.00 | 7.14 | 3.56 | -702.40 | |
| TOT | -713.33 | 0.00 | 0.00 | 0.00 | 7.14 | 3.56 | -702.63 | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 15,581.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,581.46 | CTY-UNINCORPORATED |
| PAY | -5,724.45 | 0.00 | 0.00 | 0.00 | 57.25 | 0.00 | -5,667.20 | |
| TOT | 9,857.01 | 0.00 | 0.00 | 0.00 | 57.25 | 0.00 | 9,914.26 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -255,221.80 | 2,552.22 | 0.00 | -252,669.58 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -255,221.80 | 2,552.22 | 0.00 | -252,669.58 | |
| ADJ | 15,581.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,581.46 | AUTH TOTAL |
| PAY | -5,724.45 | 0.00 | 0.00 | -255,221.80 | 2,609.47 | 0.00 | -258,336.78 | |
| TOT | 9,857.01 | 0.00 | 0.00 | -255,221.80 | 2,609.47 | 0.00 | -242,755.32 | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,500.00 | 15.00 | 0.00 | -1,485.00 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -1,500.00 | 15.00 | 0.00 | -1,485.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,500.00 | 15.00 | 0.00 | -1,485.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,500.00 | 15.00 | 0.00 | -1,485.00 | |

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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 | -4,613.84 | 0.00 | 0.00 | 0.00 | 46.14 | 23.07 | -4,544.63 | CTY-BELLERIVE |
| TOT | -4,613.84 | 0.00 | 0.00 | 0.00 | 46.14 | 23.07 | -4,544.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,082.64 | 0.00 | 0.00 | 0.00 | 20.83 | 10.41 | -2,051.40 | CTY-BELLERIVE |
| TOT | -2,082.64 | 0.00 | 0.00 | 0.00 | 20.83 | 10.41 | -2,051.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| <hr/> | | | | | | | | |
| PAY | -6,696.48 | 0.00 | 0.00 | -224.00 | 69.21 | 33.48 | -6,817.79 | AUTH TOTAL |
| TOT | -6,696.48 | 0.00 | 0.00 | -224.00 | 69.21 | 33.48 | -6,817.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.14 | CTY-BEL NOR |
| PAY | -1,095.00 | 0.00 | 0.00 | 0.00 | 10.95 | 5.48 | -1,078.57 | |
| TOT | -1,113.14 | 0.00 | 0.00 | 0.00 | 10.95 | 5.48 | -1,096.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,395.98 | 0.00 | 0.00 | 0.00 | 33.96 | 16.98 | -3,345.04 | CTY-BEL NOR |
| TOT | -3,395.98 | 0.00 | 0.00 | 0.00 | 33.96 | 16.98 | -3,345.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -1,148.00 | 11.48 | 0.00 | -1,136.52 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -454.50 | 4.55 | 0.00 | -449.95 | |
| TOT | 0.00 | 0.00 | 0.00 | -459.50 | 4.55 | 0.00 | -454.95 | |
| <hr/> | | | | | | | | |
| ADJ | -18.14 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -23.14 | AUTH TOTAL |
| PAY | -4,490.98 | 0.00 | 0.00 | -1,602.50 | 60.94 | 22.46 | -6,010.08 | |
| TOT | -4,509.12 | 0.00 | 0.00 | -1,607.50 | 60.94 | 22.46 | -6,033.22 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,875.38 | 0.00 | 0.00 | 0.00 | 38.75 | 19.38 | -3,817.25 | CTY-BEL RIDGE |
| TOT | -3,875.38 | 0.00 | 0.00 | 0.00 | 38.75 | 19.38 | -3,817.25 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,456.00 | 14.56 | 0.00 | -1,441.44 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -1,456.00 | 14.56 | 0.00 | -1,441.44 | |
| <hr/> | | | | | | | | |
| PAY | -3,875.38 | 0.00 | 0.00 | -1,456.00 | 53.31 | 19.38 | -5,258.69 | AUTH TOTAL |
| TOT | -3,875.38 | 0.00 | 0.00 | -1,456.00 | 53.31 | 19.38 | -5,258.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 152.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.52 | CTY-BERKELEY |
| PAY | -208,033.05 | 0.00 | 0.00 | 0.00 | 2,080.33 | 1,040.17 | -204,912.55 | |
| TOT | -207,880.53 | 0.00 | 0.00 | 0.00 | 2,080.33 | 1,040.17 | -204,760.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -449,167.29 | 0.00 | 0.00 | 0.00 | 4,491.67 | 2,245.84 | -442,429.78 | CTY-BERKELEY |
| TOT | -449,167.29 | 0.00 | 0.00 | 0.00 | 4,491.67 | 2,245.84 | -442,429.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.50 | CTY-BERKELEY |
| PAY | -5,460.11 | 0.00 | 0.00 | 0.00 | 54.60 | 27.30 | -5,378.21 | |
| TOT | -5,473.61 | 0.00 | 0.00 | 0.00 | 54.60 | 27.30 | -5,391.71 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -3,615.00 | 0.00 | 0.00 | 0.00 | 36.15 | 0.00 | -3,578.85 | CTY-BERKELEY |
| TOT | -3,615.00 | 0.00 | 0.00 | 0.00 | 36.15 | 0.00 | -3,578.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,913.00 | 69.13 | 0.00 | -6,843.87 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -6,913.00 | 69.13 | 0.00 | -6,843.87 | |
| <hr/> | | | | | | | | |
| ADJ | 139.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.02 | AUTH TOTAL |
| PAY | -666,275.45 | 0.00 | 0.00 | -6,913.00 | 6,731.88 | 3,313.31 | -663,143.26 | |
| TOT | -666,136.43 | 0.00 | 0.00 | -6,913.00 | 6,731.88 | 3,313.31 | -663,004.24 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.74 | CTY-BEVERLY HILLS |
| PAY | -73.87 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -72.76 | |
| TOT | -93.61 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -92.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -342.80 | 0.00 | 0.00 | 0.00 | 3.43 | 1.71 | -337.66 | CTY-BEVERLY HILLS |
| TOT | -342.80 | 0.00 | 0.00 | 0.00 | 3.43 | 1.71 | -337.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -224.00 | 2.24 | 0.00 | -221.76 | |
| ADJ | -19.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.74 | AUTH TOTAL |
| PAY | -416.67 | 0.00 | 0.00 | -224.00 | 6.41 | 2.08 | -632.18 | |
| TOT | -436.41 | 0.00 | 0.00 | -224.00 | 6.41 | 2.08 | -651.92 | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 368.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.22 | CTY-BRENTWOOD |
| PAY | -40,039.70 | 0.00 | 0.00 | 0.00 | 400.40 | 200.20 | -39,439.10 | |
| TOT | -39,671.48 | 0.00 | 0.00 | 0.00 | 400.40 | 200.20 | -39,070.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -101,725.10 | 0.00 | 0.00 | 0.00 | 1,017.25 | 508.63 | -100,199.22 | CTY-BRENTWOOD |
| TOT | -101,725.10 | 0.00 | 0.00 | 0.00 | 1,017.25 | 508.63 | -100,199.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,450.00 | 154.50 | 0.00 | -15,295.50 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -15,450.00 | 154.50 | 0.00 | -15,295.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -4,525.00 | 45.25 | 0.00 | -4,479.75 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,435.00 | 45.25 | 0.00 | -4,389.75 | |
| ADJ | 368.22 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 458.22 | AUTH TOTAL |
| PAY | -141,764.80 | 0.00 | 0.00 | -19,975.00 | 1,617.40 | 708.83 | -159,413.57 | |
| TOT | -141,396.58 | 0.00 | 0.00 | -19,885.00 | 1,617.40 | 708.83 | -158,955.35 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56,130.31 | 0.00 | 0.00 | 0.00 | 561.30 | 280.65 | -55,288.36 | CTY-BRIDGETON |
| TOT | -56,130.31 | 0.00 | 0.00 | 0.00 | 561.30 | 280.65 | -55,288.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,940.00 | 99.40 | 0.00 | -9,840.60 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -9,940.00 | 99.40 | 0.00 | -9,840.60 | |
| <hr/> | | | | | | | | |
| PAY | -56,130.31 | 0.00 | 0.00 | -9,940.00 | 660.70 | 280.65 | -65,128.96 | AUTH TOTAL |
| TOT | -56,130.31 | 0.00 | 0.00 | -9,940.00 | 660.70 | 280.65 | -65,128.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | CTY-CALVERTON PARK |
| PAY | -436.79 | 0.00 | 0.00 | 0.00 | 4.37 | 2.18 | -430.24 | |
| TOT | -437.68 | 0.00 | 0.00 | 0.00 | 4.37 | 2.18 | -431.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,329.37 | 0.00 | 0.00 | 0.00 | 23.29 | 11.65 | -2,294.43 | CTY-CALVERTON PARK |
| TOT | -2,329.37 | 0.00 | 0.00 | 0.00 | 23.29 | 11.65 | -2,294.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,260.00 | 12.60 | 0.00 | -1,247.40 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,260.00 | 12.60 | 0.00 | -1,247.40 | |
| <hr/> | | | | | | | | |
| ADJ | -0.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.89 | AUTH TOTAL |
| PAY | -2,766.16 | 0.00 | 0.00 | -1,260.00 | 40.26 | 13.83 | -3,972.07 | |
| TOT | -2,767.05 | 0.00 | 0.00 | -1,260.00 | 40.26 | 13.83 | -3,972.96 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|-----------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.19 | CTY-CHARLACK |
| PAY | -222.42 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -219.09 | |
| TOT | -206.23 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -202.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,679.81 | 0.00 | 0.00 | 0.00 | 16.80 | 8.40 | -1,654.61 | CTY-CHARLACK |
| TOT | -1,679.81 | 0.00 | 0.00 | 0.00 | 16.80 | 8.40 | -1,654.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -840.00 | 8.40 | 0.00 | -831.60 | |
| ADJ | 16.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.19 | AUTH TOTAL |
| PAY | -1,902.23 | 0.00 | 0.00 | -840.00 | 27.42 | 9.51 | -2,705.30 | |
| TOT | -1,886.04 | 0.00 | 0.00 | -840.00 | 27.42 | 9.51 | -2,689.11 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 185.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.27 | CTY-CLAYTON |
| PAY | -88,373.74 | 0.00 | 0.00 | 0.00 | 883.74 | 441.87 | -87,048.13 | |
| TOT | -88,188.47 | 0.00 | 0.00 | 0.00 | 883.74 | 441.87 | -86,862.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -301.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -301.11 | CTY-CLAYTON |
| PAY | -1,214,673.84 | 0.00 | 0.00 | 0.00 | 12,146.74 | 6,073.37 | -1,196,453.73 | |
| TOT | -1,214,974.95 | 0.00 | 0.00 | 0.00 | 12,146.74 | 6,073.37 | -1,196,754.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,856.00 | 98.56 | 0.00 | -9,757.44 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -9,856.00 | 98.56 | 0.00 | -9,757.44 | |
| ADJ | -115.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.84 | AUTH TOTAL |
| PAY | -1,303,047.58 | 0.00 | 0.00 | -9,856.00 | 13,129.04 | 6,515.24 | -1,293,259.30 | |
| TOT | -1,303,163.42 | 0.00 | 0.00 | -9,856.00 | 13,129.04 | 6,515.24 | -1,293,375.14 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,210.08 | 0.00 | 0.00 | 0.00 | 12.10 | 6.05 | -1,191.93 | CTY-COUNTRY CLUB H |
| TOT | -1,210.08 | 0.00 | 0.00 | 0.00 | 12.10 | 6.05 | -1,191.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,084.73 | 0.00 | 0.00 | 0.00 | 30.85 | 15.42 | -3,038.46 | CTY-COUNTRY CLUB H |
| TOT | -3,084.73 | 0.00 | 0.00 | 0.00 | 30.85 | 15.42 | -3,038.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | CTY-COUNTRY CLUB H |
| PAY | -844.35 | 0.00 | 0.00 | 0.00 | 8.44 | 4.22 | -831.69 | |
| TOT | -846.44 | 0.00 | 0.00 | 0.00 | 8.44 | 4.22 | -833.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.00 | 0.52 | 0.00 | -51.48 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -52.00 | 0.52 | 0.00 | -51.48 | |
| ADJ | -2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | AUTH TOTAL |
| PAY | -5,139.16 | 0.00 | 0.00 | -472.00 | 56.11 | 25.69 | -5,529.36 | |
| TOT | -5,141.25 | 0.00 | 0.00 | -472.00 | 56.11 | 25.69 | -5,531.45 | |
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1,299.20 | 0.00 | 0.00 | 0.00 | 12.99 | 6.50 | -1,279.71 | CTY-CRYSTAL LAKE P |
| TOT | -1,299.20 | 0.00 | 0.00 | 0.00 | 12.99 | 6.50 | -1,279.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,223.23 | 0.00 | 0.00 | 0.00 | 102.23 | 51.12 | -10,069.88 | CTY-CRYSTAL LAKE P |
| TOT | -10,223.23 | 0.00 | 0.00 | 0.00 | 102.23 | 51.12 | -10,069.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,200.00 | 12.00 | 0.00 | -1,188.00 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -1,200.00 | 12.00 | 0.00 | -1,188.00 | |
| PAY | -11,522.43 | 0.00 | 0.00 | -1,200.00 | 127.22 | 57.62 | -12,537.59 | AUTH TOTAL |
| TOT | -11,522.43 | 0.00 | 0.00 | -1,200.00 | 127.22 | 57.62 | -12,537.59 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,372.00 | 83.72 | 0.00 | -8,288.28 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -8,372.00 | 83.72 | 0.00 | -8,288.28 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,372.00 | 83.72 | 0.00 | -8,288.28 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -8,372.00 | 83.72 | 0.00 | -8,288.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.28 | CTY-ELLISVILLE |
| PAY | -35,811.30 | 0.00 | 0.00 | 0.00 | 358.11 | 179.06 | -35,274.13 | |
| TOT | -35,870.58 | 0.00 | 0.00 | 0.00 | 358.11 | 179.06 | -35,333.41 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,884.00 | 98.84 | 0.00 | -9,785.16 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -9,884.00 | 98.84 | 0.00 | -9,785.16 | |
| <hr/> | | | | | | | | |
| ADJ | -59.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.28 | AUTH TOTAL |
| PAY | -35,811.30 | 0.00 | 0.00 | -9,884.00 | 456.95 | 179.06 | -45,059.29 | |
| TOT | -35,870.58 | 0.00 | 0.00 | -9,884.00 | 456.95 | 179.06 | -45,118.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.83 | CTY-FERGUSON |
| PAY | -41,570.07 | 0.00 | 0.00 | 0.00 | 415.70 | 207.85 | -40,946.52 | |
| TOT | -41,585.90 | 0.00 | 0.00 | 0.00 | 415.70 | 207.85 | -40,962.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -152,748.96 | 0.00 | 0.00 | 0.00 | 1,527.49 | 763.74 | -150,457.73 | CTY-FERGUSON |
| TOT | -152,748.96 | 0.00 | 0.00 | 0.00 | 1,527.49 | 763.74 | -150,457.73 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,740.00 | 127.40 | 0.00 | -12,612.60 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -12,740.00 | 127.40 | 0.00 | -12,612.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -2,162.50 | 21.63 | 0.00 | -2,140.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,157.50 | 21.63 | 0.00 | -2,135.87 | |
| ADJ | -15.83 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | -10.83 | AUTH TOTAL |
| PAY | -194,319.03 | 0.00 | 0.00 | -14,902.50 | 2,092.22 | 971.59 | -206,157.72 | |
| TOT | -194,334.86 | 0.00 | 0.00 | -14,897.50 | 2,092.22 | 971.59 | -206,168.55 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,484.12 | 0.00 | 0.00 | 0.00 | 14.84 | 7.42 | -1,461.86 | CTY-FLOREDELL HIL |
| TOT | -1,484.12 | 0.00 | 0.00 | 0.00 | 14.84 | 7.42 | -1,461.86 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -336.00 | 3.36 | 0.00 | -332.64 | |
| PAY | -1,484.12 | 0.00 | 0.00 | -336.00 | 18.20 | 7.42 | -1,794.50 | AUTH TOTAL |
| TOT | -1,484.12 | 0.00 | 0.00 | -336.00 | 18.20 | 7.42 | -1,794.50 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -37,391.12 | 373.91 | 0.00 | -37,017.21 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -37,391.12 | 373.91 | 0.00 | -37,017.21 | |
| PAY | 0.00 | 0.00 | 0.00 | -37,391.12 | 373.91 | 0.00 | -37,017.21 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -37,391.12 | 373.91 | 0.00 | -37,017.21 | |

