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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-14 TO 08-DEC-14

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ST304MO

| 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 | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | ST. OF MISSOURI |
| PAY | 0.00 | -0.81 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | AUTH TOTAL |
| PAY | 0.00 | -0.81 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.91 | COUNTY GENERAL |
| PAY | 0.00 | -6.91 | 0.00 | 0.00 | 0.07 | 0.03 | -6.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| ADJ | 0.00 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.91 | AUTH TOTAL |
| PAY | 0.00 | -6.91 | 0.00 | 0.00 | 0.07 | 0.03 | -6.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 | COUNTY HEALTH FUND |
| PAY | 0.00 | -4.75 | 0.00 | 0.00 | 0.05 | 0.02 | -4.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| ADJ | 0.00 | 4.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 | AUTH TOTAL |
| PAY | 0.00 | -4.75 | 0.00 | 0.00 | 0.05 | 0.02 | -4.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | CO. PARK MAINT. |
| PAY | 0.00 | -1.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | AUTH TOTAL |
| PAY | 0.00 | -1.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-14 TO 08-DEC-14

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | ROAD & BRIDGE |
| PAY | 0.00 | -2.85 | 0.00 | 0.00 | 0.03 | 0.01 | -2.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.85 | AUTH TOTAL |
| PAY | 0.00 | -2.85 | 0.00 | 0.00 | 0.03 | 0.01 | -2.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | ST L COMM COLL |
| PAY | 0.00 | -6.43 | 0.00 | 0.00 | 0.06 | 0.03 | -6.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | AUTH TOTAL |
| PAY | 0.00 | -6.43 | 0.00 | 0.00 | 0.06 | 0.03 | -6.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | 0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.56 | 0.00 | 0.00 | 0.00 | 0.00 | 24.56 | SPEC SCH DIST |
| PAY | 0.00 | -24.56 | 0.00 | 0.00 | 0.25 | 0.12 | -24.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | 0.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 24.56 | 0.00 | 0.00 | 0.00 | 0.00 | 24.56 | AUTH TOTAL |
| PAY | 0.00 | -24.56 | 0.00 | 0.00 | 0.25 | 0.12 | -24.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | 0.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.48 | 0.00 | 0.00 | 0.00 | 0.00 | 7.48 | MET ZOO MUS DIST |
| PAY | 0.00 | -7.48 | 0.00 | 0.00 | 0.07 | 0.04 | -7.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.48 | 0.00 | 0.00 | 0.00 | 0.00 | 7.48 | AUTH TOTAL |
| PAY | 0.00 | -7.48 | 0.00 | 0.00 | 0.07 | 0.04 | -7.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | 0.11 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-14 TO 08-DEC-14

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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: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | COUNTY LIBRARY |
| PAY | 0.00 | -4.07 | 0.00 | 0.00 | 0.04 | 0.02 | -4.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | AUTH TOTAL |
| PAY | 0.00 | -4.07 | 0.00 | 0.00 | 0.04 | 0.02 | -4.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 136.75 | 0.00 | 0.00 | 0.00 | 0.00 | 136.75 | SCH-FERG-FLOR |
| PAY | 0.00 | -136.75 | 0.00 | 0.00 | 1.37 | 0.68 | -134.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | 2.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 136.75 | 0.00 | 0.00 | 0.00 | 0.00 | 136.75 | AUTH TOTAL |
| PAY | 0.00 | -136.75 | 0.00 | 0.00 | 1.37 | 0.68 | -134.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | 2.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | METRO SEWER DIST |
| PAY | 0.00 | -1.87 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | AUTH TOTAL |
| PAY | 0.00 | -1.87 | 0.00 | 0.00 | 0.02 | 0.01 | -1.84 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | SEWR-COLD WATER |
| PAY | 0.00 | -1.90 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | AUTH TOTAL |
| PAY | 0.00 | -1.90 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-DEC-14 TO 08-DEC-14

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.89 | 0.00 | 0.00 | 0.00 | 0.00 | 27.89 | CTY-BERKELEY |
| PAY | 0.00 | -27.89 | 0.00 | 0.00 | 0.28 | 0.14 | -27.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | 0.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 27.89 | 0.00 | 0.00 | 0.00 | 0.00 | 27.89 | AUTH TOTAL |
| PAY | 0.00 | -27.89 | 0.00 | 0.00 | 0.28 | 0.14 | -27.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | 0.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | SHELTERED WORKSHOP |
| PAY | 0.00 | -2.31 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | AUTH TOTAL |
| PAY | 0.00 | -2.31 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | 0.00 | -1.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.30 | 0.00 | 0.00 | -2.30 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -2.30 | 0.00 | 0.00 | -2.30 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.30 | 0.00 | 0.00 | -2.30 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2.30 | 0.00 | 0.00 | -2.30 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-DEC-14 TO 08-DEC-14

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | COUNTY GENERAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | COUNTY HEALTH FUND |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | ROAD & BRIDGE |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | ST L COMM COLL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SPEC SCH DIST |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| PAY | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | AUTH TOTAL |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-DEC-14 TO 08-DEC-14

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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 | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | MET ZOO MUS DIST |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | COUNTY LIBRARY |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | SCH-FERG-FLOR |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| PAY | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | AUTH TOTAL |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | CTY-BERKELEY |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| PAY | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SHELTERED WORKSHOP |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-DEC-14 TO 08-DEC-14

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.75 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | ST. OF MISSOURI |
| PAY | -1.44 | -0.39 | 0.00 | 0.00 | 0.01 | 0.00 | -1.82 | |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | ST. OF MISSOURI |
| PAY | 0.00 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.75 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | AUTH TOTAL |
| PAY | -1.44 | -0.74 | 0.00 | 0.00 | 0.01 | 0.00 | -2.17 | |
| 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: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.74 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 | COUNTY GENERAL |
| PAY | -9.11 | -2.45 | 0.00 | 0.00 | 0.11 | 0.06 | -11.39 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -4.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | COUNTY GENERAL |
| PAY | 0.00 | -2.22 | 0.00 | 0.00 | 0.02 | 0.01 | -2.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 4.74 | 4.67 | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 | AUTH TOTAL |
| PAY | -9.11 | -4.67 | 0.00 | 0.00 | 0.13 | 0.07 | -13.58 | |
| TOT | -4.37 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -4.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.75 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | COUNTY HEALTH FUND |
| PAY | -7.20 | -1.94 | 0.00 | 0.00 | 0.09 | 0.05 | -9.00 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -3.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | COUNTY HEALTH FUND |
| PAY | 0.00 | -1.75 | 0.00 | 0.00 | 0.02 | 0.01 | -1.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 3.75 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 7.44 | AUTH TOTAL |
| PAY | -7.20 | -3.69 | 0.00 | 0.00 | 0.11 | 0.06 | -10.72 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -3.28 | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.25 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | CO. PARK MAINT. |
| PAY | -2.40 | -0.65 | 0.00 | 0.00 | 0.03 | 0.01 | -3.01 | |
| TOT | -1.15 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | CO. PARK MAINT. |
| PAY | 0.00 | -0.58 | 0.00 | 0.00 | 0.01 | 0.00 | -0.57 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 1.25 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | AUTH TOTAL |
| PAY | -2.40 | -1.23 | 0.00 | 0.00 | 0.04 | 0.01 | -3.58 | |
| TOT | -1.15 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.10 | |

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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 | 1.57 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | COUNTY BOND RETIRE |
| PAY | -3.02 | -0.82 | 0.00 | 0.00 | 0.04 | 0.02 | -3.78 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | COUNTY BOND RETIRE |
| PAY | 0.00 | -0.73 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 1.57 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | AUTH TOTAL |
| PAY | -3.02 | -1.55 | 0.00 | 0.00 | 0.05 | 0.02 | -4.50 | |
| TOT | -1.45 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -1.38 | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | ROAD & BRIDGE |
| PAY | 0.00 | -1.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | AUTH TOTAL |
| PAY | 0.00 | -1.22 | 0.00 | 0.00 | 0.01 | 0.01 | -1.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.62 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | ROAD & BRIDGE |
| PAY | -5.04 | -1.36 | 0.00 | 0.00 | 0.06 | 0.04 | -6.30 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -2.32 | |
| ADJ | 2.62 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | AUTH TOTAL |
| PAY | -5.04 | -1.36 | 0.00 | 0.00 | 0.06 | 0.04 | -6.30 | |
| TOT | -2.42 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -2.32 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.00 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7.59 | ST L COMM COLL |
| PAY | -9.62 | -2.59 | 0.00 | 0.00 | 0.13 | 0.06 | -12.02 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -4.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | ST L COMM COLL |
| PAY | 0.00 | -2.33 | 0.00 | 0.00 | 0.02 | 0.01 | -2.30 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 5.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 9.92 | AUTH TOTAL |
| PAY | -9.62 | -4.92 | 0.00 | 0.00 | 0.15 | 0.07 | -14.32 | |
| TOT | -4.62 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -4.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.69 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 34.45 | SPEC SCH DIST |
| PAY | -43.61 | -11.76 | 0.00 | 0.00 | 0.56 | 0.28 | -54.53 | |
| TOT | -20.92 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -20.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | SPEC SCH DIST |
| PAY | 0.00 | -10.58 | 0.00 | 0.00 | 0.11 | 0.05 | -10.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 0.16 | |
| <hr/> | | | | | | | | |
| ADJ | 22.69 | 22.34 | 0.00 | 0.00 | 0.00 | 0.00 | 45.03 | AUTH TOTAL |
| PAY | -43.61 | -22.34 | 0.00 | 0.00 | 0.67 | 0.33 | -64.95 | |
| TOT | -20.92 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -19.92 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.82 | 3.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | MET ZOO MUS DIST |
| PAY | -11.19 | -3.02 | 0.00 | 0.00 | 0.14 | 0.08 | -13.99 | |
| TOT | -5.37 | 0.00 | 0.00 | 0.00 | 0.14 | 0.08 | -5.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | MET ZOO MUS DIST |
| PAY | 0.00 | -2.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.67 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| ADJ | 5.82 | 5.73 | 0.00 | 0.00 | 0.00 | 0.00 | 11.55 | AUTH TOTAL |
| PAY | -11.19 | -5.73 | 0.00 | 0.00 | 0.17 | 0.09 | -16.66 | |
| TOT | -5.37 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -5.11 | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.75 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | COUNTY LIBRARY |
| PAY | -7.20 | -1.94 | 0.00 | 0.00 | 0.09 | 0.05 | -9.00 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -3.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | COUNTY LIBRARY |
| PAY | 0.00 | -1.63 | 0.00 | 0.00 | 0.02 | 0.01 | -1.60 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 3.75 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | AUTH TOTAL |
| PAY | -7.20 | -3.57 | 0.00 | 0.00 | 0.11 | 0.06 | -10.60 | |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -3.28 | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 99.86 | 51.78 | 0.00 | 0.00 | 0.00 | 0.00 | 151.64 | SCH-ROCKWOOD |
| PAY | -191.96 | -51.78 | 0.00 | 0.00 | 2.44 | 1.22 | -240.08 | |
| TOT | -92.10 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -88.44 | |
| ADJ | 99.86 | 51.78 | 0.00 | 0.00 | 0.00 | 0.00 | 151.64 | AUTH TOTAL |
| PAY | -191.96 | -51.78 | 0.00 | 0.00 | 2.44 | 1.22 | -240.08 | |
| TOT | -92.10 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -88.44 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 43.53 | 0.00 | 0.00 | 0.00 | 0.00 | 43.53 | SCH-RITENOUR |
| PAY | 0.00 | -43.53 | 0.00 | 0.00 | 0.44 | 0.22 | -42.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | 0.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 43.53 | 0.00 | 0.00 | 0.00 | 0.00 | 43.53 | AUTH TOTAL |
| PAY | 0.00 | -43.53 | 0.00 | 0.00 | 0.44 | 0.22 | -42.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | 0.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | METRO SEWER DIST |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.42 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | MSD EXTENSION |
| PAY | -0.80 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -1.01 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.42 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | AUTH TOTAL |
| PAY | -0.80 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -1.01 | |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SEWR-U.CTY STORM |
| PAY | 0.00 | -0.81 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | AUTH TOTAL |
| PAY | 0.00 | -0.81 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.82 | 13.91 | 0.00 | 0.00 | 0.00 | 0.00 | 40.73 | FIRE-METRO WEST |
| PAY | -51.56 | -13.91 | 0.00 | 0.00 | 0.66 | 0.33 | -64.48 | |
| TOT | -24.74 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -23.75 | |
| <hr/> | | | | | | | | |
| ADJ | 26.82 | 13.91 | 0.00 | 0.00 | 0.00 | 0.00 | 40.73 | AUTH TOTAL |
| PAY | -51.56 | -13.91 | 0.00 | 0.00 | 0.66 | 0.33 | -64.48 | |
| TOT | -24.74 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -23.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.12 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | SHELTERED WORKSHOP |
| PAY | -4.08 | -1.10 | 0.00 | 0.00 | 0.05 | 0.03 | -5.10 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -1.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | SHELTERED WORKSHOP |
| PAY | 0.00 | -0.81 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 2.12 | 1.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 | AUTH TOTAL |
| PAY | -4.08 | -1.91 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -1.96 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 5.72 | PENALTIES |
| PAY | 0.00 | 0.00 | -5.72 | 0.00 | 0.00 | 0.00 | -5.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 5.72 | 0.00 | 0.00 | 0.00 | 5.72 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -5.72 | 0.00 | 0.00 | 0.00 | -5.72 | |
| 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 | -2.56 | 0.00 | 0.00 | -2.56 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2.56 | 0.00 | 0.00 | -2.56 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.56 | 0.00 | 0.00 | -2.56 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2.56 | 0.00 | 0.00 | -2.56 | |

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|--|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.14 | 0.00 | 0.00 | -5.14 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -5.14 | 0.00 | 0.00 | -5.14 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.14 | 0.00 | 0.00 | -5.14 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.14 | 0.00 | 0.00 | -5.14 | |
| <hr/> | | | | | | | | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | ST. OF MISSOURI |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | ST. OF MISSOURI |
| PAY | -7.60 | -0.77 | 0.00 | 0.00 | 0.09 | 0.00 | -8.28 | |
| TOT | -7.60 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | -7.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | AUTH TOTAL |
| PAY | -7.68 | -0.77 | 0.00 | 0.00 | 0.09 | 0.00 | -8.36 | |
| TOT | -7.68 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | -7.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | COUNTY GENERAL |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | COUNTY GENERAL |
| PAY | -48.09 | -4.88 | 0.00 | 0.00 | 0.53 | 0.26 | -52.18 | |
| TOT | -48.09 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -47.30 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | COUNTY GENERAL |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | AUTH TOTAL |
| PAY | -48.54 | -4.88 | 0.00 | -5.00 | 0.53 | 0.26 | -57.63 | |
| TOT | -48.54 | 0.00 | 0.00 | -5.00 | 0.53 | 0.26 | -52.75 | |

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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 | | | | | | | | |
| PAY | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | COUNTY HEALTH FUND |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | COUNTY HEALTH FUND |
| PAY | -37.98 | -3.85 | 0.00 | 0.00 | 0.42 | 0.21 | -41.20 | |
| TOT | -37.98 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -37.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 | AUTH TOTAL |
| PAY | -38.36 | -3.85 | 0.00 | 0.00 | 0.42 | 0.21 | -41.58 | |
| TOT | -38.36 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -37.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | CO. PARK MAINT. |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | CO. PARK MAINT. |
| PAY | -12.66 | -1.28 | 0.00 | 0.00 | 0.14 | 0.07 | -13.73 | |
| TOT | -12.66 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | AUTH TOTAL |
| PAY | -12.79 | -1.28 | 0.00 | 0.00 | 0.14 | 0.07 | -13.86 | |
| TOT | -12.79 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -12.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | COUNTY BOND RETIRE |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | COUNTY BOND RETIRE |
| PAY | -15.95 | -1.61 | 0.00 | 0.00 | 0.18 | 0.09 | -17.29 | |
| TOT | -15.95 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.68 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | AUTH TOTAL |
| PAY | -16.11 | -1.61 | 0.00 | 0.00 | 0.18 | 0.09 | -17.45 | |
| TOT | -16.11 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -15.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | ROAD & BRIDGE |
| PAY | 0.00 | -0.83 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | AUTH TOTAL |
| PAY | 0.00 | -0.83 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | ROAD & BRIDGE |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| PAY | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | AUTH TOTAL |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | ROAD & BRIDGE |
| TOT | -4.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | |
| <hr/> | | | | | | | | |
| PAY | -4.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | AUTH TOTAL |
| TOT | -4.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | ROAD & BRIDGE |
| PAY | -20.92 | -1.85 | 0.00 | 0.00 | 0.23 | 0.11 | -22.43 | |
| TOT | -20.92 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -20.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | AUTH TOTAL |
| PAY | -20.92 | -1.85 | 0.00 | 0.00 | 0.23 | 0.11 | -22.43 | |
| TOT | -20.92 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -20.58 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.59 | ROAD & BRIDGE |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.59 | |
| <hr/> | | | | | | | | |
| PAY | -1.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.59 | AUTH TOTAL |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | ST L COMM COLL |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | ST L COMM COLL |
| PAY | -50.96 | -5.15 | 0.00 | 0.00 | 0.56 | 0.28 | -55.27 | |
| TOT | -50.96 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -50.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | AUTH TOTAL |
| PAY | -51.47 | -5.15 | 0.00 | 0.00 | 0.57 | 0.28 | -55.77 | |
| TOT | -51.47 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -50.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | SPEC SCH DIST |
| TOT | -2.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 23.52 | 0.00 | 0.00 | 0.00 | 0.00 | 23.52 | SPEC SCH DIST |
| PAY | -232.51 | -23.52 | 0.00 | 0.00 | 2.57 | 1.28 | -252.18 | |
| TOT | -232.51 | 0.00 | 0.00 | 0.00 | 2.57 | 1.28 | -228.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 23.52 | 0.00 | 0.00 | 0.00 | 0.00 | 23.52 | AUTH TOTAL |
| PAY | -234.82 | -23.52 | 0.00 | 0.00 | 2.59 | 1.29 | -254.46 | |
| TOT | -234.82 | 0.00 | 0.00 | 0.00 | 2.59 | 1.29 | -230.94 | |

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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 | | | | | | | | |
| PAY | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | MET ZOO MUS DIST |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | MET ZOO MUS DIST |
| PAY | -59.34 | -6.01 | 0.00 | 0.00 | 0.65 | 0.33 | -64.37 | |
| TOT | -59.34 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -58.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | AUTH TOTAL |
| PAY | -59.93 | -6.01 | 0.00 | 0.00 | 0.66 | 0.33 | -64.95 | |
| TOT | -59.93 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -58.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | COUNTY LIBRARY |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | COUNTY LIBRARY |
| PAY | -35.88 | -3.59 | 0.00 | 0.00 | 0.40 | 0.20 | -38.87 | |
| TOT | -35.88 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -35.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | AUTH TOTAL |
| PAY | -36.26 | -3.59 | 0.00 | 0.00 | 0.40 | 0.20 | -39.25 | |
| TOT | -36.26 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -35.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -175.01 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -172.38 | SCH-JENNINGS |
| TOT | -175.01 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -172.38 | |
| <hr/> | | | | | | | | |
| PAY | -175.01 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -172.38 | AUTH TOTAL |
| TOT | -175.01 | 0.00 | 0.00 | 0.00 | 1.75 | 0.88 | -172.38 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 95.69 | 0.00 | 0.00 | 0.00 | 0.00 | 95.69 | SCH-NORMANDY |
| PAY | -1,080.53 | -95.69 | 0.00 | 0.00 | 11.77 | 5.88 | -1,158.57 | |
| TOT | -1,080.53 | 0.00 | 0.00 | 0.00 | 11.77 | 5.88 | -1,062.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 95.69 | 0.00 | 0.00 | 0.00 | 0.00 | 95.69 | AUTH TOTAL |
| PAY | -1,080.53 | -95.69 | 0.00 | 0.00 | 11.77 | 5.88 | -1,158.57 | |
| TOT | -1,080.53 | 0.00 | 0.00 | 0.00 | 11.77 | 5.88 | -1,062.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -10.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.58 | SCH-PATTONVILLE |
| TOT | -10.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.58 | |
| <hr/> | | | | | | | | |
| PAY | -10.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.58 | AUTH TOTAL |
| TOT | -10.74 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -10.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -67.71 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.69 | SCH-RITENOUR |
| TOT | -67.71 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.69 | |
| <hr/> | | | | | | | | |
| PAY | -67.71 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.69 | AUTH TOTAL |
| TOT | -67.71 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -66.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | SCH-RIVERVIEW GRNS |
| PAY | 0.00 | -7.75 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 | AUTH TOTAL |
| PAY | 0.00 | -7.75 | 0.00 | 0.00 | 0.08 | 0.04 | -7.63 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | 0.12 | |
| <hr/> | | | | | | | | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | SCH-HAZELWOOD |
| PAY | 0.00 | -34.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | 0.51 | |
| ADJ | 0.00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | AUTH TOTAL |
| PAY | 0.00 | -34.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.49 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | 0.51 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | FIRE-METRO NORTH |
| PAY | 0.00 | -3.52 | 0.00 | 0.00 | 0.04 | 0.02 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| ADJ | 0.00 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3.52 | AUTH TOTAL |
| PAY | 0.00 | -3.52 | 0.00 | 0.00 | 0.04 | 0.02 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 34.40 | 0.00 | 0.00 | 0.00 | 0.00 | 34.40 | FIRE-NORTHEAST AMBU |
| PAY | -388.44 | -34.40 | 0.00 | 0.00 | 4.22 | 2.11 | -416.51 | |
| TOT | -388.44 | 0.00 | 0.00 | 0.00 | 4.22 | 2.11 | -382.11 | |
| ADJ | 0.00 | 34.40 | 0.00 | 0.00 | 0.00 | 0.00 | 34.40 | AUTH TOTAL |
| PAY | -388.44 | -34.40 | 0.00 | 0.00 | 4.22 | 2.11 | -416.51 | |
| TOT | -388.44 | 0.00 | 0.00 | 0.00 | 4.22 | 2.11 | -382.11 | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.78 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.72 | FIRE-PATTONVILLE |
| TOT | -3.78 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.72 | |
| PAY | -3.78 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.72 | AUTH TOTAL |
| TOT | -3.78 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.72 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25.14 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -24.76 | FIRE-COMMUNITY |
| TOT | -25.14 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -24.76 | |
| PAY | -25.14 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -24.76 | AUTH TOTAL |
| TOT | -25.14 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -24.76 | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6.66 | FIRE-BLACK JACK |
| PAY | 0.00 | -6.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| ADJ | 0.00 | 6.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6.66 | AUTH TOTAL |
| PAY | 0.00 | -6.66 | 0.00 | 0.00 | 0.07 | 0.03 | -6.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | 0.10 | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -45.61 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.92 | CTY-JENNINGS |
| TOT | -45.61 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.92 | |
| PAY | -45.61 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.92 | AUTH TOTAL |
| TOT | -45.61 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.92 | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | CTY-NORTHWOODS |
| PAY | -209.16 | -18.52 | 0.00 | 0.00 | 2.28 | 1.14 | -224.26 | |
| TOT | -209.16 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -205.74 | |
| 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 | |
| ADJ | 0.00 | 18.52 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | AUTH TOTAL |
| PAY | -209.16 | -18.52 | 0.00 | -28.00 | 2.56 | 1.14 | -251.98 | |
| TOT | -209.16 | 0.00 | 0.00 | -28.00 | 2.56 | 1.14 | -233.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | CTY-WOODSON TERRAC |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| <hr/> | | | | | | | | |
| PAY | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | AUTH TOTAL |
| TOT | -3.40 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | SHELTERED WORKSHOP |
| TOT | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | SHELTERED WORKSHOP |
| PAY | -17.65 | -1.77 | 0.00 | 0.00 | 0.20 | 0.10 | -19.12 | |
| TOT | -17.65 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.35 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | AUTH TOTAL |
| PAY | -17.88 | -1.77 | 0.00 | 0.00 | 0.20 | 0.10 | -19.35 | |
| TOT | -17.88 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -17.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 87.64 | 0.00 | 0.00 | 0.00 | 87.64 | PENALTIES |
| PAY | 0.00 | 0.00 | -87.64 | 0.00 | 0.00 | 0.00 | -87.64 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 87.64 | 0.00 | 0.00 | 0.00 | 87.64 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -87.64 | 0.00 | 0.00 | 0.00 | -87.64 | |
| 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 | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.03 | 0.00 | 0.00 | -14.03 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -14.03 | 0.00 | 0.00 | -14.03 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -14.03 | 0.00 | 0.00 | -14.03 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -14.03 | 0.00 | 0.00 | -14.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.48 | 0.00 | 0.00 | -28.48 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -28.48 | 0.00 | 0.00 | -28.48 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.48 | 0.00 | 0.00 | -28.48 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.48 | 0.00 | 0.00 | -28.48 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.05 | 12.54 | 0.00 | 0.00 | 0.00 | 0.00 | 11.49 | ST. OF MISSOURI |
| PAY | -21.58 | -12.54 | 0.00 | 0.00 | 0.35 | 0.00 | -33.77 | |
| TOT | -22.63 | 0.00 | 0.00 | 0.00 | 0.35 | 0.00 | -22.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32.52 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | -25.49 | ST. OF MISSOURI |
| PAY | 10.27 | -7.03 | 0.00 | 0.00 | -0.03 | 0.00 | 3.21 | |
| TOT | -22.25 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | -22.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.86 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | -11.47 | ST. OF MISSOURI |
| PAY | 13.86 | -2.39 | 0.00 | 0.00 | -0.12 | 0.00 | 11.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -47.43 | 21.96 | 0.00 | 0.00 | 0.00 | 0.00 | -25.47 | AUTH TOTAL |
| PAY | 2.55 | -21.96 | 0.00 | 0.00 | 0.20 | 0.00 | -19.21 | |
| TOT | -44.88 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | -44.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.62 | 79.33 | 0.00 | 0.00 | 0.00 | 0.00 | 72.71 | COUNTY GENERAL |
| PAY | -136.64 | -79.33 | 0.00 | 0.00 | 2.16 | 1.08 | -212.73 | |
| TOT | -143.26 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -140.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -205.98 | 44.52 | 0.00 | 0.00 | 0.00 | 0.00 | -161.46 | COUNTY GENERAL |
| PAY | 65.12 | -44.52 | 0.00 | 0.00 | -0.20 | -0.11 | 20.29 | |
| TOT | -140.86 | 0.00 | 0.00 | 0.00 | -0.20 | -0.11 | -141.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -161.71 | 27.81 | 0.00 | 0.00 | 0.00 | 0.00 | -133.90 | COUNTY GENERAL |
| PAY | 161.71 | -27.81 | 0.00 | 0.00 | -1.34 | -0.67 | 131.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.34 | -0.67 | -2.01 | |
| <hr/> | | | | | | | | |
| ADJ | -374.31 | 151.66 | 0.00 | 0.00 | 0.00 | 0.00 | -222.65 | AUTH TOTAL |
| PAY | 90.19 | -151.66 | 0.00 | 0.00 | 0.62 | 0.30 | -60.55 | |
| TOT | -284.12 | 0.00 | 0.00 | 0.00 | 0.62 | 0.30 | -283.20 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.24 | 62.71 | 0.00 | 0.00 | 0.00 | 0.00 | 57.47 | COUNTY HEALTH FUND |
| PAY | -107.99 | -62.71 | 0.00 | 0.00 | 1.71 | 0.85 | -168.14 | |
| TOT | -113.23 | 0.00 | 0.00 | 0.00 | 1.71 | 0.85 | -110.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -162.60 | 35.16 | 0.00 | 0.00 | 0.00 | 0.00 | -127.44 | COUNTY HEALTH FUND |
| PAY | 51.42 | -35.16 | 0.00 | 0.00 | -0.16 | -0.08 | 16.02 | |
| TOT | -111.18 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -111.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -138.61 | 23.88 | 0.00 | 0.00 | 0.00 | 0.00 | -114.73 | COUNTY HEALTH FUND |
| PAY | 138.61 | -23.88 | 0.00 | 0.00 | -1.15 | -0.57 | 113.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.15 | -0.57 | -1.72 | |
| <hr/> | | | | | | | | |
| ADJ | -306.45 | 121.75 | 0.00 | 0.00 | 0.00 | 0.00 | -184.70 | AUTH TOTAL |
| PAY | 82.04 | -121.75 | 0.00 | 0.00 | 0.40 | 0.20 | -39.11 | |
| TOT | -224.41 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -223.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.75 | 20.92 | 0.00 | 0.00 | 0.00 | 0.00 | 19.17 | CO. PARK MAINT. |
| PAY | -36.02 | -20.92 | 0.00 | 0.00 | 0.57 | 0.28 | -56.09 | |
| TOT | -37.77 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -36.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -54.20 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 | -42.48 | CO. PARK MAINT. |
| PAY | 17.15 | -11.72 | 0.00 | 0.00 | -0.05 | -0.03 | 5.35 | |
| TOT | -37.05 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -37.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -23.10 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | -19.12 | CO. PARK MAINT. |
| PAY | 23.10 | -3.98 | 0.00 | 0.00 | -0.19 | -0.10 | 18.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | -79.05 | 36.62 | 0.00 | 0.00 | 0.00 | 0.00 | -42.43 | AUTH TOTAL |
| PAY | 4.23 | -36.62 | 0.00 | 0.00 | 0.33 | 0.15 | -31.91 | |
| TOT | -74.82 | 0.00 | 0.00 | 0.00 | 0.33 | 0.15 | -74.34 | |

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|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.98 | 11.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 | COUNTY BOND RETIRE |
| PAY | -20.17 | -11.73 | 0.00 | 0.00 | 0.32 | 0.16 | -31.42 | |
| TOT | -21.15 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -20.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.35 | 6.56 | 0.00 | 0.00 | 0.00 | 0.00 | -23.79 | COUNTY BOND RETIRE |
| PAY | 9.61 | -6.56 | 0.00 | 0.00 | -0.03 | -0.02 | 3.00 | |
| TOT | -20.74 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -20.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -119.42 | 20.57 | 0.00 | 0.00 | 0.00 | 0.00 | -98.85 | COUNTY BOND RETIRE |
| PAY | 119.42 | -20.57 | 0.00 | 0.00 | -0.98 | -0.50 | 97.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | -0.50 | -1.48 | |
| <hr/> | | | | | | | | |
| ADJ | -150.75 | 38.86 | 0.00 | 0.00 | 0.00 | 0.00 | -111.89 | AUTH TOTAL |
| PAY | 108.86 | -38.86 | 0.00 | 0.00 | -0.69 | -0.36 | 68.95 | |
| TOT | -41.89 | 0.00 | 0.00 | 0.00 | -0.69 | -0.36 | -42.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.85 | 21.89 | 0.00 | 0.00 | 0.00 | 0.00 | 19.04 | ROAD & BRIDGE |
| PAY | -31.66 | -21.89 | 0.00 | 0.00 | 0.54 | 0.27 | -52.74 | |
| TOT | -34.51 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -33.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.36 | 0.00 | 0.00 | 0.00 | 0.00 | 12.36 | ROAD & BRIDGE |
| PAY | -28.06 | -12.36 | 0.00 | 0.00 | 0.40 | 0.20 | -39.82 | |
| TOT | -28.06 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -27.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.16 | 14.32 | 0.00 | 0.00 | 0.00 | 0.00 | -68.84 | ROAD & BRIDGE |
| PAY | 83.16 | -14.32 | 0.00 | 0.00 | -0.69 | -0.35 | 67.80 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | -0.35 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | -86.01 | 48.57 | 0.00 | 0.00 | 0.00 | 0.00 | -37.44 | AUTH TOTAL |
| PAY | 23.44 | -48.57 | 0.00 | 0.00 | 0.25 | 0.12 | -24.76 | |
| TOT | -62.57 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -62.20 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | ROAD & BRIDGE |
| PAY | -2.41 | -1.56 | 0.00 | 0.00 | 0.04 | 0.02 | -3.91 | |
| TOT | -2.41 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | ROAD & BRIDGE |
| PAY | -1.24 | -1.66 | 0.00 | 0.00 | 0.03 | 0.02 | -2.85 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | AUTH TOTAL |
| PAY | -3.65 | -3.22 | 0.00 | 0.00 | 0.07 | 0.04 | -6.76 | |
| TOT | -3.65 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3.35 | ROAD & BRIDGE |
| PAY | -7.37 | -3.35 | 0.00 | 0.00 | 0.10 | 0.06 | -10.56 | |
| TOT | -7.37 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -7.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -82.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.74 | ROAD & BRIDGE |
| PAY | 81.61 | 0.00 | 0.00 | 0.00 | -0.82 | -0.41 | 80.38 | |
| TOT | -1.13 | 0.00 | 0.00 | 0.00 | -0.82 | -0.41 | -2.36 | |
| <hr/> | | | | | | | | |
| ADJ | -82.74 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | -79.39 | AUTH TOTAL |
| PAY | 74.24 | -3.35 | 0.00 | 0.00 | -0.72 | -0.35 | 69.82 | |
| TOT | -8.50 | 0.00 | 0.00 | 0.00 | -0.72 | -0.35 | -9.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | ROAD & BRIDGE |
| PAY | -4.32 | -0.43 | 0.00 | 0.00 | 0.04 | 0.02 | -4.69 | |
| TOT | -4.32 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | AUTH TOTAL |
| PAY | -4.32 | -0.43 | 0.00 | 0.00 | 0.04 | 0.02 | -4.69 | |
| TOT | -4.32 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.26 | |

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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 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | ROAD & BRIDGE |
| PAY | -2.71 | -2.44 | 0.00 | 0.00 | 0.05 | 0.02 | -5.08 | |
| TOT | -2.71 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | ROAD & BRIDGE |
| PAY | -3.76 | -4.70 | 0.00 | 0.00 | 0.09 | 0.04 | -8.33 | |
| TOT | -3.76 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -3.63 | |
| ADJ | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | AUTH TOTAL |
| PAY | -6.47 | -7.14 | 0.00 | 0.00 | 0.14 | 0.06 | -13.41 | |
| TOT | -6.47 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -6.27 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | ROAD & BRIDGE |
| PAY | -2.52 | -1.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.46 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.46 | |
| ADJ | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | AUTH TOTAL |
| PAY | -2.52 | -1.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.46 | |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.46 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.82 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | ROAD & BRIDGE |
| PAY | 0.00 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22.23 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.90 | ROAD & BRIDGE |
| TOT | -22.23 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.90 | |
| ADJ | -0.82 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | AUTH TOTAL |
| PAY | -22.23 | -0.29 | 0.00 | 0.00 | 0.22 | 0.11 | -22.19 | |
| TOT | -23.05 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -22.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | -0.60 | -0.54 | 0.00 | 0.00 | 0.02 | 0.00 | -1.12 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | -0.60 | -0.54 | 0.00 | 0.00 | 0.02 | 0.00 | -1.12 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -0.12 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | ROAD & BRIDGE |
| PAY | 0.00 | -1.31 | 0.00 | 0.00 | 0.01 | 0.01 | -1.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | AUTH TOTAL |
| PAY | -0.12 | -1.41 | 0.00 | 0.00 | 0.01 | 0.01 | -1.51 | |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | ROAD & BRIDGE |
| PAY | -1.24 | -2.16 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.19 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | AUTH TOTAL |
| PAY | -1.24 | -2.16 | 0.00 | 0.00 | 0.03 | 0.02 | -3.35 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | ROAD & BRIDGE |
| PAY | 0.00 | -2.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | AUTH TOTAL |
| PAY | 0.00 | -2.35 | 0.00 | 0.00 | 0.02 | 0.01 | -2.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | ROAD & BRIDGE |
| PAY | -2.26 | -2.03 | 0.00 | 0.00 | 0.04 | 0.02 | -4.23 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | AUTH TOTAL |
| PAY | -2.26 | -2.03 | 0.00 | 0.00 | 0.04 | 0.02 | -4.23 | |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | ROAD & BRIDGE |
| PAY | 0.00 | -1.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | AUTH TOTAL |
| PAY | 0.00 | -1.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | ROAD & BRIDGE |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |
| <hr/> | | | | | | | | |
| PAY | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | AUTH TOTAL |
| TOT | -0.52 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.51 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C085 / 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 | 0.00 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | ROAD & BRIDGE |
| PAY | 0.00 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | AUTH TOTAL |
| PAY | 0.00 | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | ROAD & BRIDGE |
| TOT | -1.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | |
| PAY | -1.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | AUTH TOTAL |
| TOT | -1.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | ROAD & BRIDGE |
| PAY | -4.01 | -1.31 | 0.00 | 0.00 | 0.05 | 0.03 | -5.24 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.93 | |
| ADJ | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 | AUTH TOTAL |
| PAY | -4.01 | -1.31 | 0.00 | 0.00 | 0.05 | 0.03 | -5.24 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.93 | |

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|---|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.47 | ROAD & BRIDGE |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | ROAD & BRIDGE |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| PAY | -4.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.84 | AUTH TOTAL |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.84 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | ROAD & BRIDGE |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| PAY | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | AUTH TOTAL |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| AUTH CODE/NAME: 07C103 / 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 | -2.58 | -0.94 | 0.00 | 0.00 | 0.04 | 0.01 | -3.47 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.53 | |
| ADJ | 0.00 | 0.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | AUTH TOTAL |
| PAY | -2.58 | -0.94 | 0.00 | 0.00 | 0.04 | 0.01 | -3.47 | |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.53 | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | ROAD & BRIDGE |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | ROAD & BRIDGE |
| TOT | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16.94 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.69 | ROAD & BRIDGE |
| TOT | -16.94 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.69 | |
| <hr/> | | | | | | | | |
| PAY | -17.07 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.82 | AUTH TOTAL |
| TOT | -17.07 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -16.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.46 | 89.30 | 0.00 | 0.00 | 0.00 | 0.00 | 81.84 | ST L COMM COLL |
| PAY | -153.77 | -89.30 | 0.00 | 0.00 | 2.43 | 1.22 | -239.42 | |
| TOT | -161.23 | 0.00 | 0.00 | 0.00 | 2.43 | 1.22 | -157.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -231.55 | 50.07 | 0.00 | 0.00 | 0.00 | 0.00 | -181.48 | ST L COMM COLL |
| PAY | 73.27 | -50.07 | 0.00 | 0.00 | -0.23 | -0.12 | 22.85 | |
| TOT | -158.28 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -158.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -101.65 | 17.51 | 0.00 | 0.00 | 0.00 | 0.00 | -84.14 | ST L COMM COLL |
| PAY | 101.65 | -17.51 | 0.00 | 0.00 | -0.84 | -0.42 | 82.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | -0.42 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | -340.66 | 156.88 | 0.00 | 0.00 | 0.00 | 0.00 | -183.78 | AUTH TOTAL |
| PAY | 21.15 | -156.88 | 0.00 | 0.00 | 1.36 | 0.68 | -133.69 | |
| TOT | -319.51 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -317.47 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -32.76 | 392.29 | 0.00 | 0.00 | 0.00 | 0.00 | 359.53 | SPEC SCH DIST |
| PAY | -675.51 | -392.29 | 0.00 | 0.00 | 10.68 | 5.34 | -1,051.78 | |
| TOT | -708.27 | 0.00 | 0.00 | 0.00 | 10.68 | 5.34 | -692.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,017.24 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | -797.24 | SPEC SCH DIST |
| PAY | 321.78 | -220.00 | 0.00 | 0.00 | -1.02 | -0.51 | 100.25 | |
| TOT | -695.46 | 0.00 | 0.00 | 0.00 | -1.02 | -0.51 | -696.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -247.19 | 42.58 | 0.00 | 0.00 | 0.00 | 0.00 | -204.61 | SPEC SCH DIST |
| PAY | 247.19 | -42.58 | 0.00 | 0.00 | -2.04 | -1.03 | 201.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.04 | -1.03 | -3.07 | |
| <hr/> | | | | | | | | |
| ADJ | -1,297.19 | 654.87 | 0.00 | 0.00 | 0.00 | 0.00 | -642.32 | AUTH TOTAL |
| PAY | -106.54 | -654.87 | 0.00 | 0.00 | 7.62 | 3.80 | -749.99 | |
| TOT | -1,403.73 | 0.00 | 0.00 | 0.00 | 7.62 | 3.80 | -1,392.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.70 | 104.25 | 0.00 | 0.00 | 0.00 | 0.00 | 95.55 | MET ZOO MUS DIST |
| PAY | -179.45 | -104.25 | 0.00 | 0.00 | 2.83 | 1.42 | -279.45 | |
| TOT | -188.15 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -183.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -270.24 | 58.44 | 0.00 | 0.00 | 0.00 | 0.00 | -211.80 | MET ZOO MUS DIST |
| PAY | 85.48 | -58.44 | 0.00 | 0.00 | -0.27 | -0.14 | 26.63 | |
| TOT | -184.76 | 0.00 | 0.00 | 0.00 | -0.27 | -0.14 | -185.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -109.58 | 18.87 | 0.00 | 0.00 | 0.00 | 0.00 | -90.71 | MET ZOO MUS DIST |
| PAY | 109.58 | -18.87 | 0.00 | 0.00 | -0.91 | -0.46 | 89.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | -0.46 | -1.37 | |
| <hr/> | | | | | | | | |
| ADJ | -388.52 | 181.56 | 0.00 | 0.00 | 0.00 | 0.00 | -206.96 | AUTH TOTAL |
| PAY | 15.61 | -181.56 | 0.00 | 0.00 | 1.65 | 0.82 | -163.48 | |
| TOT | -372.91 | 0.00 | 0.00 | 0.00 | 1.65 | 0.82 | -370.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.24 | 55.97 | 0.00 | 0.00 | 0.00 | 0.00 | 50.73 | COUNTY LIBRARY |
| PAY | -99.19 | -55.97 | 0.00 | 0.00 | 1.55 | 0.78 | -152.83 | |
| TOT | -104.43 | 0.00 | 0.00 | 0.00 | 1.55 | 0.78 | -102.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -128.45 | 30.90 | 0.00 | 0.00 | 0.00 | 0.00 | -97.55 | COUNTY LIBRARY |
| PAY | 26.35 | -30.90 | 0.00 | 0.00 | 0.05 | 0.02 | -4.48 | |
| TOT | -102.10 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -102.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.49 | 14.38 | 0.00 | 0.00 | 0.00 | 0.00 | -69.11 | COUNTY LIBRARY |
| PAY | 83.49 | -14.38 | 0.00 | 0.00 | -0.69 | -0.35 | 68.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | -0.35 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | -217.18 | 101.25 | 0.00 | 0.00 | 0.00 | 0.00 | -115.93 | AUTH TOTAL |
| PAY | 10.65 | -101.25 | 0.00 | 0.00 | 0.91 | 0.45 | -89.24 | |
| TOT | -206.53 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -205.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | FERGUSON LIBRARY |
| PAY | -5.05 | -3.27 | 0.00 | 0.00 | 0.08 | 0.05 | -8.19 | |
| TOT | -5.05 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -4.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | FERGUSON LIBRARY |
| PAY | -2.15 | -2.89 | 0.00 | 0.00 | 0.05 | 0.02 | -4.97 | |
| TOT | -2.15 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.72 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | FERGUSON LIBRARY |
| PAY | 0.72 | -0.12 | 0.00 | 0.00 | -0.01 | 0.00 | 0.59 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.72 | 6.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5.56 | AUTH TOTAL |
| PAY | -6.48 | -6.28 | 0.00 | 0.00 | 0.12 | 0.07 | -12.57 | |
| TOT | -7.20 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -7.01 | |

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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 | -1.95 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -1.61 | MAPLEWOOD LIBRARY |
| PAY | 1.95 | -0.34 | 0.00 | 0.00 | -0.02 | -0.01 | 1.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -1.95 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -1.61 | AUTH TOTAL |
| PAY | 1.95 | -0.34 | 0.00 | 0.00 | -0.02 | -0.01 | 1.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | KIRKWOOD LIBRARY |
| PAY | -8.50 | -3.39 | 0.00 | 0.00 | 0.12 | 0.06 | -11.71 | |
| TOT | -8.50 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 | AUTH TOTAL |
| PAY | -8.50 | -3.39 | 0.00 | 0.00 | 0.12 | 0.06 | -11.71 | |
| TOT | -8.50 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.27 | 0.00 | 0.00 | 0.00 | 0.00 | 9.27 | SCH-AFFTON |
| PAY | -10.30 | -9.27 | 0.00 | 0.00 | 0.19 | 0.10 | -19.28 | |
| TOT | -10.30 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -10.01 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.10 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | -14.98 | SCH-AFFTON |
| PAY | 18.10 | -3.12 | 0.00 | 0.00 | -0.15 | -0.07 | 14.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -18.10 | 12.39 | 0.00 | 0.00 | 0.00 | 0.00 | -5.71 | AUTH TOTAL |
| PAY | 7.80 | -12.39 | 0.00 | 0.00 | 0.04 | 0.03 | -4.52 | |
| TOT | -10.30 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -10.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------|-------------|-------------|-------------|---------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.17 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | SCH-BAYLESS |
| PAY | 2.17 | -0.37 | 0.00 | 0.00 | -0.02 | -0.01 | 1.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| ADJ | -2.17 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | -1.80 | AUTH TOTAL |
| PAY | 2.17 | -0.37 | 0.00 | 0.00 | -0.02 | -0.01 | 1.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,058.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,058.97 | SCH-BRENTWOOD |
| PAY | 1,058.97 | 0.00 | 0.00 | 0.00 | -10.59 | -5.29 | 1,043.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -10.59 | -5.29 | -15.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -46.44 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.44 | SCH-BRENTWOOD |
| PAY | 46.44 | -8.00 | 0.00 | 0.00 | -0.38 | -0.19 | 37.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | -0.19 | -0.57 | |
| ADJ | -1,105.41 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,097.41 | AUTH TOTAL |
| PAY | 1,105.41 | -8.00 | 0.00 | 0.00 | -10.97 | -5.48 | 1,080.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -10.97 | -5.48 | -16.45 | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.10 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.05 | SCH-CLAYTON |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.24 | 6.42 | 0.00 | 0.00 | 0.00 | 0.00 | -30.82 | SCH-CLAYTON |
| PAY | 37.24 | -6.42 | 0.00 | 0.00 | -0.31 | -0.16 | 30.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -0.47 | |
| ADJ | -37.24 | 6.42 | 0.00 | 0.00 | 0.00 | 0.00 | -30.82 | AUTH TOTAL |
| PAY | 34.14 | -6.42 | 0.00 | 0.00 | -0.28 | -0.14 | 27.30 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | -3.52 | |

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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 | 0.00 | 130.32 | 0.00 | 0.00 | 0.00 | 0.00 | 130.32 | SCH-PARKWAY |
| PAY | -143.27 | -130.32 | 0.00 | 0.00 | 2.73 | 1.37 | -269.49 | |
| TOT | -143.27 | 0.00 | 0.00 | 0.00 | 2.73 | 1.37 | -139.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -187.15 | 32.24 | 0.00 | 0.00 | 0.00 | 0.00 | -154.91 | SCH-PARKWAY |
| PAY | 187.15 | -32.24 | 0.00 | 0.00 | -1.55 | -0.78 | 152.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | -0.78 | -2.33 | |
| <hr/> | | | | | | | | |
| ADJ | -187.15 | 162.56 | 0.00 | 0.00 | 0.00 | 0.00 | -24.59 | AUTH TOTAL |
| PAY | 43.88 | -162.56 | 0.00 | 0.00 | 1.18 | 0.59 | -116.91 | |
| TOT | -143.27 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -141.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -139.91 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -137.81 | SCH-ROCKWOOD |
| TOT | -139.91 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -137.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -748.48 | 0.00 | 0.00 | 0.00 | 7.48 | 3.74 | -737.26 | SCH-ROCKWOOD |
| TOT | -748.48 | 0.00 | 0.00 | 0.00 | 7.48 | 3.74 | -737.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -449.35 | 77.40 | 0.00 | 0.00 | 0.00 | 0.00 | -371.95 | SCH-ROCKWOOD |
| PAY | 449.35 | -77.40 | 0.00 | 0.00 | -3.72 | -1.86 | 366.37 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.72 | -1.86 | -5.58 | |
| <hr/> | | | | | | | | |
| ADJ | -449.35 | 77.40 | 0.00 | 0.00 | 0.00 | 0.00 | -371.95 | AUTH TOTAL |
| PAY | -439.04 | -77.40 | 0.00 | 0.00 | 5.16 | 2.58 | -508.70 | |
| TOT | -888.39 | 0.00 | 0.00 | 0.00 | 5.16 | 2.58 | -880.65 | |

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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 | 0.00 | 147.98 | 0.00 | 0.00 | 0.00 | 0.00 | 147.98 | SCH-FERG-FLOR |
| PAY | -448.87 | -147.98 | 0.00 | 0.00 | 5.97 | 2.98 | -587.90 | |
| TOT | -448.87 | 0.00 | 0.00 | 0.00 | 5.97 | 2.98 | -439.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 73.37 | 0.00 | 0.00 | 0.00 | 0.00 | 73.37 | SCH-FERG-FLOR |
| PAY | -144.10 | -73.37 | 0.00 | 0.00 | 2.17 | 1.09 | -214.21 | |
| TOT | -144.10 | 0.00 | 0.00 | 0.00 | 2.17 | 1.09 | -140.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -365.40 | 62.94 | 0.00 | 0.00 | 0.00 | 0.00 | -302.46 | SCH-FERG-FLOR |
| PAY | 365.40 | -62.94 | 0.00 | 0.00 | -3.02 | -1.52 | 297.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -3.02 | -1.52 | -4.54 | |
| <hr/> | | | | | | | | |
| ADJ | -365.40 | 284.29 | 0.00 | 0.00 | 0.00 | 0.00 | -81.11 | AUTH TOTAL |
| PAY | -227.57 | -284.29 | 0.00 | 0.00 | 5.12 | 2.55 | -504.19 | |
| TOT | -592.97 | 0.00 | 0.00 | 0.00 | 5.12 | 2.55 | -585.30 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.11 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | SCH-MERAMEC VALLEY |
| PAY | 0.11 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.11 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | AUTH TOTAL |
| PAY | 0.11 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.11 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | -4.23 | SCH-HANCOCK |
| PAY | 5.11 | -0.88 | 0.00 | 0.00 | -0.04 | -0.03 | 4.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.03 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -5.11 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | -4.23 | AUTH TOTAL |
| PAY | 5.11 | -0.88 | 0.00 | 0.00 | -0.04 | -0.03 | 4.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.03 | -0.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 121.26 | 0.00 | 0.00 | 0.00 | 0.00 | 121.26 | SCH-JENNINGS |
| PAY | -134.73 | -121.26 | 0.00 | 0.00 | 2.56 | 1.28 | -252.15 | |
| TOT | -134.73 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -130.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 226.29 | 0.00 | 0.00 | 0.00 | 0.00 | 226.29 | SCH-JENNINGS |
| PAY | -181.09 | -226.29 | 0.00 | 0.00 | 4.07 | 2.04 | -401.27 | |
| TOT | -181.09 | 0.00 | 0.00 | 0.00 | 4.07 | 2.04 | -174.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -12.76 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | -10.56 | SCH-JENNINGS |
| PAY | 12.76 | -2.20 | 0.00 | 0.00 | -0.11 | -0.05 | 10.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.05 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | -12.76 | 349.75 | 0.00 | 0.00 | 0.00 | 0.00 | 336.99 | AUTH TOTAL |
| PAY | -303.06 | -349.75 | 0.00 | 0.00 | 6.52 | 3.27 | -643.02 | |
| TOT | -315.82 | 0.00 | 0.00 | 0.00 | 6.52 | 3.27 | -306.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 59.55 | 0.00 | 0.00 | 0.00 | 0.00 | 59.55 | SCH-KIRKWOOD |
| PAY | -284.96 | -59.55 | 0.00 | 0.00 | 3.45 | 1.72 | -339.34 | |
| TOT | -284.96 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -279.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -70.14 | 12.08 | 0.00 | 0.00 | 0.00 | 0.00 | -58.06 | SCH-KIRKWOOD |
| PAY | 70.14 | -12.08 | 0.00 | 0.00 | -0.58 | -0.29 | 57.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | -0.29 | -0.87 | |
| <hr/> | | | | | | | | |
| ADJ | -70.14 | 71.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | AUTH TOTAL |
| PAY | -214.82 | -71.63 | 0.00 | 0.00 | 2.87 | 1.43 | -282.15 | |
| TOT | -284.96 | 0.00 | 0.00 | 0.00 | 2.87 | 1.43 | -280.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | SCH-LADUE |
| PAY | -16.99 | -15.30 | 0.00 | 0.00 | 0.32 | 0.16 | -31.81 | |
| TOT | -16.99 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -16.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -59.54 | 10.26 | 0.00 | 0.00 | 0.00 | 0.00 | -49.28 | SCH-LADUE |
| PAY | 59.54 | -10.26 | 0.00 | 0.00 | -0.50 | -0.25 | 48.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | -0.25 | -0.75 | |
| <hr/> | | | | | | | | |
| ADJ | -59.54 | 25.56 | 0.00 | 0.00 | 0.00 | 0.00 | -33.98 | AUTH TOTAL |
| PAY | 42.55 | -25.56 | 0.00 | 0.00 | -0.18 | -0.09 | 16.72 | |
| TOT | -16.99 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -17.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -45.44 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | -37.61 | SCH-MAPLEWOOD |
| PAY | 45.44 | -7.83 | 0.00 | 0.00 | -0.37 | -0.19 | 37.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | -0.19 | -0.56 | |
| <hr/> | | | | | | | | |
| ADJ | -45.44 | 7.83 | 0.00 | 0.00 | 0.00 | 0.00 | -37.61 | AUTH TOTAL |
| PAY | 45.44 | -7.83 | 0.00 | 0.00 | -0.37 | -0.19 | 37.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | -0.19 | -0.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -18.61 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.33 | SCH-MEHLVILLE |
| TOT | -18.61 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -18.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -64.48 | 11.11 | 0.00 | 0.00 | 0.00 | 0.00 | -53.37 | SCH-MEHLVILLE |
| PAY | 64.48 | -11.11 | 0.00 | 0.00 | -0.53 | -0.26 | 52.58 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 | -0.26 | -0.79 | |
| <hr/> | | | | | | | | |
| ADJ | -64.48 | 11.11 | 0.00 | 0.00 | 0.00 | 0.00 | -53.37 | AUTH TOTAL |
| PAY | 45.87 | -11.11 | 0.00 | 0.00 | -0.34 | -0.17 | 34.25 | |
| TOT | -18.61 | 0.00 | 0.00 | 0.00 | -0.34 | -0.17 | -19.12 | |

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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 | -49.08 | 25.94 | 0.00 | 0.00 | 0.00 | 0.00 | -23.14 | SCH-NORMANDY |
| PAY | -108.16 | -25.94 | 0.00 | 0.00 | 1.34 | 0.67 | -132.09 | |
| TOT | -157.24 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -155.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 222.82 | 0.00 | 0.00 | 0.00 | 0.00 | 222.82 | SCH-NORMANDY |
| PAY | -1,239.12 | -222.82 | 0.00 | 0.00 | 14.62 | 7.31 | -1,440.01 | |
| TOT | -1,239.12 | 0.00 | 0.00 | 0.00 | 14.62 | 7.31 | -1,217.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.33 | 2.99 | 0.00 | 0.00 | 0.00 | 0.00 | -14.34 | SCH-NORMANDY |
| PAY | 17.33 | -2.99 | 0.00 | 0.00 | -0.14 | -0.08 | 14.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.08 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -66.41 | 251.75 | 0.00 | 0.00 | 0.00 | 0.00 | 185.34 | AUTH TOTAL |
| PAY | -1,329.95 | -251.75 | 0.00 | 0.00 | 15.82 | 7.90 | -1,557.98 | |
| TOT | -1,396.36 | 0.00 | 0.00 | 0.00 | 15.82 | 7.90 | -1,372.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -33.41 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.91 | SCH-PATTONVILLE |
| TOT | -33.41 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13.41 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.21 | SCH-PATTONVILLE |
| TOT | -13.41 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -303.86 | 52.34 | 0.00 | 0.00 | 0.00 | 0.00 | -251.52 | SCH-PATTONVILLE |
| PAY | 303.86 | -52.34 | 0.00 | 0.00 | -2.52 | -1.26 | 247.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | -1.26 | -3.78 | |
| <hr/> | | | | | | | | |
| ADJ | -303.86 | 52.34 | 0.00 | 0.00 | 0.00 | 0.00 | -251.52 | AUTH TOTAL |
| PAY | 257.04 | -52.34 | 0.00 | 0.00 | -2.06 | -1.02 | 201.62 | |
| TOT | -46.82 | 0.00 | 0.00 | 0.00 | -2.06 | -1.02 | -49.90 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22.16 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.83 | SCH-RITENOUR |
| TOT | -22.16 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 52.60 | 0.00 | 0.00 | 0.00 | 0.00 | 52.60 | SCH-RITENOUR |
| PAY | 0.00 | -52.60 | 0.00 | 0.00 | 0.53 | 0.26 | -51.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | 0.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.20 | 10.89 | 0.00 | 0.00 | 0.00 | 0.00 | -52.31 | SCH-RITENOUR |
| PAY | 63.20 | -10.89 | 0.00 | 0.00 | -0.52 | -0.27 | 51.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | -0.27 | -0.79 | |
| ADJ | -63.20 | 63.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | AUTH TOTAL |
| PAY | 41.04 | -63.49 | 0.00 | 0.00 | 0.23 | 0.10 | -22.12 | |
| TOT | -22.16 | 0.00 | 0.00 | 0.00 | 0.23 | 0.10 | -21.83 | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -88.73 | 173.09 | 0.00 | 0.00 | 0.00 | 0.00 | 84.36 | SCH-RIVERVIEW GRNS |
| PAY | -395.66 | -173.09 | 0.00 | 0.00 | 5.69 | 2.85 | -560.21 | |
| TOT | -484.39 | 0.00 | 0.00 | 0.00 | 5.69 | 2.85 | -475.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 496.80 | 0.00 | 0.00 | 0.00 | 0.00 | 496.80 | SCH-RIVERVIEW GRNS |
| PAY | -890.59 | -496.80 | 0.00 | 0.00 | 13.88 | 6.93 | -1,366.58 | |
| TOT | -890.59 | 0.00 | 0.00 | 0.00 | 13.88 | 6.93 | -869.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.77 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | -3.95 | SCH-RIVERVIEW GRNS |
| PAY | 4.77 | -0.82 | 0.00 | 0.00 | -0.04 | -0.02 | 3.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| ADJ | -93.50 | 670.71 | 0.00 | 0.00 | 0.00 | 0.00 | 577.21 | AUTH TOTAL |
| PAY | -1,281.48 | -670.71 | 0.00 | 0.00 | 19.53 | 9.76 | -1,922.90 | |
| TOT | -1,374.98 | 0.00 | 0.00 | 0.00 | 19.53 | 9.76 | -1,345.69 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 108.35 | 0.00 | 0.00 | 0.00 | 0.00 | 108.35 | SCH-UNIVERSITY CTY |
| PAY | -62.36 | -108.35 | 0.00 | 0.00 | 1.70 | 0.85 | -168.16 | |
| TOT | -62.36 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -59.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.37 | 3.85 | 0.00 | 0.00 | 0.00 | 0.00 | -18.52 | SCH-UNIVERSITY CTY |
| PAY | 22.37 | -3.85 | 0.00 | 0.00 | -0.18 | -0.09 | 18.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -22.37 | 112.20 | 0.00 | 0.00 | 0.00 | 0.00 | 89.83 | AUTH TOTAL |
| PAY | -39.99 | -112.20 | 0.00 | 0.00 | 1.52 | 0.76 | -149.91 | |
| TOT | -62.36 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -60.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.03 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | -23.20 | SCH-VALLEY PARK |
| PAY | 28.03 | -4.83 | 0.00 | 0.00 | -0.23 | -0.12 | 22.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -0.35 | |
| <hr/> | | | | | | | | |
| ADJ | -28.03 | 4.83 | 0.00 | 0.00 | 0.00 | 0.00 | -23.20 | AUTH TOTAL |
| PAY | 28.03 | -4.83 | 0.00 | 0.00 | -0.23 | -0.12 | 22.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.12 | -0.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.93 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | -39.67 | SCH-WEBSTER GROVES |
| PAY | 47.93 | -8.26 | 0.00 | 0.00 | -0.40 | -0.20 | 39.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | -0.60 | |
| <hr/> | | | | | | | | |
| ADJ | -47.93 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | -39.67 | AUTH TOTAL |
| PAY | 47.93 | -8.26 | 0.00 | 0.00 | -0.40 | -0.20 | 39.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | -0.60 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12135 / SCH-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 100.01 | 0.00 | 0.00 | 0.00 | 0.00 | 100.01 | SCH-WELLSTON |
| PAY | -111.13 | -100.01 | 0.00 | 0.00 | 2.11 | 1.06 | -207.97 | |
| TOT | -111.13 | 0.00 | 0.00 | 0.00 | 2.11 | 1.06 | -107.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 38.27 | 0.00 | 0.00 | 0.00 | 0.00 | 38.27 | SCH-WELLSTON |
| PAY | -42.52 | -38.27 | 0.00 | 0.00 | 0.81 | 0.40 | -79.58 | |
| TOT | -42.52 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -41.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.15 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | -11.71 | SCH-WELLSTON |
| PAY | 14.15 | -2.44 | 0.00 | 0.00 | -0.12 | -0.06 | 11.53 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -14.15 | 140.72 | 0.00 | 0.00 | 0.00 | 0.00 | 126.57 | AUTH TOTAL |
| PAY | -139.50 | -140.72 | 0.00 | 0.00 | 2.80 | 1.40 | -276.02 | |
| TOT | -153.65 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -149.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.60 | SCH-LINDBERGH |
| TOT | -23.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.95 | SCH-LINDBERGH |
| TOT | -10.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -77.68 | 13.38 | 0.00 | 0.00 | 0.00 | 0.00 | -64.30 | SCH-LINDBERGH |
| PAY | 77.68 | -13.38 | 0.00 | 0.00 | -0.65 | -0.32 | 63.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | -0.32 | -0.97 | |
| <hr/> | | | | | | | | |
| ADJ | -101.28 | 13.38 | 0.00 | 0.00 | 0.00 | 0.00 | -87.90 | AUTH TOTAL |
| PAY | 67.58 | -13.38 | 0.00 | 0.00 | -0.55 | -0.27 | 53.38 | |
| TOT | -33.70 | 0.00 | 0.00 | 0.00 | -0.55 | -0.27 | -34.52 | |

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|---|------------------|-------------|-------------|-------------|---------------|---------------|------------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.49 | 1,502.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,486.04 | SCH-HAZELWOOD |
| PAY | -2,019.93 | -1,502.53 | 0.00 | 0.00 | 35.23 | 17.61 | -3,469.62 | |
| TOT | -2,036.42 | 0.00 | 0.00 | 0.00 | 35.23 | 17.61 | -1,983.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,865.29 | 84.55 | 0.00 | 0.00 | 0.00 | 0.00 | -4,780.74 | SCH-HAZELWOOD |
| PAY | 4,408.87 | -84.55 | 0.00 | 0.00 | -43.24 | -21.62 | 4,259.46 | |
| TOT | -456.42 | 0.00 | 0.00 | 0.00 | -43.24 | -21.62 | -521.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -252.92 | 43.56 | 0.00 | 0.00 | 0.00 | 0.00 | -209.36 | SCH-HAZELWOOD |
| PAY | 252.92 | -43.56 | 0.00 | 0.00 | -2.09 | -1.04 | 206.23 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | -1.04 | -3.13 | |
| <hr/> | | | | | | | | |
| ADJ | -5,134.70 | 1,630.64 | 0.00 | 0.00 | 0.00 | 0.00 | -3,504.06 | AUTH TOTAL |
| PAY | 2,641.86 | -1,630.64 | 0.00 | 0.00 | -10.10 | -5.05 | 996.07 | |
| TOT | -2,492.84 | 0.00 | 0.00 | 0.00 | -10.10 | -5.05 | -2,507.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | FIRE-AFFTON |
| PAY | -2.05 | -1.85 | 0.00 | 0.00 | 0.04 | 0.02 | -3.84 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.34 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | FIRE-AFFTON |
| PAY | 3.34 | -0.58 | 0.00 | 0.00 | -0.02 | -0.02 | 2.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.02 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -3.34 | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | AUTH TOTAL |
| PAY | 1.29 | -2.43 | 0.00 | 0.00 | 0.02 | 0.00 | -1.12 | |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -2.03 | |

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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 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.43 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | -2.01 | FIRE-LEMAY |
| PAY | 2.43 | -0.42 | 0.00 | 0.00 | -0.02 | -0.01 | 1.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -2.43 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | -2.01 | AUTH TOTAL |
| PAY | 2.43 | -0.42 | 0.00 | 0.00 | -0.02 | -0.01 | 1.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.40 | 13.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | FIRE-METRO NORTH |
| PAY | -51.60 | -13.18 | 0.00 | 0.00 | 0.65 | 0.33 | -63.80 | |
| TOT | -54.00 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -53.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 232.43 | 0.00 | 0.00 | 0.00 | 0.00 | 232.43 | FIRE-METRO NORTH |
| PAY | -390.84 | -232.43 | 0.00 | 0.00 | 6.23 | 3.11 | -613.93 | |
| TOT | -390.84 | 0.00 | 0.00 | 0.00 | 6.23 | 3.11 | -381.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.49 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | FIRE-METRO NORTH |
| PAY | 0.49 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -2.89 | 245.69 | 0.00 | 0.00 | 0.00 | 0.00 | 242.80 | AUTH TOTAL |
| PAY | -441.95 | -245.69 | 0.00 | 0.00 | 6.88 | 3.44 | -677.32 | |
| TOT | -444.84 | 0.00 | 0.00 | 0.00 | 6.88 | 3.44 | -434.52 | |