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|---|-------------|----------|---------|-----------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.83 | CTY-FRONTENAC |
| PAY | -10,568.54 | 0.00 | 0.00 | 0.00 | 105.69 | 52.84 | -10,410.01 | |
| TOT | -10,570.37 | 0.00 | 0.00 | 0.00 | 105.69 | 52.84 | -10,411.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -116,734.37 | 0.00 | 0.00 | 0.00 | 1,167.34 | 583.67 | -114,983.36 | CTY-FRONTENAC |
| TOT | -116,734.37 | 0.00 | 0.00 | 0.00 | 1,167.34 | 583.67 | -114,983.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,340.00 | 43.40 | 0.00 | -4,296.60 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -4,340.00 | 43.40 | 0.00 | -4,296.60 | |
| ADJ | -1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.83 | AUTH TOTAL |
| PAY | -127,302.91 | 0.00 | 0.00 | -4,340.00 | 1,316.43 | 636.51 | -129,689.97 | |
| TOT | -127,304.74 | 0.00 | 0.00 | -4,340.00 | 1,316.43 | 636.51 | -129,691.80 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.64 | CTY-GLENDALE |
| PAY | -9,031.42 | 0.00 | 0.00 | 0.00 | 90.31 | 45.16 | -8,895.95 | |
| TOT | -9,013.78 | 0.00 | 0.00 | 0.00 | 90.31 | 45.16 | -8,878.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -54,408.66 | 0.00 | 0.00 | 0.00 | 544.09 | 272.04 | -53,592.53 | CTY-GLENDALE |
| TOT | -54,408.66 | 0.00 | 0.00 | 0.00 | 544.09 | 272.04 | -53,592.53 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -3,276.00 | 32.76 | 0.00 | -3,243.24 | |
| ADJ | 17.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.64 | AUTH TOTAL |
| PAY | -63,440.08 | 0.00 | 0.00 | -3,276.00 | 667.16 | 317.20 | -65,731.72 | |
| TOT | -63,422.44 | 0.00 | 0.00 | -3,276.00 | 667.16 | 317.20 | -65,714.08 | |

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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 | -47.35 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -46.64 | CTY-GLEN ECHO PK |
| TOT | -47.35 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -46.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -180.05 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -177.35 | CTY-GLEN ECHO PK |
| TOT | -180.05 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -177.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| PAY | -227.40 | 0.00 | 0.00 | -100.00 | 3.27 | 1.14 | -322.99 | AUTH TOTAL |
| TOT | -227.40 | 0.00 | 0.00 | -100.00 | 3.27 | 1.14 | -322.99 | |
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.34 | CTY-GRANTWOOD |
| PAY | -1,143.58 | 0.00 | 0.00 | 0.00 | 11.44 | 5.72 | -1,126.42 | |
| TOT | -1,105.24 | 0.00 | 0.00 | 0.00 | 11.44 | 5.72 | -1,088.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,900.05 | 0.00 | 0.00 | 0.00 | 29.00 | 14.50 | -2,856.55 | CTY-GRANTWOOD |
| TOT | -2,900.05 | 0.00 | 0.00 | 0.00 | 29.00 | 14.50 | -2,856.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,100.00 | 11.00 | 0.00 | -1,089.00 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -1,100.00 | 11.00 | 0.00 | -1,089.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-GRANTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -485.00 | 4.85 | 0.00 | -480.15 | |
| TOT | 0.00 | 0.00 | 0.00 | -475.00 | 4.85 | 0.00 | -470.15 | |
| ADJ | 38.34 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 48.34 | AUTH TOTAL |
| PAY | -4,043.63 | 0.00 | 0.00 | -1,585.00 | 56.29 | 20.22 | -5,552.12 | |
| TOT | -4,005.29 | 0.00 | 0.00 | -1,575.00 | 56.29 | 20.22 | -5,503.78 | |

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|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -381.37 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -375.65 | CTY-HUNTLEIGH |
| TOT | -381.37 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -375.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,840.11 | 0.00 | 0.00 | 0.00 | 78.40 | 39.20 | -7,722.51 | CTY-HUNTLEIGH |
| TOT | -7,840.11 | 0.00 | 0.00 | 0.00 | 78.40 | 39.20 | -7,722.51 | |
| <hr/> | | | | | | | | |
| PAY | -8,221.48 | 0.00 | 0.00 | 0.00 | 82.21 | 41.11 | -8,098.16 | AUTH TOTAL |
| TOT | -8,221.48 | 0.00 | 0.00 | 0.00 | 82.21 | 41.11 | -8,098.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 91.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.65 | CTY-JENNINGS |
| PAY | -9,322.62 | 0.00 | 0.00 | 0.00 | 93.23 | 46.61 | -9,182.78 | |
| TOT | -9,230.97 | 0.00 | 0.00 | 0.00 | 93.23 | 46.61 | -9,091.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -38.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.35 | CTY-JENNINGS |
| PAY | -43,313.85 | 0.00 | 0.00 | 0.00 | 433.14 | 216.57 | -42,664.14 | |
| TOT | -43,352.20 | 0.00 | 0.00 | 0.00 | 433.14 | 216.57 | -42,702.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,482.00 | 44.82 | 0.00 | -4,437.18 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -4,482.00 | 44.82 | 0.00 | -4,437.18 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 17.50 | 0.00 | 0.00 | 17.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -1,320.50 | 13.21 | 0.00 | -1,307.29 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,303.00 | 13.21 | 0.00 | -1,289.79 | |
| <hr/> | | | | | | | | |
| ADJ | 53.30 | 0.00 | 0.00 | 17.50 | 0.00 | 0.00 | 70.80 | AUTH TOTAL |
| PAY | -52,636.47 | 0.00 | 0.00 | -5,802.50 | 584.40 | 263.18 | -57,591.39 | |
| TOT | -52,583.17 | 0.00 | 0.00 | -5,785.00 | 584.40 | 263.18 | -57,520.59 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 387.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387.34 | CTY-KIRKWOOD |
| PAY | -51,135.19 | 0.00 | 0.00 | 0.00 | 511.35 | 255.68 | -50,368.16 | |
| TOT | -50,747.85 | 0.00 | 0.00 | 0.00 | 511.35 | 255.68 | -49,980.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -182.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -182.65 | CTY-KIRKWOOD |
| PAY | -358,506.99 | 0.00 | 0.00 | 0.00 | 3,585.07 | 1,792.53 | -353,129.39 | |
| TOT | -358,689.64 | 0.00 | 0.00 | 0.00 | 3,585.07 | 1,792.53 | -353,312.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,188.00 | 201.88 | 0.00 | -19,986.12 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -20,188.00 | 201.88 | 0.00 | -19,986.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 116.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -13,742.79 | 137.43 | 0.00 | -13,605.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -13,626.79 | 137.43 | 0.00 | -13,489.36 | |
| <hr/> | | | | | | | | |
| ADJ | 204.69 | 0.00 | 0.00 | 116.00 | 0.00 | 0.00 | 320.69 | AUTH TOTAL |
| PAY | -409,642.18 | 0.00 | 0.00 | -33,930.79 | 4,435.73 | 2,048.21 | -437,089.03 | |
| TOT | -409,437.49 | 0.00 | 0.00 | -33,814.79 | 4,435.73 | 2,048.21 | -436,768.34 | |

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|---|-------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 145.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.83 | CTY-LADUE |
| PAY | -37,297.24 | 0.00 | 0.00 | 0.00 | 372.97 | 186.49 | -36,737.78 | |
| TOT | -37,151.41 | 0.00 | 0.00 | 0.00 | 372.97 | 186.49 | -36,591.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -452,990.83 | 0.00 | 0.00 | 0.00 | 4,529.91 | 2,264.95 | -446,195.97 | CTY-LADUE |
| TOT | -452,990.83 | 0.00 | 0.00 | 0.00 | 4,529.91 | 2,264.95 | -446,195.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.31 | CTY-LADUE |
| PAY | -7,000.78 | 0.00 | 0.00 | 0.00 | 70.01 | 35.00 | -6,895.77 | |
| TOT | -7,018.09 | 0.00 | 0.00 | 0.00 | 70.01 | 35.00 | -6,913.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -116.50 | 0.00 | 0.00 | -116.50 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -4,298.50 | 42.99 | 0.00 | -4,255.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,415.00 | 42.99 | 0.00 | -4,372.01 | |
| ADJ | 128.52 | 0.00 | 0.00 | -116.50 | 0.00 | 0.00 | 12.02 | AUTH TOTAL |
| PAY | -497,288.85 | 0.00 | 0.00 | -4,298.50 | 5,015.88 | 2,486.44 | -494,085.03 | |
| TOT | -497,160.33 | 0.00 | 0.00 | -4,415.00 | 5,015.88 | 2,486.44 | -494,073.01 | |
| AUTH CODE/NAME: 19C034 / CTY-MACKENZIE | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | CTY-MACKENZIE |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -150.00 | 1.50 | 0.00 | -148.50 | |