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|--|----------------|-------------|-------------|-------------|--------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.92 | 51.87 | 0.00 | 0.00 | 0.00 | 0.00 | 21.95 | FIRE-RIVERVIEW |
| PAY | -102.17 | -51.87 | 0.00 | 0.00 | 1.54 | 0.77 | -151.73 | |
| TOT | -132.09 | 0.00 | 0.00 | 0.00 | 1.54 | 0.77 | -129.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.58 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.28 | FIRE-RIVERVIEW |
| TOT | -19.58 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.28 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.76 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | FIRE-RIVERVIEW |
| PAY | 0.76 | -0.13 | 0.00 | 0.00 | -0.01 | 0.00 | 0.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -30.68 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.32 | AUTH TOTAL |
| PAY | -120.99 | -52.00 | 0.00 | 0.00 | 1.73 | 0.87 | -170.39 | |
| TOT | -151.67 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -149.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.13 | 7.22 | 0.00 | 0.00 | 0.00 | 0.00 | -7.91 | FIRE-NORTHEAST AMBU |
| PAY | -2.14 | -7.22 | 0.00 | 0.00 | 0.09 | 0.05 | -9.22 | |
| TOT | -17.27 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -17.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 65.55 | 0.00 | 0.00 | 0.00 | 0.00 | 65.55 | FIRE-NORTHEAST AMBU |
| PAY | -398.71 | -65.55 | 0.00 | 0.00 | 4.65 | 2.32 | -457.29 | |
| TOT | -398.71 | 0.00 | 0.00 | 0.00 | 4.65 | 2.32 | -391.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.67 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | FIRE-NORTHEAST AMBU |
| PAY | 0.67 | -0.12 | 0.00 | 0.00 | -0.01 | 0.00 | 0.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -15.80 | 72.89 | 0.00 | 0.00 | 0.00 | 0.00 | 57.09 | AUTH TOTAL |
| PAY | -400.18 | -72.89 | 0.00 | 0.00 | 4.73 | 2.37 | -465.97 | |
| TOT | -415.98 | 0.00 | 0.00 | 0.00 | 4.73 | 2.37 | -408.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.54 | 44.34 | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 | FIRE-FLORISSANT V |
| PAY | -96.78 | -44.34 | 0.00 | 0.00 | 1.41 | 0.70 | -139.01 | |
| TOT | -100.32 | 0.00 | 0.00 | 0.00 | 1.41 | 0.70 | -98.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,070.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,070.12 | FIRE-FLORISSANT V |
| PAY | 1,057.46 | 0.00 | 0.00 | 0.00 | -10.57 | -5.29 | 1,041.60 | |
| TOT | -12.66 | 0.00 | 0.00 | 0.00 | -10.57 | -5.29 | -28.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.89 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | -4.05 | FIRE-FLORISSANT V |
| PAY | 4.89 | -0.84 | 0.00 | 0.00 | -0.04 | -0.02 | 3.99 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -1,078.55 | 45.18 | 0.00 | 0.00 | 0.00 | 0.00 | -1,033.37 | AUTH TOTAL |
| PAY | 965.57 | -45.18 | 0.00 | 0.00 | -9.20 | -4.61 | 906.58 | |
| TOT | -112.98 | 0.00 | 0.00 | 0.00 | -9.20 | -4.61 | -126.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 | FIRE-ROBERTSON |
| PAY | -6.15 | -5.53 | 0.00 | 0.00 | 0.12 | 0.06 | -11.50 | |
| TOT | -6.15 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -5.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.41 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | -21.03 | FIRE-ROBERTSON |
| PAY | 25.41 | -4.38 | 0.00 | 0.00 | -0.21 | -0.11 | 20.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | -0.11 | -0.32 | |
| <hr/> | | | | | | | | |
| ADJ | -25.41 | 9.91 | 0.00 | 0.00 | 0.00 | 0.00 | -15.50 | AUTH TOTAL |
| PAY | 19.26 | -9.91 | 0.00 | 0.00 | -0.09 | -0.05 | 9.21 | |
| TOT | -6.15 | 0.00 | 0.00 | 0.00 | -0.09 | -0.05 | -6.29 | |
| <hr/> | | | | | | | | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 43.88 | 0.00 | 0.00 | 0.00 | 0.00 | 43.88 | FIRE-MID COUNTY |
| PAY | -86.79 | -43.88 | 0.00 | 0.00 | 1.31 | 0.65 | -128.71 | |
| TOT | -86.79 | 0.00 | 0.00 | 0.00 | 1.31 | 0.65 | -84.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.98 | 0.00 | 0.00 | 0.00 | 0.00 | 21.98 | FIRE-MID COUNTY |
| PAY | -16.45 | -21.98 | 0.00 | 0.00 | 0.38 | 0.19 | -37.86 | |
| TOT | -16.45 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -15.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.70 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | -11.34 | FIRE-MID COUNTY |
| PAY | 13.70 | -2.36 | 0.00 | 0.00 | -0.12 | -0.06 | 11.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -13.70 | 68.22 | 0.00 | 0.00 | 0.00 | 0.00 | 54.52 | AUTH TOTAL |
| PAY | -89.54 | -68.22 | 0.00 | 0.00 | 1.57 | 0.78 | -155.41 | |
| TOT | -103.24 | 0.00 | 0.00 | 0.00 | 1.57 | 0.78 | -100.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.90 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | -24.75 | FIRE-PATTONVILLE |
| PAY | 29.90 | -5.15 | 0.00 | 0.00 | -0.25 | -0.12 | 24.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | -0.12 | -0.37 | |
| <hr/> | | | | | | | | |
| ADJ | -29.90 | 5.15 | 0.00 | 0.00 | 0.00 | 0.00 | -24.75 | AUTH TOTAL |
| PAY | 29.90 | -5.15 | 0.00 | 0.00 | -0.25 | -0.12 | 24.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | -0.12 | -0.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -19.80 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | -16.39 | FIRE-MARYLAND HTS |
| PAY | 19.80 | -3.41 | 0.00 | 0.00 | -0.17 | -0.08 | 16.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | -0.25 | |
| <hr/> | | | | | | | | |
| ADJ | -19.80 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | -16.39 | AUTH TOTAL |
| PAY | 19.80 | -3.41 | 0.00 | 0.00 | -0.17 | -0.08 | 16.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -0.08 | -0.25 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -8.32 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.20 | FIRE-COMMUNITY |
| TOT | -8.32 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.69 | 0.00 | 0.00 | 0.00 | 0.00 | 20.69 | FIRE-COMMUNITY |
| PAY | 0.00 | -20.69 | 0.00 | 0.00 | 0.21 | 0.10 | -20.38 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | 0.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.15 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 | -7.57 | FIRE-COMMUNITY |
| PAY | 9.15 | -1.58 | 0.00 | 0.00 | -0.07 | -0.04 | 7.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | -0.04 | -0.11 | |
| ADJ | -9.15 | 22.27 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 | AUTH TOTAL |
| PAY | 0.83 | -22.27 | 0.00 | 0.00 | 0.22 | 0.10 | -21.12 | |
| TOT | -8.32 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -8.00 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -79.79 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -78.59 | FIRE-SPANISH LAKE |
| TOT | -79.79 | 0.00 | 0.00 | 0.00 | 0.80 | 0.40 | -78.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56.99 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -56.14 | FIRE-SPANISH LAKE |
| TOT | -56.99 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -56.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.57 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | FIRE-SPANISH LAKE |
| PAY | 0.57 | -0.10 | 0.00 | 0.00 | -0.01 | 0.00 | 0.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -0.57 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | AUTH TOTAL |
| PAY | -136.21 | -0.10 | 0.00 | 0.00 | 1.36 | 0.68 | -134.27 | |
| TOT | -136.78 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -134.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 232.36 | 0.00 | 0.00 | 0.00 | 0.00 | 232.36 | FIRE-BLACK JACK |
| PAY | -276.37 | -232.36 | 0.00 | 0.00 | 5.08 | 2.54 | -501.11 | |
| TOT | -276.37 | 0.00 | 0.00 | 0.00 | 5.08 | 2.54 | -268.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.38 | 0.00 | 0.00 | 0.00 | 0.00 | 16.38 | FIRE-BLACK JACK |
| PAY | -45.32 | -16.38 | 0.00 | 0.00 | 0.61 | 0.31 | -60.78 | |
| TOT | -45.32 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -44.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.92 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | -2.42 | FIRE-BLACK JACK |
| PAY | 2.92 | -0.50 | 0.00 | 0.00 | -0.02 | -0.01 | 2.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -2.92 | 249.24 | 0.00 | 0.00 | 0.00 | 0.00 | 246.32 | AUTH TOTAL |
| PAY | -318.77 | -249.24 | 0.00 | 0.00 | 5.67 | 2.84 | -559.50 | |
| TOT | -321.69 | 0.00 | 0.00 | 0.00 | 5.67 | 2.84 | -313.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.27 | FIRE-MEHLVILLE |
| PAY | -3.44 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.39 | |
| TOT | -8.71 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -8.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.82 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.79 | FIRE-MEHLVILLE |
| TOT | -1.82 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.90 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | -18.13 | FIRE-MEHLVILLE |
| PAY | 21.90 | -3.77 | 0.00 | 0.00 | -0.18 | -0.09 | 17.86 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -27.17 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | -23.40 | AUTH TOTAL |
| PAY | 16.64 | -3.77 | 0.00 | 0.00 | -0.13 | -0.06 | 12.68 | |
| TOT | -10.53 | 0.00 | 0.00 | 0.00 | -0.13 | -0.06 | -10.72 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -13.27 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.07 | FIRE-WEST OVERLAND |
| TOT | -13.27 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -13.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.10 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.01 | FIRE-WEST OVERLAND |
| TOT | -6.10 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.06 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 | FIRE-WEST OVERLAND |
| PAY | 7.06 | -1.22 | 0.00 | 0.00 | -0.06 | -0.03 | 5.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| ADJ | -7.06 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 | AUTH TOTAL |
| PAY | -12.31 | -1.22 | 0.00 | 0.00 | 0.13 | 0.07 | -13.33 | |
| TOT | -19.37 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -19.17 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -39.48 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.89 | FIRE-METRO WEST |
| TOT | -39.48 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -38.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -170.48 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -167.93 | FIRE-METRO WEST |
| TOT | -170.48 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -167.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.46 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | -11.97 | FIRE-METRO WEST |
| PAY | 14.46 | -2.49 | 0.00 | 0.00 | -0.12 | -0.06 | 11.79 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| ADJ | -14.46 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | -11.97 | AUTH TOTAL |
| PAY | -195.50 | -2.49 | 0.00 | 0.00 | 1.97 | 0.99 | -195.03 | |
| TOT | -209.96 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -207.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | FIRE-MONARCH |
| PAY | 0.00 | -0.55 | 0.00 | 0.00 | 0.01 | 0.00 | -0.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -14.30 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | -11.84 | FIRE-MONARCH |
| PAY | 14.30 | -2.46 | 0.00 | 0.00 | -0.12 | -0.06 | 11.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| ADJ | -14.30 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | -11.29 | AUTH TOTAL |
| PAY | 14.30 | -3.01 | 0.00 | 0.00 | -0.11 | -0.06 | 11.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -0.17 | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.97 | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | FIRE-CREVE COEUR |
| PAY | -12.40 | -10.97 | 0.00 | 0.00 | 0.23 | 0.11 | -23.03 | |
| TOT | -12.40 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -12.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.12 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | -10.86 | FIRE-CREVE COEUR |
| PAY | 13.12 | -2.26 | 0.00 | 0.00 | -0.11 | -0.06 | 10.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.06 | -0.17 | |
| ADJ | -13.12 | 13.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | AUTH TOTAL |
| PAY | 0.72 | -13.23 | 0.00 | 0.00 | 0.12 | 0.05 | -12.34 | |
| TOT | -12.40 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -12.23 | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.51 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.39 | FIRE-FENTON |
| TOT | -7.51 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -43.31 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 | -35.85 | FIRE-FENTON |
| PAY | 43.31 | -7.46 | 0.00 | 0.00 | -0.36 | -0.18 | 35.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | -0.18 | -0.54 | |
| ADJ | -43.31 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 | -35.85 | AUTH TOTAL |
| PAY | 35.80 | -7.46 | 0.00 | 0.00 | -0.28 | -0.14 | 27.92 | |
| TOT | -7.51 | 0.00 | 0.00 | 0.00 | -0.28 | -0.14 | -7.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 15.87 | FIRE-WEST CO EMS |
| PAY | -17.63 | -15.87 | 0.00 | 0.00 | 0.34 | 0.17 | -32.99 | |
| TOT | -17.63 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -17.12 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.17 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | -3.45 | FIRE-WEST CO EMS |
| PAY | 4.17 | -0.72 | 0.00 | 0.00 | -0.03 | -0.02 | 3.40 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -4.17 | 16.59 | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | AUTH TOTAL |
| PAY | -13.46 | -16.59 | 0.00 | 0.00 | 0.31 | 0.15 | -29.59 | |
| TOT | -17.63 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -17.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.93 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -4.08 | FIRE-VALLEY PARK |
| PAY | 4.93 | -0.85 | 0.00 | 0.00 | -0.04 | -0.02 | 4.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -4.93 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | -4.08 | AUTH TOTAL |
| PAY | 4.93 | -0.85 | 0.00 | 0.00 | -0.04 | -0.02 | 4.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.15 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | FIRE-EUREKA |
| PAY | 1.15 | -0.20 | 0.00 | 0.00 | -0.01 | -0.01 | 0.93 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.15 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | AUTH TOTAL |
| PAY | 1.15 | -0.20 | 0.00 | 0.00 | -0.01 | -0.01 | 0.93 | |
| 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: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | LIGHT-WHEATON-COOK |
| PAY | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| PAY | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.32 | 0.00 | 0.00 | 0.00 | 0.00 | 8.32 | CTY-BERKELEY |
| PAY | -10.56 | -8.32 | 0.00 | 0.00 | 0.19 | 0.09 | -18.60 | |
| TOT | -10.56 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -10.28 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.97 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.87 | CTY-BERKELEY |
| TOT | -6.97 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.87 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.35 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | -1.12 | CTY-BERKELEY |
| PAY | 1.35 | -0.23 | 0.00 | 0.00 | -0.01 | -0.01 | 1.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.35 | 8.55 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 | AUTH TOTAL |
| PAY | -16.18 | -8.55 | 0.00 | 0.00 | 0.25 | 0.11 | -24.37 | |
| TOT | -17.53 | 0.00 | 0.00 | 0.00 | 0.25 | 0.11 | -17.17 | |

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

AUTH CODE/NAME: 19C022 / CTY-FERGUSON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| ADJ | 0.00 | 9.62 | 0.00 | 0.00 | 0.00 | 0.00 | 9.62 | CTY-FERGUSON |
| PAY | -14.87 | -9.62 | 0.00 | 0.00 | 0.25 | 0.12 | -24.12 | |
| TOT | -14.87 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -14.50 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| ADJ | 0.00 | 8.27 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 | CTY-FERGUSON |
| PAY | -6.16 | -8.27 | 0.00 | 0.00 | 0.14 | 0.07 | -14.22 | |
| TOT | -6.16 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -5.95 | |

CODE TYPE/NAME: 11 / VEHICLE FEE

| | | | | | | | | |
|------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------|
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |

| | | | | | | | | |
|------------|---------------|-------------|-------------|--------------|-------------|-------------|---------------|------------|
| ADJ | 0.00 | 17.89 | 0.00 | 0.00 | 0.00 | 0.00 | 17.89 | AUTH TOTAL |
| PAY | -21.03 | -17.89 | 0.00 | -5.00 | 0.44 | 0.19 | -43.29 | |
| TOT | -21.03 | 0.00 | 0.00 | -5.00 | 0.44 | 0.19 | -25.40 | |

AUTH CODE/NAME: 19C026 / CTY-GLENDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| ADJ | 0.00 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | CTY-GLENDALE |
| PAY | -25.46 | -2.51 | 0.00 | 0.00 | 0.28 | 0.14 | -27.55 | |
| TOT | -25.46 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -25.04 | |

| | | | | | | | | |
|------------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|------------|
| ADJ | 0.00 | 2.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | AUTH TOTAL |
| PAY | -25.46 | -2.51 | 0.00 | 0.00 | 0.28 | 0.14 | -27.55 | |
| TOT | -25.46 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -25.04 | |

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|---|-----------|----------|---------|-------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.91 | 0.00 | 0.00 | 0.00 | 0.00 | 28.91 | CTY-JENNINGS |
| PAY | -32.12 | -28.91 | 0.00 | 0.00 | 0.61 | 0.30 | -60.12 | |
| TOT | -32.12 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -31.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.70 | 0.00 | 0.00 | 0.00 | 0.00 | 55.70 | CTY-JENNINGS |
| PAY | -44.57 | -55.70 | 0.00 | 0.00 | 1.01 | 0.50 | -98.76 | |
| TOT | -44.57 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -43.06 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 84.61 | 0.00 | 0.00 | 0.00 | 0.00 | 84.61 | AUTH TOTAL |
| PAY | -76.69 | -84.61 | 0.00 | -3.50 | 1.66 | 0.80 | -162.34 | |
| TOT | -76.69 | 0.00 | 0.00 | -3.50 | 1.66 | 0.80 | -77.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | CTY-KIRKWOOD |
| PAY | -15.99 | -6.37 | 0.00 | 0.00 | 0.22 | 0.11 | -22.03 | |
| TOT | -15.99 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.66 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.22 | 0.06 | 0.00 | -6.16 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.22 | 0.06 | 0.00 | -6.16 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | AUTH TOTAL |
| PAY | -15.99 | -6.37 | 0.00 | -6.22 | 0.28 | 0.11 | -28.19 | |
| TOT | -15.99 | 0.00 | 0.00 | -6.22 | 0.28 | 0.11 | -21.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.91 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | CTY-LADUE |
| PAY | 1.91 | -0.33 | 0.00 | 0.00 | -0.02 | -0.01 | 1.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -1.91 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 | AUTH TOTAL |
| PAY | 1.91 | -0.33 | 0.00 | 0.00 | -0.02 | -0.01 | 1.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.03 | |

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|--|----------------|-------------|-------------|---------------|--------------|--------------|----------------|----------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.49 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | -16.96 | CTY-MAPLEWOOD |
| PAY | 20.49 | -3.53 | 0.00 | 0.00 | -0.16 | -0.08 | 16.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -20.49 | 3.53 | 0.00 | 0.00 | 0.00 | 0.00 | -16.96 | AUTH TOTAL |
| PAY | 20.49 | -3.53 | 0.00 | 0.00 | -0.16 | -0.08 | 16.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.39 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 | -7.40 | CTY-NORTHWOODS |
| PAY | 0.00 | -3.99 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| TOT | -11.39 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -11.33 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -309.09 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -304.45 | CTY-NORTHWOODS |
| TOT | -309.09 | 0.00 | 0.00 | 0.00 | 3.09 | 1.55 | -304.45 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| <hr/> | | | | | | | | |
| ADJ | -11.39 | 3.99 | 0.00 | -5.00 | 0.00 | 0.00 | -12.40 | AUTH TOTAL |
| PAY | -309.09 | -3.99 | 0.00 | -28.00 | 3.41 | 1.57 | -336.10 | |
| TOT | -320.48 | 0.00 | 0.00 | -33.00 | 3.41 | 1.57 | -348.50 | |

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|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.24 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 | CTY-OLIVETTE |
| PAY | -5.82 | -5.24 | 0.00 | 0.00 | 0.11 | 0.06 | -10.89 | |
| TOT | -5.82 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.65 | |
| 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 | 5.24 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 | AUTH TOTAL |
| PAY | -5.82 | -5.24 | 0.00 | -5.50 | 0.17 | 0.06 | -16.33 | |
| TOT | -5.82 | 0.00 | 0.00 | -5.50 | 0.17 | 0.06 | -11.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.42 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | CTY-PACIFIC |
| PAY | 0.42 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.42 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | AUTH TOTAL |
| PAY | 0.42 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | CTY-PINE LAWN |
| PAY | -0.28 | -0.26 | 0.00 | 0.00 | 0.00 | 0.00 | -0.54 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| 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 | 3.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | AUTH TOTAL |
| PAY | -0.28 | -3.59 | 0.00 | 0.00 | 0.03 | 0.02 | -3.82 | |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -0.23 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 24.87 | 0.00 | 0.00 | 0.00 | 0.00 | 24.87 | CTY-UNIVERSITY CTY |
| PAY | -14.32 | -24.87 | 0.00 | 0.00 | 0.39 | 0.19 | -38.61 | |
| TOT | -14.32 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -13.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | CTY-UNIVERSITY CTY |
| PAY | 0.14 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25.03 | 0.25 | 0.00 | -24.78 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -25.03 | 0.25 | 0.00 | -24.78 | |
| <hr/> | | | | | | | | |
| ADJ | -0.14 | 24.89 | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | AUTH TOTAL |
| PAY | -14.18 | -24.89 | 0.00 | -25.03 | 0.64 | 0.19 | -63.27 | |
| TOT | -14.32 | 0.00 | 0.00 | -25.03 | 0.64 | 0.19 | -38.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.35 | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 | CTY-VELDA CITY |
| PAY | 0.00 | -29.35 | 0.00 | 0.00 | 0.29 | 0.15 | -28.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | 0.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 29.35 | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 | AUTH TOTAL |
| PAY | 0.00 | -29.35 | 0.00 | 0.00 | 0.29 | 0.15 | -28.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | 0.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.77 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | CTY-VINITA PARK |
| PAY | 2.77 | -0.48 | 0.00 | 0.00 | -0.03 | -0.01 | 2.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2.77 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 | AUTH TOTAL |
| PAY | 2.77 | -0.48 | 0.00 | 0.00 | -0.03 | -0.01 | 2.25 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | CTY-WINCHESTER |
| PAY | -5.61 | -5.05 | 0.00 | 0.00 | 0.11 | 0.06 | -10.49 | |
| TOT | -5.61 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | AUTH TOTAL |
| PAY | -5.61 | -5.05 | 0.00 | 0.00 | 0.11 | 0.06 | -10.49 | |
| TOT | -5.61 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | -3.50 | 0.00 | 0.00 | 0.04 | 0.02 | -3.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | AUTH TOTAL |
| PAY | 0.00 | -3.50 | 0.00 | 0.00 | 0.04 | 0.02 | -3.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | 0.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.45 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.42 | CTY-HILLSDALE |
| TOT | -2.45 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.42 | |
| <hr/> | | | | | | | | |
| PAY | -2.45 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.42 | AUTH TOTAL |
| TOT | -2.45 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.55 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | -2.94 | CTY-CRESTWOOD |
| PAY | 3.55 | -0.61 | 0.00 | 0.00 | -0.03 | -0.02 | 2.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -3.55 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | -2.94 | AUTH TOTAL |
| PAY | 3.55 | -0.61 | 0.00 | 0.00 | -0.03 | -0.02 | 2.89 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.02 | -0.05 | |

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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 | 0.00 | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | CTY-WELLSTON |
| PAY | -11.76 | -10.58 | 0.00 | 0.00 | 0.23 | 0.11 | -22.00 | |
| TOT | -11.76 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -11.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | CTY-WELLSTON |
| PAY | -4.21 | -3.78 | 0.00 | 0.00 | 0.08 | 0.04 | -7.87 | |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -4.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 14.36 | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 | AUTH TOTAL |
| PAY | -15.97 | -14.36 | 0.00 | 0.00 | 0.31 | 0.15 | -29.87 | |
| TOT | -15.97 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -15.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 26.42 | 0.00 | 0.00 | 0.00 | 0.00 | 26.42 | CTY-HAZELWOOD |
| PAY | -34.33 | -26.42 | 0.00 | 0.00 | 0.60 | 0.30 | -59.85 | |
| TOT | -34.33 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -33.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -17.61 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | -14.58 | CTY-HAZELWOOD |
| PAY | 17.61 | -3.03 | 0.00 | 0.00 | -0.15 | -0.07 | 14.36 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -17.61 | 29.45 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 | AUTH TOTAL |
| PAY | -16.72 | -29.45 | 0.00 | 0.00 | 0.45 | 0.23 | -45.49 | |
| TOT | -34.33 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -33.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | CTY-PAGEDALE |
| PAY | 0.00 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | CTY-PAGEDALE |
| PAY | 0.00 | -0.74 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | AUTH TOTAL |
| PAY | 0.00 | -0.88 | 0.00 | 0.00 | 0.01 | 0.00 | -0.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | CTY-BELLEFONTAINE |
| PAY | -20.68 | -6.78 | 0.00 | 0.00 | 0.28 | 0.13 | -27.05 | |
| TOT | -20.68 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -20.27 | |
| ADJ | 0.00 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6.78 | AUTH TOTAL |
| PAY | -20.68 | -6.78 | 0.00 | 0.00 | 0.28 | 0.13 | -27.05 | |
| TOT | -20.68 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -20.27 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.48 | CTY-DELLWOOD |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.48 | |
| PAY | -2.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.48 | AUTH TOTAL |
| TOT | -2.52 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.48 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | CTY-BLACK JACK |
| PAY | -12.14 | -4.42 | 0.00 | 0.00 | 0.16 | 0.08 | -16.32 | |
| TOT | -12.14 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.90 | |
| ADJ | 0.00 | 4.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4.42 | AUTH TOTAL |
| PAY | -12.14 | -4.42 | 0.00 | 0.00 | 0.16 | 0.08 | -16.32 | |
| TOT | -12.14 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.90 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.99 | 0.00 | 0.00 | -23.99 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -23.99 | 0.00 | 0.00 | -23.99 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.99 | 0.00 | 0.00 | -23.99 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -23.99 | 0.00 | 0.00 | -23.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -411.51 | 0.00 | 0.00 | -411.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -481.51 | 0.00 | 0.00 | -481.51 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | 0.00 | -70.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -411.51 | 0.00 | 0.00 | -411.51 | |
| TOT | 0.00 | 0.00 | 0.00 | -481.51 | 0.00 | 0.00 | -481.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 15.73 | 0.00 | 0.00 | 15.73 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | 15.73 | 0.00 | 0.00 | 15.73 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 15.73 | 0.00 | 0.00 | 15.73 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 15.73 | 0.00 | 0.00 | 15.73 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|-------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 29.92 | 0.00 | 0.00 | 29.92 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | 29.92 | 0.00 | 0.00 | 29.92 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 29.92 | 0.00 | 0.00 | 29.92 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 29.92 | 0.00 | 0.00 | 29.92 | |
| <hr/> | | | | | | | | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.07 | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | ST. OF MISSOURI |
| PAY | -12.15 | -4.37 | 0.00 | 0.00 | 0.16 | 0.00 | -16.36 | |
| TOT | -16.22 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | -16.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -26.01 | -5.97 | 0.00 | 0.00 | 0.00 | 0.00 | -31.98 | ST. OF MISSOURI |
| PAY | -41.96 | 5.97 | 0.00 | 0.00 | 0.36 | 0.00 | -35.63 | |
| TOT | -67.97 | 0.00 | 0.00 | 0.00 | 0.36 | 0.00 | -67.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.39 | -2.23 | 0.00 | 0.00 | 0.00 | 0.00 | -8.62 | ST. OF MISSOURI |
| PAY | 6.39 | 2.23 | 0.00 | 0.00 | -0.08 | 0.00 | 8.54 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -36.47 | -3.83 | 0.00 | 0.00 | 0.00 | 0.00 | -40.30 | AUTH TOTAL |
| PAY | -47.72 | 3.83 | 0.00 | 0.00 | 0.44 | 0.00 | -43.45 | |
| TOT | -84.19 | 0.00 | 0.00 | 0.00 | 0.44 | 0.00 | -83.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.12 | 29.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | COUNTY GENERAL |
| PAY | -80.53 | -29.12 | 0.00 | 0.00 | 1.10 | 0.55 | -108.00 | |
| TOT | -107.65 | 0.00 | 0.00 | 0.00 | 1.10 | 0.55 | -106.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -173.40 | -39.63 | 0.00 | 0.00 | 0.00 | 0.00 | -213.03 | COUNTY GENERAL |
| PAY | -279.43 | 39.63 | 0.00 | 0.00 | 2.39 | 1.20 | -236.21 | |
| TOT | -452.83 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -449.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -74.61 | -26.04 | 0.00 | 0.00 | 0.00 | 0.00 | -100.65 | COUNTY GENERAL |
| PAY | 74.61 | 26.04 | 0.00 | 0.00 | -1.01 | -0.50 | 99.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | -0.50 | -1.51 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.00 | 0.00 | -15.00 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -275.13 | -36.55 | 0.00 | 15.00 | 0.00 | 0.00 | -296.68 | AUTH TOTAL |
| PAY | -285.35 | 36.55 | 0.00 | -15.00 | 2.48 | 1.25 | -260.07 | |
| TOT | -560.48 | 0.00 | 0.00 | 0.00 | 2.48 | 1.25 | -556.75 | |

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|--|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.99 | 20.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | COUNTY HEALTH FUND |
| PAY | -56.46 | -20.39 | 0.00 | 0.00 | 0.76 | 0.38 | -75.71 | |
| TOT | -75.45 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -74.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -121.38 | -27.82 | 0.00 | 0.00 | 0.00 | 0.00 | -149.20 | COUNTY HEALTH FUND |
| PAY | -195.69 | 27.82 | 0.00 | 0.00 | 1.68 | 0.84 | -165.35 | |
| TOT | -317.07 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -314.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -63.94 | -22.32 | 0.00 | 0.00 | 0.00 | 0.00 | -86.26 | COUNTY HEALTH FUND |
| PAY | 63.94 | 22.32 | 0.00 | 0.00 | -0.86 | -0.43 | 84.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.86 | -0.43 | -1.29 | |
| <hr/> | | | | | | | | |
| ADJ | -204.31 | -29.75 | 0.00 | 0.00 | 0.00 | 0.00 | -234.06 | AUTH TOTAL |
| PAY | -188.21 | 29.75 | 0.00 | 0.00 | 1.58 | 0.79 | -156.09 | |
| TOT | -392.52 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -390.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.79 | 7.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | CO. PARK MAINT. |
| PAY | -20.21 | -7.30 | 0.00 | 0.00 | 0.27 | 0.14 | -27.10 | |
| TOT | -27.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -26.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -43.35 | -9.93 | 0.00 | 0.00 | 0.00 | 0.00 | -53.28 | CO. PARK MAINT. |
| PAY | -69.90 | 9.93 | 0.00 | 0.00 | 0.60 | 0.30 | -59.07 | |
| TOT | -113.25 | 0.00 | 0.00 | 0.00 | 0.60 | 0.30 | -112.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.66 | -3.72 | 0.00 | 0.00 | 0.00 | 0.00 | -14.38 | CO. PARK MAINT. |
| PAY | 10.66 | 3.72 | 0.00 | 0.00 | -0.15 | -0.07 | 14.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -60.80 | -6.35 | 0.00 | 0.00 | 0.00 | 0.00 | -67.15 | AUTH TOTAL |
| PAY | -79.45 | 6.35 | 0.00 | 0.00 | 0.72 | 0.37 | -72.01 | |
| TOT | -140.25 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -139.16 | |

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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 | -3.80 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | COUNTY BOND RETIRE |
| PAY | -11.29 | -4.08 | 0.00 | 0.00 | 0.15 | 0.08 | -15.14 | |
| TOT | -15.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -24.27 | -5.57 | 0.00 | 0.00 | 0.00 | 0.00 | -29.84 | COUNTY BOND RETIRE |
| PAY | -39.12 | 5.57 | 0.00 | 0.00 | 0.33 | 0.17 | -33.05 | |
| TOT | -63.39 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -62.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -55.08 | -19.23 | 0.00 | 0.00 | 0.00 | 0.00 | -74.31 | COUNTY BOND RETIRE |
| PAY | 55.08 | 19.23 | 0.00 | 0.00 | -0.74 | -0.38 | 73.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | -0.38 | -1.12 | |
| <hr/> | | | | | | | | |
| ADJ | -83.15 | -20.72 | 0.00 | 0.00 | 0.00 | 0.00 | -103.87 | AUTH TOTAL |
| PAY | 4.67 | 20.72 | 0.00 | 0.00 | -0.26 | -0.13 | 25.00 | |
| TOT | -78.48 | 0.00 | 0.00 | 0.00 | -0.26 | -0.13 | -78.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.71 | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | ROAD & BRIDGE |
| PAY | -16.84 | -5.86 | 0.00 | 0.00 | 0.23 | 0.11 | -22.36 | |
| TOT | -20.55 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -20.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.54 | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 | ROAD & BRIDGE |
| PAY | -24.73 | -10.54 | 0.00 | 0.00 | 0.36 | 0.17 | -34.74 | |
| TOT | -24.73 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -24.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.36 | -13.39 | 0.00 | 0.00 | 0.00 | 0.00 | -51.75 | ROAD & BRIDGE |
| PAY | 38.36 | 13.39 | 0.00 | 0.00 | -0.51 | -0.26 | 50.98 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | -0.26 | -0.77 | |
| <hr/> | | | | | | | | |
| ADJ | -42.07 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | -39.06 | AUTH TOTAL |
| PAY | -3.21 | -3.01 | 0.00 | 0.00 | 0.08 | 0.02 | -6.12 | |
| TOT | -45.28 | 0.00 | 0.00 | 0.00 | 0.08 | 0.02 | -45.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | ROAD & BRIDGE |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| PAY | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | AUTH TOTAL |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | ROAD & BRIDGE |
| PAY | -1.42 | -0.83 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.39 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | ROAD & BRIDGE |
| PAY | -1.50 | -0.98 | 0.00 | 0.00 | 0.03 | 0.01 | -2.44 | |
| TOT | -1.50 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | AUTH TOTAL |
| PAY | -2.92 | -1.81 | 0.00 | 0.00 | 0.05 | 0.02 | -4.66 | |
| TOT | -2.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -31.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.08 | ROAD & BRIDGE |
| PAY | 31.08 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | 30.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -0.47 | |
| <hr/> | | | | | | | | |
| ADJ | -31.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.08 | AUTH TOTAL |
| PAY | 31.08 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | 30.61 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | -0.16 | -0.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / 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 | -2.30 | -0.23 | 0.00 | 0.00 | 0.02 | 0.01 | -2.50 | |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | AUTH TOTAL |
| PAY | -2.30 | -0.23 | 0.00 | 0.00 | 0.02 | 0.01 | -2.50 | |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.94 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -7.74 | ROAD & BRIDGE |
| PAY | -0.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.22 | |
| <hr/> | | | | | | | | |
| ADJ | -7.94 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -7.74 | AUTH TOTAL |
| PAY | -0.28 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / 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 | 1.11 | 0.15 | 0.00 | 0.00 | -0.01 | -0.01 | 1.24 | |
| TOT | 1.11 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 1.09 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | ROAD & BRIDGE |
| PAY | -1.02 | -2.45 | 0.00 | 0.00 | 0.03 | 0.02 | -3.42 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -0.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | AUTH TOTAL |
| PAY | 0.09 | -2.30 | 0.00 | 0.00 | 0.02 | 0.01 | -2.18 | |
| TOT | 0.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.32 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.30 | ROAD & BRIDGE |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.30 | |
| <hr/> | | | | | | | | |
| PAY | -1.32 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.30 | AUTH TOTAL |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.30 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | ROAD & BRIDGE |
| PAY | -5.58 | -2.72 | 0.00 | 0.00 | 0.09 | 0.04 | -8.17 | |
| TOT | -5.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -5.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | ROAD & BRIDGE |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | AUTH TOTAL |
| PAY | -6.63 | -2.72 | 0.00 | 0.00 | 0.10 | 0.05 | -9.20 | |
| TOT | -6.63 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -6.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | ROAD & BRIDGE |
| PAY | -1.89 | -1.50 | 0.00 | 0.00 | 0.04 | 0.02 | -3.33 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | ROAD & BRIDGE |
| PAY | -3.81 | -1.45 | 0.00 | 0.00 | 0.05 | 0.03 | -5.18 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.73 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 | AUTH TOTAL |
| PAY | -5.70 | -2.95 | 0.00 | 0.00 | 0.09 | 0.05 | -8.51 | |
| TOT | -5.70 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | ROAD & BRIDGE |
| PAY | -0.24 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| TOT | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | ROAD & BRIDGE |
| TOT | -2.05 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -2.29 | -0.17 | 0.00 | 0.00 | 0.02 | 0.01 | -2.43 | |
| TOT | -2.29 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.26 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | ROAD & BRIDGE |
| PAY | -0.59 | -0.15 | 0.00 | 0.00 | 0.01 | 0.00 | -0.73 | |
| TOT | -1.09 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20.08 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.78 | ROAD & BRIDGE |
| TOT | -20.08 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.78 | |
| ADJ | -0.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | AUTH TOTAL |
| PAY | -20.67 | -0.15 | 0.00 | 0.00 | 0.21 | 0.10 | -20.51 | |
| TOT | -21.17 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -20.86 | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | ROAD & BRIDGE |
| PAY | -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 | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | AUTH TOTAL |
| 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 | |
| AUTH CODE/NAME: 07C043 / 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 | -0.80 | -0.57 | 0.00 | 0.00 | 0.02 | 0.00 | -1.35 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.15 | ROAD & BRIDGE |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.15 | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | AUTH TOTAL |
| PAY | -5.01 | -0.57 | 0.00 | 0.00 | 0.06 | 0.02 | -5.50 | |
| TOT | -5.01 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.93 | |