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|---|--------------------|-------------|-------------|------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 153.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.49 | CTY-MAPLEWOOD |
| PAY | -32,095.87 | 0.00 | 0.00 | 0.00 | 320.96 | 160.48 | -31,614.43 | |
| TOT | -31,942.38 | 0.00 | 0.00 | 0.00 | 320.96 | 160.48 | -31,460.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -181,282.06 | 0.00 | 0.00 | 0.00 | 1,812.82 | 906.41 | -178,562.83 | CTY-MAPLEWOOD |
| TOT | -181,282.06 | 0.00 | 0.00 | 0.00 | 1,812.82 | 906.41 | -178,562.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -180.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -180.97 | CTY-MAPLEWOOD |
| PAY | -73,171.07 | 0.00 | 0.00 | 0.00 | 731.71 | 365.86 | -72,073.50 | |
| TOT | -73,352.04 | 0.00 | 0.00 | 0.00 | 731.71 | 365.86 | -72,254.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,668.00 | 36.68 | 0.00 | -3,631.32 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3,668.00 | 36.68 | 0.00 | -3,631.32 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -3,128.00 | 31.28 | 0.00 | -3,096.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,086.00 | 31.28 | 0.00 | -3,054.72 | |
| ADJ | -27.48 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 14.52 | AUTH TOTAL |
| PAY | -286,549.00 | 0.00 | 0.00 | -6,796.00 | 2,933.45 | 1,432.75 | -288,978.80 | |
| TOT | -286,576.48 | 0.00 | 0.00 | -6,754.00 | 2,933.45 | 1,432.75 | -288,964.28 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.41 | CTY-MARLBOROUGH |
| PAY | -1,206.56 | 0.00 | 0.00 | 0.00 | 12.07 | 6.03 | -1,188.46 | |
| TOT | -1,194.15 | 0.00 | 0.00 | 0.00 | 12.07 | 6.03 | -1,176.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,614.71 | 0.00 | 0.00 | 0.00 | 16.15 | 8.07 | -1,590.49 | CTY-MARLBOROUGH |
| TOT | -1,614.71 | 0.00 | 0.00 | 0.00 | 16.15 | 8.07 | -1,590.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -476.00 | 4.76 | 0.00 | -471.24 | |
| ADJ | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.41 | AUTH TOTAL |
| PAY | -2,821.27 | 0.00 | 0.00 | -476.00 | 32.98 | 14.10 | -3,250.19 | |
| TOT | -2,808.86 | 0.00 | 0.00 | -476.00 | 32.98 | 14.10 | -3,237.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.68 | CTY-NORMANDY |
| PAY | -1,078.43 | 0.00 | 0.00 | 0.00 | 10.78 | 5.39 | -1,062.26 | |
| TOT | -1,039.75 | 0.00 | 0.00 | 0.00 | 10.78 | 5.39 | -1,023.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,114.83 | 0.00 | 0.00 | 0.00 | 41.15 | 20.57 | -4,053.11 | CTY-NORMANDY |
| TOT | -4,114.83 | 0.00 | 0.00 | 0.00 | 41.15 | 20.57 | -4,053.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,876.00 | 18.76 | 0.00 | -1,857.24 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -1,876.00 | 18.76 | 0.00 | -1,857.24 | |
| ADJ | 38.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.68 | AUTH TOTAL |
| PAY | -5,193.26 | 0.00 | 0.00 | -1,876.00 | 70.69 | 25.96 | -6,972.61 | |
| TOT | -5,154.58 | 0.00 | 0.00 | -1,876.00 | 70.69 | 25.96 | -6,933.93 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 111.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.37 | CTY-NORTHWOODS |
| PAY | -3,071.31 | 0.00 | 0.00 | 0.00 | 30.71 | 15.36 | -3,025.24 | |
| TOT | -2,959.94 | 0.00 | 0.00 | 0.00 | 30.71 | 15.36 | -2,913.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,361.35 | 0.00 | 0.00 | 0.00 | 153.61 | 76.81 | -15,130.93 | CTY-NORTHWOODS |
| TOT | -15,361.35 | 0.00 | 0.00 | 0.00 | 153.61 | 76.81 | -15,130.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,688.00 | 26.88 | 0.00 | -2,661.12 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -2,688.00 | 26.88 | 0.00 | -2,661.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -615.00 | 6.15 | 0.00 | -608.85 | |
| TOT | 0.00 | 0.00 | 0.00 | -605.00 | 6.15 | 0.00 | -598.85 | |
| ADJ | 111.37 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 121.37 | AUTH TOTAL |
| PAY | -18,432.66 | 0.00 | 0.00 | -3,303.00 | 217.35 | 92.17 | -21,426.14 | |
| TOT | -18,321.29 | 0.00 | 0.00 | -3,293.00 | 217.35 | 92.17 | -21,304.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.78 | CTY-OAKLAND |
| PAY | -702.84 | 0.00 | 0.00 | 0.00 | 7.03 | 3.51 | -692.30 | |
| TOT | -704.62 | 0.00 | 0.00 | 0.00 | 7.03 | 3.51 | -694.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,676.12 | 0.00 | 0.00 | 0.00 | 36.76 | 18.38 | -3,620.98 | CTY-OAKLAND |
| TOT | -3,676.12 | 0.00 | 0.00 | 0.00 | 36.76 | 18.38 | -3,620.98 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | |
| ADJ | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.78 | AUTH TOTAL |
| PAY | -4,378.96 | 0.00 | 0.00 | -1,064.00 | 54.43 | 21.89 | -5,366.64 | |
| TOT | -4,380.74 | 0.00 | 0.00 | -1,064.00 | 54.43 | 21.89 | -5,368.42 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 331.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.01 | CTY-OLIVETTE |
| PAY | -31,976.52 | 0.00 | 0.00 | 0.00 | 319.77 | 159.88 | -31,496.87 | |
| TOT | -31,645.51 | 0.00 | 0.00 | 0.00 | 319.77 | 159.88 | -31,165.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -176,879.87 | 0.00 | 0.00 | 0.00 | 1,768.80 | 884.40 | -174,226.67 | CTY-OLIVETTE |
| TOT | -176,879.87 | 0.00 | 0.00 | 0.00 | 1,768.80 | 884.40 | -174,226.67 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,501.43 | 115.01 | 0.00 | -11,386.42 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -11,501.43 | 115.01 | 0.00 | -11,386.42 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 44.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -4,664.00 | 46.64 | 0.00 | -4,617.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,620.00 | 46.64 | 0.00 | -4,573.36 | |
| ADJ | 331.01 | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 375.01 | AUTH TOTAL |
| PAY | -208,856.39 | 0.00 | 0.00 | -16,165.43 | 2,250.22 | 1,044.28 | -221,727.32 | |
| TOT | -208,525.38 | 0.00 | 0.00 | -16,121.43 | 2,250.22 | 1,044.28 | -221,352.31 | |

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|---|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -127.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -127.35 | CTY-OVERLAND |
| PAY | -7,462.38 | 0.00 | 0.00 | 0.00 | 74.62 | 37.31 | -7,350.45 | |
| TOT | -7,589.73 | 0.00 | 0.00 | 0.00 | 74.62 | 37.31 | -7,477.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -164.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -164.82 | CTY-OVERLAND |
| PAY | -26,983.68 | 0.00 | 0.00 | 0.00 | 269.84 | 134.92 | -26,578.92 | |
| TOT | -27,148.50 | 0.00 | 0.00 | 0.00 | 269.84 | 134.92 | -26,743.74 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12,320.00 | 123.20 | 0.00 | -12,196.80 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -12,320.00 | 123.20 | 0.00 | -12,196.80 | |
| ADJ | -292.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -292.17 | AUTH TOTAL |
| PAY | -34,446.06 | 0.00 | 0.00 | -12,320.00 | 467.66 | 172.23 | -46,126.17 | |
| TOT | -34,738.23 | 0.00 | 0.00 | -12,320.00 | 467.66 | 172.23 | -46,418.34 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.16 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.93 | CTY-PACIFIC |
| TOT | -15.16 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -443.06 | 0.00 | 0.00 | 0.00 | 4.43 | 2.22 | -436.41 | CTY-PACIFIC |
| TOT | -443.06 | 0.00 | 0.00 | 0.00 | 4.43 | 2.22 | -436.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.71 | CTY-PACIFIC |
| PAY | -1,902.68 | 0.00 | 0.00 | 0.00 | 19.03 | 9.51 | -1,874.14 | |
| TOT | -1,907.39 | 0.00 | 0.00 | 0.00 | 19.03 | 9.51 | -1,878.85 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-PACIFIC |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| ADJ | -4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.71 | AUTH TOTAL |
| PAY | -2,360.90 | 0.00 | 0.00 | -10.00 | 23.71 | 11.81 | -2,335.38 | |
| TOT | -2,365.61 | 0.00 | 0.00 | -10.00 | 23.71 | 11.81 | -2,340.09 | |

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|--|------------|----------|---------|---------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 28.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.48 | CTY-PASADENA HILLS |
| PAY | -1,962.47 | 0.00 | 0.00 | 0.00 | 19.62 | 9.81 | -1,933.04 | |
| TOT | -1,933.99 | 0.00 | 0.00 | 0.00 | 19.62 | 9.81 | -1,904.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,197.16 | 0.00 | 0.00 | 0.00 | 101.97 | 50.99 | -10,044.20 | CTY-PASADENA HILLS |
| TOT | -10,197.16 | 0.00 | 0.00 | 0.00 | 101.97 | 50.99 | -10,044.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -812.00 | 8.12 | 0.00 | -803.88 | |
| <hr/> | | | | | | | | |
| ADJ | 28.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.48 | AUTH TOTAL |
| PAY | -12,159.63 | 0.00 | 0.00 | -812.00 | 129.71 | 60.80 | -12,781.12 | |
| TOT | -12,131.15 | 0.00 | 0.00 | -812.00 | 129.71 | 60.80 | -12,752.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -122.17 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -120.34 | CTY-PASADENA PARK |
| TOT | -122.17 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -120.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -503.39 | 0.00 | 0.00 | 0.00 | 5.03 | 2.52 | -495.84 | CTY-PASADENA PARK |
| TOT | -503.39 | 0.00 | 0.00 | 0.00 | 5.03 | 2.52 | -495.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -280.00 | 2.80 | 0.00 | -277.20 | |
| <hr/> | | | | | | | | |
| PAY | -625.56 | 0.00 | 0.00 | -280.00 | 9.05 | 3.13 | -893.38 | AUTH TOTAL |
| TOT | -625.56 | 0.00 | 0.00 | -280.00 | 9.05 | 3.13 | -893.38 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | CTY-PINE LAWN |
| PAY | -288.93 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -284.60 | |
| TOT | -290.55 | 0.00 | 0.00 | 0.00 | 2.89 | 1.44 | -286.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,377.03 | 0.00 | 0.00 | 0.00 | 13.77 | 6.89 | -1,356.37 | CTY-PINE LAWN |
| TOT | -1,377.03 | 0.00 | 0.00 | 0.00 | 13.77 | 6.89 | -1,356.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,428.00 | 14.28 | 0.00 | -1,413.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -1,428.00 | 14.28 | 0.00 | -1,413.72 | |
| ADJ | -1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | AUTH TOTAL |
| PAY | -1,665.96 | 0.00 | 0.00 | -1,428.00 | 30.94 | 8.33 | -3,054.69 | |
| TOT | -1,667.58 | 0.00 | 0.00 | -1,428.00 | 30.94 | 8.33 | -3,056.31 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -70.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.70 | CTY-RICHMOND HTS |
| PAY | -14,541.63 | 0.00 | 0.00 | 0.00 | 145.42 | 72.71 | -14,323.50 | |
| TOT | -14,612.33 | 0.00 | 0.00 | 0.00 | 145.42 | 72.71 | -14,394.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -127,716.87 | 0.00 | 0.00 | 0.00 | 1,277.17 | 638.58 | -125,801.12 | CTY-RICHMOND HTS |
| TOT | -127,716.87 | 0.00 | 0.00 | 0.00 | 1,277.17 | 638.58 | -125,801.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,224.00 | 72.24 | 0.00 | -7,151.76 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -7,224.00 | 72.24 | 0.00 | -7,151.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 45.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -4,257.50 | 42.58 | 0.00 | -4,214.92 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,212.00 | 42.58 | 0.00 | -4,169.42 | |
| ADJ | -70.70 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | -25.20 | AUTH TOTAL |
| PAY | -142,258.50 | 0.00 | 0.00 | -11,481.50 | 1,537.41 | 711.29 | -151,491.30 | |
| TOT | -142,329.20 | 0.00 | 0.00 | -11,436.00 | 1,537.41 | 711.29 | -151,516.50 | |