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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 | | | | | | | | |
| PAY | -1.75 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.72 | ROAD & BRIDGE |
| TOT | -1.75 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | ROAD & BRIDGE |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| <hr/> | | | | | | | | |
| PAY | -2.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.84 | AUTH TOTAL |
| TOT | -2.89 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | ROAD & BRIDGE |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| PAY | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | AUTH TOTAL |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | ROAD & BRIDGE |
| TOT | -2.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| <hr/> | | | | | | | | |
| PAY | -2.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | AUTH TOTAL |
| TOT | -2.31 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | ROAD & BRIDGE |
| PAY | 0.00 | -2.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | AUTH TOTAL |
| PAY | 0.00 | -2.81 | 0.00 | 0.00 | 0.03 | 0.01 | -2.77 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | ROAD & BRIDGE |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | ROAD & BRIDGE |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| PAY | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | AUTH TOTAL |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / 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 | -0.72 | -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: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | ROAD & BRIDGE |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| PAY | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | AUTH TOTAL |
| TOT | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | ROAD & BRIDGE |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |
| PAY | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | AUTH TOTAL |
| TOT | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -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/> | | | | | | | | |
| PAY | -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: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | ROAD & BRIDGE |
| TOT | -0.81 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | ROAD & BRIDGE |
| TOT | -0.51 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.50 | |
| <hr/> | | | | | | | | |
| PAY | -1.32 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.30 | AUTH TOTAL |
| TOT | -1.32 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -1.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / 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 | -0.11 | -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 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | ROAD & BRIDGE |
| PAY | -2.00 | -0.57 | 0.00 | 0.00 | 0.03 | 0.01 | -2.53 | |
| TOT | -2.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | AUTH TOTAL |
| PAY | -2.11 | -0.65 | 0.00 | 0.00 | 0.03 | 0.01 | -2.72 | |
| TOT | -2.11 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.07 | |

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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 | -2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | ROAD & BRIDGE |
| PAY | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.21 | ROAD & BRIDGE |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.21 | |
| ADJ | -2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | AUTH TOTAL |
| PAY | -4.39 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.33 | |
| TOT | -6.49 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -6.43 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | ROAD & BRIDGE |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| PAY | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | AUTH TOTAL |
| TOT | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | ROAD & BRIDGE |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |
| PAY | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | AUTH TOTAL |
| TOT | -0.72 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.92 | ROAD & BRIDGE |
| TOT | -2.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | ROAD & BRIDGE |
| PAY | -1.22 | -1.53 | 0.00 | 0.00 | 0.03 | 0.02 | -2.70 | |
| TOT | -1.22 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 | AUTH TOTAL |
| PAY | -4.18 | -1.53 | 0.00 | 0.00 | 0.06 | 0.03 | -5.62 | |
| TOT | -4.18 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | ROAD & BRIDGE |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| <hr/> | | | | | | | | |
| PAY | -2.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | AUTH TOTAL |
| TOT | -2.26 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | ROAD & BRIDGE |
| PAY | -1.39 | -0.49 | 0.00 | 0.00 | 0.01 | 0.01 | -1.86 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | AUTH TOTAL |
| PAY | -1.39 | -0.49 | 0.00 | 0.00 | 0.01 | 0.01 | -1.86 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.37 | |
| <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 | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | ROAD & BRIDGE |
| PAY | -2.86 | -1.12 | 0.00 | 0.00 | 0.04 | 0.02 | -3.92 | |
| TOT | -2.86 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.24 | ROAD & BRIDGE |
| TOT | -3.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.24 | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | AUTH TOTAL |
| PAY | -6.15 | -1.12 | 0.00 | 0.00 | 0.07 | 0.04 | -7.16 | |
| TOT | -6.15 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.04 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -59.96 | -46.46 | 0.00 | 0.00 | 0.00 | 0.00 | -106.42 | ROAD & BRIDGE |
| PAY | -79.40 | 46.46 | 0.00 | 0.00 | 0.33 | 0.17 | -32.44 | |
| TOT | -139.36 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -138.86 | |
| ADJ | -59.96 | -46.46 | 0.00 | 0.00 | 0.00 | 0.00 | -106.42 | AUTH TOTAL |
| PAY | -79.40 | 46.46 | 0.00 | 0.00 | 0.33 | 0.17 | -32.44 | |
| TOT | -139.36 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -138.86 | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.58 | 31.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | ST L COMM COLL |
| PAY | -87.92 | -31.77 | 0.00 | 0.00 | 1.20 | 0.60 | -117.89 | |
| TOT | -117.50 | 0.00 | 0.00 | 0.00 | 1.20 | 0.60 | -115.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -188.92 | -43.28 | 0.00 | 0.00 | 0.00 | 0.00 | -232.20 | ST L COMM COLL |
| PAY | -304.58 | 43.28 | 0.00 | 0.00 | 2.62 | 1.30 | -257.38 | |
| TOT | -493.50 | 0.00 | 0.00 | 0.00 | 2.62 | 1.30 | -489.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -46.89 | -16.37 | 0.00 | 0.00 | 0.00 | 0.00 | -63.26 | ST L COMM COLL |
| PAY | 46.89 | 16.37 | 0.00 | 0.00 | -0.63 | -0.31 | 62.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 | -0.31 | -0.94 | |
| ADJ | -265.39 | -27.88 | 0.00 | 0.00 | 0.00 | 0.00 | -293.27 | AUTH TOTAL |
| PAY | -345.61 | 27.88 | 0.00 | 0.00 | 3.19 | 1.59 | -312.95 | |
| TOT | -611.00 | 0.00 | 0.00 | 0.00 | 3.19 | 1.59 | -606.22 | |

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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 | -135.03 | 145.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | SPEC SCH DIST |
| PAY | -401.41 | -145.02 | 0.00 | 0.00 | 5.46 | 2.74 | -538.23 | |
| TOT | -536.44 | 0.00 | 0.00 | 0.00 | 5.46 | 2.74 | -528.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -862.66 | -197.63 | 0.00 | 0.00 | 0.00 | 0.00 | -1,060.29 | SPEC SCH DIST |
| PAY | -1,390.84 | 197.63 | 0.00 | 0.00 | 11.93 | 5.96 | -1,175.32 | |
| TOT | -2,253.50 | 0.00 | 0.00 | 0.00 | 11.93 | 5.96 | -2,235.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -114.02 | -39.81 | 0.00 | 0.00 | 0.00 | 0.00 | -153.83 | SPEC SCH DIST |
| PAY | 114.02 | 39.81 | 0.00 | 0.00 | -1.54 | -0.77 | 151.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.54 | -0.77 | -2.31 | |
| <hr/> | | | | | | | | |
| ADJ | -1,111.71 | -92.42 | 0.00 | 0.00 | 0.00 | 0.00 | -1,204.13 | AUTH TOTAL |
| PAY | -1,678.23 | 92.42 | 0.00 | 0.00 | 15.85 | 7.93 | -1,562.03 | |
| TOT | -2,789.94 | 0.00 | 0.00 | 0.00 | 15.85 | 7.93 | -2,766.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -34.55 | 37.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | MET ZOO MUS DIST |
| PAY | -102.70 | -37.10 | 0.00 | 0.00 | 1.40 | 0.70 | -137.70 | |
| TOT | -137.25 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -135.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -220.74 | -50.58 | 0.00 | 0.00 | 0.00 | 0.00 | -271.32 | MET ZOO MUS DIST |
| PAY | -355.92 | 50.58 | 0.00 | 0.00 | 3.05 | 1.53 | -300.76 | |
| TOT | -576.66 | 0.00 | 0.00 | 0.00 | 3.05 | 1.53 | -572.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -50.54 | -17.65 | 0.00 | 0.00 | 0.00 | 0.00 | -68.19 | MET ZOO MUS DIST |
| PAY | 50.54 | 17.65 | 0.00 | 0.00 | -0.69 | -0.34 | 67.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | -0.34 | -1.03 | |
| <hr/> | | | | | | | | |
| ADJ | -305.83 | -31.13 | 0.00 | 0.00 | 0.00 | 0.00 | -336.96 | AUTH TOTAL |
| PAY | -408.08 | 31.13 | 0.00 | 0.00 | 3.76 | 1.89 | -371.30 | |
| TOT | -713.91 | 0.00 | 0.00 | 0.00 | 3.76 | 1.89 | -708.26 | |

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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 | -20.36 | 21.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | COUNTY LIBRARY |
| PAY | -59.16 | -21.82 | 0.00 | 0.00 | 0.81 | 0.41 | -79.76 | |
| TOT | -79.52 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -78.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -110.92 | -45.52 | 0.00 | 0.00 | 0.00 | 0.00 | -156.44 | COUNTY LIBRARY |
| PAY | -245.49 | 45.52 | 0.00 | 0.00 | 1.99 | 1.00 | -196.98 | |
| TOT | -356.41 | 0.00 | 0.00 | 0.00 | 1.99 | 1.00 | -353.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.57 | -13.47 | 0.00 | 0.00 | 0.00 | 0.00 | -52.04 | COUNTY LIBRARY |
| PAY | 38.57 | 13.47 | 0.00 | 0.00 | -0.52 | -0.26 | 51.26 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | -0.26 | -0.78 | |
| <hr/> | | | | | | | | |
| ADJ | -169.85 | -37.17 | 0.00 | 0.00 | 0.00 | 0.00 | -207.02 | AUTH TOTAL |
| PAY | -266.08 | 37.17 | 0.00 | 0.00 | 2.28 | 1.15 | -225.48 | |
| TOT | -435.93 | 0.00 | 0.00 | 0.00 | 2.28 | 1.15 | -432.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | FERGUSON LIBRARY |
| PAY | 2.32 | 0.30 | 0.00 | 0.00 | -0.02 | -0.01 | 2.59 | |
| TOT | 2.32 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | FERGUSON LIBRARY |
| PAY | -1.94 | -4.68 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| TOT | -1.94 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -1.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.33 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | FERGUSON LIBRARY |
| PAY | 0.33 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.33 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | AUTH TOTAL |
| PAY | 0.71 | -4.27 | 0.00 | 0.00 | 0.05 | 0.02 | -3.49 | |
| TOT | 0.38 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.45 | |

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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 | -0.88 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | MAPLEWOOD LIBRARY |
| PAY | 0.88 | 0.31 | 0.00 | 0.00 | -0.01 | 0.00 | 1.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.88 | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 | AUTH TOTAL |
| PAY | 0.88 | 0.31 | 0.00 | 0.00 | -0.01 | 0.00 | 1.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | KIRKWOOD LIBRARY |
| PAY | -0.82 | -0.59 | 0.00 | 0.00 | 0.02 | 0.00 | -1.39 | |
| TOT | -0.82 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.90 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.81 | KIRKWOOD LIBRARY |
| TOT | -5.90 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.81 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| PAY | -6.72 | -0.59 | 0.00 | 0.00 | 0.08 | 0.03 | -7.20 | |
| TOT | -6.72 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -6.61 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.08 | ROCK HILL LIBRARY |
| TOT | -5.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.08 | |
| <hr/> | | | | | | | | |
| PAY | -5.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.08 | AUTH TOTAL |
| TOT | -5.16 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.08 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|---------------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | WEBSTER LIBRARY |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | WEBSTER LIBRARY |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| PAY | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | AUTH TOTAL |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.67 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.60 | UNIVERSITY CITY LIB |
| TOT | -4.67 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | UNIVERSITY CITY LIB |
| TOT | -2.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.54 | |
| <hr/> | | | | | | | | |
| PAY | -7.25 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -7.14 | AUTH TOTAL |
| TOT | -7.25 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -7.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22.98 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.64 | SCH-AFFTON |
| TOT | -22.98 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.64 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.21 | -2.87 | 0.00 | 0.00 | 0.00 | 0.00 | -11.08 | SCH-AFFTON |
| PAY | 8.21 | 2.87 | 0.00 | 0.00 | -0.11 | -0.05 | 10.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.05 | -0.16 | |
| <hr/> | | | | | | | | |
| ADJ | -8.21 | -2.87 | 0.00 | 0.00 | 0.00 | 0.00 | -11.08 | AUTH TOTAL |
| PAY | -14.77 | 2.87 | 0.00 | 0.00 | 0.12 | 0.06 | -11.72 | |
| TOT | -22.98 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -22.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.96 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | SCH-BAYLESS |
| PAY | 0.96 | 0.34 | 0.00 | 0.00 | -0.01 | 0.00 | 1.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.96 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -1.30 | AUTH TOTAL |
| PAY | 0.96 | 0.34 | 0.00 | 0.00 | -0.01 | 0.00 | 1.29 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,162.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,162.75 | SCH-BRENTWOOD |
| PAY | 1,162.75 | 0.00 | 0.00 | 0.00 | -11.63 | -5.81 | 1,145.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -11.63 | -5.81 | -17.44 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.19 | -7.40 | 0.00 | 0.00 | 0.00 | 0.00 | -28.59 | SCH-BRENTWOOD |
| PAY | 21.19 | 7.40 | 0.00 | 0.00 | -0.28 | -0.15 | 28.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | -0.15 | -0.43 | |
| <hr/> | | | | | | | | |
| ADJ | -1,183.94 | -7.40 | 0.00 | 0.00 | 0.00 | 0.00 | -1,191.34 | AUTH TOTAL |
| PAY | 1,183.94 | 7.40 | 0.00 | 0.00 | -11.91 | -5.96 | 1,173.47 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -11.91 | -5.96 | -17.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -16.93 | -5.91 | 0.00 | 0.00 | 0.00 | 0.00 | -22.84 | SCH-CLAYTON |
| PAY | 16.93 | 5.91 | 0.00 | 0.00 | -0.23 | -0.11 | 22.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -0.34 | |
| <hr/> | | | | | | | | |
| ADJ | -16.93 | -5.91 | 0.00 | 0.00 | 0.00 | 0.00 | -22.84 | AUTH TOTAL |
| PAY | 16.93 | 5.91 | 0.00 | 0.00 | -0.23 | -0.11 | 22.50 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -0.11 | -0.34 | |

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|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -76.64 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -75.49 | SCH-PARKWAY |
| TOT | -76.64 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -75.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -86.79 | -30.30 | 0.00 | 0.00 | 0.00 | 0.00 | -117.09 | SCH-PARKWAY |
| PAY | 86.79 | 30.30 | 0.00 | 0.00 | -1.17 | -0.58 | 115.34 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | -0.58 | -1.75 | |
| <hr/> | | | | | | | | |
| ADJ | -86.79 | -30.30 | 0.00 | 0.00 | 0.00 | 0.00 | -117.09 | AUTH TOTAL |
| PAY | 10.15 | 30.30 | 0.00 | 0.00 | -0.40 | -0.20 | 39.85 | |
| TOT | -76.64 | 0.00 | 0.00 | 0.00 | -0.40 | -0.20 | -77.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,441.13 | -1,891.39 | 0.00 | 0.00 | 0.00 | 0.00 | -4,332.52 | SCH-ROCKWOOD |
| PAY | -3,233.02 | 1,891.39 | 0.00 | 0.00 | 13.42 | 6.71 | -1,321.50 | |
| TOT | -5,674.15 | 0.00 | 0.00 | 0.00 | 13.42 | 6.71 | -5,654.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -199.24 | -69.56 | 0.00 | 0.00 | 0.00 | 0.00 | -268.80 | SCH-ROCKWOOD |
| PAY | 199.24 | 69.56 | 0.00 | 0.00 | -2.69 | -1.35 | 264.76 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.69 | -1.35 | -4.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2,640.37 | -1,960.95 | 0.00 | 0.00 | 0.00 | 0.00 | -4,601.32 | AUTH TOTAL |
| PAY | -3,033.78 | 1,960.95 | 0.00 | 0.00 | 10.73 | 5.36 | -1,056.74 | |
| TOT | -5,674.15 | 0.00 | 0.00 | 0.00 | 10.73 | 5.36 | -5,658.06 | |

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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 | 0.00 | 126.96 | 0.00 | 0.00 | 0.00 | 0.00 | 126.96 | SCH-FERG-FLOR |
| PAY | -326.09 | -126.96 | 0.00 | 0.00 | 4.53 | 2.26 | -446.26 | |
| TOT | -326.09 | 0.00 | 0.00 | 0.00 | 4.53 | 2.26 | -319.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 151.62 | 0.00 | 0.00 | 0.00 | 0.00 | 151.62 | SCH-FERG-FLOR |
| PAY | -111.44 | -151.62 | 0.00 | 0.00 | 2.63 | 1.32 | -259.11 | |
| TOT | -111.44 | 0.00 | 0.00 | 0.00 | 2.63 | 1.32 | -107.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -167.06 | -58.33 | 0.00 | 0.00 | 0.00 | 0.00 | -225.39 | SCH-FERG-FLOR |
| PAY | 167.06 | 58.33 | 0.00 | 0.00 | -2.25 | -1.13 | 222.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.25 | -1.13 | -3.38 | |
| <hr/> | | | | | | | | |
| ADJ | -167.06 | 220.25 | 0.00 | 0.00 | 0.00 | 0.00 | 53.19 | AUTH TOTAL |
| PAY | -270.47 | -220.25 | 0.00 | 0.00 | 4.91 | 2.45 | -483.36 | |
| TOT | -437.53 | 0.00 | 0.00 | 0.00 | 4.91 | 2.45 | -430.17 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SCH-MERAMEC VALLEY |
| PAY | 0.05 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | AUTH TOTAL |
| PAY | 0.05 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.56 | -3.34 | 0.00 | 0.00 | 0.00 | 0.00 | -12.90 | SCH-HANCOCK |
| PAY | 9.56 | 3.34 | 0.00 | 0.00 | -0.13 | -0.07 | 12.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | -9.56 | -3.34 | 0.00 | 0.00 | 0.00 | 0.00 | -12.90 | AUTH TOTAL |
| PAY | 9.56 | 3.34 | 0.00 | 0.00 | -0.13 | -0.07 | 12.70 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.20 | |

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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 | -401.69 | 86.11 | 0.00 | 0.00 | 0.00 | 0.00 | -315.58 | SCH-JENNINGS |
| PAY | -109.84 | -86.11 | 0.00 | 0.00 | 1.96 | 0.98 | -193.01 | |
| TOT | -511.53 | 0.00 | 0.00 | 0.00 | 1.96 | 0.98 | -508.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.05 | 0.00 | 0.00 | 0.00 | 0.00 | 76.05 | SCH-JENNINGS |
| PAY | -268.78 | -76.05 | 0.00 | 0.00 | 3.45 | 1.72 | -339.66 | |
| TOT | -268.78 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -263.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.79 | -2.02 | 0.00 | 0.00 | 0.00 | 0.00 | -7.81 | SCH-JENNINGS |
| PAY | 5.79 | 2.02 | 0.00 | 0.00 | -0.08 | -0.04 | 7.69 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -407.48 | 160.14 | 0.00 | 0.00 | 0.00 | 0.00 | -247.34 | AUTH TOTAL |
| PAY | -372.83 | -160.14 | 0.00 | 0.00 | 5.33 | 2.66 | -524.98 | |
| TOT | -780.31 | 0.00 | 0.00 | 0.00 | 5.33 | 2.66 | -772.32 | |
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | SCH-KIRKWOOD |
| PAY | -10.95 | -7.88 | 0.00 | 0.00 | 0.19 | 0.09 | -18.55 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -10.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -81.82 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -80.59 | SCH-KIRKWOOD |
| TOT | -81.82 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -80.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.68 | -11.76 | 0.00 | 0.00 | 0.00 | 0.00 | -45.44 | SCH-KIRKWOOD |
| PAY | 33.68 | 11.76 | 0.00 | 0.00 | -0.46 | -0.23 | 44.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | -0.23 | -0.69 | |
| <hr/> | | | | | | | | |
| ADJ | -33.68 | -3.88 | 0.00 | 0.00 | 0.00 | 0.00 | -37.56 | AUTH TOTAL |
| PAY | -59.09 | 3.88 | 0.00 | 0.00 | 0.55 | 0.27 | -54.39 | |
| TOT | -92.77 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -91.95 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 27.24 | 0.00 | 0.00 | 0.00 | 0.00 | 27.24 | SCH-LADUE |
| PAY | -37.83 | -27.24 | 0.00 | 0.00 | 0.65 | 0.33 | -64.09 | |
| TOT | -37.83 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -36.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -26.67 | -9.31 | 0.00 | 0.00 | 0.00 | 0.00 | -35.98 | SCH-LADUE |
| PAY | 26.67 | 9.31 | 0.00 | 0.00 | -0.36 | -0.18 | 35.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | -0.18 | -0.54 | |
| ADJ | -26.67 | 17.93 | 0.00 | 0.00 | 0.00 | 0.00 | -8.74 | AUTH TOTAL |
| PAY | -11.16 | -17.93 | 0.00 | 0.00 | 0.29 | 0.15 | -28.65 | |
| TOT | -37.83 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -37.39 | |
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -338.47 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -333.40 | SCH-MAPLEWOOD |
| TOT | -338.47 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -333.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -20.46 | -7.14 | 0.00 | 0.00 | 0.00 | 0.00 | -27.60 | SCH-MAPLEWOOD |
| PAY | 20.46 | 7.14 | 0.00 | 0.00 | -0.27 | -0.14 | 27.19 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | -0.14 | -0.41 | |
| ADJ | -20.46 | -7.14 | 0.00 | 0.00 | 0.00 | 0.00 | -27.60 | AUTH TOTAL |
| PAY | -318.01 | 7.14 | 0.00 | 0.00 | 3.11 | 1.55 | -306.21 | |
| TOT | -338.47 | 0.00 | 0.00 | 0.00 | 3.11 | 1.55 | -333.81 | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -66.61 | 16.85 | 0.00 | 0.00 | 0.00 | 0.00 | -49.76 | SCH-MEHLVILLE |
| PAY | -147.11 | -16.85 | 0.00 | 0.00 | 1.64 | 0.82 | -161.50 | |
| TOT | -213.72 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -211.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.06 | -10.15 | 0.00 | 0.00 | 0.00 | 0.00 | -39.21 | SCH-MEHLVILLE |
| PAY | 29.06 | 10.15 | 0.00 | 0.00 | -0.39 | -0.20 | 38.62 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | -0.20 | -0.59 | |
| ADJ | -95.67 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | -88.97 | AUTH TOTAL |
| PAY | -118.05 | -6.70 | 0.00 | 0.00 | 1.25 | 0.62 | -122.88 | |
| TOT | -213.72 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -211.85 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.99 | 18.10 | 0.00 | 0.00 | 0.00 | 0.00 | -11.89 | SCH-NORMANDY |
| PAY | -125.71 | -18.10 | 0.00 | 0.00 | 1.44 | 0.72 | -141.65 | |
| TOT | -155.70 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -153.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 514.56 | 0.00 | 0.00 | 0.00 | 0.00 | 514.56 | SCH-NORMANDY |
| PAY | -2,277.61 | -514.56 | 0.00 | 0.00 | 27.93 | 13.96 | -2,750.28 | |
| TOT | -2,277.61 | 0.00 | 0.00 | 0.00 | 27.93 | 13.96 | -2,235.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.94 | -3.12 | 0.00 | 0.00 | 0.00 | 0.00 | -12.06 | SCH-NORMANDY |
| PAY | 8.94 | 3.12 | 0.00 | 0.00 | -0.12 | -0.06 | 11.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -0.18 | |
| <hr/> | | | | | | | | |
| ADJ | -38.93 | 529.54 | 0.00 | 0.00 | 0.00 | 0.00 | 490.61 | AUTH TOTAL |
| PAY | -2,394.38 | -529.54 | 0.00 | 0.00 | 29.25 | 14.62 | -2,880.05 | |
| TOT | -2,433.31 | 0.00 | 0.00 | 0.00 | 29.25 | 14.62 | -2,389.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -93.35 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -91.95 | SCH-PATTONVILLE |
| TOT | -93.35 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -91.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -140.25 | -48.97 | 0.00 | 0.00 | 0.00 | 0.00 | -189.22 | SCH-PATTONVILLE |
| PAY | 140.25 | 48.97 | 0.00 | 0.00 | -1.89 | -0.94 | 186.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.89 | -0.94 | -2.83 | |
| <hr/> | | | | | | | | |
| ADJ | -140.25 | -48.97 | 0.00 | 0.00 | 0.00 | 0.00 | -189.22 | AUTH TOTAL |
| PAY | 46.90 | 48.97 | 0.00 | 0.00 | -0.96 | -0.47 | 94.44 | |
| TOT | -93.35 | 0.00 | 0.00 | 0.00 | -0.96 | -0.47 | -94.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 51.25 | 0.00 | 0.00 | 0.00 | 0.00 | 51.25 | SCH-RITENOUR |
| PAY | -73.29 | -51.25 | 0.00 | 0.00 | 1.24 | 0.63 | -122.67 | |
| TOT | -73.29 | 0.00 | 0.00 | 0.00 | 1.24 | 0.63 | -71.42 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -185.30 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -182.52 | SCH-RITENOUR |
| TOT | -185.30 | 0.00 | 0.00 | 0.00 | 1.85 | 0.93 | -182.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -28.60 | -9.99 | 0.00 | 0.00 | 0.00 | 0.00 | -38.59 | SCH-RITENOUR |
| PAY | 28.60 | 9.99 | 0.00 | 0.00 | -0.39 | -0.19 | 38.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | -0.19 | -0.58 | |
| <hr/> | | | | | | | | |
| ADJ | -28.60 | 41.26 | 0.00 | 0.00 | 0.00 | 0.00 | 12.66 | AUTH TOTAL |
| PAY | -229.99 | -41.26 | 0.00 | 0.00 | 2.70 | 1.37 | -267.18 | |
| TOT | -258.59 | 0.00 | 0.00 | 0.00 | 2.70 | 1.37 | -254.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -61.04 | 22.79 | 0.00 | 0.00 | 0.00 | 0.00 | -38.25 | SCH-RIVERVIEW GRNS |
| PAY | -171.94 | -22.79 | 0.00 | 0.00 | 1.95 | 0.97 | -191.81 | |
| TOT | -232.98 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -230.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 504.96 | 0.00 | 0.00 | 0.00 | 0.00 | 504.96 | SCH-RIVERVIEW GRNS |
| PAY | -716.44 | -504.96 | 0.00 | 0.00 | 12.21 | 6.10 | -1,203.09 | |
| TOT | -716.44 | 0.00 | 0.00 | 0.00 | 12.21 | 6.10 | -698.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.22 | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | -2.99 | SCH-RIVERVIEW GRNS |
| PAY | 2.22 | 0.77 | 0.00 | 0.00 | -0.03 | -0.01 | 2.95 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -63.26 | 526.98 | 0.00 | 0.00 | 0.00 | 0.00 | 463.72 | AUTH TOTAL |
| PAY | -886.16 | -526.98 | 0.00 | 0.00 | 14.13 | 7.06 | -1,391.95 | |
| TOT | -949.42 | 0.00 | 0.00 | 0.00 | 14.13 | 7.06 | -928.23 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -95.45 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -94.02 | SCH-UNIVERSITY CTY |
| TOT | -95.45 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -94.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -50.47 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -49.72 | SCH-UNIVERSITY CTY |
| TOT | -50.47 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -49.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.13 | -3.54 | 0.00 | 0.00 | 0.00 | 0.00 | -13.67 | SCH-UNIVERSITY CTY |
| PAY | 10.13 | 3.54 | 0.00 | 0.00 | -0.14 | -0.07 | 13.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | -10.13 | -3.54 | 0.00 | 0.00 | 0.00 | 0.00 | -13.67 | AUTH TOTAL |
| PAY | -135.79 | 3.54 | 0.00 | 0.00 | 1.31 | 0.66 | -130.28 | |
| TOT | -145.92 | 0.00 | 0.00 | 0.00 | 1.31 | 0.66 | -143.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.21 | -4.61 | 0.00 | 0.00 | 0.00 | 0.00 | -17.82 | SCH-VALLEY PARK |
| PAY | 13.21 | 4.61 | 0.00 | 0.00 | -0.18 | -0.09 | 17.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.27 | |
| <hr/> | | | | | | | | |
| ADJ | -13.21 | -4.61 | 0.00 | 0.00 | 0.00 | 0.00 | -17.82 | AUTH TOTAL |
| PAY | 13.21 | 4.61 | 0.00 | 0.00 | -0.18 | -0.09 | 17.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | -0.09 | -0.27 | |
| <hr/> | | | | | | | | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.04 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.96 | SCH-WEBSTER GROVES |
| TOT | -5.04 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -111.59 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -109.91 | SCH-WEBSTER GROVES |
| TOT | -111.59 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -109.91 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -21.80 | -7.61 | 0.00 | 0.00 | 0.00 | 0.00 | -29.41 | SCH-WEBSTER GROVES |
| PAY | 21.80 | 7.61 | 0.00 | 0.00 | -0.30 | -0.15 | 28.96 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | -0.15 | -0.45 | |
| ADJ | -21.80 | -7.61 | 0.00 | 0.00 | 0.00 | 0.00 | -29.41 | AUTH TOTAL |
| PAY | -94.83 | 7.61 | 0.00 | 0.00 | 0.87 | 0.44 | -85.91 | |
| TOT | -116.63 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -115.32 | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.13 | SCH-LINDBERGH |
| PAY | -8.79 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.66 | |
| TOT | -25.92 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -25.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -35.18 | -12.28 | 0.00 | 0.00 | 0.00 | 0.00 | -47.46 | SCH-LINDBERGH |
| PAY | 35.18 | 12.28 | 0.00 | 0.00 | -0.47 | -0.24 | 46.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | -0.24 | -0.71 | |
| ADJ | -52.31 | -12.28 | 0.00 | 0.00 | 0.00 | 0.00 | -64.59 | AUTH TOTAL |
| PAY | 26.39 | 12.28 | 0.00 | 0.00 | -0.38 | -0.20 | 38.09 | |
| TOT | -25.92 | 0.00 | 0.00 | 0.00 | -0.38 | -0.20 | -26.50 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -137.05 | 455.32 | 0.00 | 0.00 | 0.00 | 0.00 | 318.27 | SCH-HAZELWOOD |
| PAY | -962.04 | -455.32 | 0.00 | 0.00 | 14.17 | 7.09 | -1,396.10 | |
| TOT | -1,099.09 | 0.00 | 0.00 | 0.00 | 14.17 | 7.09 | -1,077.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 108.38 | 0.00 | 0.00 | 0.00 | 0.00 | 108.38 | SCH-HAZELWOOD |
| PAY | -1,132.96 | -108.38 | 0.00 | 0.00 | 12.41 | 6.20 | -1,222.73 | |
| TOT | -1,132.96 | 0.00 | 0.00 | 0.00 | 12.41 | 6.20 | -1,114.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -115.04 | -40.17 | 0.00 | 0.00 | 0.00 | 0.00 | -155.21 | SCH-HAZELWOOD |
| PAY | 115.04 | 40.17 | 0.00 | 0.00 | -1.55 | -0.78 | 152.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 | -0.78 | -2.33 | |
| <hr/> | | | | | | | | |
| ADJ | -252.09 | 523.53 | 0.00 | 0.00 | 0.00 | 0.00 | 271.44 | AUTH TOTAL |
| PAY | -1,979.96 | -523.53 | 0.00 | 0.00 | 25.03 | 12.51 | -2,465.95 | |
| TOT | -2,232.05 | 0.00 | 0.00 | 0.00 | 25.03 | 12.51 | -2,194.51 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.00 | 11.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | METRO SEWER DIST |
| PAY | -29.67 | -11.16 | 0.00 | 0.00 | 0.41 | 0.21 | -40.21 | |
| TOT | -38.67 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -38.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -23.38 | 19.26 | 0.00 | 0.00 | 0.00 | 0.00 | -4.12 | METRO SEWER DIST |
| PAY | -46.48 | -19.26 | 0.00 | 0.00 | 0.65 | 0.33 | -64.76 | |
| TOT | -69.86 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -68.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.08 | -3.52 | 0.00 | 0.00 | 0.00 | 0.00 | -13.60 | METRO SEWER DIST |
| PAY | 10.08 | 3.52 | 0.00 | 0.00 | -0.14 | -0.07 | 13.39 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | -0.07 | -0.21 | |
| <hr/> | | | | | | | | |
| ADJ | -42.46 | 26.90 | 0.00 | 0.00 | 0.00 | 0.00 | -15.56 | AUTH TOTAL |
| PAY | -66.07 | -26.90 | 0.00 | 0.00 | 0.92 | 0.47 | -91.58 | |
| TOT | -108.53 | 0.00 | 0.00 | 0.00 | 0.92 | 0.47 | -107.14 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.39 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | MSD EXTENSION |
| PAY | -0.50 | -0.07 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | MSD EXTENSION |
| PAY | -9.85 | -0.17 | 0.00 | 0.00 | 0.10 | 0.05 | -9.87 | |
| TOT | -9.85 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.70 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.19 | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | -2.96 | MSD EXTENSION |
| PAY | 2.19 | 0.77 | 0.00 | 0.00 | -0.03 | -0.01 | 2.92 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2.58 | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -3.11 | AUTH TOTAL |
| PAY | -8.16 | 0.53 | 0.00 | 0.00 | 0.08 | 0.04 | -7.51 | |
| TOT | -10.74 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -10.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.26 | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | SEWR-MALINE CR |
| PAY | -8.78 | -5.08 | 0.00 | 0.00 | 0.14 | 0.07 | -13.65 | |
| TOT | -9.04 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.88 | 0.00 | 0.00 | 0.00 | 0.00 | 9.88 | SEWR-MALINE CR |
| PAY | -17.72 | -9.88 | 0.00 | 0.00 | 0.28 | 0.14 | -27.18 | |
| TOT | -17.72 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -17.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.50 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 | SEWR-MALINE CR |
| PAY | 0.50 | 0.17 | 0.00 | 0.00 | -0.01 | 0.00 | 0.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.76 | 14.79 | 0.00 | 0.00 | 0.00 | 0.00 | 14.03 | AUTH TOTAL |
| PAY | -26.00 | -14.79 | 0.00 | 0.00 | 0.41 | 0.21 | -40.17 | |
| TOT | -26.76 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -26.14 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.15 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | SEWR-CREVE COEUR |
| PAY | 0.15 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.15 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | AUTH TOTAL |
| PAY | 0.15 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-NO. AFFTON |
| PAY | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | SEWR-FOUNTAIN CR |
| PAY | -3.11 | -1.35 | 0.00 | 0.00 | 0.04 | 0.03 | -4.39 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SEWR-FOUNTAIN CR |
| PAY | 0.05 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | AUTH TOTAL |
| PAY | -3.06 | -1.33 | 0.00 | 0.00 | 0.04 | 0.03 | -4.32 | |
| TOT | -3.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SEWR-MARLBOROUGH |
| PAY | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | 0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | SEWR-GRAVOIS CR. |
| PAY | -3.49 | -0.37 | 0.00 | 0.00 | 0.03 | 0.02 | -3.81 | |
| TOT | -3.49 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.44 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.47 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | SEWR-GRAVOIS CR. |
| TOT | -1.47 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.31 | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -1.77 | SEWR-GRAVOIS CR. |
| PAY | 1.31 | 0.46 | 0.00 | 0.00 | -0.01 | -0.01 | 1.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.31 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -1.40 | AUTH TOTAL |
| PAY | -3.65 | 0.09 | 0.00 | 0.00 | 0.03 | 0.02 | -3.51 | |
| TOT | -4.96 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -4.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | SEWR-WELLSTON |
| PAY | -0.79 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.15 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | SEWR-WELLSTON |
| PAY | 0.15 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.15 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | AUTH TOTAL |
| PAY | -0.64 | -0.16 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| TOT | -0.79 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-------|------------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.13 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | SEWR-SEMINARY |
| PAY | 0.13 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.13 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | AUTH TOTAL |
| PAY | 0.13 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.02 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1.37 | SEWR-BLACK CREEK |
| PAY | 1.02 | 0.35 | 0.00 | 0.00 | -0.01 | -0.01 | 1.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.02 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1.37 | AUTH TOTAL |
| PAY | 1.02 | 0.35 | 0.00 | 0.00 | -0.01 | -0.01 | 1.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.90 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.80 | FIRE-AFFTON |
| TOT | -6.90 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.52 | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | FIRE-AFFTON |
| PAY | 1.52 | 0.53 | 0.00 | 0.00 | -0.03 | -0.01 | 2.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -1.52 | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | -2.05 | AUTH TOTAL |
| PAY | -5.38 | 0.53 | 0.00 | 0.00 | 0.04 | 0.02 | -4.79 | |
| TOT | -6.90 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -6.84 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | FIRE-LEMAY |
| PAY | -8.63 | -5.91 | 0.00 | 0.00 | 0.15 | 0.07 | -14.32 | |
| TOT | -8.63 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -8.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.74 | -0.96 | 0.00 | 0.00 | 0.00 | 0.00 | -3.70 | FIRE-LEMAY |
| PAY | 2.74 | 0.96 | 0.00 | 0.00 | -0.04 | -0.01 | 3.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.01 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -2.74 | 4.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | AUTH TOTAL |
| PAY | -5.89 | -4.95 | 0.00 | 0.00 | 0.11 | 0.06 | -10.67 | |
| TOT | -8.63 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -8.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.48 | 17.30 | 0.00 | 0.00 | 0.00 | 0.00 | 14.82 | FIRE-METRO NORTH |
| PAY | -45.98 | -17.30 | 0.00 | 0.00 | 0.63 | 0.32 | -62.33 | |
| TOT | -48.46 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -47.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 193.33 | 0.00 | 0.00 | 0.00 | 0.00 | 193.33 | FIRE-METRO NORTH |
| PAY | -295.50 | -193.33 | 0.00 | 0.00 | 4.89 | 2.45 | -481.49 | |
| TOT | -295.50 | 0.00 | 0.00 | 0.00 | 4.89 | 2.45 | -288.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.23 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | FIRE-METRO NORTH |
| PAY | 0.23 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -2.71 | 210.55 | 0.00 | 0.00 | 0.00 | 0.00 | 207.84 | AUTH TOTAL |
| PAY | -341.25 | -210.55 | 0.00 | 0.00 | 5.52 | 2.77 | -543.51 | |
| TOT | -343.96 | 0.00 | 0.00 | 0.00 | 5.52 | 2.77 | -335.67 | |

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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 | -21.07 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | -16.94 | FIRE-RIVERVIEW |
| PAY | -54.44 | -4.13 | 0.00 | 0.00 | 0.58 | 0.29 | -57.70 | |
| TOT | -75.51 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -74.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.17 | 0.00 | 0.00 | 0.00 | 0.00 | 27.17 | FIRE-RIVERVIEW |
| PAY | -21.60 | -27.17 | 0.00 | 0.00 | 0.49 | 0.25 | -48.03 | |
| TOT | -21.60 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -20.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.34 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | FIRE-RIVERVIEW |
| PAY | 0.34 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -21.41 | 31.18 | 0.00 | 0.00 | 0.00 | 0.00 | 9.77 | AUTH TOTAL |
| PAY | -75.70 | -31.18 | 0.00 | 0.00 | 1.07 | 0.54 | -105.27 | |
| TOT | -97.11 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -95.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -155.17 | 7.95 | 0.00 | 0.00 | 0.00 | 0.00 | -147.22 | FIRE-NORTHEAST AMBU |
| PAY | -19.21 | -7.95 | 0.00 | 0.00 | 0.27 | 0.14 | -26.75 | |
| TOT | -174.38 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -173.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.14 | 0.00 | 0.00 | 0.00 | 0.00 | 97.14 | FIRE-NORTHEAST AMBU |
| PAY | -621.41 | -97.14 | 0.00 | 0.00 | 7.18 | 3.60 | -707.77 | |
| TOT | -621.41 | 0.00 | 0.00 | 0.00 | 7.18 | 3.60 | -610.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | FIRE-NORTHEAST AMBU |
| PAY | 0.31 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -155.48 | 104.98 | 0.00 | 0.00 | 0.00 | 0.00 | -50.50 | AUTH TOTAL |
| PAY | -640.31 | -104.98 | 0.00 | 0.00 | 7.45 | 3.74 | -734.10 | |
| TOT | -795.79 | 0.00 | 0.00 | 0.00 | 7.45 | 3.74 | -784.60 | |

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|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.33 | 37.74 | 0.00 | 0.00 | 0.00 | 0.00 | 35.41 | FIRE-FLORISSANT V |
| PAY | -80.44 | -37.74 | 0.00 | 0.00 | 1.18 | 0.59 | -116.41 | |
| TOT | -82.77 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -81.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -54.80 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -53.98 | FIRE-FLORISSANT V |
| TOT | -54.80 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -53.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.23 | -0.78 | 0.00 | 0.00 | 0.00 | 0.00 | -3.01 | FIRE-FLORISSANT V |
| PAY | 2.23 | 0.78 | 0.00 | 0.00 | -0.03 | -0.01 | 2.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -4.56 | 36.96 | 0.00 | 0.00 | 0.00 | 0.00 | 32.40 | AUTH TOTAL |
| PAY | -133.01 | -36.96 | 0.00 | 0.00 | 1.70 | 0.85 | -167.42 | |
| TOT | -137.57 | 0.00 | 0.00 | 0.00 | 1.70 | 0.85 | -135.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.43 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | FIRE-ROBERTSON |
| PAY | -9.02 | -4.43 | 0.00 | 0.00 | 0.13 | 0.07 | -13.25 | |
| TOT | -9.02 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -8.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.63 | -4.06 | 0.00 | 0.00 | 0.00 | 0.00 | -15.69 | FIRE-ROBERTSON |
| PAY | 11.63 | 4.06 | 0.00 | 0.00 | -0.16 | -0.08 | 15.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -0.08 | -0.24 | |
| <hr/> | | | | | | | | |
| ADJ | -11.63 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | -11.26 | AUTH TOTAL |
| PAY | 2.61 | -0.37 | 0.00 | 0.00 | -0.03 | -0.01 | 2.20 | |
| TOT | -9.02 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -9.06 | |

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|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | FIRE-MID COUNTY |
| PAY | -33.69 | -1.89 | 0.00 | 0.00 | 0.36 | 0.18 | -35.04 | |
| TOT | -33.69 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -33.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 80.74 | 0.00 | 0.00 | 0.00 | 0.00 | 80.74 | FIRE-MID COUNTY |
| PAY | -77.31 | -80.74 | 0.00 | 0.00 | 1.58 | 0.79 | -155.68 | |
| TOT | -77.31 | 0.00 | 0.00 | 0.00 | 1.58 | 0.79 | -74.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.17 | -2.16 | 0.00 | 0.00 | 0.00 | 0.00 | -8.33 | FIRE-MID COUNTY |
| PAY | 6.17 | 2.16 | 0.00 | 0.00 | -0.08 | -0.04 | 8.21 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -6.17 | 80.47 | 0.00 | 0.00 | 0.00 | 0.00 | 74.30 | AUTH TOTAL |
| PAY | -104.83 | -80.47 | 0.00 | 0.00 | 1.86 | 0.93 | -182.51 | |
| TOT | -111.00 | 0.00 | 0.00 | 0.00 | 1.86 | 0.93 | -108.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -27.50 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.08 | FIRE-PATTONVILLE |
| TOT | -27.50 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.58 | -4.74 | 0.00 | 0.00 | 0.00 | 0.00 | -18.32 | FIRE-PATTONVILLE |
| PAY | 13.58 | 4.74 | 0.00 | 0.00 | -0.19 | -0.09 | 18.04 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | -0.09 | -0.28 | |
| <hr/> | | | | | | | | |
| ADJ | -13.58 | -4.74 | 0.00 | 0.00 | 0.00 | 0.00 | -18.32 | AUTH TOTAL |
| PAY | -13.92 | 4.74 | 0.00 | 0.00 | 0.09 | 0.05 | -9.04 | |
| TOT | -27.50 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -27.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.36 | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 | -12.63 | FIRE-MARYLAND HTS |
| PAY | 9.36 | 3.27 | 0.00 | 0.00 | -0.12 | -0.07 | 12.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.07 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -9.36 | -3.27 | 0.00 | 0.00 | 0.00 | 0.00 | -12.63 | AUTH TOTAL |
| PAY | 9.36 | 3.27 | 0.00 | 0.00 | -0.12 | -0.07 | 12.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.07 | -0.19 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|--------------|--------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 20.81 | 0.00 | 0.00 | 0.00 | 0.00 | 20.81 | FIRE-COMMUNITY |
| PAY | -29.75 | -20.81 | 0.00 | 0.00 | 0.51 | 0.25 | -49.80 | |
| TOT | -29.75 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -28.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -98.44 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.97 | FIRE-COMMUNITY |
| TOT | -98.44 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.15 | -1.45 | 0.00 | 0.00 | 0.00 | 0.00 | -5.60 | FIRE-COMMUNITY |
| PAY | 4.15 | 1.45 | 0.00 | 0.00 | -0.05 | -0.03 | 5.52 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.08 | |
| ADJ | -4.15 | 19.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15.21 | AUTH TOTAL |
| PAY | -124.04 | -19.36 | 0.00 | 0.00 | 1.44 | 0.71 | -141.25 | |
| TOT | -128.19 | 0.00 | 0.00 | 0.00 | 1.44 | 0.71 | -126.04 | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | FIRE-SPANISH LAKE |
| PAY | -35.87 | -5.50 | 0.00 | 0.00 | 0.42 | 0.21 | -40.74 | |
| TOT | -35.87 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -35.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -47.11 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -46.40 | FIRE-SPANISH LAKE |
| TOT | -47.11 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -46.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.26 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 | FIRE-SPANISH LAKE |
| PAY | 0.26 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | -0.26 | 5.41 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | AUTH TOTAL |
| PAY | -82.72 | -5.41 | 0.00 | 0.00 | 0.89 | 0.45 | -86.79 | |
| TOT | -82.98 | 0.00 | 0.00 | 0.00 | 0.89 | 0.45 | -81.64 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 72.84 | 0.00 | 0.00 | 0.00 | 0.00 | 72.84 | FIRE-BLACK JACK |
| PAY | -161.49 | -72.84 | 0.00 | 0.00 | 2.34 | 1.17 | -230.82 | |
| TOT | -161.49 | 0.00 | 0.00 | 0.00 | 2.34 | 1.17 | -157.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.02 | 0.00 | 0.00 | 0.00 | 0.00 | 22.02 | FIRE-BLACK JACK |
| PAY | -92.24 | -22.02 | 0.00 | 0.00 | 1.14 | 0.57 | -112.55 | |
| TOT | -92.24 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -90.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.32 | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -1.78 | FIRE-BLACK JACK |
| PAY | 1.32 | 0.46 | 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 | -1.32 | 94.40 | 0.00 | 0.00 | 0.00 | 0.00 | 93.08 | AUTH TOTAL |
| PAY | -252.41 | -94.40 | 0.00 | 0.00 | 3.47 | 1.73 | -341.61 | |
| TOT | -253.73 | 0.00 | 0.00 | 0.00 | 3.47 | 1.73 | -248.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.34 | FIRE-MEHLVILLE |
| PAY | -25.98 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.59 | |
| TOT | -44.32 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -43.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.92 | -3.46 | 0.00 | 0.00 | 0.00 | 0.00 | -13.38 | FIRE-MEHLVILLE |
| PAY | 9.92 | 3.46 | 0.00 | 0.00 | -0.13 | -0.07 | 13.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | -0.07 | -0.20 | |
| <hr/> | | | | | | | | |
| ADJ | -28.26 | -3.46 | 0.00 | 0.00 | 0.00 | 0.00 | -31.72 | AUTH TOTAL |
| PAY | -16.06 | 3.46 | 0.00 | 0.00 | 0.13 | 0.06 | -12.41 | |
| TOT | -44.32 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -44.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -5.07 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | FIRE-WEST OVERLAND |
| TOT | -5.07 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.51 | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -4.73 | FIRE-WEST OVERLAND |
| PAY | 3.51 | 1.22 | 0.00 | 0.00 | -0.05 | -0.03 | 4.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -0.03 | -0.08 | |
| ADJ | -3.51 | -1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -4.73 | AUTH TOTAL |
| PAY | -1.56 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -5.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.07 | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -613.36 | -466.08 | 0.00 | 0.00 | 0.00 | 0.00 | -1,079.44 | FIRE-METRO WEST |
| PAY | -754.04 | 466.08 | 0.00 | 0.00 | 2.88 | 1.44 | -283.64 | |
| TOT | -1,367.40 | 0.00 | 0.00 | 0.00 | 2.88 | 1.44 | -1,363.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.64 | -2.32 | 0.00 | 0.00 | 0.00 | 0.00 | -8.96 | FIRE-METRO WEST |
| PAY | 6.64 | 2.32 | 0.00 | 0.00 | -0.09 | -0.04 | 8.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| ADJ | -620.00 | -468.40 | 0.00 | 0.00 | 0.00 | 0.00 | -1,088.40 | AUTH TOTAL |
| PAY | -747.40 | 468.40 | 0.00 | 0.00 | 2.79 | 1.40 | -274.81 | |
| TOT | -1,367.40 | 0.00 | 0.00 | 0.00 | 2.79 | 1.40 | -1,363.21 | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -6.58 | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | -8.88 | FIRE-MONARCH |
| PAY | 6.58 | 2.30 | 0.00 | 0.00 | -0.09 | -0.04 | 8.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |
| ADJ | -6.58 | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | -8.88 | AUTH TOTAL |
| PAY | 6.58 | 2.30 | 0.00 | 0.00 | -0.09 | -0.04 | 8.75 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -0.04 | -0.13 | |

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|--|---------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.92 | -2.07 | 0.00 | 0.00 | 0.00 | 0.00 | -7.99 | FIRE-CREVE COEUR |
| PAY | 5.92 | 2.07 | 0.00 | 0.00 | -0.08 | -0.04 | 7.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| <hr/> | | | | | | | | |
| ADJ | -5.92 | -2.07 | 0.00 | 0.00 | 0.00 | 0.00 | -7.99 | AUTH TOTAL |
| PAY | 5.92 | 2.07 | 0.00 | 0.00 | -0.08 | -0.04 | 7.87 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | -0.04 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.72 | -6.54 | 0.00 | 0.00 | 0.00 | 0.00 | -25.26 | FIRE-FENTON |
| PAY | 18.72 | 6.54 | 0.00 | 0.00 | -0.26 | -0.12 | 24.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -0.12 | -0.38 | |
| <hr/> | | | | | | | | |
| ADJ | -18.72 | -6.54 | 0.00 | 0.00 | 0.00 | 0.00 | -25.26 | AUTH TOTAL |
| PAY | 18.72 | 6.54 | 0.00 | 0.00 | -0.26 | -0.12 | 24.88 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | -0.12 | -0.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19.61 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.31 | FIRE-WEST CO EMS |
| TOT | -19.61 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.06 | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | -2.78 | FIRE-WEST CO EMS |
| PAY | 2.06 | 0.72 | 0.00 | 0.00 | -0.03 | -0.01 | 2.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2.06 | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | -2.78 | AUTH TOTAL |
| PAY | -17.55 | 0.72 | 0.00 | 0.00 | 0.17 | 0.09 | -16.57 | |
| TOT | -19.61 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -19.35 | |

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|--|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.32 | -0.81 | 0.00 | 0.00 | 0.00 | 0.00 | -3.13 | FIRE-VALLEY PARK |
| PAY | 2.32 | 0.81 | 0.00 | 0.00 | -0.03 | -0.01 | 3.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -2.32 | -0.81 | 0.00 | 0.00 | 0.00 | 0.00 | -3.13 | AUTH TOTAL |
| PAY | 2.32 | 0.81 | 0.00 | 0.00 | -0.03 | -0.01 | 3.09 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.53 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | FIRE-EUREKA |
| PAY | 0.53 | 0.19 | 0.00 | 0.00 | -0.01 | 0.00 | 0.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.53 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 | AUTH TOTAL |
| PAY | 0.53 | 0.19 | 0.00 | 0.00 | -0.01 | 0.00 | 0.71 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | LIGHT-CASTLE POINT |
| PAY | 0.00 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | LIGHT-CASTLE POINT |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -2.07 | -0.06 | 0.00 | 0.00 | 0.02 | 0.01 | -2.10 | |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |

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|---|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.72 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | LIGHT-GLASGOW |
| PAY | 0.00 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | |
| <hr/> | | | | | | | | |
| ADJ | -1.72 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | AUTH TOTAL |
| PAY | 0.00 | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.51 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | LIGHT-HANCOCK |
| PAY | 0.51 | 0.18 | 0.00 | 0.00 | -0.01 | 0.00 | 0.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.51 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | AUTH TOTAL |
| PAY | 0.51 | 0.18 | 0.00 | 0.00 | -0.01 | 0.00 | 0.68 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.53 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.50 | LIGHT-WHEATON-COOK |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | LIGHT-WHEATON-COOK |
| PAY | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| PAY | -1.52 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.49 | |
| TOT | -1.53 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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|---|---------------|-------------|-------------|-------------|--------------|--------------|---------------|----------------|
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.52 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.40 | CTY-BEL RIDGE |
| TOT | -7.52 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.40 | |
| PAY | -7.52 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.40 | AUTH TOTAL |
| TOT | -7.52 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.40 | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 9.62 | 0.00 | 0.00 | 0.00 | 0.00 | 9.62 | CTY-BERKELEY |
| PAY | -16.42 | -9.62 | 0.00 | 0.00 | 0.26 | 0.13 | -25.65 | |
| TOT | -16.42 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -16.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.44 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | CTY-BERKELEY |
| PAY | -13.00 | -8.44 | 0.00 | 0.00 | 0.21 | 0.11 | -21.12 | |
| TOT | -13.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -12.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.62 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.84 | CTY-BERKELEY |
| PAY | 0.62 | 0.22 | 0.00 | 0.00 | -0.01 | 0.00 | 0.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -0.62 | 17.84 | 0.00 | 0.00 | 0.00 | 0.00 | 17.22 | AUTH TOTAL |
| PAY | -28.80 | -17.84 | 0.00 | 0.00 | 0.46 | 0.24 | -45.94 | |
| TOT | -29.42 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -28.72 | |
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -251.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -251.01 | CTY-BRENTWOOD |
| PAY | 251.01 | 0.00 | 0.00 | 0.00 | -2.51 | -1.26 | 247.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.51 | -1.26 | -3.77 | |
| ADJ | -251.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -251.01 | AUTH TOTAL |
| PAY | 251.01 | 0.00 | 0.00 | 0.00 | -2.51 | -1.26 | 247.24 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -2.51 | -1.26 | -3.77 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|--------------|--------------|--------------|----------------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -95.26 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | -92.81 | CTY-COUNTRY CLUB H |
| PAY | -3.40 | -2.45 | 0.00 | 0.00 | 0.05 | 0.03 | -5.77 | |
| TOT | -98.66 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -98.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | CTY-COUNTRY CLUB H |
| PAY | 0.10 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | -4.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -4.00 | 0.04 | 0.00 | -3.96 | |
| TOT | 0.00 | 0.00 | 0.00 | -8.00 | 0.04 | 0.00 | -7.96 | |
| <hr/> | | | | | | | | |
| ADJ | -95.36 | 2.41 | 0.00 | -4.00 | 0.00 | 0.00 | -96.95 | AUTH TOTAL |
| PAY | -3.30 | -2.41 | 0.00 | -4.00 | 0.09 | 0.03 | -9.59 | |
| TOT | -98.66 | 0.00 | 0.00 | -8.00 | 0.09 | 0.03 | -106.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | -0.90 | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 | CTY-FERGUSON |
| PAY | 6.83 | 0.90 | 0.00 | 0.00 | -0.08 | -0.03 | 7.62 | |
| TOT | 6.83 | 0.00 | 0.00 | 0.00 | -0.08 | -0.03 | 6.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12.62 | CTY-FERGUSON |
| PAY | -5.24 | -12.62 | 0.00 | 0.00 | 0.18 | 0.09 | -17.59 | |
| TOT | -5.24 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -4.97 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 | AUTH TOTAL |
| PAY | 1.59 | -11.72 | 0.00 | -5.00 | 0.15 | 0.06 | -14.92 | |
| TOT | 1.59 | 0.00 | 0.00 | -5.00 | 0.15 | 0.06 | -3.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.15 | CTY-FLORDELL HIL |
| TOT | -6.24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.15 | |
| <hr/> | | | | | | | | |
| PAY | -6.24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.15 | AUTH TOTAL |
| TOT | -6.24 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -6.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 | 17.76 | CTY-JENNINGS |
| PAY | -22.38 | -17.76 | 0.00 | 0.00 | 0.40 | 0.20 | -39.54 | |
| TOT | -22.38 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -21.78 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.21 | 0.00 | 0.00 | 0.00 | 0.00 | 17.21 | CTY-JENNINGS |
| PAY | -45.18 | -17.21 | 0.00 | 0.00 | 0.62 | 0.32 | -61.45 | |
| TOT | -45.18 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -44.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 34.97 | 0.00 | 0.00 | 0.00 | 0.00 | 34.97 | AUTH TOTAL |
| PAY | -67.56 | -34.97 | 0.00 | -21.50 | 1.24 | 0.52 | -122.27 | |
| TOT | -67.56 | 0.00 | 0.00 | -21.50 | 1.24 | 0.52 | -87.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | CTY-KIRKWOOD |
| PAY | -1.54 | -1.11 | 0.00 | 0.00 | 0.03 | 0.02 | -2.60 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.02 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.84 | CTY-KIRKWOOD |
| TOT | -12.02 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -11.84 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | AUTH TOTAL |
| PAY | -13.56 | -1.11 | 0.00 | -6.00 | 0.21 | 0.08 | -20.38 | |
| TOT | -13.56 | 0.00 | 0.00 | -6.00 | 0.21 | 0.08 | -19.27 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.87 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | CTY-LADUE |
| PAY | 0.87 | 0.30 | 0.00 | 0.00 | -0.01 | 0.00 | 1.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| ADJ | -0.87 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | AUTH TOTAL |
| PAY | 0.87 | 0.30 | 0.00 | 0.00 | -0.01 | 0.00 | 1.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -9.27 | -3.24 | 0.00 | 0.00 | 0.00 | 0.00 | -12.51 | CTY-MAPLEWOOD |
| PAY | 9.27 | 3.24 | 0.00 | 0.00 | -0.12 | -0.07 | 12.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.07 | -0.19 | |
| ADJ | -9.27 | -3.24 | 0.00 | 0.00 | 0.00 | 0.00 | -12.51 | AUTH TOTAL |
| PAY | 9.27 | 3.24 | 0.00 | 0.00 | -0.12 | -0.07 | 12.32 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -0.07 | -0.19 | |

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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 | -8.99 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | -6.26 | CTY-NORTHWOODS |
| PAY | -10.56 | -2.73 | 0.00 | 0.00 | 0.14 | 0.06 | -13.09 | |
| TOT | -19.55 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -19.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -362.61 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | -357.17 | CTY-NORTHWOODS |
| TOT | -362.61 | 0.00 | 0.00 | 0.00 | 3.63 | 1.81 | -357.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | |
| ADJ | -8.99 | 2.73 | 0.00 | -5.00 | 0.00 | 0.00 | -11.26 | AUTH TOTAL |
| PAY | -373.17 | -2.73 | 0.00 | -28.00 | 4.05 | 1.87 | -397.98 | |
| TOT | -382.16 | 0.00 | 0.00 | -33.00 | 4.05 | 1.87 | -409.24 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 | CTY-OLIVETTE |
| PAY | -12.46 | -8.97 | 0.00 | 0.00 | 0.21 | 0.10 | -21.12 | |
| TOT | -12.46 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -12.15 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -11.00 | 0.11 | 0.00 | -10.89 | |
| ADJ | 0.00 | 8.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 | AUTH TOTAL |
| PAY | -12.46 | -8.97 | 0.00 | -11.00 | 0.32 | 0.10 | -32.01 | |
| TOT | -12.46 | 0.00 | 0.00 | -11.00 | 0.32 | 0.10 | -23.04 | |

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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 | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | CTY-OVERLAND |
| PAY | -1.65 | -1.19 | 0.00 | 0.00 | 0.03 | 0.02 | -2.79 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.54 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.42 | CTY-OVERLAND |
| TOT | -7.54 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.42 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | AUTH TOTAL |
| PAY | -9.19 | -1.19 | 0.00 | 0.00 | 0.11 | 0.06 | -10.21 | |
| TOT | -9.19 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.20 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | CTY-PACIFIC |
| PAY | 0.20 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.20 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | AUTH TOTAL |
| PAY | 0.20 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | CTY-PINE LAWN |
| PAY | -0.42 | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.98 | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 | CTY-PINE LAWN |
| PAY | -22.89 | -12.98 | 0.00 | 0.00 | 0.36 | 0.17 | -35.34 | |
| TOT | -22.89 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -22.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.17 | 0.00 | 0.00 | 0.00 | 0.00 | 13.17 | AUTH TOTAL |
| PAY | -23.31 | -13.17 | 0.00 | -28.00 | 0.64 | 0.17 | -63.67 | |
| TOT | -23.31 | 0.00 | 0.00 | -28.00 | 0.64 | 0.17 | -50.50 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -53.68 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -52.87 | CTY-RICHMOND HTS |
| TOT | -53.68 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -52.87 | |
| <hr/> | | | | | | | | |
| PAY | -53.68 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -52.87 | AUTH TOTAL |
| TOT | -53.68 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -52.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12.42 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.24 | CTY-ROCK HILL |
| TOT | -12.42 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.24 | |
| <hr/> | | | | | | | | |
| PAY | -12.42 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.24 | AUTH TOTAL |
| TOT | -12.42 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -12.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.36 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | CTY-ST JOHN |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | |
| <hr/> | | | | | | | | |
| PAY | -1.36 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | AUTH TOTAL |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.38 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.15 | CTY-UNIVERSITY CTY |
| TOT | -15.38 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -15.15 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.24 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.12 | CTY-UNIVERSITY CTY |
| TOT | -8.24 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.12 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | CTY-UNIVERSITY CTY |
| PAY | 0.06 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.06 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | AUTH TOTAL |
| PAY | -23.56 | 0.02 | 0.00 | 0.00 | 0.23 | 0.12 | -23.19 | |
| TOT | -23.62 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -23.27 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.77 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.67 | CTY-VELDA CITY |
| TOT | -6.77 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.67 | |
| <hr/> | | | | | | | | |
| PAY | -6.77 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.67 | AUTH TOTAL |
| TOT | -6.77 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.90 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.80 | CTY-VELDA VILLAGE |
| TOT | -6.90 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.80 | |
| <hr/> | | | | | | | | |
| PAY | -6.90 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.80 | AUTH TOTAL |
| TOT | -6.90 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 | CTY-VINITA PARK |
| PAY | 0.00 | -10.99 | 0.00 | 0.00 | 0.11 | 0.05 | -10.83 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | 0.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.24 | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | -1.67 | CTY-VINITA PARK |
| PAY | 1.24 | 0.43 | 0.00 | 0.00 | -0.01 | -0.01 | 1.65 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -1.24 | 10.56 | 0.00 | 0.00 | 0.00 | 0.00 | 9.32 | AUTH TOTAL |
| PAY | 1.24 | -10.56 | 0.00 | 0.00 | 0.10 | 0.04 | -9.18 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | 0.14 | |
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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 | | | | | | | | |
| PAY | -0.77 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | CTY-WEBSTER GROVES |
| TOT | -0.77 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | CTY-WEBSTER GROVES |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2.39 | 0.02 | 0.00 | -2.37 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -2.39 | 0.02 | 0.00 | -2.37 | |
| PAY | -1.37 | 0.00 | 0.00 | -2.39 | 0.04 | 0.00 | -3.72 | AUTH TOTAL |
| TOT | -1.37 | 0.00 | 0.00 | -2.39 | 0.04 | 0.00 | -3.72 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | CTY-WOODSON TERRAC |
| PAY | -1.73 | -1.25 | 0.00 | 0.00 | 0.03 | 0.02 | -2.93 | |
| TOT | -1.73 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.68 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| ADJ | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | AUTH TOTAL |
| PAY | -1.73 | -1.25 | 0.00 | -7.00 | 0.10 | 0.02 | -9.86 | |
| TOT | -1.73 | 0.00 | 0.00 | -7.00 | 0.10 | 0.02 | -8.61 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | CTY-HILLSDALE |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| PAY | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | AUTH TOTAL |
| TOT | -2.07 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |