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|---|-------------------|-------------|-------------|------------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.54 | CTY-ROCK HILL |
| PAY | -6,894.07 | 0.00 | 0.00 | 0.00 | 68.94 | 34.47 | -6,790.66 | |
| TOT | -6,799.53 | 0.00 | 0.00 | 0.00 | 68.94 | 34.47 | -6,696.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5,446.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,446.83 | CTY-ROCK HILL |
| PAY | -31,469.05 | 0.00 | 0.00 | 0.00 | 314.69 | 157.35 | -30,997.01 | |
| TOT | -36,915.88 | 0.00 | 0.00 | 0.00 | 314.69 | 157.35 | -36,443.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,500.00 | 35.00 | 0.00 | -3,465.00 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -3,500.00 | 35.00 | 0.00 | -3,465.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -1,218.50 | 12.19 | 0.00 | -1,206.31 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,197.50 | 12.19 | 0.00 | -1,185.31 | |
| ADJ | -5,352.29 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | -5,331.29 | AUTH TOTAL |
| PAY | -38,363.12 | 0.00 | 0.00 | -4,718.50 | 430.82 | 191.82 | -42,458.98 | |
| TOT | -43,715.41 | 0.00 | 0.00 | -4,697.50 | 430.82 | 191.82 | -47,790.27 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 59.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.21 | CTY-ST JOHN |
| PAY | -3,491.43 | 0.00 | 0.00 | 0.00 | 34.91 | 17.46 | -3,439.06 | |
| TOT | -3,432.22 | 0.00 | 0.00 | 0.00 | 34.91 | 17.46 | -3,379.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,045.80 | 0.00 | 0.00 | 0.00 | 270.46 | 135.23 | -26,640.11 | CTY-ST JOHN |
| TOT | -27,045.80 | 0.00 | 0.00 | 0.00 | 270.46 | 135.23 | -26,640.11 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,704.00 | 47.04 | 0.00 | -4,656.96 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -4,704.00 | 47.04 | 0.00 | -4,656.96 | |
| ADJ | 59.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.21 | AUTH TOTAL |
| PAY | -30,537.23 | 0.00 | 0.00 | -4,704.00 | 352.41 | 152.69 | -34,736.13 | |
| TOT | -30,478.02 | 0.00 | 0.00 | -4,704.00 | 352.41 | 152.69 | -34,676.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 277.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.75 | CTY-SHREWSBURY |
| PAY | -14,072.71 | 0.00 | 0.00 | 0.00 | 140.73 | 70.36 | -13,861.62 | |
| TOT | -13,794.96 | 0.00 | 0.00 | 0.00 | 140.73 | 70.36 | -13,583.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -75,252.39 | 0.00 | 0.00 | 0.00 | 752.52 | 376.26 | -74,123.61 | CTY-SHREWSBURY |
| TOT | -75,252.39 | 0.00 | 0.00 | 0.00 | 752.52 | 376.26 | -74,123.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,304.00 | 33.04 | 0.00 | -3,270.96 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -3,304.00 | 33.04 | 0.00 | -3,270.96 | |
| ADJ | 277.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.75 | AUTH TOTAL |
| PAY | -89,325.10 | 0.00 | 0.00 | -3,304.00 | 926.29 | 446.62 | -91,256.19 | |
| TOT | -89,047.35 | 0.00 | 0.00 | -3,304.00 | 926.29 | 446.62 | -90,978.44 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.94 | CTY-SYCAMORE HILLS |
| PAY | -221.83 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -218.50 | |
| TOT | -251.77 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -248.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,607.12 | 0.00 | 0.00 | 0.00 | 16.07 | 8.04 | -1,583.01 | CTY-SYCAMORE HILLS |
| TOT | -1,607.12 | 0.00 | 0.00 | 0.00 | 16.07 | 8.04 | -1,583.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -588.00 | 5.88 | 0.00 | -582.12 | |
| ADJ | -29.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.94 | AUTH TOTAL |
| PAY | -1,828.95 | 0.00 | 0.00 | -588.00 | 24.17 | 9.15 | -2,383.63 | |
| TOT | -1,858.89 | 0.00 | 0.00 | -588.00 | 24.17 | 9.15 | -2,413.57 | |
| AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,413.02 | 0.00 | 0.00 | 0.00 | 24.13 | 12.07 | -2,376.82 | CTY-TWIN OAKS |
| TOT | -2,413.02 | 0.00 | 0.00 | 0.00 | 24.13 | 12.07 | -2,376.82 | |
| PAY | -2,413.02 | 0.00 | 0.00 | 0.00 | 24.13 | 12.07 | -2,376.82 | AUTH TOTAL |
| TOT | -2,413.02 | 0.00 | 0.00 | 0.00 | 24.13 | 12.07 | -2,376.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.20 | CTY-UPLANDS PARK |
| PAY | -105.77 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -104.18 | |
| TOT | -81.57 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -79.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -380.30 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -374.60 | CTY-UPLANDS PARK |
| TOT | -380.30 | 0.00 | 0.00 | 0.00 | 3.80 | 1.90 | -374.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| ADJ | 24.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.20 | AUTH TOTAL |
| PAY | -486.07 | 0.00 | 0.00 | -196.00 | 6.82 | 2.43 | -672.82 | |
| TOT | -461.87 | 0.00 | 0.00 | -196.00 | 6.82 | 2.43 | -648.62 | |

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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 | 149.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.25 | CTY-UNIVERSITY CTY |
| PAY | -57,247.10 | 0.00 | 0.00 | 0.00 | 572.47 | 286.24 | -56,388.39 | |
| TOT | -57,097.85 | 0.00 | 0.00 | 0.00 | 572.47 | 286.24 | -56,239.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -47.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.37 | CTY-UNIVERSITY CTY |
| PAY | -310,208.44 | 0.00 | 0.00 | 0.00 | 3,102.08 | 1,551.04 | -305,555.32 | |
| TOT | -310,255.81 | 0.00 | 0.00 | 0.00 | 3,102.08 | 1,551.04 | -305,602.69 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.27 | CTY-UNIVERSITY CTY |
| PAY | -514.45 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -506.74 | |
| TOT | -515.72 | 0.00 | 0.00 | 0.00 | 5.14 | 2.57 | -508.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40,900.00 | 409.00 | 0.00 | -40,491.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -40,900.00 | 409.00 | 0.00 | -40,491.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -14,049.19 | 140.49 | 0.00 | -13,908.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -13,880.19 | 140.49 | 0.00 | -13,739.70 | |
| ADJ | 100.61 | 0.00 | 0.00 | 169.00 | 0.00 | 0.00 | 269.61 | AUTH TOTAL |
| PAY | -367,969.99 | 0.00 | 0.00 | -54,949.19 | 4,229.18 | 1,839.85 | -416,850.15 | |
| TOT | -367,869.38 | 0.00 | 0.00 | -54,780.19 | 4,229.18 | 1,839.85 | -416,580.54 | |

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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 | 46.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.12 | CTY-VALLEY PARK |
| PAY | -8,645.03 | 0.00 | 0.00 | 0.00 | 86.45 | 43.23 | -8,515.35 | |
| TOT | -8,598.91 | 0.00 | 0.00 | 0.00 | 86.45 | 43.23 | -8,469.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -30,747.40 | 0.00 | 0.00 | 0.00 | 307.47 | 153.74 | -30,286.19 | CTY-VALLEY PARK |
| TOT | -30,747.40 | 0.00 | 0.00 | 0.00 | 307.47 | 153.74 | -30,286.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,960.00 | 49.60 | 0.00 | -4,910.40 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -4,960.00 | 49.60 | 0.00 | -4,910.40 | |
| 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 | -3,244.00 | 32.44 | 0.00 | -3,211.56 | |
| TOT | 0.00 | 0.00 | 0.00 | -3,262.00 | 32.44 | 0.00 | -3,229.56 | |
| <hr/> | | | | | | | | |
| ADJ | 46.12 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | 28.12 | AUTH TOTAL |
| PAY | -39,392.43 | 0.00 | 0.00 | -8,204.00 | 475.96 | 196.97 | -46,923.50 | |
| TOT | -39,346.31 | 0.00 | 0.00 | -8,222.00 | 475.96 | 196.97 | -46,895.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | CTY-VELDA CITY |
| PAY | -932.25 | 0.00 | 0.00 | 0.00 | 9.32 | 4.66 | -918.27 | |
| TOT | -930.44 | 0.00 | 0.00 | 0.00 | 9.32 | 4.66 | -916.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,870.50 | 0.00 | 0.00 | 0.00 | 28.71 | 14.35 | -2,827.44 | CTY-VELDA CITY |
| TOT | -2,870.50 | 0.00 | 0.00 | 0.00 | 28.71 | 14.35 | -2,827.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -560.00 | 5.60 | 0.00 | -554.40 | |
| <hr/> | | | | | | | | |
| ADJ | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | AUTH TOTAL |
| PAY | -3,802.75 | 0.00 | 0.00 | -560.00 | 43.63 | 19.01 | -4,300.11 | |
| TOT | -3,800.94 | 0.00 | 0.00 | -560.00 | 43.63 | 19.01 | -4,298.30 | |

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|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -269.73 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -265.68 | CTY-VELDA VILLAGE |
| TOT | -269.73 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -265.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -830.05 | 0.00 | 0.00 | 0.00 | 8.30 | 4.15 | -817.60 | CTY-VELDA VILLAGE |
| TOT | -830.05 | 0.00 | 0.00 | 0.00 | 8.30 | 4.15 | -817.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -700.00 | 7.00 | 0.00 | -693.00 | |
| <hr/> | | | | | | | | |
| PAY | -1,099.78 | 0.00 | 0.00 | -700.00 | 18.00 | 5.50 | -1,776.28 | AUTH TOTAL |
| TOT | -1,099.78 | 0.00 | 0.00 | -700.00 | 18.00 | 5.50 | -1,776.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.57 | CTY-VINITA PARK |
| PAY | -3,482.95 | 0.00 | 0.00 | 0.00 | 34.83 | 17.41 | -3,430.71 | |
| TOT | -3,519.52 | 0.00 | 0.00 | 0.00 | 34.83 | 17.41 | -3,467.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,226.07 | 0.00 | 0.00 | 0.00 | 52.26 | 26.13 | -5,147.68 | CTY-VINITA PARK |
| TOT | -5,226.07 | 0.00 | 0.00 | 0.00 | 52.26 | 26.13 | -5,147.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.58 | CTY-VINITA PARK |
| PAY | -9,534.04 | 0.00 | 0.00 | 0.00 | 95.34 | 47.67 | -9,391.03 | |
| TOT | -9,557.62 | 0.00 | 0.00 | 0.00 | 95.34 | 47.67 | -9,414.61 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,050.00 | 20.50 | 0.00 | -2,029.50 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2,050.00 | 20.50 | 0.00 | -2,029.50 | |
| <hr/> | | | | | | | | |
| ADJ | -60.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.15 | AUTH TOTAL |
| PAY | -18,243.06 | 0.00 | 0.00 | -2,050.00 | 202.93 | 91.21 | -19,998.92 | |
| TOT | -18,303.21 | 0.00 | 0.00 | -2,050.00 | 202.93 | 91.21 | -20,059.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -395.41 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -389.48 | CTY-VINITA TERRACE |
| TOT | -395.41 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -389.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -252.00 | 2.52 | 0.00 | -249.48 | |
| <hr/> | | | | | | | | |
| PAY | -395.41 | 0.00 | 0.00 | -252.00 | 6.47 | 1.98 | -638.96 | AUTH TOTAL |
| TOT | -395.41 | 0.00 | 0.00 | -252.00 | 6.47 | 1.98 | -638.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,256.05 | 0.00 | 0.00 | 0.00 | 152.56 | 76.28 | -15,027.21 | CTY-WARSON WOODS |
| TOT | -15,256.05 | 0.00 | 0.00 | 0.00 | 152.56 | 76.28 | -15,027.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,000.00 | 30.00 | 0.00 | -2,970.00 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -3,000.00 | 30.00 | 0.00 | -2,970.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-WARSON WOODS |
| PAY | 0.00 | 0.00 | 0.00 | -705.00 | 7.05 | 0.00 | -697.95 | |
| TOT | 0.00 | 0.00 | 0.00 | -700.00 | 7.05 | 0.00 | -692.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | AUTH TOTAL |
| PAY | -15,256.05 | 0.00 | 0.00 | -3,705.00 | 189.61 | 76.28 | -18,695.16 | |
| TOT | -15,256.05 | 0.00 | 0.00 | -3,700.00 | 189.61 | 76.28 | -18,690.16 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 159.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.51 | CTY-WEBSTER GROVES |
| PAY | -42,540.78 | 0.00 | 0.00 | 0.00 | 425.41 | 212.70 | -41,902.67 | |
| TOT | -42,381.27 | 0.00 | 0.00 | 0.00 | 425.41 | 212.70 | -41,743.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 554.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554.06 | CTY-WEBSTER GROVES |
| PAY | -274,899.92 | 0.00 | 0.00 | 0.00 | 2,749.00 | 1,374.50 | -270,776.42 | |
| TOT | -274,345.86 | 0.00 | 0.00 | 0.00 | 2,749.00 | 1,374.50 | -270,222.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,632.00 | 166.32 | 0.00 | -16,465.68 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -16,632.00 | 166.32 | 0.00 | -16,465.68 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 94.50 | 0.00 | 0.00 | 94.50 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -11,647.00 | 116.47 | 0.00 | -11,530.53 | |
| TOT | 0.00 | 0.00 | 0.00 | -11,552.50 | 116.47 | 0.00 | -11,436.03 | |
| ADJ | 713.57 | 0.00 | 0.00 | 94.50 | 0.00 | 0.00 | 808.07 | AUTH TOTAL |
| PAY | -317,440.70 | 0.00 | 0.00 | -28,279.00 | 3,457.20 | 1,587.20 | -340,675.30 | |
| TOT | -316,727.13 | 0.00 | 0.00 | -28,184.50 | 3,457.20 | 1,587.20 | -339,867.23 | |
| AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -650.00 | 6.50 | 0.00 | -643.50 | CTY-WILBUR PARK |
| TOT | 0.00 | 0.00 | 0.00 | -650.00 | 6.50 | 0.00 | -643.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -650.00 | 6.50 | 0.00 | -643.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -650.00 | 6.50 | 0.00 | -643.50 | |

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|--|------------------|-------------|-------------|------------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | CTY-WINCHESTER |
| PAY | -520.97 | 0.00 | 0.00 | 0.00 | 5.21 | 2.60 | -513.16 | |
| TOT | -508.76 | 0.00 | 0.00 | 0.00 | 5.21 | 2.60 | -500.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,460.20 | 0.00 | 0.00 | 0.00 | 24.60 | 12.30 | -2,423.30 | CTY-WINCHESTER |
| TOT | -2,460.20 | 0.00 | 0.00 | 0.00 | 24.60 | 12.30 | -2,423.30 | |
| ADJ | 12.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | AUTH TOTAL |
| PAY | -2,981.17 | 0.00 | 0.00 | 0.00 | 29.81 | 14.90 | -2,936.46 | |
| TOT | -2,968.96 | 0.00 | 0.00 | 0.00 | 29.81 | 14.90 | -2,924.25 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.94 | CTY-WOODSON TERRAC |
| PAY | -1,075.00 | 0.00 | 0.00 | 0.00 | 10.75 | 5.38 | -1,058.87 | |
| TOT | -1,078.94 | 0.00 | 0.00 | 0.00 | 10.75 | 5.38 | -1,062.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,353.83 | 0.00 | 0.00 | 0.00 | 63.54 | 31.77 | -6,258.52 | CTY-WOODSON TERRAC |
| TOT | -6,353.83 | 0.00 | 0.00 | 0.00 | 63.54 | 31.77 | -6,258.52 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,360.00 | 33.60 | 0.00 | -3,326.40 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -3,360.00 | 33.60 | 0.00 | -3,326.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | -1.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -1,014.50 | 10.15 | 0.00 | -1,004.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,015.50 | 10.15 | 0.00 | -1,005.35 | |
| ADJ | -3.94 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | -4.94 | AUTH TOTAL |
| PAY | -7,428.83 | 0.00 | 0.00 | -4,374.50 | 118.04 | 37.15 | -11,648.14 | |
| TOT | -7,432.77 | 0.00 | 0.00 | -4,375.50 | 118.04 | 37.15 | -11,653.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -428.26 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -421.84 | CTY-HILLSDALE |
| TOT | -428.26 | 0.00 | 0.00 | 0.00 | 4.28 | 2.14 | -421.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -373.45 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -367.85 | CTY-HILLSDALE |
| TOT | -373.45 | 0.00 | 0.00 | 0.00 | 3.73 | 1.87 | -367.85 | |
| <hr/> | | | | | | | | |
| PAY | -801.71 | 0.00 | 0.00 | 0.00 | 8.01 | 4.01 | -789.69 | AUTH TOTAL |
| TOT | -801.71 | 0.00 | 0.00 | 0.00 | 8.01 | 4.01 | -789.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.70 | CTY-CRESTWOOD |
| PAY | -10,918.65 | 0.00 | 0.00 | 0.00 | 109.19 | 54.59 | -10,754.87 | |
| TOT | -10,851.95 | 0.00 | 0.00 | 0.00 | 109.19 | 54.59 | -10,688.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -21.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.02 | CTY-CRESTWOOD |
| PAY | -83,127.03 | 0.00 | 0.00 | 0.00 | 831.27 | 415.64 | -81,880.12 | |
| TOT | -83,148.05 | 0.00 | 0.00 | 0.00 | 831.27 | 415.64 | -81,901.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.04 | CTY-CRESTWOOD |
| PAY | -12,144.60 | 0.00 | 0.00 | 0.00 | 121.45 | 60.72 | -11,962.43 | |
| TOT | -12,174.64 | 0.00 | 0.00 | 0.00 | 121.45 | 60.72 | -11,992.47 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,301.00 | 143.01 | 0.00 | -14,157.99 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -14,301.00 | 143.01 | 0.00 | -14,157.99 | |
| <hr/> | | | | | | | | |
| ADJ | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 | AUTH TOTAL |
| PAY | -106,190.28 | 0.00 | 0.00 | -14,301.00 | 1,204.92 | 530.95 | -118,755.41 | |
| TOT | -106,174.64 | 0.00 | 0.00 | -14,301.00 | 1,204.92 | 530.95 | -118,739.77 | |

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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 | -3,748.99 | 0.00 | 0.00 | 0.00 | 37.49 | 18.74 | -3,692.76 | CTY-LAKESHIRE |
| TOT | -3,748.99 | 0.00 | 0.00 | 0.00 | 37.49 | 18.74 | -3,692.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,250.00 | 12.50 | 0.00 | -1,237.50 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -1,250.00 | 12.50 | 0.00 | -1,237.50 | |
| <hr/> | | | | | | | | |
| PAY | -3,748.99 | 0.00 | 0.00 | -1,250.00 | 49.99 | 18.74 | -4,930.26 | AUTH TOTAL |
| TOT | -3,748.99 | 0.00 | 0.00 | -1,250.00 | 49.99 | 18.74 | -4,930.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 84.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.29 | CTY-ST ANN |
| PAY | -2,656.44 | 0.00 | 0.00 | 0.00 | 26.56 | 13.28 | -2,616.60 | |
| TOT | -2,572.15 | 0.00 | 0.00 | 0.00 | 26.56 | 13.28 | -2,532.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,156.93 | 0.00 | 0.00 | 0.00 | 311.57 | 155.78 | -30,689.58 | CTY-ST ANN |
| TOT | -31,156.93 | 0.00 | 0.00 | 0.00 | 311.57 | 155.78 | -30,689.58 | |
| <hr/> | | | | | | | | |
| ADJ | 84.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.29 | AUTH TOTAL |
| PAY | -33,813.37 | 0.00 | 0.00 | 0.00 | 338.13 | 169.06 | -33,306.18 | |
| TOT | -33,729.08 | 0.00 | 0.00 | 0.00 | 338.13 | 169.06 | -33,221.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,163.86 | 0.00 | 0.00 | 0.00 | 51.64 | 25.82 | -5,086.40 | CTY-EDMUNDSON |
| TOT | -5,163.86 | 0.00 | 0.00 | 0.00 | 51.64 | 25.82 | -5,086.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,050.00 | 10.50 | 0.00 | -1,039.50 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -1,050.00 | 10.50 | 0.00 | -1,039.50 | |
| <hr/> | | | | | | | | |
| PAY | -5,163.86 | 0.00 | 0.00 | -1,050.00 | 62.14 | 25.82 | -6,125.90 | AUTH TOTAL |
| TOT | -5,163.86 | 0.00 | 0.00 | -1,050.00 | 62.14 | 25.82 | -6,125.90 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -93.50 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -92.09 | CTY-KINLOCH |
| TOT | -93.50 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -92.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -907.06 | 0.00 | 0.00 | 0.00 | 9.07 | 4.54 | -893.45 | CTY-KINLOCH |
| TOT | -907.06 | 0.00 | 0.00 | 0.00 | 9.07 | 4.54 | -893.45 | |
| <hr/> | | | | | | | | |
| PAY | -1,000.56 | 0.00 | 0.00 | 0.00 | 10.01 | 5.01 | -985.54 | AUTH TOTAL |
| TOT | -1,000.56 | 0.00 | 0.00 | 0.00 | 10.01 | 5.01 | -985.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.57 | CTY-HANLEY HILLS |
| PAY | -436.38 | 0.00 | 0.00 | 0.00 | 4.36 | 2.18 | -429.84 | |
| TOT | -438.95 | 0.00 | 0.00 | 0.00 | 4.36 | 2.18 | -432.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -43.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.33 | CTY-HANLEY HILLS |
| PAY | -3,531.50 | 0.00 | 0.00 | 0.00 | 35.32 | 17.66 | -3,478.52 | |
| TOT | -3,574.83 | 0.00 | 0.00 | 0.00 | 35.32 | 17.66 | -3,521.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,016.00 | 20.16 | 0.00 | -1,995.84 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2,016.00 | 20.16 | 0.00 | -1,995.84 | |
| <hr/> | | | | | | | | |
| ADJ | -45.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.90 | AUTH TOTAL |
| PAY | -3,967.88 | 0.00 | 0.00 | -2,016.00 | 59.84 | 19.84 | -5,904.20 | |
| TOT | -4,013.78 | 0.00 | 0.00 | -2,016.00 | 59.84 | 19.84 | -5,950.10 | |
| <hr/> | | | | | | | | |
| 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 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|------------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | CTY-WELLSTON |
| PAY | -4,261.15 | 0.00 | 0.00 | 0.00 | 42.61 | 21.31 | -4,197.23 | |
| TOT | -4,260.37 | 0.00 | 0.00 | 0.00 | 42.61 | 21.31 | -4,196.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,881.28 | 0.00 | 0.00 | 0.00 | 28.81 | 14.41 | -2,838.06 | CTY-WELLSTON |
| TOT | -2,881.28 | 0.00 | 0.00 | 0.00 | 28.81 | 14.41 | -2,838.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -1,064.00 | 10.64 | 0.00 | -1,053.36 | |
| ADJ | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -7,142.43 | 0.00 | 0.00 | -1,064.00 | 82.06 | 35.72 | -8,088.65 | |
| TOT | -7,141.65 | 0.00 | 0.00 | -1,064.00 | 82.06 | 35.72 | -8,087.87 | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.88 | CTY-COUNTRY LIFE A |
| PAY | -509.76 | 0.00 | 0.00 | 0.00 | 5.10 | 2.55 | -502.11 | |
| TOT | -520.64 | 0.00 | 0.00 | 0.00 | 5.10 | 2.55 | -512.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,132.57 | 0.00 | 0.00 | 0.00 | 21.33 | 10.66 | -2,100.58 | CTY-COUNTRY LIFE A |
| TOT | -2,132.57 | 0.00 | 0.00 | 0.00 | 21.33 | 10.66 | -2,100.58 | |
| ADJ | -10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.88 | AUTH TOTAL |
| PAY | -2,642.33 | 0.00 | 0.00 | 0.00 | 26.43 | 13.21 | -2,602.69 | |
| TOT | -2,653.21 | 0.00 | 0.00 | 0.00 | 26.43 | 13.21 | -2,613.57 | |