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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 | -1.60 | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 | CTY-CRESTWOOD |
| PAY | 1.60 | 0.56 | 0.00 | 0.00 | -0.03 | -0.01 | 2.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| ADJ | -1.60 | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 | AUTH TOTAL |
| PAY | 1.60 | 0.56 | 0.00 | 0.00 | -0.03 | -0.01 | 2.12 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -0.01 | -0.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -3.47 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.42 | CTY-HANLEY HILLS |
| TOT | -3.47 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.42 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.04 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.01 | CTY-HANLEY HILLS |
| TOT | -2.04 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.01 | |
| <hr/> | | | | | | | | |
| PAY | -5.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.43 | AUTH TOTAL |
| TOT | -5.51 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | CTY-WELLSTON |
| PAY | -0.60 | -0.43 | 0.00 | 0.00 | 0.01 | 0.00 | -1.02 | |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | CTY-WELLSTON |
| PAY | -10.71 | -3.03 | 0.00 | 0.00 | 0.14 | 0.07 | -13.53 | |
| TOT | -10.71 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -10.50 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -23.67 | 0.24 | 0.00 | -23.43 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -23.67 | 0.24 | 0.00 | -23.43 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | AUTH TOTAL |
| PAY | -11.31 | -3.46 | 0.00 | -23.67 | 0.39 | 0.07 | -37.98 | |
| TOT | -11.31 | 0.00 | 0.00 | -23.67 | 0.39 | 0.07 | -34.52 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.32 | CTY-HAZELWOOD |
| PAY | -1.08 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.06 | |
| TOT | -20.40 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -20.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -39.81 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.21 | CTY-HAZELWOOD |
| TOT | -39.81 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.08 | -2.82 | 0.00 | 0.00 | 0.00 | 0.00 | -10.90 | CTY-HAZELWOOD |
| PAY | 8.08 | 2.82 | 0.00 | 0.00 | -0.11 | -0.05 | 10.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | -0.05 | -0.16 | |
| ADJ | -27.40 | -2.82 | 0.00 | 0.00 | 0.00 | 0.00 | -30.22 | AUTH TOTAL |
| PAY | -32.81 | 2.82 | 0.00 | 0.00 | 0.30 | 0.16 | -29.53 | |
| TOT | -60.21 | 0.00 | 0.00 | 0.00 | 0.30 | 0.16 | -59.75 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | CTY-PAGEDALE |
| TOT | -1.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | |
| PAY | -1.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | AUTH TOTAL |
| TOT | -1.77 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.74 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -21.58 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.25 | CTY-BELLEFONTAINE |
| TOT | -21.58 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -21.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 10.11 | CTY-BELLEFONTAINE |
| PAY | -8.04 | -10.11 | 0.00 | 0.00 | 0.18 | 0.09 | -17.88 | |
| TOT | -8.04 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -7.77 | |
| ADJ | 0.00 | 10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 10.11 | AUTH TOTAL |
| PAY | -29.62 | -10.11 | 0.00 | 0.00 | 0.40 | 0.20 | -39.13 | |
| TOT | -29.62 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -29.02 | |

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|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.03 | CTY-MANCHESTER |
| TOT | -5.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.03 | |
| PAY | -5.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.03 | AUTH TOTAL |
| TOT | -5.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.03 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | CTY-DELLWOOD |
| PAY | -3.10 | -1.10 | 0.00 | 0.00 | 0.04 | 0.03 | -4.13 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.03 | |
| ADJ | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | AUTH TOTAL |
| PAY | -3.10 | -1.10 | 0.00 | 0.00 | 0.04 | 0.03 | -4.13 | |
| TOT | -3.10 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -3.03 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 | CTY-BLACK JACK |
| PAY | -14.17 | -5.55 | 0.00 | 0.00 | 0.20 | 0.10 | -19.42 | |
| TOT | -14.17 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -13.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16.31 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.07 | CTY-BLACK JACK |
| TOT | -16.31 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -16.07 | |
| ADJ | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 0.00 | 5.55 | AUTH TOTAL |
| PAY | -30.48 | -5.55 | 0.00 | 0.00 | 0.36 | 0.18 | -35.49 | |
| TOT | -30.48 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -29.94 | |

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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 | -12.20 | 13.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | SHELTERED WORKSHOP |
| PAY | -36.33 | -13.11 | 0.00 | 0.00 | 0.49 | 0.25 | -48.70 | |
| TOT | -48.53 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -47.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -75.00 | -18.09 | 0.00 | 0.00 | 0.00 | 0.00 | -93.09 | SHELTERED WORKSHOP |
| PAY | -108.15 | 18.09 | 0.00 | 0.00 | 0.90 | 0.45 | -88.71 | |
| TOT | -183.15 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -181.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.66 | -3.72 | 0.00 | 0.00 | 0.00 | 0.00 | -14.38 | SHELTERED WORKSHOP |
| PAY | 10.66 | 3.72 | 0.00 | 0.00 | -0.15 | -0.07 | 14.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -0.07 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -97.86 | -8.70 | 0.00 | 0.00 | 0.00 | 0.00 | -106.56 | AUTH TOTAL |
| PAY | -133.82 | 8.70 | 0.00 | 0.00 | 1.24 | 0.63 | -123.25 | |
| TOT | -231.68 | 0.00 | 0.00 | 0.00 | 1.24 | 0.63 | -229.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 86.56 | 0.00 | 0.00 | 0.00 | 86.56 | PENALTIES |
| PAY | 0.00 | 0.00 | -86.56 | 0.00 | 0.00 | 0.00 | -86.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 86.56 | 0.00 | 0.00 | 0.00 | 86.56 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | -86.56 | 0.00 | 0.00 | 0.00 | -86.56 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | 1.33 | 0.00 | 0.00 | 1.33 | |
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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -415.00 | 0.00 | 0.00 | -415.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -595.00 | 0.00 | 0.00 | -595.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | 0.00 | -180.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -415.00 | 0.00 | 0.00 | -415.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -595.00 | 0.00 | 0.00 | -595.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -76.19 | 0.00 | 0.00 | -76.19 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -76.19 | 0.00 | 0.00 | -76.19 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -76.19 | 0.00 | 0.00 | -76.19 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -76.19 | 0.00 | 0.00 | -76.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -154.29 | 0.00 | 0.00 | -154.29 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -154.29 | 0.00 | 0.00 | -154.29 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -154.29 | 0.00 | 0.00 | -154.29 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -154.29 | 0.00 | 0.00 | -154.29 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.44 | 10.66 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | ST. OF MISSOURI |
| PAY | -26.42 | -10.66 | 0.00 | 0.00 | 0.37 | 0.00 | -36.71 | |
| TOT | -28.86 | 0.00 | 0.00 | 0.00 | 0.37 | 0.00 | -28.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.05 | 25.34 | 0.00 | 0.00 | 0.00 | 0.00 | 25.29 | ST. OF MISSOURI |
| PAY | -67.75 | -25.34 | 0.00 | 0.00 | 0.93 | 0.00 | -92.16 | |
| TOT | -67.80 | 0.00 | 0.00 | 0.00 | 0.93 | 0.00 | -66.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | ST. OF MISSOURI |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -2.50 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.50 | AUTH TOTAL |
| PAY | -94.17 | -36.00 | 0.00 | 0.00 | 1.30 | 0.00 | -128.87 | |
| TOT | -96.67 | 0.00 | 0.00 | 0.00 | 1.30 | 0.00 | -95.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.31 | 70.87 | 0.00 | 0.00 | 0.00 | 0.00 | 54.56 | COUNTY GENERAL |
| PAY | -175.65 | -70.87 | 0.00 | 0.00 | 2.47 | 1.23 | -242.82 | |
| TOT | -191.96 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -188.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.34 | 168.88 | 0.00 | 0.00 | 0.00 | 0.00 | 168.54 | COUNTY GENERAL |
| PAY | -451.47 | -168.88 | 0.00 | 0.00 | 6.20 | 3.10 | -611.05 | |
| TOT | -451.81 | 0.00 | 0.00 | 0.00 | 6.20 | 3.10 | -442.51 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | COUNTY GENERAL |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 0.00 | -45.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | 0.00 | -30.00 | |
| <hr/> | | | | | | | | |
| ADJ | -16.80 | 239.75 | 0.00 | 15.00 | 0.00 | 0.00 | 237.95 | AUTH TOTAL |
| PAY | -627.12 | -239.75 | 0.00 | -45.00 | 8.67 | 4.33 | -898.87 | |
| TOT | -643.92 | 0.00 | 0.00 | -30.00 | 8.67 | 4.33 | -660.92 | |

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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 | -11.42 | 49.66 | 0.00 | 0.00 | 0.00 | 0.00 | 38.24 | COUNTY HEALTH FUND |
| PAY | -123.09 | -49.66 | 0.00 | 0.00 | 1.73 | 0.87 | -170.15 | |
| TOT | -134.51 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -131.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.22 | 118.20 | 0.00 | 0.00 | 0.00 | 0.00 | 117.98 | COUNTY HEALTH FUND |
| PAY | -316.07 | -118.20 | 0.00 | 0.00 | 4.34 | 2.17 | -427.76 | |
| TOT | -316.29 | 0.00 | 0.00 | 0.00 | 4.34 | 2.17 | -309.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | COUNTY HEALTH FUND |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| <hr/> | | | | | | | | |
| ADJ | -11.74 | 167.86 | 0.00 | 0.00 | 0.00 | 0.00 | 156.12 | AUTH TOTAL |
| PAY | -439.16 | -167.86 | 0.00 | 0.00 | 6.07 | 3.04 | -597.91 | |
| TOT | -450.90 | 0.00 | 0.00 | 0.00 | 6.07 | 3.04 | -441.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.09 | 17.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 | CO. PARK MAINT. |
| PAY | -44.01 | -17.74 | 0.00 | 0.00 | 0.62 | 0.31 | -60.82 | |
| TOT | -48.10 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -47.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.08 | 42.21 | 0.00 | 0.00 | 0.00 | 0.00 | 42.13 | CO. PARK MAINT. |
| PAY | -112.89 | -42.21 | 0.00 | 0.00 | 1.55 | 0.77 | -152.78 | |
| TOT | -112.97 | 0.00 | 0.00 | 0.00 | 1.55 | 0.77 | -110.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | CO. PARK MAINT. |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -4.19 | 59.95 | 0.00 | 0.00 | 0.00 | 0.00 | 55.76 | AUTH TOTAL |
| PAY | -156.90 | -59.95 | 0.00 | 0.00 | 2.17 | 1.08 | -213.60 | |
| TOT | -161.09 | 0.00 | 0.00 | 0.00 | 2.17 | 1.08 | -157.84 | |

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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 | -2.28 | 9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | COUNTY BOND RETIRE |
| PAY | -24.63 | -9.94 | 0.00 | 0.00 | 0.35 | 0.17 | -34.05 | |
| TOT | -26.91 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -26.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 23.63 | 0.00 | 0.00 | 0.00 | 0.00 | 23.59 | COUNTY BOND RETIRE |
| PAY | -63.19 | -23.63 | 0.00 | 0.00 | 0.87 | 0.44 | -85.51 | |
| TOT | -63.23 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -61.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | COUNTY BOND RETIRE |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -2.41 | 33.57 | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 | AUTH TOTAL |
| PAY | -87.82 | -33.57 | 0.00 | 0.00 | 1.22 | 0.61 | -119.56 | |
| TOT | -90.23 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -88.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.38 | 10.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6.17 | ROAD & BRIDGE |
| PAY | -32.37 | -10.55 | 0.00 | 0.00 | 0.43 | 0.21 | -42.28 | |
| TOT | -36.75 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -36.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.59 | 0.00 | 0.00 | 0.00 | 0.00 | 31.59 | ROAD & BRIDGE |
| PAY | -64.00 | -31.59 | 0.00 | 0.00 | 0.96 | 0.48 | -94.15 | |
| TOT | -64.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -62.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | ROAD & BRIDGE |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -4.44 | 42.14 | 0.00 | 0.00 | 0.00 | 0.00 | 37.70 | AUTH TOTAL |
| PAY | -96.37 | -42.14 | 0.00 | 0.00 | 1.39 | 0.69 | -136.43 | |
| TOT | -100.81 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -98.73 | |

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|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | ROAD & BRIDGE |
| PAY | -1.39 | -0.75 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | AUTH TOTAL |
| PAY | -1.39 | -0.75 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -0.11 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -0.11 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | ROAD & BRIDGE |
| PAY | -4.27 | -2.31 | 0.00 | 0.00 | 0.06 | 0.03 | -6.49 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | AUTH TOTAL |
| PAY | -4.27 | -2.31 | 0.00 | 0.00 | 0.06 | 0.03 | -6.49 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.18 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | ROAD & BRIDGE |
| PAY | -4.57 | -0.78 | 0.00 | 0.00 | 0.06 | 0.02 | -5.27 | |
| TOT | -4.57 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -4.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3.11 | ROAD & BRIDGE |
| PAY | -7.33 | -3.11 | 0.00 | 0.00 | 0.10 | 0.06 | -10.28 | |
| TOT | -7.33 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -7.17 | |
| ADJ | 0.00 | 3.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 | AUTH TOTAL |
| PAY | -11.90 | -3.89 | 0.00 | 0.00 | 0.16 | 0.08 | -15.55 | |
| TOT | -11.90 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.66 | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | ROAD & BRIDGE |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| PAY | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | AUTH TOTAL |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| AUTH CODE/NAME: 07C024 / 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 | -1.68 | -0.08 | 0.00 | 0.00 | 0.02 | 0.01 | -1.73 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | ROAD & BRIDGE |
| PAY | -4.56 | -4.70 | 0.00 | 0.00 | 0.10 | 0.04 | -9.12 | |
| TOT | -4.56 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -4.42 | |
| ADJ | 0.00 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | AUTH TOTAL |
| PAY | -6.24 | -4.78 | 0.00 | 0.00 | 0.12 | 0.05 | -10.85 | |
| TOT | -6.24 | 0.00 | 0.00 | 0.00 | 0.12 | 0.05 | -6.07 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.82 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | ROAD & BRIDGE |
| PAY | -1.84 | -0.92 | 0.00 | 0.00 | 0.03 | 0.01 | -2.72 | |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | ROAD & BRIDGE |
| PAY | -1.24 | -1.71 | 0.00 | 0.00 | 0.03 | 0.02 | -2.90 | |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.19 | |
| ADJ | -0.82 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | AUTH TOTAL |
| PAY | -3.08 | -2.63 | 0.00 | 0.00 | 0.06 | 0.03 | -5.62 | |
| TOT | -3.90 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.81 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | ROAD & BRIDGE |
| PAY | -0.34 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| TOT | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.83 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.80 | ROAD & BRIDGE |
| TOT | -1.83 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.80 | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -2.17 | -0.18 | 0.00 | 0.00 | 0.02 | 0.01 | -2.32 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.14 | |
| AUTH CODE/NAME: 07C040 / 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 | -1.65 | -0.09 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| TOT | -1.65 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | ROAD & BRIDGE |
| PAY | -20.82 | -0.69 | 0.00 | 0.00 | 0.22 | 0.10 | -21.19 | |
| TOT | -20.82 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -20.50 | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -22.47 | -0.78 | 0.00 | 0.00 | 0.24 | 0.11 | -22.90 | |
| TOT | -22.47 | 0.00 | 0.00 | 0.00 | 0.24 | 0.11 | -22.12 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | ROAD & BRIDGE |
| PAY | -3.52 | -1.90 | 0.00 | 0.00 | 0.06 | 0.03 | -5.33 | |
| TOT | -3.52 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.63 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.57 | ROAD & BRIDGE |
| TOT | -3.63 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.57 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | AUTH TOTAL |
| PAY | -7.15 | -1.90 | 0.00 | 0.00 | 0.10 | 0.05 | -8.90 | |
| TOT | -7.15 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / 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 | -1.34 | -0.73 | 0.00 | 0.00 | 0.02 | 0.01 | -2.04 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.49 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | ROAD & BRIDGE |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | AUTH TOTAL |
| PAY | -2.83 | -0.73 | 0.00 | 0.00 | 0.03 | 0.02 | -3.51 | |
| TOT | -2.83 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -0.25 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| TOT | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 | ROAD & BRIDGE |
| PAY | -8.28 | -6.97 | 0.00 | 0.00 | 0.15 | 0.07 | -15.03 | |
| TOT | -8.28 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -8.06 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7.03 | AUTH TOTAL |
| PAY | -8.53 | -7.03 | 0.00 | 0.00 | 0.15 | 0.07 | -15.34 | |
| TOT | -8.53 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -8.31 | |

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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 | | | | | | | | |
| PAY | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | ROAD & BRIDGE |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| PAY | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | AUTH TOTAL |
| TOT | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | ROAD & BRIDGE |
| PAY | -11.21 | -6.06 | 0.00 | 0.00 | 0.17 | 0.09 | -17.01 | |
| TOT | -11.21 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -10.95 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | AUTH TOTAL |
| PAY | -11.21 | -6.06 | 0.00 | 0.00 | 0.17 | 0.09 | -17.01 | |
| TOT | -11.21 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -10.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | ROAD & BRIDGE |
| PAY | -1.29 | -0.95 | 0.00 | 0.00 | 0.02 | 0.01 | -2.21 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | AUTH TOTAL |
| PAY | -1.29 | -0.95 | 0.00 | 0.00 | 0.02 | 0.01 | -2.21 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | ROAD & BRIDGE |
| PAY | -2.34 | -1.17 | 0.00 | 0.00 | 0.03 | 0.02 | -3.46 | |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.29 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | ROAD & BRIDGE |
| PAY | -2.01 | -3.57 | 0.00 | 0.00 | 0.06 | 0.03 | -5.49 | |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.74 | AUTH TOTAL |
| PAY | -4.35 | -4.74 | 0.00 | 0.00 | 0.09 | 0.05 | -8.95 | |
| TOT | -4.35 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -4.21 | |

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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 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | ROAD & BRIDGE |
| PAY | -1.10 | -0.60 | 0.00 | 0.00 | 0.02 | 0.01 | -1.67 | |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | AUTH TOTAL |
| PAY | -1.10 | -0.60 | 0.00 | 0.00 | 0.02 | 0.01 | -1.67 | |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / 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 | -0.68 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -0.68 | -0.37 | 0.00 | 0.00 | 0.01 | 0.00 | -1.04 | |
| TOT | -0.68 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | ROAD & BRIDGE |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| <hr/> | | | | | | | | |
| PAY | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | AUTH TOTAL |
| TOT | -1.24 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | ROAD & BRIDGE |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |
| PAY | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | AUTH TOTAL |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| <hr/> | | | | | | | | |

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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 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | ROAD & BRIDGE |
| PAY | -0.93 | -0.50 | 0.00 | 0.00 | 0.02 | 0.00 | -1.41 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | AUTH TOTAL |
| PAY | -0.93 | -0.50 | 0.00 | 0.00 | 0.02 | 0.00 | -1.41 | |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | ROAD & BRIDGE |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| PAY | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | AUTH TOTAL |
| TOT | -0.69 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.68 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C075 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | ROAD & BRIDGE |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |
| <hr/> | | | | | | | | |
| PAY | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | AUTH TOTAL |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | ROAD & BRIDGE |
| PAY | -0.58 | -0.84 | 0.00 | 0.00 | 0.02 | 0.00 | -1.40 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | AUTH TOTAL |
| PAY | -0.58 | -0.84 | 0.00 | 0.00 | 0.02 | 0.00 | -1.40 | |
| TOT | -0.58 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | ROAD & BRIDGE |
| PAY | 0.00 | -0.73 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | AUTH TOTAL |
| PAY | 0.00 | -0.73 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | ROAD & BRIDGE |
| PAY | -2.03 | -1.09 | 0.00 | 0.00 | 0.03 | 0.02 | -3.07 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.98 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | ROAD & BRIDGE |
| PAY | -0.78 | -0.42 | 0.00 | 0.00 | 0.01 | 0.00 | -1.19 | |
| TOT | -0.78 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 | AUTH TOTAL |
| PAY | -2.81 | -1.51 | 0.00 | 0.00 | 0.04 | 0.02 | -4.26 | |
| TOT | -2.81 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | ROAD & BRIDGE |
| PAY | -4.01 | -1.66 | 0.00 | 0.00 | 0.06 | 0.03 | -5.58 | |
| TOT | -4.01 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.92 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | ROAD & BRIDGE |
| TOT | -1.05 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.03 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | AUTH TOTAL |
| PAY | -5.06 | -1.66 | 0.00 | 0.00 | 0.07 | 0.04 | -6.61 | |
| TOT | -5.06 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -4.95 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | ROAD & BRIDGE |
| PAY | -2.77 | -1.52 | 0.00 | 0.00 | 0.05 | 0.02 | -4.22 | |
| TOT | -2.77 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | ROAD & BRIDGE |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | AUTH TOTAL |
| PAY | -3.34 | -1.52 | 0.00 | 0.00 | 0.06 | 0.02 | -4.78 | |
| TOT | -3.34 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -3.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | ROAD & BRIDGE |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| PAY | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | AUTH TOTAL |
| TOT | -0.60 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.59 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / 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: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | ROAD & BRIDGE |
| PAY | 0.00 | -2.70 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | AUTH TOTAL |
| PAY | 0.00 | -2.70 | 0.00 | 0.00 | 0.03 | 0.01 | -2.66 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | ROAD & BRIDGE |
| PAY | -1.34 | -0.59 | 0.00 | 0.00 | 0.02 | 0.01 | -1.90 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | ROAD & BRIDGE |
| TOT | -1.90 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| PAY | -3.24 | -0.59 | 0.00 | 0.00 | 0.04 | 0.02 | -3.77 | |
| TOT | -3.24 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | ROAD & BRIDGE |
| PAY | -0.11 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | AUTH TOTAL |
| PAY | -0.11 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | ROAD & BRIDGE |
| PAY | -1.58 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.26 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | AUTH TOTAL |
| PAY | -1.58 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.26 | |
| TOT | -1.58 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.54 | |

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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 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | ROAD & BRIDGE |
| PAY | -2.22 | -1.20 | 0.00 | 0.00 | 0.03 | 0.02 | -3.37 | |
| TOT | -2.22 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.17 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | AUTH TOTAL |
| PAY | -2.22 | -1.20 | 0.00 | 0.00 | 0.03 | 0.02 | -3.37 | |
| TOT | -2.22 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | ROAD & BRIDGE |
| PAY | 0.00 | -4.62 | 0.00 | 0.00 | 0.05 | 0.02 | -4.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | 0.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | AUTH TOTAL |
| PAY | -0.17 | -4.62 | 0.00 | 0.00 | 0.05 | 0.02 | -4.72 | |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -0.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| ADJ | -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 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | ROAD & BRIDGE |
| PAY | -8.43 | -4.57 | 0.00 | 0.00 | 0.13 | 0.06 | -12.81 | |
| TOT | -8.43 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14.87 | ROAD & BRIDGE |
| PAY | -78.22 | -14.87 | 0.00 | 0.00 | 0.93 | 0.46 | -91.70 | |
| TOT | -78.22 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -76.83 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.44 | 0.00 | 0.00 | 0.00 | 0.00 | 19.44 | AUTH TOTAL |
| PAY | -86.65 | -19.44 | 0.00 | 0.00 | 1.06 | 0.52 | -104.51 | |
| TOT | -86.65 | 0.00 | 0.00 | 0.00 | 1.06 | 0.52 | -85.07 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.97 | 78.01 | 0.00 | 0.00 | 0.00 | 0.00 | 60.04 | ST L COMM COLL |
| PAY | -193.42 | -78.01 | 0.00 | 0.00 | 2.71 | 1.36 | -267.36 | |
| TOT | -211.39 | 0.00 | 0.00 | 0.00 | 2.71 | 1.36 | -207.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.35 | 185.76 | 0.00 | 0.00 | 0.00 | 0.00 | 185.41 | ST L COMM COLL |
| PAY | -496.68 | -185.76 | 0.00 | 0.00 | 6.83 | 3.41 | -672.20 | |
| TOT | -497.03 | 0.00 | 0.00 | 0.00 | 6.83 | 3.41 | -486.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | ST L COMM COLL |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -18.40 | 263.77 | 0.00 | 0.00 | 0.00 | 0.00 | 245.37 | AUTH TOTAL |
| PAY | -690.10 | -263.77 | 0.00 | 0.00 | 9.54 | 4.77 | -939.56 | |
| TOT | -708.50 | 0.00 | 0.00 | 0.00 | 9.54 | 4.77 | -694.19 | |

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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 | -82.62 | 358.83 | 0.00 | 0.00 | 0.00 | 0.00 | 276.21 | SPEC SCH DIST |
| PAY | -890.23 | -358.83 | 0.00 | 0.00 | 12.49 | 6.24 | -1,230.33 | |
| TOT | -972.85 | 0.00 | 0.00 | 0.00 | 12.49 | 6.24 | -954.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.62 | 854.80 | 0.00 | 0.00 | 0.00 | 0.00 | 853.18 | SPEC SCH DIST |
| PAY | -2,285.80 | -854.80 | 0.00 | 0.00 | 31.41 | 15.70 | -3,093.49 | |
| TOT | -2,287.42 | 0.00 | 0.00 | 0.00 | 31.41 | 15.70 | -2,240.31 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | SPEC SCH DIST |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| <hr/> | | | | | | | | |
| ADJ | -84.43 | 1,213.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,129.20 | AUTH TOTAL |
| PAY | -3,176.03 | -1,213.63 | 0.00 | 0.00 | 43.90 | 21.94 | -4,323.82 | |
| TOT | -3,260.46 | 0.00 | 0.00 | 0.00 | 43.90 | 21.94 | -3,194.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.80 | 94.64 | 0.00 | 0.00 | 0.00 | 0.00 | 72.84 | MET ZOO MUS DIST |
| PAY | -234.89 | -94.64 | 0.00 | 0.00 | 3.30 | 1.64 | -324.59 | |
| TOT | -256.69 | 0.00 | 0.00 | 0.00 | 3.30 | 1.64 | -251.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.43 | 225.51 | 0.00 | 0.00 | 0.00 | 0.00 | 225.08 | MET ZOO MUS DIST |
| PAY | -603.00 | -225.51 | 0.00 | 0.00 | 8.29 | 4.15 | -816.07 | |
| TOT | -603.43 | 0.00 | 0.00 | 0.00 | 8.29 | 4.15 | -590.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | MET ZOO MUS DIST |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -22.31 | 320.15 | 0.00 | 0.00 | 0.00 | 0.00 | 297.84 | AUTH TOTAL |
| PAY | -837.89 | -320.15 | 0.00 | 0.00 | 11.59 | 5.79 | -1,140.66 | |
| TOT | -860.20 | 0.00 | 0.00 | 0.00 | 11.59 | 5.79 | -842.82 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -12.25 | 49.26 | 0.00 | 0.00 | 0.00 | 0.00 | 37.01 | COUNTY LIBRARY |
| PAY | -118.00 | -49.26 | 0.00 | 0.00 | 1.67 | 0.84 | -164.75 | |
| TOT | -130.25 | 0.00 | 0.00 | 0.00 | 1.67 | 0.84 | -127.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.30 | 127.32 | 0.00 | 0.00 | 0.00 | 0.00 | 127.02 | COUNTY LIBRARY |
| PAY | -350.93 | -127.32 | 0.00 | 0.00 | 4.78 | 2.39 | -471.08 | |
| TOT | -351.23 | 0.00 | 0.00 | 0.00 | 4.78 | 2.39 | -344.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | COUNTY LIBRARY |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -12.61 | 176.58 | 0.00 | 0.00 | 0.00 | 0.00 | 163.97 | AUTH TOTAL |
| PAY | -468.93 | -176.58 | 0.00 | 0.00 | 6.45 | 3.23 | -635.83 | |
| TOT | -481.54 | 0.00 | 0.00 | 0.00 | 6.45 | 3.23 | -471.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | FERGUSON LIBRARY |
| PAY | -9.59 | -1.62 | 0.00 | 0.00 | 0.12 | 0.06 | -11.03 | |
| TOT | -9.59 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | FERGUSON LIBRARY |
| PAY | -15.35 | -6.52 | 0.00 | 0.00 | 0.22 | 0.11 | -21.54 | |
| TOT | -15.35 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -15.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 | AUTH TOTAL |
| PAY | -24.94 | -8.14 | 0.00 | 0.00 | 0.34 | 0.17 | -32.57 | |
| TOT | -24.94 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -24.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | KIRKWOOD LIBRARY |
| PAY | -1.14 | -0.61 | 0.00 | 0.00 | 0.02 | 0.01 | -1.72 | |
| TOT | -1.14 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.25 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.17 | KIRKWOOD LIBRARY |
| TOT | -5.25 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.17 | |
| ADJ | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | AUTH TOTAL |
| PAY | -6.39 | -0.61 | 0.00 | 0.00 | 0.07 | 0.04 | -6.89 | |
| TOT | -6.39 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.28 | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -2.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.06 | VALLEY PARK LIBRAR |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.06 | |
| PAY | -2.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.06 | AUTH TOTAL |
| TOT | -2.09 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.06 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | WEBSTER LIBRARY |
| PAY | -3.31 | -1.79 | 0.00 | 0.00 | 0.05 | 0.03 | -5.02 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.23 | |
| ADJ | 0.00 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | AUTH TOTAL |
| PAY | -3.31 | -1.79 | 0.00 | 0.00 | 0.05 | 0.03 | -5.02 | |
| TOT | -3.31 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 28.72 | 0.00 | 0.00 | 0.00 | 0.00 | 28.72 | SCH-CLAYTON |
| PAY | -53.19 | -28.72 | 0.00 | 0.00 | 0.82 | 0.41 | -80.68 | |
| TOT | -53.19 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -51.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SCH-CLAYTON |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 28.72 | 0.00 | 0.00 | 0.00 | 0.00 | 28.69 | AUTH TOTAL |
| PAY | -53.19 | -28.72 | 0.00 | 0.00 | 0.82 | 0.41 | -80.68 | |
| TOT | -53.22 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -51.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.73 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.63 | SCH-PARKWAY |
| TOT | -6.73 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 161.58 | 0.00 | 0.00 | 0.00 | 0.00 | 161.58 | SCH-PARKWAY |
| PAY | 0.00 | -161.58 | 0.00 | 0.00 | 1.62 | 0.81 | -159.15 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | 2.43 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | SCH-PARKWAY |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| <hr/> | | | | | | | | |
| ADJ | -0.14 | 161.58 | 0.00 | 0.00 | 0.00 | 0.00 | 161.44 | AUTH TOTAL |
| PAY | -6.73 | -161.58 | 0.00 | 0.00 | 1.69 | 0.84 | -165.78 | |
| TOT | -6.87 | 0.00 | 0.00 | 0.00 | 1.69 | 0.84 | -4.34 | |

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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 | -128.99 | 274.12 | 0.00 | 0.00 | 0.00 | 0.00 | 145.13 | SCH-ROCKWOOD |
| PAY | -540.90 | -274.12 | 0.00 | 0.00 | 8.15 | 4.07 | -802.80 | |
| TOT | -669.89 | 0.00 | 0.00 | 0.00 | 8.15 | 4.07 | -657.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 631.74 | 0.00 | 0.00 | 0.00 | 0.00 | 631.74 | SCH-ROCKWOOD |
| PAY | -3,426.36 | -631.74 | 0.00 | 0.00 | 40.58 | 20.29 | -3,997.23 | |
| TOT | -3,426.36 | 0.00 | 0.00 | 0.00 | 40.58 | 20.29 | -3,365.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | SCH-ROCKWOOD |
| TOT | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| <hr/> | | | | | | | | |
| ADJ | -129.31 | 905.86 | 0.00 | 0.00 | 0.00 | 0.00 | 776.55 | AUTH TOTAL |
| PAY | -3,967.26 | -905.86 | 0.00 | 0.00 | 48.73 | 24.36 | -4,800.03 | |
| TOT | -4,096.57 | 0.00 | 0.00 | 0.00 | 48.73 | 24.36 | -4,023.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -23.09 | 33.78 | 0.00 | 0.00 | 0.00 | 0.00 | 10.69 | SCH-FERG-FLOR |
| PAY | -351.41 | -33.78 | 0.00 | 0.00 | 3.85 | 1.93 | -379.41 | |
| TOT | -374.50 | 0.00 | 0.00 | 0.00 | 3.85 | 1.93 | -368.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 434.26 | 0.00 | 0.00 | 0.00 | 0.00 | 434.26 | SCH-FERG-FLOR |
| PAY | -1,040.86 | -434.26 | 0.00 | 0.00 | 14.75 | 7.37 | -1,453.00 | |
| TOT | -1,040.86 | 0.00 | 0.00 | 0.00 | 14.75 | 7.37 | -1,018.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | SCH-FERG-FLOR |
| TOT | -0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | |
| <hr/> | | | | | | | | |
| ADJ | -23.40 | 468.04 | 0.00 | 0.00 | 0.00 | 0.00 | 444.64 | AUTH TOTAL |
| PAY | -1,392.27 | -468.04 | 0.00 | 0.00 | 18.60 | 9.30 | -1,832.41 | |
| TOT | -1,415.67 | 0.00 | 0.00 | 0.00 | 18.60 | 9.30 | -1,387.77 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SCH-HANCOCK |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -45.19 | 50.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5.49 | SCH-JENNINGS |
| PAY | -101.49 | -50.68 | 0.00 | 0.00 | 1.52 | 0.76 | -149.89 | |
| TOT | -146.68 | 0.00 | 0.00 | 0.00 | 1.52 | 0.76 | -144.40 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 105.59 | 0.00 | 0.00 | 0.00 | 0.00 | 105.59 | SCH-JENNINGS |
| PAY | -118.98 | -105.59 | 0.00 | 0.00 | 2.25 | 1.12 | -221.20 | |
| TOT | -118.98 | 0.00 | 0.00 | 0.00 | 2.25 | 1.12 | -115.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SCH-JENNINGS |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -45.20 | 156.27 | 0.00 | 0.00 | 0.00 | 0.00 | 111.07 | AUTH TOTAL |
| PAY | -220.47 | -156.27 | 0.00 | 0.00 | 3.77 | 1.88 | -371.09 | |
| TOT | -265.67 | 0.00 | 0.00 | 0.00 | 3.77 | 1.88 | -260.02 | |