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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 | -815.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -815.84 | CTY-HAZELWOOD |
| PAY | -231,541.47 | 0.00 | 0.00 | 0.00 | 2,315.41 | 1,157.71 | -228,068.35 | |
| TOT | -232,357.31 | 0.00 | 0.00 | 0.00 | 2,315.41 | 1,157.71 | -228,884.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -469,879.05 | 0.00 | 0.00 | 0.00 | 4,698.79 | 2,349.40 | -462,830.86 | CTY-HAZELWOOD |
| TOT | -469,879.05 | 0.00 | 0.00 | 0.00 | 4,698.79 | 2,349.40 | -462,830.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -154.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -154.26 | CTY-HAZELWOOD |
| PAY | -62,373.38 | 0.00 | 0.00 | 0.00 | 623.73 | 311.87 | -61,437.78 | |
| TOT | -62,527.64 | 0.00 | 0.00 | 0.00 | 623.73 | 311.87 | -61,592.04 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,705.00 | 27.05 | 0.00 | -2,677.95 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -2,705.00 | 27.05 | 0.00 | -2,677.95 | |
| ADJ | -970.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -970.10 | AUTH TOTAL |
| PAY | -763,793.90 | 0.00 | 0.00 | -2,705.00 | 7,664.98 | 3,818.98 | -755,014.94 | |
| TOT | -764,764.00 | 0.00 | 0.00 | -2,705.00 | 7,664.98 | 3,818.98 | -755,985.04 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.40 | CTY-MOLINE ACRES |
| PAY | -2,213.97 | 0.00 | 0.00 | 0.00 | 22.14 | 11.07 | -2,180.76 | |
| TOT | -2,163.57 | 0.00 | 0.00 | 0.00 | 22.14 | 11.07 | -2,130.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,705.97 | 0.00 | 0.00 | 0.00 | 157.06 | 78.53 | -15,470.38 | CTY-MOLINE ACRES |
| TOT | -15,705.97 | 0.00 | 0.00 | 0.00 | 157.06 | 78.53 | -15,470.38 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,400.00 | 14.00 | 0.00 | -1,386.00 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -1,400.00 | 14.00 | 0.00 | -1,386.00 | |
| ADJ | 50.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.40 | AUTH TOTAL |
| PAY | -17,919.94 | 0.00 | 0.00 | -1,400.00 | 193.20 | 89.60 | -19,037.14 | |
| TOT | -17,869.54 | 0.00 | 0.00 | -1,400.00 | 193.20 | 89.60 | -18,986.74 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.08 | CTY-CREVE COEUR |
| PAY | -121,513.47 | 0.00 | 0.00 | 0.00 | 1,215.13 | 607.57 | -119,690.77 | |
| TOT | -121,554.55 | 0.00 | 0.00 | 0.00 | 1,215.13 | 607.57 | -119,731.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,196.00 | 111.96 | 0.00 | -11,084.04 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -11,196.00 | 111.96 | 0.00 | -11,084.04 | |
| ADJ | -41.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.08 | AUTH TOTAL |
| PAY | -121,513.47 | 0.00 | 0.00 | -11,196.00 | 1,327.09 | 607.57 | -130,774.81 | |
| TOT | -121,554.55 | 0.00 | 0.00 | -11,196.00 | 1,327.09 | 607.57 | -130,815.89 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,500.32 | 0.00 | 0.00 | 0.00 | 55.00 | 27.50 | -5,417.82 | CTY-BRECKENRIDGE H |
| TOT | -5,500.32 | 0.00 | 0.00 | 0.00 | 55.00 | 27.50 | -5,417.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,324.00 | 23.24 | 0.00 | -2,300.76 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -2,324.00 | 23.24 | 0.00 | -2,300.76 | |
| PAY | -5,500.32 | 0.00 | 0.00 | -2,324.00 | 78.24 | 27.50 | -7,718.58 | AUTH TOTAL |
| TOT | -5,500.32 | 0.00 | 0.00 | -2,324.00 | 78.24 | 27.50 | -7,718.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 112.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.70 | CTY-PAGEDALE |
| PAY | -1,683.91 | 0.00 | 0.00 | 0.00 | 16.84 | 8.42 | -1,658.65 | |
| TOT | -1,571.21 | 0.00 | 0.00 | 0.00 | 16.84 | 8.42 | -1,545.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,874.62 | 0.00 | 0.00 | 0.00 | 38.75 | 19.37 | -3,816.50 | CTY-PAGEDALE |
| TOT | -3,874.62 | 0.00 | 0.00 | 0.00 | 38.75 | 19.37 | -3,816.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,820.00 | 18.20 | 0.00 | -1,801.80 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -1,820.00 | 18.20 | 0.00 | -1,801.80 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -10.50 | 0.00 | 0.00 | -10.50 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -314.50 | 3.15 | 0.00 | -311.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -325.00 | 3.15 | 0.00 | -321.85 | |
| <hr/> | | | | | | | | |
| ADJ | 112.70 | 0.00 | 0.00 | -10.50 | 0.00 | 0.00 | 102.20 | AUTH TOTAL |
| PAY | -5,558.53 | 0.00 | 0.00 | -2,134.50 | 76.94 | 27.79 | -7,588.30 | |
| TOT | -5,445.83 | 0.00 | 0.00 | -2,145.00 | 76.94 | 27.79 | -7,486.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,244.70 | 0.00 | 0.00 | 0.00 | 12.45 | 6.22 | -1,226.03 | CTY-GREENDALE |
| TOT | -1,244.70 | 0.00 | 0.00 | 0.00 | 12.45 | 6.22 | -1,226.03 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -750.00 | 7.50 | 0.00 | -742.50 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -750.00 | 7.50 | 0.00 | -742.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | CTY-GREENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -234.00 | 2.34 | 0.00 | -231.66 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 2.34 | 0.00 | -237.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -6.00 | 0.00 | 0.00 | -6.00 | AUTH TOTAL |
| PAY | -1,244.70 | 0.00 | 0.00 | -984.00 | 22.29 | 6.22 | -2,200.19 | |
| TOT | -1,244.70 | 0.00 | 0.00 | -990.00 | 22.29 | 6.22 | -2,206.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 | CTY-CLARKSON VALLY |
| PAY | -1,848.41 | 0.00 | 0.00 | 0.00 | 18.48 | 9.24 | -1,820.69 | |
| TOT | -1,839.26 | 0.00 | 0.00 | 0.00 | 18.48 | 9.24 | -1,811.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,778.89 | 0.00 | 0.00 | 0.00 | 127.79 | 63.89 | -12,587.21 | CTY-CLARKSON VALLY |
| TOT | -12,778.89 | 0.00 | 0.00 | 0.00 | 127.79 | 63.89 | -12,587.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,520.00 | 25.20 | 0.00 | -2,494.80 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -2,520.00 | 25.20 | 0.00 | -2,494.80 | |
| ADJ | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 | AUTH TOTAL |
| PAY | -14,627.30 | 0.00 | 0.00 | -2,520.00 | 171.47 | 73.13 | -16,902.70 | |
| TOT | -14,618.15 | 0.00 | 0.00 | -2,520.00 | 171.47 | 73.13 | -16,893.55 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 147.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.75 | CTY-BELLEFONTAINE |
| PAY | -7,238.51 | 0.00 | 0.00 | 0.00 | 72.39 | 36.19 | -7,129.93 | |
| TOT | -7,090.76 | 0.00 | 0.00 | 0.00 | 72.39 | 36.19 | -6,982.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27,951.08 | 0.00 | 0.00 | 0.00 | 279.51 | 139.76 | -27,531.81 | CTY-BELLEFONTAINE |
| TOT | -27,951.08 | 0.00 | 0.00 | 0.00 | 279.51 | 139.76 | -27,531.81 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | CTY-BELLEFONTAINE |
| TOT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,784.00 | 77.84 | 0.00 | -7,706.16 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -7,784.00 | 77.84 | 0.00 | -7,706.16 | |
| ADJ | 247.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.75 | AUTH TOTAL |
| PAY | -35,189.59 | 0.00 | 0.00 | -7,784.00 | 429.74 | 175.95 | -42,367.90 | |
| TOT | -34,941.84 | 0.00 | 0.00 | -7,784.00 | 429.74 | 175.95 | -42,120.15 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | CTY-RIVERVIEW |
| PAY | -269.82 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -265.77 | |
| TOT | -259.59 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -255.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,276.01 | 0.00 | 0.00 | 0.00 | 22.76 | 11.38 | -2,241.87 | CTY-RIVERVIEW |
| TOT | -2,276.01 | 0.00 | 0.00 | 0.00 | 22.76 | 11.38 | -2,241.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,736.00 | 17.36 | 0.00 | -1,718.64 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -1,736.00 | 17.36 | 0.00 | -1,718.64 | |
| ADJ | 10.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | AUTH TOTAL |
| PAY | -2,545.83 | 0.00 | 0.00 | -1,736.00 | 42.82 | 12.73 | -4,226.28 | |
| TOT | -2,535.60 | 0.00 | 0.00 | -1,736.00 | 42.82 | 12.73 | -4,216.05 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28,644.00 | 286.44 | 0.00 | -28,357.56 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -28,644.00 | 286.44 | 0.00 | -28,357.56 | |
| PAY | 0.00 | 0.00 | 0.00 | -28,644.00 | 286.44 | 0.00 | -28,357.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28,644.00 | 286.44 | 0.00 | -28,357.56 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.99 | CTY-MANCHESTER |
| PAY | -12,528.76 | 0.00 | 0.00 | 0.00 | 125.29 | 62.64 | -12,340.83 | |
| TOT | -12,493.77 | 0.00 | 0.00 | 0.00 | 125.29 | 62.64 | -12,305.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55,637.35 | 0.00 | 0.00 | 0.00 | 556.37 | 278.19 | -54,802.79 | CTY-MANCHESTER |
| TOT | -55,637.35 | 0.00 | 0.00 | 0.00 | 556.37 | 278.19 | -54,802.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14,756.00 | 147.56 | 0.00 | -14,608.44 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -14,756.00 | 147.56 | 0.00 | -14,608.44 | |
| ADJ | 34.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.99 | AUTH TOTAL |
| PAY | -68,166.11 | 0.00 | 0.00 | -14,756.00 | 829.22 | 340.83 | -81,752.06 | |
| TOT | -68,131.12 | 0.00 | 0.00 | -14,756.00 | 829.22 | 340.83 | -81,717.07 | |

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|---|-----------|----------|---------|-----------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 | CTY-DELLWOOD |
| PAY | -716.94 | 0.00 | 0.00 | 0.00 | 7.17 | 3.58 | -706.19 | |
| TOT | -702.58 | 0.00 | 0.00 | 0.00 | 7.17 | 3.58 | -691.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,297.09 | 0.00 | 0.00 | 0.00 | 62.97 | 31.49 | -6,202.63 | CTY-DELLWOOD |
| TOT | -6,297.09 | 0.00 | 0.00 | 0.00 | 62.97 | 31.49 | -6,202.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,836.00 | 38.36 | 0.00 | -3,797.64 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -3,836.00 | 38.36 | 0.00 | -3,797.64 | |
| ADJ | 14.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 | AUTH TOTAL |
| PAY | -7,014.03 | 0.00 | 0.00 | -3,836.00 | 108.50 | 35.07 | -10,706.46 | |
| TOT | -6,999.67 | 0.00 | 0.00 | -3,836.00 | 108.50 | 35.07 | -10,692.10 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | CTY-COOL VALLEY |
| PAY | -100.77 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -99.26 | |
| TOT | -103.01 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -101.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -882.89 | 0.00 | 0.00 | 0.00 | 8.83 | 4.41 | -869.65 | CTY-COOL VALLEY |
| TOT | -882.89 | 0.00 | 0.00 | 0.00 | 8.83 | 4.41 | -869.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -900.00 | 9.00 | 0.00 | -891.00 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -900.00 | 9.00 | 0.00 | -891.00 | |
| ADJ | -2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.24 | AUTH TOTAL |
| PAY | -983.66 | 0.00 | 0.00 | -900.00 | 18.84 | 4.91 | -1,859.91 | |
| TOT | -985.90 | 0.00 | 0.00 | -900.00 | 18.84 | 4.91 | -1,862.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------|------------|-----------|------------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.16 | CTY-EUREKA |
| PAY | -12,900.05 | 0.00 | 0.00 | 0.00 | 129.00 | 64.50 | -12,706.55 | |
| TOT | -12,881.89 | 0.00 | 0.00 | 0.00 | 129.00 | 64.50 | -12,688.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,849.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,849.97 | CTY-EUREKA |
| PAY | -55,254.81 | 0.00 | 0.00 | 0.00 | 552.55 | 276.27 | -54,425.99 | |
| TOT | -59,104.78 | 0.00 | 0.00 | 0.00 | 552.55 | 276.27 | -58,275.96 | |
| <hr/> | | | | | | | | |
| ADJ | -3,831.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,831.81 | AUTH TOTAL |
| PAY | -68,154.86 | 0.00 | 0.00 | 0.00 | 681.55 | 340.77 | -67,132.54 | |
| TOT | -71,986.67 | 0.00 | 0.00 | 0.00 | 681.55 | 340.77 | -70,964.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.76 | CTY-SUNSET HILLS |
| PAY | -2,854.19 | 0.00 | 0.00 | 0.00 | 28.54 | 14.27 | -2,811.38 | |
| TOT | -2,841.43 | 0.00 | 0.00 | 0.00 | 28.54 | 14.27 | -2,798.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,604.38 | 0.00 | 0.00 | 0.00 | 226.04 | 113.02 | -22,265.32 | CTY-SUNSET HILLS |
| TOT | -22,604.38 | 0.00 | 0.00 | 0.00 | 226.04 | 113.02 | -22,265.32 | |
| <hr/> | | | | | | | | |
| ADJ | 12.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.76 | AUTH TOTAL |
| PAY | -25,458.57 | 0.00 | 0.00 | 0.00 | 254.58 | 127.29 | -25,076.70 | |
| TOT | -25,445.81 | 0.00 | 0.00 | 0.00 | 254.58 | 127.29 | -25,063.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 55.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.91 | CTY-BLACK JACK |
| PAY | -2,705.42 | 0.00 | 0.00 | 0.00 | 27.05 | 13.53 | -2,664.84 | |
| TOT | -2,649.51 | 0.00 | 0.00 | 0.00 | 27.05 | 13.53 | -2,608.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,069.40 | 0.00 | 0.00 | 0.00 | 100.69 | 50.35 | -9,918.36 | CTY-BLACK JACK |
| TOT | -10,069.40 | 0.00 | 0.00 | 0.00 | 100.69 | 50.35 | -9,918.36 | |
| <hr/> | | | | | | | | |
| ADJ | 55.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.91 | AUTH TOTAL |
| PAY | -12,774.82 | 0.00 | 0.00 | 0.00 | 127.74 | 63.88 | -12,583.20 | |
| TOT | -12,718.91 | 0.00 | 0.00 | 0.00 | 127.74 | 63.88 | -12,527.29 | |

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|--|-------------------|-------------|-------------|-------------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,160.00 | 201.60 | 0.00 | -19,958.40 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -20,160.00 | 201.60 | 0.00 | -19,958.40 | |
| PAY | 0.00 | 0.00 | 0.00 | -20,160.00 | 201.60 | 0.00 | -19,958.40 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20,160.00 | 201.60 | 0.00 | -19,958.40 | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -66.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.72 | CTY-CHESTERFIELD |
| PAY | -11,502.60 | 0.00 | 0.00 | 0.00 | 115.03 | 57.51 | -11,330.06 | |
| TOT | -11,569.32 | 0.00 | 0.00 | 0.00 | 115.03 | 57.51 | -11,396.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | CTY-CHESTERFIELD |
| PAY | -53,135.30 | 0.00 | 0.00 | 0.00 | 531.35 | 265.68 | -52,338.27 | |
| TOT | -53,137.02 | 0.00 | 0.00 | 0.00 | 531.35 | 265.68 | -52,339.99 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -43,960.00 | 439.60 | 0.00 | -43,520.40 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -43,960.00 | 439.60 | 0.00 | -43,520.40 | |
| ADJ | -68.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.44 | AUTH TOTAL |
| PAY | -64,637.90 | 0.00 | 0.00 | -43,960.00 | 1,085.98 | 323.19 | -107,188.73 | |
| TOT | -64,706.34 | 0.00 | 0.00 | -43,960.00 | 1,085.98 | 323.19 | -107,257.17 | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,380.00 | 23.80 | 0.00 | -2,356.20 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -2,380.00 | 23.80 | 0.00 | -2,356.20 | |
| PAY | 0.00 | 0.00 | 0.00 | -2,380.00 | 23.80 | 0.00 | -2,356.20 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,380.00 | 23.80 | 0.00 | -2,356.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,296.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.34 | SHELTERED WORKSHOP |
| PAY | -340,645.68 | 0.00 | 0.00 | 0.00 | 3,406.46 | 1,703.23 | -335,535.99 | |
| TOT | -339,349.34 | 0.00 | 0.00 | 0.00 | 3,406.46 | 1,703.23 | -334,239.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,880.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,880.70 | SHELTERED WORKSHOP |
| PAY | -1,730,384.53 | 0.00 | 0.00 | 0.00 | 17,303.85 | 8,651.92 | -1,704,428.76 | |
| TOT | -1,732,265.23 | 0.00 | 0.00 | 0.00 | 17,303.85 | 8,651.92 | -1,706,309.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -209.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -209.54 | SHELTERED WORKSHOP |
| PAY | -84,725.03 | 0.00 | 0.00 | 0.00 | 847.25 | 423.63 | -83,454.15 | |
| TOT | -84,934.57 | 0.00 | 0.00 | 0.00 | 847.25 | 423.63 | -83,663.69 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -53,822.18 | 0.00 | 0.00 | 0.00 | 538.22 | 269.11 | -53,014.85 | SHELTERED WORKSHOP |
| TOT | -53,822.18 | 0.00 | 0.00 | 0.00 | 538.22 | 269.11 | -53,014.85 | |
| ADJ | -793.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -793.90 | AUTH TOTAL |
| PAY | -2,209,577.42 | 0.00 | 0.00 | 0.00 | 22,095.78 | 11,047.89 | -2,176,433.75 | |
| TOT | -2,210,371.32 | 0.00 | 0.00 | 0.00 | 22,095.78 | 11,047.89 | -2,177,227.65 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 283.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.75 | BUS.DIST-OLD ORCH |
| PAY | -3,556.37 | 0.00 | 0.00 | 0.00 | 35.56 | 17.78 | -3,503.03 | |
| TOT | -3,272.62 | 0.00 | 0.00 | 0.00 | 35.56 | 17.78 | -3,219.28 | |
| ADJ | 283.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.75 | AUTH TOTAL |
| PAY | -3,556.37 | 0.00 | 0.00 | 0.00 | 35.56 | 17.78 | -3,503.03 | |
| TOT | -3,272.62 | 0.00 | 0.00 | 0.00 | 35.56 | 17.78 | -3,219.28 | |
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -131,335.12 | 0.00 | 0.00 | 0.00 | 1,313.35 | 656.68 | -129,365.09 | BUS.DIST-CLAYTON |
| TOT | -131,335.12 | 0.00 | 0.00 | 0.00 | 1,313.35 | 656.68 | -129,365.09 | |
| PAY | -131,335.12 | 0.00 | 0.00 | 0.00 | 1,313.35 | 656.68 | -129,365.09 | AUTH TOTAL |
| TOT | -131,335.12 | 0.00 | 0.00 | 0.00 | 1,313.35 | 656.68 | -129,365.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10,595.19 | 0.00 | 0.00 | 0.00 | 105.95 | 52.98 | -10,436.26 | BUS.DIST-KIRKWOOD |
| TOT | -10,595.19 | 0.00 | 0.00 | 0.00 | 105.95 | 52.98 | -10,436.26 | |
| PAY | -10,595.19 | 0.00 | 0.00 | 0.00 | 105.95 | 52.98 | -10,436.26 | AUTH TOTAL |
| TOT | -10,595.19 | 0.00 | 0.00 | 0.00 | 105.95 | 52.98 | -10,436.26 | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,350.06 | 0.00 | 0.00 | 0.00 | 53.50 | 26.75 | -5,269.81 | BUS.DIST-PARKVIEW |
| TOT | -5,350.06 | 0.00 | 0.00 | 0.00 | 53.50 | 26.75 | -5,269.81 | |
| PAY | -5,350.06 | 0.00 | 0.00 | 0.00 | 53.50 | 26.75 | -5,269.81 | AUTH TOTAL |
| TOT | -5,350.06 | 0.00 | 0.00 | 0.00 | 53.50 | 26.75 | -5,269.81 | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -212.85 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -209.66 | BUS.DIST-JENNINGS |
| TOT | -212.85 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -209.66 | |
| PAY | -212.85 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -209.66 | AUTH TOTAL |
| TOT | -212.85 | 0.00 | 0.00 | 0.00 | 2.13 | 1.06 | -209.66 | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,071.62 | 0.00 | 0.00 | 0.00 | 40.72 | 20.36 | -4,010.54 | BUS.DIST-UNIVERSIT |
| TOT | -4,071.62 | 0.00 | 0.00 | 0.00 | 40.72 | 20.36 | -4,010.54 | |
| PAY | -4,071.62 | 0.00 | 0.00 | 0.00 | 40.72 | 20.36 | -4,010.54 | AUTH TOTAL |
| TOT | -4,071.62 | 0.00 | 0.00 | 0.00 | 40.72 | 20.36 | -4,010.54 | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,253.46 | 0.00 | 0.00 | 0.00 | 72.53 | 36.27 | -7,144.66 | BUS.DIST-MAPLEWOOD |
| TOT | -7,253.46 | 0.00 | 0.00 | 0.00 | 72.53 | 36.27 | -7,144.66 | |
| PAY | -7,253.46 | 0.00 | 0.00 | 0.00 | 72.53 | 36.27 | -7,144.66 | AUTH TOTAL |
| TOT | -7,253.46 | 0.00 | 0.00 | 0.00 | 72.53 | 36.27 | -7,144.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,519.93 | 0.00 | 0.00 | 0.00 | 55.20 | 27.60 | -5,437.13 | BUS.DIST-OLD WEBST |
| TOT | -5,519.93 | 0.00 | 0.00 | 0.00 | 55.20 | 27.60 | -5,437.13 | |
| PAY | -5,519.93 | 0.00 | 0.00 | 0.00 | 55.20 | 27.60 | -5,437.13 | AUTH TOTAL |
| TOT | -5,519.93 | 0.00 | 0.00 | 0.00 | 55.20 | 27.60 | -5,437.13 | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,543.34 | 0.00 | 0.00 | 0.00 | 65.43 | 32.72 | -6,445.19 | TIF DIST-NATURALBR |
| TOT | -6,543.34 | 0.00 | 0.00 | 0.00 | 65.43 | 32.72 | -6,445.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -833.01 | 0.00 | 0.00 | 0.00 | 8.33 | 4.17 | -820.51 | TIF DIST-NATURALBR |
| TOT | -833.01 | 0.00 | 0.00 | 0.00 | 8.33 | 4.17 | -820.51 | |
| PAY | -7,376.35 | 0.00 | 0.00 | 0.00 | 73.76 | 36.89 | -7,265.70 | AUTH TOTAL |
| TOT | -7,376.35 | 0.00 | 0.00 | 0.00 | 73.76 | 36.89 | -7,265.70 | |
| AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,026.03 | 0.00 | 0.00 | 0.00 | 20.26 | 10.13 | -1,995.64 | TIF DIST-BIGBEND |
| TOT | -2,026.03 | 0.00 | 0.00 | 0.00 | 20.26 | 10.13 | -1,995.64 | |
| PAY | -2,026.03 | 0.00 | 0.00 | 0.00 | 20.26 | 10.13 | -1,995.64 | AUTH TOTAL |
| TOT | -2,026.03 | 0.00 | 0.00 | 0.00 | 20.26 | 10.13 | -1,995.64 | |
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -139,237.58 | 0.00 | 0.00 | 0.00 | 1,392.38 | 696.19 | -137,149.01 | TIF DIST S HEIGHTS |
| TOT | -139,237.58 | 0.00 | 0.00 | 0.00 | 1,392.38 | 696.19 | -137,149.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -26,936.35 | 0.00 | 0.00 | 0.00 | 269.36 | 134.68 | -26,532.31 | TIF DIST S HEIGHTS |
| TOT | -26,936.35 | 0.00 | 0.00 | 0.00 | 269.36 | 134.68 | -26,532.31 | |
| PAY | -166,173.93 | 0.00 | 0.00 | 0.00 | 1,661.74 | 830.87 | -163,681.32 | AUTH TOTAL |
| TOT | -166,173.93 | 0.00 | 0.00 | 0.00 | 1,661.74 | 830.87 | -163,681.32 | |

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|--|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34,968.88 | 0.00 | 0.00 | 0.00 | 349.69 | 174.84 | -34,444.35 | TIF DIST-EAGER RD |
| TOT | -34,968.88 | 0.00 | 0.00 | 0.00 | 349.69 | 174.84 | -34,444.35 | |
| <hr/> | | | | | | | | |
| PAY | -34,968.88 | 0.00 | 0.00 | 0.00 | 349.69 | 174.84 | -34,444.35 | AUTH TOTAL |
| TOT | -34,968.88 | 0.00 | 0.00 | 0.00 | 349.69 | 174.84 | -34,444.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -138.54 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -136.46 | TIF DIST-PEERLESS |
| TOT | -138.54 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -136.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -14.84 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.62 | TIF DIST-PEERLESS |
| TOT | -14.84 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.62 | |
| <hr/> | | | | | | | | |
| PAY | -153.38 | 0.00 | 0.00 | 0.00 | 1.54 | 0.76 | -151.08 | AUTH TOTAL |
| TOT | -153.38 | 0.00 | 0.00 | 0.00 | 1.54 | 0.76 | -151.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -34,124.88 | 0.00 | 0.00 | 0.00 | 341.25 | 170.62 | -33,613.01 | TIF DIST-OLDWEBSTR |
| TOT | -34,124.88 | 0.00 | 0.00 | 0.00 | 341.25 | 170.62 | -33,613.01 | |
| <hr/> | | | | | | | | |
| PAY | -34,124.88 | 0.00 | 0.00 | 0.00 | 341.25 | 170.62 | -33,613.01 | AUTH TOTAL |
| TOT | -34,124.88 | 0.00 | 0.00 | 0.00 | 341.25 | 170.62 | -33,613.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,263.87 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,244.91 | TIF DIST-370MOBOTT |
| TOT | -1,263.87 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,244.91 | |
| <hr/> | | | | | | | | |
| PAY | -1,263.87 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,244.91 | AUTH TOTAL |
| TOT | -1,263.87 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,244.91 | |
| <hr/> | | | | | | | | |

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|--|-------------|----------|---------|------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,404.45 | 0.00 | 0.00 | 0.00 | 94.04 | 47.02 | -9,263.39 | TIF DIST-KENILWRTH |
| TOT | -9,404.45 | 0.00 | 0.00 | 0.00 | 94.04 | 47.02 | -9,263.39 | |
| PAY | -9,404.45 | 0.00 | 0.00 | 0.00 | 94.04 | 47.02 | -9,263.39 | AUTH TOTAL |
| TOT | -9,404.45 | 0.00 | 0.00 | 0.00 | 94.04 | 47.02 | -9,263.39 | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -694.85 | 0.00 | 0.00 | 0.00 | 6.95 | 3.47 | -684.43 | TIF DIST-ELM GROVE |
| TOT | -694.85 | 0.00 | 0.00 | 0.00 | 6.95 | 3.47 | -684.43 | |
| PAY | -694.85 | 0.00 | 0.00 | 0.00 | 6.95 | 3.47 | -684.43 | AUTH TOTAL |
| TOT | -694.85 | 0.00 | 0.00 | 0.00 | 6.95 | 3.47 | -684.43 | |
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -164,486.58 | 0.00 | 0.00 | 0.00 | 1,644.87 | 822.43 | -162,019.28 | TIF DIST-BALLWIN |
| TOT | -164,486.58 | 0.00 | 0.00 | 0.00 | 1,644.87 | 822.43 | -162,019.28 | |
| PAY | -164,486.58 | 0.00 | 0.00 | 0.00 | 1,644.87 | 822.43 | -162,019.28 | AUTH TOTAL |
| TOT | -164,486.58 | 0.00 | 0.00 | 0.00 | 1,644.87 | 822.43 | -162,019.28 | |
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,283.64 | 0.00 | 0.00 | 0.00 | 162.84 | 81.42 | -16,039.38 | TIF DIST-FERGUSON D |
| TOT | -16,283.64 | 0.00 | 0.00 | 0.00 | 162.84 | 81.42 | -16,039.38 | |
| PAY | -16,283.64 | 0.00 | 0.00 | 0.00 | 162.84 | 81.42 | -16,039.38 | AUTH TOTAL |
| TOT | -16,283.64 | 0.00 | 0.00 | 0.00 | 162.84 | 81.42 | -16,039.38 | |
| AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,770.41 | 0.00 | 0.00 | 0.00 | 147.70 | 73.85 | -14,548.86 | TIF DIST-NORTHLAND |
| TOT | -14,770.41 | 0.00 | 0.00 | 0.00 | 147.70 | 73.85 | -14,548.86 | |
| PAY | -14,770.41 | 0.00 | 0.00 | 0.00 | 147.70 | 73.85 | -14,548.86 | AUTH TOTAL |
| TOT | -14,770.41 | 0.00 | 0.00 | 0.00 | 147.70 | 73.85 | -14,548.86 | |