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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 | 0.00 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | SCH-KIRKWOOD |
| PAY | -15.24 | -8.22 | 0.00 | 0.00 | 0.23 | 0.12 | -23.11 | |
| TOT | -15.24 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -14.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -74.58 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -73.46 | SCH-KIRKWOOD |
| TOT | -74.58 | 0.00 | 0.00 | 0.00 | 0.75 | 0.37 | -73.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SCH-KIRKWOOD |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.05 | 8.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8.17 | AUTH TOTAL |
| PAY | -89.82 | -8.22 | 0.00 | 0.00 | 0.98 | 0.49 | -96.57 | |
| TOT | -89.87 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -88.40 | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 56.09 | 0.00 | 0.00 | 0.00 | 0.00 | 56.09 | SCH-LADUE |
| PAY | -103.88 | -56.09 | 0.00 | 0.00 | 1.60 | 0.80 | -157.57 | |
| TOT | -103.88 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -101.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -107.10 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -105.49 | SCH-LADUE |
| TOT | -107.10 | 0.00 | 0.00 | 0.00 | 1.07 | 0.54 | -105.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SCH-LADUE |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| ADJ | -0.05 | 56.09 | 0.00 | 0.00 | 0.00 | 0.00 | 56.04 | AUTH TOTAL |
| PAY | -210.98 | -56.09 | 0.00 | 0.00 | 2.67 | 1.34 | -263.06 | |
| TOT | -211.03 | 0.00 | 0.00 | 0.00 | 2.67 | 1.34 | -207.02 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | SCH-MAPLEWOOD |
| TOT | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SCH-MAPLEWOOD |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | -6.62 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.52 | |
| TOT | -6.65 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 122.55 | 0.00 | 0.00 | 0.00 | 0.00 | 122.55 | SCH-MEHLVILLE |
| PAY | -368.30 | -122.55 | 0.00 | 0.00 | 4.91 | 2.45 | -483.49 | |
| TOT | -368.30 | 0.00 | 0.00 | 0.00 | 4.91 | 2.45 | -360.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.49 | SCH-MEHLVILLE |
| PAY | -37.45 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -36.89 | |
| TOT | -42.94 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -42.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SCH-MEHLVILLE |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -5.54 | 122.55 | 0.00 | 0.00 | 0.00 | 0.00 | 117.01 | AUTH TOTAL |
| PAY | -405.75 | -122.55 | 0.00 | 0.00 | 5.28 | 2.64 | -520.38 | |
| TOT | -411.29 | 0.00 | 0.00 | 0.00 | 5.28 | 2.64 | -403.37 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -30.77 | 189.53 | 0.00 | 0.00 | 0.00 | 0.00 | 158.76 | SCH-NORMANDY |
| PAY | -443.57 | -189.53 | 0.00 | 0.00 | 6.34 | 3.17 | -623.59 | |
| TOT | -474.34 | 0.00 | 0.00 | 0.00 | 6.34 | 3.17 | -464.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 744.11 | 0.00 | 0.00 | 0.00 | 0.00 | 744.11 | SCH-NORMANDY |
| PAY | -2,002.19 | -744.11 | 0.00 | 0.00 | 27.46 | 13.73 | -2,705.11 | |
| TOT | -2,002.19 | 0.00 | 0.00 | 0.00 | 27.46 | 13.73 | -1,961.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SCH-NORMANDY |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -30.78 | 933.64 | 0.00 | 0.00 | 0.00 | 0.00 | 902.86 | AUTH TOTAL |
| PAY | -2,445.76 | -933.64 | 0.00 | 0.00 | 33.80 | 16.90 | -3,328.70 | |
| TOT | -2,476.54 | 0.00 | 0.00 | 0.00 | 33.80 | 16.90 | -2,425.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 50.42 | 0.00 | 0.00 | 0.00 | 0.00 | 50.42 | SCH-PATTONVILLE |
| PAY | -93.36 | -50.42 | 0.00 | 0.00 | 1.43 | 0.72 | -141.63 | |
| TOT | -93.36 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -91.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | SCH-PATTONVILLE |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | -0.22 | 50.42 | 0.00 | 0.00 | 0.00 | 0.00 | 50.20 | AUTH TOTAL |
| PAY | -93.36 | -50.42 | 0.00 | 0.00 | 1.43 | 0.72 | -141.63 | |
| TOT | -93.58 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -91.43 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 75.54 | 0.00 | 0.00 | 0.00 | 0.00 | 75.54 | SCH-RITENOUR |
| PAY | -139.88 | -75.54 | 0.00 | 0.00 | 2.16 | 1.08 | -212.18 | |
| TOT | -139.88 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -136.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 287.40 | 0.00 | 0.00 | 0.00 | 0.00 | 287.40 | SCH-RITENOUR |
| PAY | -664.04 | -287.40 | 0.00 | 0.00 | 9.51 | 4.76 | -937.17 | |
| TOT | -664.04 | 0.00 | 0.00 | 0.00 | 9.51 | 4.76 | -649.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | SCH-RITENOUR |
| TOT | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | 362.94 | 0.00 | 0.00 | 0.00 | 0.00 | 362.89 | AUTH TOTAL |
| PAY | -803.92 | -362.94 | 0.00 | 0.00 | 11.67 | 5.84 | -1,149.35 | |
| TOT | -803.97 | 0.00 | 0.00 | 0.00 | 11.67 | 5.84 | -786.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -100.89 | 229.93 | 0.00 | 0.00 | 0.00 | 0.00 | 129.04 | SCH-RIVERVIEW GRNS |
| PAY | -576.60 | -229.93 | 0.00 | 0.00 | 8.07 | 4.03 | -794.43 | |
| TOT | -677.49 | 0.00 | 0.00 | 0.00 | 8.07 | 4.03 | -665.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 888.87 | 0.00 | 0.00 | 0.00 | 0.00 | 888.87 | SCH-RIVERVIEW GRNS |
| PAY | -2,538.41 | -888.87 | 0.00 | 0.00 | 34.27 | 17.13 | -3,375.88 | |
| TOT | -2,538.41 | 0.00 | 0.00 | 0.00 | 34.27 | 17.13 | -2,487.01 | |
| <hr/> | | | | | | | | |
| ADJ | -100.89 | 1,118.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017.91 | AUTH TOTAL |
| PAY | -3,115.01 | -1,118.80 | 0.00 | 0.00 | 42.34 | 21.16 | -4,170.31 | |
| TOT | -3,215.90 | 0.00 | 0.00 | 0.00 | 42.34 | 21.16 | -3,152.40 | |

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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 | 64.02 | 0.00 | 0.00 | 0.00 | 0.00 | 64.02 | SCH-UNIVERSITY CTY |
| PAY | -127.67 | -64.02 | 0.00 | 0.00 | 1.92 | 0.96 | -188.81 | |
| TOT | -127.67 | 0.00 | 0.00 | 0.00 | 1.92 | 0.96 | -124.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 160.05 | 0.00 | 0.00 | 0.00 | 0.00 | 160.05 | SCH-UNIVERSITY CTY |
| PAY | -90.28 | -160.05 | 0.00 | 0.00 | 2.50 | 1.25 | -246.58 | |
| TOT | -90.28 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -86.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SCH-UNIVERSITY CTY |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 224.07 | 0.00 | 0.00 | 0.00 | 0.00 | 224.05 | AUTH TOTAL |
| PAY | -217.95 | -224.07 | 0.00 | 0.00 | 4.42 | 2.21 | -435.39 | |
| TOT | -217.97 | 0.00 | 0.00 | 0.00 | 4.42 | 2.21 | -211.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 48.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48.27 | SCH-VALLEY PARK |
| PAY | -89.74 | -48.27 | 0.00 | 0.00 | 1.38 | 0.69 | -135.94 | |
| TOT | -89.74 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -87.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | SCH-VALLEY PARK |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 48.27 | 0.00 | 0.00 | 0.00 | 0.00 | 48.25 | AUTH TOTAL |
| PAY | -89.74 | -48.27 | 0.00 | 0.00 | 1.38 | 0.69 | -135.94 | |
| TOT | -89.76 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -87.69 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 36.74 | 0.00 | 0.00 | 0.00 | 0.00 | 36.74 | SCH-WEBSTER GROVES |
| PAY | -68.03 | -36.74 | 0.00 | 0.00 | 1.05 | 0.52 | -103.20 | |
| TOT | -68.03 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -66.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | SCH-WEBSTER GROVES |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 36.74 | 0.00 | 0.00 | 0.00 | 0.00 | 36.71 | AUTH TOTAL |
| PAY | -68.03 | -36.74 | 0.00 | 0.00 | 1.05 | 0.52 | -103.20 | |
| TOT | -68.06 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -66.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.08 | 122.43 | 0.00 | 0.00 | 0.00 | 0.00 | 101.35 | SCH-LINDBERGH |
| PAY | -235.45 | -122.43 | 0.00 | 0.00 | 3.57 | 1.79 | -352.52 | |
| TOT | -256.53 | 0.00 | 0.00 | 0.00 | 3.57 | 1.79 | -251.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -47.89 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.17 | SCH-LINDBERGH |
| TOT | -47.89 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SCH-LINDBERGH |
| TOT | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -21.14 | 122.43 | 0.00 | 0.00 | 0.00 | 0.00 | 101.29 | AUTH TOTAL |
| PAY | -283.34 | -122.43 | 0.00 | 0.00 | 4.05 | 2.03 | -399.69 | |
| TOT | -304.48 | 0.00 | 0.00 | 0.00 | 4.05 | 2.03 | -298.40 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -69.80 | 365.20 | 0.00 | 0.00 | 0.00 | 0.00 | 295.40 | SCH-HAZELWOOD |
| PAY | -1,124.00 | -365.20 | 0.00 | 0.00 | 14.89 | 7.45 | -1,466.86 | |
| TOT | -1,193.80 | 0.00 | 0.00 | 0.00 | 14.89 | 7.45 | -1,171.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,123.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.15 | SCH-HAZELWOOD |
| PAY | -1,536.04 | -1,123.15 | 0.00 | 0.00 | 26.59 | 13.30 | -2,619.30 | |
| TOT | -1,536.04 | 0.00 | 0.00 | 0.00 | 26.59 | 13.30 | -1,496.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | SCH-HAZELWOOD |
| TOT | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| ADJ | -69.98 | 1,488.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,418.37 | AUTH TOTAL |
| PAY | -2,660.04 | -1,488.35 | 0.00 | 0.00 | 41.48 | 20.75 | -4,086.16 | |
| TOT | -2,730.02 | 0.00 | 0.00 | 0.00 | 41.48 | 20.75 | -2,667.79 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.92 | 16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 12.91 | METRO SEWER DIST |
| PAY | -45.12 | -16.83 | 0.00 | 0.00 | 0.62 | 0.31 | -61.02 | |
| TOT | -49.04 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -48.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.13 | 48.64 | 0.00 | 0.00 | 0.00 | 0.00 | 48.51 | METRO SEWER DIST |
| PAY | -117.85 | -48.64 | 0.00 | 0.00 | 1.67 | 0.83 | -163.99 | |
| TOT | -117.98 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -115.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | METRO SEWER DIST |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | -4.07 | 65.47 | 0.00 | 0.00 | 0.00 | 0.00 | 61.40 | AUTH TOTAL |
| PAY | -162.97 | -65.47 | 0.00 | 0.00 | 2.29 | 1.14 | -225.01 | |
| TOT | -167.04 | 0.00 | 0.00 | 0.00 | 2.29 | 1.14 | -163.61 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.62 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | MSD EXTENSION |
| PAY | -6.06 | -2.74 | 0.00 | 0.00 | 0.09 | 0.04 | -8.67 | |
| TOT | -6.68 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | MSD EXTENSION |
| PAY | -8.95 | -2.46 | 0.00 | 0.00 | 0.11 | 0.05 | -11.25 | |
| TOT | -8.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.79 | |
| ADJ | -0.62 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | AUTH TOTAL |
| PAY | -15.01 | -5.20 | 0.00 | 0.00 | 0.20 | 0.09 | -19.92 | |
| TOT | -15.63 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -15.34 | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.45 | 5.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | SEWR-MALINE CR |
| PAY | -18.87 | -5.86 | 0.00 | 0.00 | 0.25 | 0.12 | -24.36 | |
| TOT | -20.32 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -19.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.82 | 0.00 | 0.00 | 0.00 | 0.00 | 18.82 | SEWR-MALINE CR |
| PAY | -40.62 | -18.82 | 0.00 | 0.00 | 0.60 | 0.29 | -58.55 | |
| TOT | -40.62 | 0.00 | 0.00 | 0.00 | 0.60 | 0.29 | -39.73 | |
| ADJ | -1.45 | 24.68 | 0.00 | 0.00 | 0.00 | 0.00 | 23.23 | AUTH TOTAL |
| PAY | -59.49 | -24.68 | 0.00 | 0.00 | 0.85 | 0.41 | -82.91 | |
| TOT | -60.94 | 0.00 | 0.00 | 0.00 | 0.85 | 0.41 | -59.68 | |

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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 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | SEWR-GRAVOIS CR. |
| PAY | -0.57 | -0.23 | 0.00 | 0.00 | 0.01 | 0.00 | -0.79 | |
| TOT | -0.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | SEWR-GRAVOIS CR. |
| PAY | -1.76 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.73 | |
| TOT | -1.89 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| ADJ | -0.13 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | AUTH TOTAL |
| PAY | -2.33 | -0.23 | 0.00 | 0.00 | 0.03 | 0.01 | -2.52 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.42 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | SEWR-WELLSTON |
| PAY | -0.29 | -2.73 | 0.00 | 0.00 | 0.03 | 0.01 | -2.98 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.25 | |
| ADJ | 0.00 | 2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 | AUTH TOTAL |
| PAY | -0.29 | -2.73 | 0.00 | 0.00 | 0.03 | 0.01 | -2.98 | |
| TOT | -0.29 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.25 | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.08 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | SEWR-WATKINS CR |
| PAY | -5.43 | -2.27 | 0.00 | 0.00 | 0.07 | 0.04 | -7.59 | |
| TOT | -6.51 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7.80 | SEWR-WATKINS CR |
| PAY | -19.60 | -7.80 | 0.00 | 0.00 | 0.28 | 0.14 | -26.98 | |
| TOT | -19.60 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -19.18 | |
| ADJ | -1.08 | 10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | AUTH TOTAL |
| PAY | -25.03 | -10.07 | 0.00 | 0.00 | 0.35 | 0.18 | -34.57 | |
| TOT | -26.11 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -25.58 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 4.55 | SEWR-U.CTY STORM |
| PAY | -7.71 | -4.55 | 0.00 | 0.00 | 0.13 | 0.06 | -12.07 | |
| TOT | -7.71 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -7.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | SEWR-U.CTY STORM |
| PAY | -4.57 | -2.89 | 0.00 | 0.00 | 0.08 | 0.03 | -7.35 | |
| TOT | -4.57 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 7.44 | AUTH TOTAL |
| PAY | -12.28 | -7.44 | 0.00 | 0.00 | 0.21 | 0.09 | -19.42 | |
| TOT | -12.28 | 0.00 | 0.00 | 0.00 | 0.21 | 0.09 | -11.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.46 | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | SEWR-COLD WATER |
| PAY | -6.96 | -1.95 | 0.00 | 0.00 | 0.09 | 0.04 | -8.78 | |
| TOT | -7.42 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -7.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 10.17 | SEWR-COLD WATER |
| PAY | -22.38 | -10.17 | 0.00 | 0.00 | 0.32 | 0.16 | -32.07 | |
| TOT | -22.38 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -21.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-COLD WATER |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.47 | 12.12 | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 | AUTH TOTAL |
| PAY | -29.34 | -12.12 | 0.00 | 0.00 | 0.41 | 0.20 | -40.85 | |
| TOT | -29.81 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -29.20 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-SUGAR CREEK |
| 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 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | SEWR-SUGAR CREEK |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.01 | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | AUTH TOTAL |
| PAY | -1.10 | -0.04 | 0.00 | 0.00 | 0.01 | 0.01 | -1.12 | |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | SEWR-DEER CREEK |
| PAY | -2.51 | -1.30 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| TOT | -2.51 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.45 | |
| ADJ | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | AUTH TOTAL |
| PAY | -2.51 | -1.30 | 0.00 | 0.00 | 0.04 | 0.02 | -3.75 | |
| TOT | -2.51 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -2.45 | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 | FIRE-AFFTON |
| PAY | -14.63 | -6.97 | 0.00 | 0.00 | 0.22 | 0.10 | -21.28 | |
| TOT | -14.63 | 0.00 | 0.00 | 0.00 | 0.22 | 0.10 | -14.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9.71 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.56 | FIRE-AFFTON |
| TOT | -9.71 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.56 | |
| ADJ | 0.00 | 6.97 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 | AUTH TOTAL |
| PAY | -24.34 | -6.97 | 0.00 | 0.00 | 0.32 | 0.15 | -30.84 | |
| TOT | -24.34 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -23.87 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | FIRE-LEMAY |
| PAY | -6.95 | -3.75 | 0.00 | 0.00 | 0.11 | 0.05 | -10.54 | |
| TOT | -6.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 | AUTH TOTAL |
| PAY | -6.95 | -3.75 | 0.00 | 0.00 | 0.11 | 0.05 | -10.54 | |
| TOT | -6.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -6.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -24.45 | 50.43 | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 | FIRE-METRO NORTH |
| PAY | -97.13 | -50.43 | 0.00 | 0.00 | 1.47 | 0.74 | -145.35 | |
| TOT | -121.58 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -119.37 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 183.61 | 0.00 | 0.00 | 0.00 | 0.00 | 183.61 | FIRE-METRO NORTH |
| PAY | -473.45 | -183.61 | 0.00 | 0.00 | 6.57 | 3.29 | -647.20 | |
| TOT | -473.45 | 0.00 | 0.00 | 0.00 | 6.57 | 3.29 | -463.59 | |
| <hr/> | | | | | | | | |
| ADJ | -24.45 | 234.04 | 0.00 | 0.00 | 0.00 | 0.00 | 209.59 | AUTH TOTAL |
| PAY | -570.58 | -234.04 | 0.00 | 0.00 | 8.04 | 4.03 | -792.55 | |
| TOT | -595.03 | 0.00 | 0.00 | 0.00 | 8.04 | 4.03 | -582.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -18.17 | 35.15 | 0.00 | 0.00 | 0.00 | 0.00 | 16.98 | FIRE-RIVERVIEW |
| PAY | -125.70 | -35.15 | 0.00 | 0.00 | 1.61 | 0.81 | -158.43 | |
| TOT | -143.87 | 0.00 | 0.00 | 0.00 | 1.61 | 0.81 | -141.45 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 163.22 | 0.00 | 0.00 | 0.00 | 0.00 | 163.22 | FIRE-RIVERVIEW |
| PAY | -513.60 | -163.22 | 0.00 | 0.00 | 6.77 | 3.39 | -666.66 | |
| TOT | -513.60 | 0.00 | 0.00 | 0.00 | 6.77 | 3.39 | -503.44 | |
| <hr/> | | | | | | | | |
| ADJ | -18.17 | 198.37 | 0.00 | 0.00 | 0.00 | 0.00 | 180.20 | AUTH TOTAL |
| PAY | -639.30 | -198.37 | 0.00 | 0.00 | 8.38 | 4.20 | -825.09 | |
| TOT | -657.47 | 0.00 | 0.00 | 0.00 | 8.38 | 4.20 | -644.89 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------------|
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.93 | 15.50 | 0.00 | 0.00 | 0.00 | 0.00 | 13.57 | FIRE-NORTHEAST AMBU |
| PAY | -75.22 | -15.50 | 0.00 | 0.00 | 0.91 | 0.46 | -89.35 | |
| TOT | -77.15 | 0.00 | 0.00 | 0.00 | 0.91 | 0.46 | -75.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 172.17 | 0.00 | 0.00 | 0.00 | 0.00 | 172.17 | FIRE-NORTHEAST AMBU |
| PAY | -603.70 | -172.17 | 0.00 | 0.00 | 7.76 | 3.88 | -764.23 | |
| TOT | -603.70 | 0.00 | 0.00 | 0.00 | 7.76 | 3.88 | -592.06 | |
| ADJ | -1.93 | 187.67 | 0.00 | 0.00 | 0.00 | 0.00 | 185.74 | AUTH TOTAL |
| PAY | -678.92 | -187.67 | 0.00 | 0.00 | 8.67 | 4.34 | -853.58 | |
| TOT | -680.85 | 0.00 | 0.00 | 0.00 | 8.67 | 4.34 | -667.84 | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | FIRE-FLORISSANT V |
| PAY | -47.40 | -1.12 | 0.00 | 0.00 | 0.48 | 0.25 | -47.79 | |
| TOT | -47.40 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -46.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 56.99 | 0.00 | 0.00 | 0.00 | 0.00 | 56.99 | FIRE-FLORISSANT V |
| PAY | -55.24 | -56.99 | 0.00 | 0.00 | 1.12 | 0.56 | -110.55 | |
| TOT | -55.24 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -53.56 | |
| ADJ | 0.00 | 58.11 | 0.00 | 0.00 | 0.00 | 0.00 | 58.11 | AUTH TOTAL |
| PAY | -102.64 | -58.11 | 0.00 | 0.00 | 1.60 | 0.81 | -158.34 | |
| TOT | -102.64 | 0.00 | 0.00 | 0.00 | 1.60 | 0.81 | -100.23 | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | FIRE-ROBERTSON |
| PAY | -6.15 | -3.32 | 0.00 | 0.00 | 0.09 | 0.05 | -9.33 | |
| TOT | -6.15 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-ROBERTSON |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | -0.02 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | AUTH TOTAL |
| PAY | -6.15 | -3.32 | 0.00 | 0.00 | 0.09 | 0.05 | -9.33 | |
| TOT | -6.17 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -6.03 | |

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| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 57.24 | 0.00 | 0.00 | 0.00 | 0.00 | 57.24 | FIRE-MID COUNTY |
| PAY | -82.41 | -57.24 | 0.00 | 0.00 | 1.39 | 0.70 | -137.56 | |
| TOT | -82.41 | 0.00 | 0.00 | 0.00 | 1.39 | 0.70 | -80.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 71.94 | 0.00 | 0.00 | 0.00 | 0.00 | 71.94 | FIRE-MID COUNTY |
| PAY | -18.16 | -71.94 | 0.00 | 0.00 | 0.90 | 0.45 | -88.75 | |
| TOT | -18.16 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -16.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-MID COUNTY |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 129.18 | 0.00 | 0.00 | 0.00 | 0.00 | 129.17 | AUTH TOTAL |
| PAY | -100.57 | -129.18 | 0.00 | 0.00 | 2.29 | 1.15 | -226.31 | |
| TOT | -100.58 | 0.00 | 0.00 | 0.00 | 2.29 | 1.15 | -97.14 | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-PATTONVILLE |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | FIRE-MARYLAND HTS |
| 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 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-MARYLAND HTS |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 15.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 | AUTH TOTAL |
| PAY | -28.44 | -15.36 | 0.00 | 0.00 | 0.43 | 0.22 | -43.15 | |
| TOT | -28.45 | 0.00 | 0.00 | 0.00 | 0.43 | 0.22 | -27.80 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -7.31 | 28.53 | 0.00 | 0.00 | 0.00 | 0.00 | 21.22 | FIRE-COMMUNITY |
| PAY | -52.84 | -28.53 | 0.00 | 0.00 | 0.82 | 0.40 | -80.15 | |
| TOT | -60.15 | 0.00 | 0.00 | 0.00 | 0.82 | 0.40 | -58.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 106.87 | 0.00 | 0.00 | 0.00 | 0.00 | 106.87 | FIRE-COMMUNITY |
| PAY | -246.92 | -106.87 | 0.00 | 0.00 | 3.54 | 1.76 | -348.49 | |
| TOT | -246.92 | 0.00 | 0.00 | 0.00 | 3.54 | 1.76 | -241.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-COMMUNITY |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -7.32 | 135.40 | 0.00 | 0.00 | 0.00 | 0.00 | 128.08 | AUTH TOTAL |
| PAY | -299.76 | -135.40 | 0.00 | 0.00 | 4.36 | 2.16 | -428.64 | |
| TOT | -307.08 | 0.00 | 0.00 | 0.00 | 4.36 | 2.16 | -300.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -10.81 | 53.16 | 0.00 | 0.00 | 0.00 | 0.00 | 42.35 | FIRE-SPANISH LAKE |
| PAY | -110.46 | -53.16 | 0.00 | 0.00 | 1.63 | 0.82 | -161.17 | |
| TOT | -121.27 | 0.00 | 0.00 | 0.00 | 1.63 | 0.82 | -118.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 247.44 | 0.00 | 0.00 | 0.00 | 0.00 | 247.44 | FIRE-SPANISH LAKE |
| PAY | -331.87 | -247.44 | 0.00 | 0.00 | 5.79 | 2.90 | -570.62 | |
| TOT | -331.87 | 0.00 | 0.00 | 0.00 | 5.79 | 2.90 | -323.18 | |
| <hr/> | | | | | | | | |
| ADJ | -10.81 | 300.60 | 0.00 | 0.00 | 0.00 | 0.00 | 289.79 | AUTH TOTAL |
| PAY | -442.33 | -300.60 | 0.00 | 0.00 | 7.42 | 3.72 | -731.79 | |
| TOT | -453.14 | 0.00 | 0.00 | 0.00 | 7.42 | 3.72 | -442.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.39 | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | FIRE-BLACK JACK |
| PAY | -81.37 | -14.13 | 0.00 | 0.00 | 0.95 | 0.48 | -94.07 | |
| TOT | -87.76 | 0.00 | 0.00 | 0.00 | 0.95 | 0.48 | -86.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13.88 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.67 | FIRE-BLACK JACK |
| TOT | -13.88 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -13.67 | |
| ADJ | -6.39 | 14.13 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | AUTH TOTAL |
| PAY | -95.25 | -14.13 | 0.00 | 0.00 | 1.09 | 0.55 | -107.74 | |
| TOT | -101.64 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -100.00 | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.08 | 47.70 | 0.00 | 0.00 | 0.00 | 0.00 | 43.62 | FIRE-MEHLVILLE |
| PAY | -118.91 | -47.70 | 0.00 | 0.00 | 1.67 | 0.83 | -164.11 | |
| TOT | -122.99 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -120.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 | FIRE-MEHLVILLE |
| TOT | -1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-MEHLVILLE |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| ADJ | -5.33 | 47.70 | 0.00 | 0.00 | 0.00 | 0.00 | 42.37 | AUTH TOTAL |
| PAY | -118.91 | -47.70 | 0.00 | 0.00 | 1.67 | 0.83 | -164.11 | |
| TOT | -124.24 | 0.00 | 0.00 | 0.00 | 1.67 | 0.83 | -121.74 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-WEST OVERLAND |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |

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|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-----------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -33.38 | 45.55 | 0.00 | 0.00 | 0.00 | 0.00 | 12.17 | FIRE-METRO WEST |
| PAY | -84.11 | -45.55 | 0.00 | 0.00 | 1.30 | 0.65 | -127.71 | |
| TOT | -117.49 | 0.00 | 0.00 | 0.00 | 1.30 | 0.65 | -115.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 146.18 | 0.00 | 0.00 | 0.00 | 0.00 | 146.18 | FIRE-METRO WEST |
| PAY | -776.23 | -146.18 | 0.00 | 0.00 | 9.22 | 4.61 | -908.58 | |
| TOT | -776.23 | 0.00 | 0.00 | 0.00 | 9.22 | 4.61 | -762.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-METRO WEST |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -33.39 | 191.73 | 0.00 | 0.00 | 0.00 | 0.00 | 158.34 | AUTH TOTAL |
| PAY | -860.34 | -191.73 | 0.00 | 0.00 | 10.52 | 5.26 | -1,036.29 | |
| TOT | -893.73 | 0.00 | 0.00 | 0.00 | 10.52 | 5.26 | -877.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | FIRE-MONARCH |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.01 | 0.00 | 0.00 | 0.00 | 0.00 | 37.01 | FIRE-MONARCH |
| PAY | 0.00 | -37.01 | 0.00 | 0.00 | 0.37 | 0.19 | -36.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | 0.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-MONARCH |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 37.01 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | AUTH TOTAL |
| PAY | -1.69 | -37.01 | 0.00 | 0.00 | 0.39 | 0.20 | -38.11 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.39 | 0.20 | -1.11 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-CREVE COEUR |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | AUTH TOTAL |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 21.19 | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 | FIRE-FENTON |
| PAY | -46.63 | -21.19 | 0.00 | 0.00 | 0.68 | 0.34 | -66.80 | |
| TOT | -46.63 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -45.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -10.03 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.88 | FIRE-FENTON |
| TOT | -10.03 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.88 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | FIRE-FENTON |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 21.19 | 0.00 | 0.00 | 0.00 | 0.00 | 21.16 | AUTH TOTAL |
| PAY | -56.66 | -21.19 | 0.00 | 0.00 | 0.78 | 0.39 | -76.68 | |
| TOT | -56.69 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -55.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | FIRE-VALLEY PARK |
| PAY | -22.20 | -11.94 | 0.00 | 0.00 | 0.34 | 0.17 | -33.63 | |
| TOT | -22.20 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -21.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | AUTH TOTAL |
| PAY | -22.20 | -11.94 | 0.00 | 0.00 | 0.34 | 0.17 | -33.63 | |
| TOT | -22.20 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -21.69 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -116.00 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | -114.84 | CTY-UNINCORPORATED |
| TOT | -116.00 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | -114.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.40 | 0.00 | -138.60 | |
| <hr/> | | | | | | | | |
| PAY | -116.00 | 0.00 | 0.00 | -140.00 | 2.56 | 0.00 | -253.44 | AUTH TOTAL |
| TOT | -116.00 | 0.00 | 0.00 | -140.00 | 2.56 | 0.00 | -253.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.61 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | CTY-BERKELEY |
| PAY | -7.69 | -4.15 | 0.00 | 0.00 | 0.12 | 0.06 | -11.66 | |
| TOT | -13.30 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -13.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 61.36 | 0.00 | 0.00 | 0.00 | 0.00 | 61.36 | CTY-BERKELEY |
| PAY | -148.47 | -61.36 | 0.00 | 0.00 | 2.09 | 1.05 | -206.69 | |
| TOT | -148.47 | 0.00 | 0.00 | 0.00 | 2.09 | 1.05 | -145.33 | |
| 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 | -5.61 | 65.51 | 0.00 | 0.00 | 0.00 | 0.00 | 59.90 | AUTH TOTAL |
| PAY | -156.16 | -65.51 | 0.00 | -28.00 | 2.49 | 1.11 | -246.07 | |
| TOT | -161.77 | 0.00 | 0.00 | -28.00 | 2.49 | 1.11 | -186.17 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | CTY-CLAYTON |
| PAY | -10.54 | -5.69 | 0.00 | 0.00 | 0.17 | 0.08 | -15.98 | |
| TOT | -10.54 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.29 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | AUTH TOTAL |
| PAY | -10.54 | -5.69 | 0.00 | 0.00 | 0.17 | 0.08 | -15.98 | |
| TOT | -10.54 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -10.29 | |

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| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 7.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7.57 | CTY-FERGUSON |
| PAY | -44.75 | -7.57 | 0.00 | 0.00 | 0.53 | 0.26 | -51.53 | |
| TOT | -44.75 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -43.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.30 | 0.00 | 0.00 | 0.00 | 0.00 | 30.30 | CTY-FERGUSON |
| PAY | -71.28 | -30.30 | 0.00 | 0.00 | 1.01 | 0.51 | -100.06 | |
| TOT | -71.28 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -69.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | 0.00 | 37.87 | 0.00 | 0.00 | 0.00 | 0.00 | 37.87 | AUTH TOTAL |
| PAY | -116.03 | -37.87 | 0.00 | -5.00 | 1.59 | 0.77 | -156.54 | |
| TOT | -116.03 | 0.00 | 0.00 | -5.00 | 1.59 | 0.77 | -118.67 | |
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.45 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.40 | CTY-FLORDELL HIL |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.40 | |
| PAY | -3.45 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.40 | AUTH TOTAL |
| TOT | -3.45 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -3.40 | |
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 61.20 | 0.00 | 0.00 | 0.00 | 0.00 | 61.20 | CTY-FLORISSANT |
| PAY | -170.00 | -61.20 | 0.00 | 0.00 | 2.31 | 0.00 | -228.89 | |
| TOT | -170.00 | 0.00 | 0.00 | 0.00 | 2.31 | 0.00 | -167.69 | |
| 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 | |
| ADJ | 0.00 | 61.20 | 0.00 | 0.00 | 0.00 | 0.00 | 61.20 | AUTH TOTAL |
| PAY | -170.00 | -61.20 | 0.00 | -100.00 | 3.31 | 0.00 | -327.89 | |
| TOT | -170.00 | 0.00 | 0.00 | -100.00 | 3.31 | 0.00 | -266.69 | |