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|--|-------------|----------|---------|------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -405,545.26 | 0.00 | 0.00 | 0.00 | 4,055.45 | 2,027.73 | -399,462.08 | TIF DIST-CROSS KEY |
| TOT | -405,545.26 | 0.00 | 0.00 | 0.00 | 4,055.45 | 2,027.73 | -399,462.08 | |
| PAY | -405,545.26 | 0.00 | 0.00 | 0.00 | 4,055.45 | 2,027.73 | -399,462.08 | AUTH TOTAL |
| TOT | -405,545.26 | 0.00 | 0.00 | 0.00 | 4,055.45 | 2,027.73 | -399,462.08 | |
| AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,202.20 | 0.00 | 0.00 | 0.00 | 12.02 | 6.01 | -1,184.17 | TIF DIST-JENNINGS8 |
| TOT | -1,202.20 | 0.00 | 0.00 | 0.00 | 12.02 | 6.01 | -1,184.17 | |
| PAY | -1,202.20 | 0.00 | 0.00 | 0.00 | 12.02 | 6.01 | -1,184.17 | AUTH TOTAL |
| TOT | -1,202.20 | 0.00 | 0.00 | 0.00 | 12.02 | 6.01 | -1,184.17 | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,539.20 | 0.00 | 0.00 | 0.00 | 125.39 | 62.70 | -12,351.11 | TIF DIST-DORSETT R |
| TOT | -12,539.20 | 0.00 | 0.00 | 0.00 | 125.39 | 62.70 | -12,351.11 | |
| PAY | -12,539.20 | 0.00 | 0.00 | 0.00 | 125.39 | 62.70 | -12,351.11 | AUTH TOTAL |
| TOT | -12,539.20 | 0.00 | 0.00 | 0.00 | 125.39 | 62.70 | -12,351.11 | |
| AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -741,646.98 | 0.00 | 0.00 | 0.00 | 7,416.47 | 3,708.23 | -730,522.28 | TIF DIST-FRANCIS PL |
| TOT | -741,646.98 | 0.00 | 0.00 | 0.00 | 7,416.47 | 3,708.23 | -730,522.28 | |
| PAY | -741,646.98 | 0.00 | 0.00 | 0.00 | 7,416.47 | 3,708.23 | -730,522.28 | AUTH TOTAL |
| TOT | -741,646.98 | 0.00 | 0.00 | 0.00 | 7,416.47 | 3,708.23 | -730,522.28 | |
| AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -209,556.22 | 0.00 | 0.00 | 0.00 | 2,095.56 | 1,047.78 | -206,412.88 | TIF DIST-HANLEY/FOL |
| TOT | -209,556.22 | 0.00 | 0.00 | 0.00 | 2,095.56 | 1,047.78 | -206,412.88 | |
| PAY | -209,556.22 | 0.00 | 0.00 | 0.00 | 2,095.56 | 1,047.78 | -206,412.88 | AUTH TOTAL |
| TOT | -209,556.22 | 0.00 | 0.00 | 0.00 | 2,095.56 | 1,047.78 | -206,412.88 | |

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|--|-------------|----------|---------|------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -38,806.60 | 0.00 | 0.00 | 0.00 | 388.07 | 194.03 | -38,224.50 | TIF DIST-LEMAY FERR |
| TOT | -38,806.60 | 0.00 | 0.00 | 0.00 | 388.07 | 194.03 | -38,224.50 | |
| PAY | -38,806.60 | 0.00 | 0.00 | 0.00 | 388.07 | 194.03 | -38,224.50 | AUTH TOTAL |
| TOT | -38,806.60 | 0.00 | 0.00 | 0.00 | 388.07 | 194.03 | -38,224.50 | |
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -323,214.62 | 0.00 | 0.00 | 0.00 | 3,232.15 | 1,616.07 | -318,366.40 | TIF DIST-LAMBERT AI |
| TOT | -323,214.62 | 0.00 | 0.00 | 0.00 | 3,232.15 | 1,616.07 | -318,366.40 | |
| PAY | -323,214.62 | 0.00 | 0.00 | 0.00 | 3,232.15 | 1,616.07 | -318,366.40 | AUTH TOTAL |
| TOT | -323,214.62 | 0.00 | 0.00 | 0.00 | 3,232.15 | 1,616.07 | -318,366.40 | |
| AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -55,092.53 | 0.00 | 0.00 | 0.00 | 550.93 | 275.46 | -54,266.14 | TIF DIST-HANLEY/STR |
| TOT | -55,092.53 | 0.00 | 0.00 | 0.00 | 550.93 | 275.46 | -54,266.14 | |
| PAY | -55,092.53 | 0.00 | 0.00 | 0.00 | 550.93 | 275.46 | -54,266.14 | AUTH TOTAL |
| TOT | -55,092.53 | 0.00 | 0.00 | 0.00 | 550.93 | 275.46 | -54,266.14 | |
| AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33,468.18 | 0.00 | 0.00 | 0.00 | 334.68 | 167.34 | -32,966.16 | TIF DIST-SO I44 NE |
| TOT | -33,468.18 | 0.00 | 0.00 | 0.00 | 334.68 | 167.34 | -32,966.16 | |
| PAY | -33,468.18 | 0.00 | 0.00 | 0.00 | 334.68 | 167.34 | -32,966.16 | AUTH TOTAL |
| TOT | -33,468.18 | 0.00 | 0.00 | 0.00 | 334.68 | 167.34 | -32,966.16 | |
| AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -977.48 | 0.00 | 0.00 | 0.00 | 9.77 | 4.89 | -962.82 | TIF DIST-NATURAL BR |
| TOT | -977.48 | 0.00 | 0.00 | 0.00 | 9.77 | 4.89 | -962.82 | |
| PAY | -977.48 | 0.00 | 0.00 | 0.00 | 9.77 | 4.89 | -962.82 | AUTH TOTAL |
| TOT | -977.48 | 0.00 | 0.00 | 0.00 | 9.77 | 4.89 | -962.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,838.52 | 0.00 | 0.00 | 0.00 | 18.39 | 9.19 | -1,810.94 | TIF DIST-HADLEY TOW |
| TOT | -1,838.52 | 0.00 | 0.00 | 0.00 | 18.39 | 9.19 | -1,810.94 | |
| <hr/> | | | | | | | | |
| PAY | -1,838.52 | 0.00 | 0.00 | 0.00 | 18.39 | 9.19 | -1,810.94 | AUTH TOTAL |
| TOT | -1,838.52 | 0.00 | 0.00 | 0.00 | 18.39 | 9.19 | -1,810.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69,434.93 | 0.00 | 0.00 | 0.00 | 694.35 | 347.17 | -68,393.41 | TIF DIST-CHAMBERS/W |
| TOT | -69,434.93 | 0.00 | 0.00 | 0.00 | 694.35 | 347.17 | -68,393.41 | |
| <hr/> | | | | | | | | |
| PAY | -69,434.93 | 0.00 | 0.00 | 0.00 | 694.35 | 347.17 | -68,393.41 | AUTH TOTAL |
| TOT | -69,434.93 | 0.00 | 0.00 | 0.00 | 694.35 | 347.17 | -68,393.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -9,080.00 | 0.00 | 0.00 | -9,080.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,005.00 | 0.00 | 0.00 | -9,005.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -9,080.00 | 0.00 | 0.00 | -9,080.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,005.00 | 0.00 | 0.00 | -9,005.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2,310.00 | 0.00 | 0.00 | -2,310.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -66,939.29 | 0.00 | 0.00 | -66,939.29 | |
| TOT | 0.00 | 0.00 | 0.00 | -69,249.29 | 0.00 | 0.00 | -69,249.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -2,310.00 | 0.00 | 0.00 | -2,310.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -66,939.29 | 0.00 | 0.00 | -66,939.29 | |
| TOT | 0.00 | 0.00 | 0.00 | -69,249.29 | 0.00 | 0.00 | -69,249.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,691.70 | 0.00 | 0.00 | 0.00 | 126.92 | 63.46 | -12,501.32 | NEIGH ROBINWOOD W |
| TOT | -12,691.70 | 0.00 | 0.00 | 0.00 | 126.92 | 63.46 | -12,501.32 | |
| PAY | -12,691.70 | 0.00 | 0.00 | 0.00 | 126.92 | 63.46 | -12,501.32 | AUTH TOTAL |
| TOT | -12,691.70 | 0.00 | 0.00 | 0.00 | 126.92 | 63.46 | -12,501.32 | |
| AUTH CODE/NAME: 30S000 / NORTHPOINTE NID | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -7,646.22 | 0.00 | 0.00 | 0.00 | 76.46 | 0.00 | -7,569.76 | NORTHPOINTE NID |
| TOT | -7,646.22 | 0.00 | 0.00 | 0.00 | 76.46 | 0.00 | -7,569.76 | |
| PAY | -7,646.22 | 0.00 | 0.00 | 0.00 | 76.46 | 0.00 | -7,569.76 | AUTH TOTAL |
| TOT | -7,646.22 | 0.00 | 0.00 | 0.00 | 76.46 | 0.00 | -7,569.76 | |
| AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,845.90 | 18.46 | 0.00 | -1,827.44 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -1,845.90 | 18.46 | 0.00 | -1,827.44 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,845.90 | 18.46 | 0.00 | -1,827.44 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,845.90 | 18.46 | 0.00 | -1,827.44 | |
| AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -173,413.12 | 1,734.13 | 0.00 | -171,678.99 | EARTH CITY LEVEE DI |
| TOT | 0.00 | 0.00 | 0.00 | -173,413.12 | 1,734.13 | 0.00 | -171,678.99 | |
| PAY | 0.00 | 0.00 | 0.00 | -173,413.12 | 1,734.13 | 0.00 | -171,678.99 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -173,413.12 | 1,734.13 | 0.00 | -171,678.99 | |
| AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,220.01 | 42.20 | 0.00 | -4,177.81 | MISSOURI BOTTOM LEV |
| TOT | 0.00 | 0.00 | 0.00 | -4,220.01 | 42.20 | 0.00 | -4,177.81 | |
| PAY | 0.00 | 0.00 | 0.00 | -4,220.01 | 42.20 | 0.00 | -4,177.81 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,220.01 | 42.20 | 0.00 | -4,177.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -131,095.31 | 1,310.95 | 0.00 | -129,784.36 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -131,095.31 | 1,310.95 | 0.00 | -129,784.36 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -131,095.31 | 1,310.95 | 0.00 | -129,784.36 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -131,095.31 | 1,310.95 | 0.00 | -129,784.36 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -294,172.67 | 2,941.73 | 0.00 | -291,230.94 | MONARCH CHESTERFIEL |
| TOT | 0.00 | 0.00 | 0.00 | -294,172.67 | 2,941.73 | 0.00 | -291,230.94 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -294,172.67 | 2,941.73 | 0.00 | -291,230.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -294,172.67 | 2,941.73 | 0.00 | -291,230.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,056,927.40 | 0.00 | 0.00 | -1,056,927.40 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,056,927.40 | 0.00 | 0.00 | -1,056,927.40 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,056,927.40 | 0.00 | 0.00 | -1,056,927.40 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,056,927.40 | 0.00 | 0.00 | -1,056,927.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,137,681.50 | 0.00 | 0.00 | -2,137,681.50 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -2,137,681.50 | 0.00 | 0.00 | -2,137,681.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,137,681.50 | 0.00 | 0.00 | -2,137,681.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,137,681.50 | 0.00 | 0.00 | -2,137,681.50 | |

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| 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 | -350.00 | 0.00 | 0.00 | -350.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -350.00 | 0.00 | 0.00 | -350.00 | |
| CODE TYPE/NAME: 99 / MSD FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24,663.77 | 0.00 | 0.00 | -24,663.77 | |
| TOT | 0.00 | 0.00 | 0.00 | -24,663.77 | 0.00 | 0.00 | -24,663.77 | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,639.00 | 0.00 | 0.00 | -6,639.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -6,639.00 | 0.00 | 0.00 | -6,639.00 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -5,368,097.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,368,097.99 | |
| TOT | -5,368,097.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,368,097.99 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -30,566,595.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,566,595.53 | |
| TOT | -30,566,595.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,566,595.53 | |
| CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -35,934,693.52 | 0.00 | 0.00 | -31,662.77 | 0.00 | 0.00 | -35,966,356.29 | |