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| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.71 | 10.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | CTY-JENNINGS |
| PAY | -21.81 | -10.89 | 0.00 | 0.00 | 0.33 | 0.16 | -32.21 | |
| TOT | -31.52 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -31.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 20.25 | CTY-JENNINGS |
| PAY | -14.75 | -20.25 | 0.00 | 0.00 | 0.35 | 0.17 | -34.48 | |
| TOT | -14.75 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -14.23 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -18.00 | 0.18 | 0.00 | -17.82 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.04 | 0.00 | -6.96 | |
| <hr/> | | | | | | | | |
| ADJ | -9.71 | 31.14 | 0.00 | -3.50 | 0.00 | 0.00 | 17.93 | AUTH TOTAL |
| PAY | -36.56 | -31.14 | 0.00 | -21.50 | 0.90 | 0.33 | -87.97 | |
| TOT | -46.27 | 0.00 | 0.00 | -25.00 | 0.90 | 0.33 | -70.04 | |

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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 | 1.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | CTY-NORTHWOODS |
| PAY | -29.38 | -1.68 | 0.00 | 0.00 | 0.31 | 0.16 | -30.59 | |
| TOT | -29.38 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -28.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.53 | 0.00 | 0.00 | 0.00 | 0.00 | 12.53 | CTY-NORTHWOODS |
| PAY | -380.56 | -12.53 | 0.00 | 0.00 | 3.94 | 1.96 | -387.19 | |
| TOT | -380.56 | 0.00 | 0.00 | 0.00 | 3.94 | 1.96 | -374.66 | |
| 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 | 14.21 | 0.00 | 0.00 | 0.00 | 0.00 | 14.21 | AUTH TOTAL |
| PAY | -409.94 | -14.21 | 0.00 | -38.00 | 4.63 | 2.12 | -455.40 | |
| TOT | -409.94 | 0.00 | 0.00 | -38.00 | 4.63 | 2.12 | -441.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.47 | 0.00 | 0.00 | 0.00 | 0.00 | 18.47 | CTY-OLIVETTE |
| PAY | -34.21 | -18.47 | 0.00 | 0.00 | 0.52 | 0.26 | -51.90 | |
| TOT | -34.21 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -33.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29.44 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -29.00 | CTY-OLIVETTE |
| TOT | -29.44 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -29.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16.50 | 0.17 | 0.00 | -16.33 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -16.50 | 0.17 | 0.00 | -16.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.47 | 0.00 | 0.00 | 0.00 | 0.00 | 18.47 | AUTH TOTAL |
| PAY | -63.65 | -18.47 | 0.00 | -16.50 | 0.98 | 0.41 | -97.23 | |
| TOT | -63.65 | 0.00 | 0.00 | -16.50 | 0.98 | 0.41 | -78.76 | |

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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 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | CTY-OVERLAND |
| PAY | -2.78 | -1.50 | 0.00 | 0.00 | 0.05 | 0.02 | -4.21 | |
| TOT | -2.78 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -2.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | CTY-OVERLAND |
| TOT | -2.66 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.62 | |
| ADJ | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | AUTH TOTAL |
| PAY | -5.44 | -1.50 | 0.00 | 0.00 | 0.08 | 0.03 | -6.83 | |
| TOT | -5.44 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -5.33 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | CTY-PINE LAWN |
| PAY | -0.61 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.74 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 19.90 | 0.00 | 0.00 | 0.00 | 0.00 | 19.90 | CTY-PINE LAWN |
| PAY | -23.67 | -19.90 | 0.00 | 0.00 | 0.44 | 0.22 | -42.91 | |
| TOT | -23.67 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -23.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 0.00 | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 20.04 | AUTH TOTAL |
| PAY | -24.28 | -20.04 | 0.00 | -28.00 | 0.73 | 0.22 | -71.37 | |
| TOT | -24.28 | 0.00 | 0.00 | -28.00 | 0.73 | 0.22 | -51.33 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | CTY-RICHMOND HTS |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| PAY | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | AUTH TOTAL |
| TOT | -0.92 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.01 | 0.00 | 0.00 | 0.00 | 0.00 | 20.01 | CTY-ST JOHN |
| PAY | -37.06 | -20.01 | 0.00 | 0.00 | 0.57 | 0.29 | -56.21 | |
| TOT | -37.06 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -36.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 20.01 | 0.00 | 0.00 | 0.00 | 0.00 | 20.01 | AUTH TOTAL |
| PAY | -37.06 | -20.01 | 0.00 | -28.00 | 0.85 | 0.29 | -83.93 | |
| TOT | -37.06 | 0.00 | 0.00 | -28.00 | 0.85 | 0.29 | -63.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | CTY-UNIVERSITY CTY |
| PAY | -20.27 | -10.16 | 0.00 | 0.00 | 0.30 | 0.15 | -29.98 | |
| TOT | -20.27 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -19.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 25.58 | 0.00 | 0.00 | 0.00 | 0.00 | 25.58 | CTY-UNIVERSITY CTY |
| PAY | -14.43 | -25.58 | 0.00 | 0.00 | 0.40 | 0.20 | -39.41 | |
| TOT | -14.43 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -13.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.86 | 0.07 | 0.00 | -6.79 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -6.86 | 0.07 | 0.00 | -6.79 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -26.00 | 0.26 | 0.00 | -25.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 35.74 | 0.00 | 0.00 | 0.00 | 0.00 | 35.74 | AUTH TOTAL |
| PAY | -34.70 | -35.74 | 0.00 | -32.86 | 1.03 | 0.35 | -101.92 | |
| TOT | -34.70 | 0.00 | 0.00 | -32.86 | 1.03 | 0.35 | -66.18 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | CTY-VALLEY PARK |
| PAY | -9.66 | -5.20 | 0.00 | 0.00 | 0.15 | 0.08 | -14.63 | |
| TOT | -9.66 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -9.43 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -12.00 | 0.12 | 0.00 | -11.88 | |
| ADJ | 0.00 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | AUTH TOTAL |
| PAY | -9.66 | -5.20 | 0.00 | -12.00 | 0.27 | 0.08 | -26.51 | |
| TOT | -9.66 | 0.00 | 0.00 | -12.00 | 0.27 | 0.08 | -21.31 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | CTY-VELDA CITY |
| PAY | -4.68 | -2.53 | 0.00 | 0.00 | 0.08 | 0.03 | -7.10 | |
| TOT | -4.68 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18.01 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.74 | CTY-VELDA CITY |
| TOT | -18.01 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.74 | |
| ADJ | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | AUTH TOTAL |
| PAY | -22.69 | -2.53 | 0.00 | 0.00 | 0.26 | 0.12 | -24.84 | |
| TOT | -22.69 | 0.00 | 0.00 | 0.00 | 0.26 | 0.12 | -22.31 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | CTY-VINITA PARK |
| PAY | -0.73 | -0.40 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | |
| TOT | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |
| ADJ | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | AUTH TOTAL |
| PAY | -0.73 | -0.40 | 0.00 | 0.00 | 0.01 | 0.00 | -1.12 | |
| TOT | -0.73 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.72 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 | CTY-WEBSTER GROVES |
| PAY | -9.09 | -4.91 | 0.00 | 0.00 | 0.14 | 0.07 | -13.79 | |
| TOT | -9.09 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -8.88 | |
| 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 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 | AUTH TOTAL |
| PAY | -9.09 | -4.91 | 0.00 | -6.50 | 0.21 | 0.07 | -20.22 | |
| TOT | -9.09 | 0.00 | 0.00 | -6.50 | 0.21 | 0.07 | -15.31 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | CTY-WOODSON TERRAC |
| PAY | -1.63 | -0.88 | 0.00 | 0.00 | 0.03 | 0.01 | -2.47 | |
| TOT | -1.63 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.59 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | AUTH TOTAL |
| PAY | -1.63 | -0.88 | 0.00 | -7.00 | 0.10 | 0.01 | -9.40 | |
| TOT | -1.63 | 0.00 | 0.00 | -7.00 | 0.10 | 0.01 | -8.52 | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.12 | CTY-CRESTWOOD |
| TOT | -5.20 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -5.12 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | -5.20 | 0.00 | 0.00 | -28.00 | 0.33 | 0.03 | -32.84 | AUTH TOTAL |
| TOT | -5.20 | 0.00 | 0.00 | -28.00 | 0.33 | 0.03 | -32.84 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C075 / CTY-ST GEORGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | CTY-ST GEORGE |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| <hr/> | | | | | | | | |
| PAY | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | AUTH TOTAL |
| TOT | -1.26 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | CTY-HANLEY HILLS |
| PAY | -2.48 | -3.61 | 0.00 | 0.00 | 0.06 | 0.03 | -6.00 | |
| TOT | -2.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | AUTH TOTAL |
| PAY | -2.48 | -3.61 | 0.00 | 0.00 | 0.06 | 0.03 | -6.00 | |
| TOT | -2.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6.25 | CTY-WELLSTON |
| PAY | -11.58 | -6.25 | 0.00 | 0.00 | 0.18 | 0.09 | -17.56 | |
| TOT | -11.58 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -11.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | CTY-WELLSTON |
| PAY | -4.21 | -2.27 | 0.00 | 0.00 | 0.06 | 0.03 | -6.39 | |
| TOT | -4.21 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.52 | 0.00 | 0.00 | 0.00 | 0.00 | 8.52 | AUTH TOTAL |
| PAY | -15.79 | -8.52 | 0.00 | 0.00 | 0.24 | 0.12 | -23.95 | |
| TOT | -15.79 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.43 | |

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|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 15.44 | 0.00 | 0.00 | 0.00 | 0.00 | 15.44 | CTY-HAZELWOOD |
| PAY | -37.26 | -15.44 | 0.00 | 0.00 | 0.52 | 0.27 | -51.91 | |
| TOT | -37.26 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -36.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9.93 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.78 | CTY-HAZELWOOD |
| TOT | -9.93 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | CTY-HAZELWOOD |
| TOT | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| ADJ | -0.01 | 15.44 | 0.00 | 0.00 | 0.00 | 0.00 | 15.43 | AUTH TOTAL |
| PAY | -47.19 | -15.44 | 0.00 | 0.00 | 0.62 | 0.32 | -61.69 | |
| TOT | -47.20 | 0.00 | 0.00 | 0.00 | 0.62 | 0.32 | -46.26 | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | CTY-BRECKENRIDGE H |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| PAY | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | AUTH TOTAL |
| TOT | -1.20 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.18 | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | CTY-PAGEDALE |
| PAY | -2.17 | -1.17 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.12 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.04 | 0.00 | -3.46 | |
| ADJ | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.17 | AUTH TOTAL |
| PAY | -2.17 | -1.17 | 0.00 | -3.50 | 0.07 | 0.02 | -6.75 | |
| TOT | -2.17 | 0.00 | 0.00 | -3.50 | 0.07 | 0.02 | -5.58 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-------------------|
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.30 | 0.00 | 0.00 | 0.00 | 0.00 | 13.30 | CTY-GREENDALE |
| PAY | 0.00 | -13.30 | 0.00 | 0.00 | 0.13 | 0.07 | -13.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 0.20 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 13.30 | 0.00 | 0.00 | 0.00 | 0.00 | 13.30 | AUTH TOTAL |
| PAY | 0.00 | -13.30 | 0.00 | 0.00 | 0.13 | 0.07 | -13.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | 0.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.09 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | CTY-BELLEFONTAINE |
| PAY | -30.35 | -3.74 | 0.00 | 0.00 | 0.34 | 0.17 | -33.58 | |
| TOT | -29.26 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -28.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | CTY-BELLEFONTAINE |
| TOT | -3.58 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.52 | |
| <hr/> | | | | | | | | |
| ADJ | 1.09 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.83 | AUTH TOTAL |
| PAY | -33.93 | -3.74 | 0.00 | 0.00 | 0.38 | 0.19 | -37.10 | |
| TOT | -32.84 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -32.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | CTY-RIVERVIEW |
| PAY | -7.30 | -3.94 | 0.00 | 0.00 | 0.11 | 0.06 | -11.07 | |
| TOT | -7.30 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.32 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.11 | CTY-RIVERVIEW |
| TOT | -14.32 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -14.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3.94 | AUTH TOTAL |
| PAY | -21.62 | -3.94 | 0.00 | 0.00 | 0.25 | 0.13 | -25.18 | |
| TOT | -21.62 | 0.00 | 0.00 | 0.00 | 0.25 | 0.13 | -21.24 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | CTY-DELLWOOD |
| PAY | -3.01 | -1.32 | 0.00 | 0.00 | 0.04 | 0.03 | -4.26 | |
| TOT | -3.01 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.94 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | CTY-DELLWOOD |
| TOT | -3.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.93 | |
| ADJ | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 | AUTH TOTAL |
| PAY | -7.00 | -1.32 | 0.00 | 0.00 | 0.08 | 0.05 | -8.19 | |
| TOT | -7.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.05 | -6.87 | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | CTY-COOL VALLEY |
| 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 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | AUTH TOTAL |
| 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 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | CTY-BLACK JACK |
| PAY | -8.97 | -4.08 | 0.00 | 0.00 | 0.13 | 0.06 | -12.86 | |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.78 | |
| ADJ | 0.00 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | AUTH TOTAL |
| PAY | -8.97 | -4.08 | 0.00 | 0.00 | 0.13 | 0.06 | -12.86 | |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -216.16 | 0.00 | 0.00 | -216.16 | ATTORNEY FEES |
| TOT | 0.00 | 0.00 | 0.00 | -216.16 | 0.00 | 0.00 | -216.16 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -216.16 | 0.00 | 0.00 | -216.16 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -216.16 | 0.00 | 0.00 | -216.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -449.79 | 0.00 | 0.00 | -449.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -559.79 | 0.00 | 0.00 | -559.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -110.00 | 0.00 | 0.00 | -110.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -449.79 | 0.00 | 0.00 | -449.79 | |
| TOT | 0.00 | 0.00 | 0.00 | -559.79 | 0.00 | 0.00 | -559.79 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 0.00 | 0.00 | -140.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -199.54 | 0.00 | 0.00 | -199.54 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -199.54 | 0.00 | 0.00 | -199.54 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -199.54 | 0.00 | 0.00 | -199.54 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -199.54 | 0.00 | 0.00 | -199.54 | |
| <hr/> | | | | | | | | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -409.34 | 0.00 | 0.00 | -409.34 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -409.34 | 0.00 | 0.00 | -409.34 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -409.34 | 0.00 | 0.00 | -409.34 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -409.34 | 0.00 | 0.00 | -409.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.94 | 0.00 | 0.00 | -68.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -68.94 | 0.00 | 0.00 | -68.94 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -68.94 | 0.00 | 0.00 | -68.94 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -68.94 | 0.00 | 0.00 | -68.94 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|---------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.31 | 72.07 | 0.00 | 0.00 | 0.00 | 0.00 | 98.38 | ST. OF MISSOURI |
| PAY | -217.38 | -72.07 | 0.00 | 0.00 | 2.89 | 0.00 | -286.56 | |
| TOT | -191.07 | 0.00 | 0.00 | 0.00 | 2.89 | 0.00 | -188.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.05 | 151.30 | 0.00 | 0.00 | 0.00 | 0.00 | 151.25 | ST. OF MISSOURI |
| PAY | -518.36 | -151.30 | 0.00 | 0.00 | 6.69 | 0.00 | -662.97 | |
| TOT | -518.41 | 0.00 | 0.00 | 0.00 | 6.69 | 0.00 | -511.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 8.56 | 0.00 | 0.00 | 0.00 | 0.00 | 8.55 | ST. OF MISSOURI |
| PAY | -45.45 | -8.56 | 0.00 | 0.00 | 0.54 | 0.00 | -53.47 | |
| TOT | -45.46 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | -44.92 | |
| <hr/> | | | | | | | | |
| ADJ | 26.25 | 231.93 | 0.00 | 0.00 | 0.00 | 0.00 | 258.18 | AUTH TOTAL |
| PAY | -781.19 | -231.93 | 0.00 | 0.00 | 10.12 | 0.00 | -1,003.00 | |
| TOT | -754.94 | 0.00 | 0.00 | 0.00 | 10.12 | 0.00 | -744.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 175.15 | 480.87 | 0.00 | 0.00 | 0.00 | 0.00 | 656.02 | COUNTY GENERAL |
| PAY | -1,448.48 | -480.87 | 0.00 | 0.00 | 19.29 | 9.64 | -1,900.42 | |
| TOT | -1,273.33 | 0.00 | 0.00 | 0.00 | 19.29 | 9.64 | -1,244.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.33 | 1,008.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.58 | COUNTY GENERAL |
| PAY | -3,455.74 | -1,008.91 | 0.00 | 0.00 | 44.65 | 22.32 | -4,397.68 | |
| TOT | -3,456.07 | 0.00 | 0.00 | 0.00 | 44.65 | 22.32 | -3,389.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.15 | 99.94 | 0.00 | 0.00 | 0.00 | 0.00 | 99.79 | COUNTY GENERAL |
| PAY | -530.19 | -99.94 | 0.00 | 0.00 | 6.30 | 3.15 | -620.68 | |
| TOT | -530.34 | 0.00 | 0.00 | 0.00 | 6.30 | 3.15 | -520.89 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -93.58 | 0.00 | 0.00 | -93.58 | |
| TOT | 0.00 | 0.00 | 0.00 | -78.58 | 0.00 | 0.00 | -78.58 | |
| <hr/> | | | | | | | | |
| ADJ | 174.67 | 1,589.72 | 0.00 | 15.00 | 0.00 | 0.00 | 1,779.39 | AUTH TOTAL |
| PAY | -5,434.41 | -1,589.72 | 0.00 | -93.58 | 70.24 | 35.11 | -7,012.36 | |
| TOT | -5,259.74 | 0.00 | 0.00 | -78.58 | 70.24 | 35.11 | -5,232.97 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 122.69 | 336.62 | 0.00 | 0.00 | 0.00 | 0.00 | 459.31 | COUNTY HEALTH FUND |
| PAY | -1,014.22 | -336.62 | 0.00 | 0.00 | 13.51 | 6.75 | -1,330.58 | |
| TOT | -891.53 | 0.00 | 0.00 | 0.00 | 13.51 | 6.75 | -871.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.22 | 706.10 | 0.00 | 0.00 | 0.00 | 0.00 | 705.88 | COUNTY HEALTH FUND |
| PAY | -2,419.00 | -706.10 | 0.00 | 0.00 | 31.25 | 15.63 | -3,078.22 | |
| TOT | -2,419.22 | 0.00 | 0.00 | 0.00 | 31.25 | 15.63 | -2,372.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.10 | 85.61 | 0.00 | 0.00 | 0.00 | 0.00 | 85.51 | COUNTY HEALTH FUND |
| PAY | -454.49 | -85.61 | 0.00 | 0.00 | 5.40 | 2.70 | -532.00 | |
| TOT | -454.59 | 0.00 | 0.00 | 0.00 | 5.40 | 2.70 | -446.49 | |
| <hr/> | | | | | | | | |
| ADJ | 122.37 | 1,128.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.70 | AUTH TOTAL |
| PAY | -3,887.71 | -1,128.33 | 0.00 | 0.00 | 50.16 | 25.08 | -4,940.80 | |
| TOT | -3,765.34 | 0.00 | 0.00 | 0.00 | 50.16 | 25.08 | -3,690.10 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.85 | 120.21 | 0.00 | 0.00 | 0.00 | 0.00 | 164.06 | CO. PARK MAINT. |
| PAY | -362.42 | -120.21 | 0.00 | 0.00 | 4.82 | 2.41 | -475.40 | |
| TOT | -318.57 | 0.00 | 0.00 | 0.00 | 4.82 | 2.41 | -311.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.08 | 252.16 | 0.00 | 0.00 | 0.00 | 0.00 | 252.08 | CO. PARK MAINT. |
| PAY | -864.01 | -252.16 | 0.00 | 0.00 | 11.16 | 5.58 | -1,099.43 | |
| TOT | -864.09 | 0.00 | 0.00 | 0.00 | 11.16 | 5.58 | -847.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 14.27 | 0.00 | 0.00 | 0.00 | 0.00 | 14.25 | CO. PARK MAINT. |
| PAY | -75.75 | -14.27 | 0.00 | 0.00 | 0.90 | 0.45 | -88.67 | |
| TOT | -75.77 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -74.42 | |
| <hr/> | | | | | | | | |
| ADJ | 43.75 | 386.64 | 0.00 | 0.00 | 0.00 | 0.00 | 430.39 | AUTH TOTAL |
| PAY | -1,302.18 | -386.64 | 0.00 | 0.00 | 16.88 | 8.44 | -1,663.50 | |
| TOT | -1,258.43 | 0.00 | 0.00 | 0.00 | 16.88 | 8.44 | -1,233.11 | |

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| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.54 | 67.33 | 0.00 | 0.00 | 0.00 | 0.00 | 91.87 | COUNTY BOND RETIRE |
| PAY | -202.80 | -67.33 | 0.00 | 0.00 | 2.70 | 1.35 | -266.08 | |
| TOT | -178.26 | 0.00 | 0.00 | 0.00 | 2.70 | 1.35 | -174.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.04 | 141.22 | 0.00 | 0.00 | 0.00 | 0.00 | 141.18 | COUNTY BOND RETIRE |
| PAY | -483.75 | -141.22 | 0.00 | 0.00 | 6.25 | 3.13 | -615.59 | |
| TOT | -483.79 | 0.00 | 0.00 | 0.00 | 6.25 | 3.13 | -474.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 73.75 | 0.00 | 0.00 | 0.00 | 0.00 | 73.66 | COUNTY BOND RETIRE |
| PAY | -391.55 | -73.75 | 0.00 | 0.00 | 4.66 | 2.33 | -458.31 | |
| TOT | -391.64 | 0.00 | 0.00 | 0.00 | 4.66 | 2.33 | -384.65 | |
| <hr/> | | | | | | | | |
| ADJ | 24.41 | 282.30 | 0.00 | 0.00 | 0.00 | 0.00 | 306.71 | AUTH TOTAL |
| PAY | -1,078.10 | -282.30 | 0.00 | 0.00 | 13.61 | 6.81 | -1,339.98 | |
| TOT | -1,053.69 | 0.00 | 0.00 | 0.00 | 13.61 | 6.81 | -1,033.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.69 | 78.80 | 0.00 | 0.00 | 0.00 | 0.00 | 95.49 | ROAD & BRIDGE |
| PAY | -239.18 | -78.80 | 0.00 | 0.00 | 3.18 | 1.59 | -313.21 | |
| TOT | -222.49 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -217.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 77.81 | 0.00 | 0.00 | 0.00 | 0.00 | 77.81 | ROAD & BRIDGE |
| PAY | -277.25 | -77.81 | 0.00 | 0.00 | 3.55 | 1.78 | -349.73 | |
| TOT | -277.25 | 0.00 | 0.00 | 0.00 | 3.55 | 1.78 | -271.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 51.36 | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | ROAD & BRIDGE |
| PAY | -272.68 | -51.36 | 0.00 | 0.00 | 3.24 | 1.62 | -319.18 | |
| TOT | -272.74 | 0.00 | 0.00 | 0.00 | 3.24 | 1.62 | -267.88 | |
| <hr/> | | | | | | | | |
| ADJ | 16.63 | 207.97 | 0.00 | 0.00 | 0.00 | 0.00 | 224.60 | AUTH TOTAL |
| PAY | -789.11 | -207.97 | 0.00 | 0.00 | 9.97 | 4.99 | -982.12 | |
| TOT | -772.48 | 0.00 | 0.00 | 0.00 | 9.97 | 4.99 | -757.52 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | ROAD & BRIDGE |
| PAY | -10.20 | -2.24 | 0.00 | 0.00 | 0.12 | 0.06 | -12.26 | |
| TOT | -10.20 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -10.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.96 | ROAD & BRIDGE |
| TOT | -7.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | AUTH TOTAL |
| PAY | -17.27 | -2.24 | 0.00 | 0.00 | 0.19 | 0.10 | -19.22 | |
| TOT | -17.27 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -16.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.55 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | -5.77 | ROAD & BRIDGE |
| PAY | -2.15 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.89 | |
| TOT | -8.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -8.66 | |
| <hr/> | | | | | | | | |
| ADJ | -6.55 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | -5.77 | AUTH TOTAL |
| PAY | -2.15 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.89 | |
| TOT | -8.70 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -8.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C007 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.88 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 9.01 | ROAD & BRIDGE |
| PAY | -9.23 | -3.13 | 0.00 | 0.00 | 0.12 | 0.07 | -12.17 | |
| TOT | -3.35 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -3.16 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | ROAD & BRIDGE |
| PAY | -11.06 | -4.41 | 0.00 | 0.00 | 0.15 | 0.08 | -15.24 | |
| TOT | -11.06 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.83 | |
| <hr/> | | | | | | | | |
| ADJ | 5.88 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | AUTH TOTAL |
| PAY | -20.29 | -7.54 | 0.00 | 0.00 | 0.27 | 0.15 | -27.41 | |
| TOT | -14.41 | 0.00 | 0.00 | 0.00 | 0.27 | 0.15 | -13.99 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | ROAD & BRIDGE |
| PAY | -2.02 | -0.73 | 0.00 | 0.00 | 0.03 | 0.01 | -2.71 | |
| TOT | -2.02 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.98 | |
| 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 | 0.00 | 5.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | AUTH TOTAL |
| PAY | -14.01 | -5.05 | 0.00 | 0.00 | 0.19 | 0.09 | -18.78 | |
| TOT | -14.01 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.73 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.58 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8.55 | ROAD & BRIDGE |
| PAY | -21.43 | -5.97 | 0.00 | 0.00 | 0.27 | 0.14 | -26.99 | |
| TOT | -18.85 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -18.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | ROAD & BRIDGE |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| <hr/> | | | | | | | | |
| ADJ | 2.58 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 8.55 | AUTH TOTAL |
| PAY | -22.04 | -5.97 | 0.00 | 0.00 | 0.28 | 0.14 | -27.59 | |
| TOT | -19.46 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -19.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | ROAD & BRIDGE |
| PAY | -1.49 | -0.54 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | AUTH TOTAL |
| PAY | -1.49 | -0.54 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.46 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-------|----------------|
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | ROAD & BRIDGE |
| PAY | -1.82 | -0.65 | 0.00 | 0.00 | 0.03 | 0.01 | -2.43 | |
| TOT | -1.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.78 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | AUTH TOTAL |
| PAY | -1.82 | -0.65 | 0.00 | 0.00 | 0.03 | 0.01 | -2.43 | |
| TOT | -1.82 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.78 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C014 / 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 | -1.39 | -0.50 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | AUTH TOTAL |
| PAY | -1.39 | -0.50 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| TOT | -1.39 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | ROAD & BRIDGE |
| PAY | -4.54 | -1.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.07 | |
| TOT | -4.54 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | AUTH TOTAL |
| PAY | -4.54 | -1.63 | 0.00 | 0.00 | 0.07 | 0.03 | -6.07 | |
| TOT | -4.54 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | ROAD & BRIDGE |
| PAY | -2.16 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.90 | |
| TOT | -2.16 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.12 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | AUTH TOTAL |
| PAY | -2.16 | -0.78 | 0.00 | 0.00 | 0.03 | 0.01 | -2.90 | |
| TOT | -2.16 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.66 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | ROAD & BRIDGE |
| PAY | -2.77 | -1.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| ADJ | 2.66 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | AUTH TOTAL |
| PAY | -2.77 | -1.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.71 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -0.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3.34 | ROAD & BRIDGE |
| PAY | -9.23 | -3.34 | 0.00 | 0.00 | 0.12 | 0.07 | -12.38 | |
| TOT | -9.23 | 0.00 | 0.00 | 0.00 | 0.12 | 0.07 | -9.04 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 80.95 | 0.00 | 0.00 | 0.00 | 0.00 | 80.95 | ROAD & BRIDGE |
| PAY | -224.86 | -80.95 | 0.00 | 0.00 | 3.06 | 1.52 | -301.23 | |
| TOT | -224.86 | 0.00 | 0.00 | 0.00 | 3.06 | 1.52 | -220.28 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 84.29 | 0.00 | 0.00 | 0.00 | 0.00 | 84.29 | AUTH TOTAL |
| PAY | -234.09 | -84.29 | 0.00 | 0.00 | 3.18 | 1.59 | -313.61 | |
| TOT | -234.09 | 0.00 | 0.00 | 0.00 | 3.18 | 1.59 | -229.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.15 | 9.08 | 0.00 | 0.00 | 0.00 | 0.00 | 15.23 | ROAD & BRIDGE |
| PAY | -25.93 | -9.08 | 0.00 | 0.00 | 0.35 | 0.18 | -34.48 | |
| TOT | -19.78 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -19.25 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | ROAD & BRIDGE |
| PAY | -48.92 | -9.90 | 0.00 | 0.00 | 0.59 | 0.29 | -57.94 | |
| TOT | -48.92 | 0.00 | 0.00 | 0.00 | 0.59 | 0.29 | -48.04 | |
| <hr/> | | | | | | | | |
| ADJ | 6.15 | 18.98 | 0.00 | 0.00 | 0.00 | 0.00 | 25.13 | AUTH TOTAL |
| PAY | -74.85 | -18.98 | 0.00 | 0.00 | 0.94 | 0.47 | -92.42 | |
| TOT | -68.70 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -67.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | ROAD & BRIDGE |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| PAY | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | AUTH TOTAL |
| TOT | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.82 | 13.06 | 0.00 | 0.00 | 0.00 | 0.00 | 21.88 | ROAD & BRIDGE |
| PAY | -33.39 | -13.06 | 0.00 | 0.00 | 0.46 | 0.24 | -45.75 | |
| TOT | -24.57 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -23.87 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.14 | 0.00 | 0.00 | 0.00 | 0.00 | 21.14 | ROAD & BRIDGE |
| PAY | -65.44 | -21.14 | 0.00 | 0.00 | 0.86 | 0.44 | -85.28 | |
| TOT | -65.44 | 0.00 | 0.00 | 0.00 | 0.86 | 0.44 | -64.14 | |
| <hr/> | | | | | | | | |
| ADJ | 8.82 | 34.20 | 0.00 | 0.00 | 0.00 | 0.00 | 43.02 | AUTH TOTAL |
| PAY | -98.83 | -34.20 | 0.00 | 0.00 | 1.32 | 0.68 | -131.03 | |
| TOT | -90.01 | 0.00 | 0.00 | 0.00 | 1.32 | 0.68 | -88.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.05 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | ROAD & BRIDGE |
| PAY | -3.39 | -1.22 | 0.00 | 0.00 | 0.04 | 0.03 | -4.54 | |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.27 | |
| <hr/> | | | | | | | | |
| ADJ | 1.05 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -3.39 | -1.22 | 0.00 | 0.00 | 0.04 | 0.03 | -4.54 | |
| TOT | -2.34 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -2.27 | |
| <hr/> | | | | | | | | |

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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 | 1.58 | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 10.96 | ROAD & BRIDGE |
| PAY | -26.22 | -9.38 | 0.00 | 0.00 | 0.35 | 0.18 | -35.07 | |
| TOT | -24.64 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -24.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.53 | 0.00 | 0.00 | 0.00 | 0.00 | 15.53 | ROAD & BRIDGE |
| PAY | -43.25 | -15.53 | 0.00 | 0.00 | 0.59 | 0.30 | -57.89 | |
| TOT | -43.25 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -42.36 | |
| ADJ | 1.58 | 24.91 | 0.00 | 0.00 | 0.00 | 0.00 | 26.49 | AUTH TOTAL |
| PAY | -69.47 | -24.91 | 0.00 | 0.00 | 0.94 | 0.48 | -92.96 | |
| TOT | -67.89 | 0.00 | 0.00 | 0.00 | 0.94 | 0.48 | -66.47 | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.17 | 6.47 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | ROAD & BRIDGE |
| PAY | -18.24 | -6.47 | 0.00 | 0.00 | 0.24 | 0.12 | -24.35 | |
| TOT | -18.07 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.71 | |
| ADJ | 0.17 | 6.47 | 0.00 | 0.00 | 0.00 | 0.00 | 6.64 | AUTH TOTAL |
| PAY | -18.24 | -6.47 | 0.00 | 0.00 | 0.24 | 0.12 | -24.35 | |
| TOT | -18.07 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -17.71 | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | ROAD & BRIDGE |
| PAY | -8.29 | -0.90 | 0.00 | 0.00 | 0.09 | 0.04 | -9.06 | |
| TOT | -8.29 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | ROAD & BRIDGE |
| PAY | -1.72 | -0.02 | 0.00 | 0.00 | 0.02 | 0.01 | -1.71 | |
| TOT | -1.72 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.69 | |
| ADJ | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | AUTH TOTAL |
| PAY | -10.01 | -0.92 | 0.00 | 0.00 | 0.11 | 0.05 | -10.77 | |
| TOT | -10.01 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.85 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | ROAD & BRIDGE |
| PAY | -4.78 | -1.44 | 0.00 | 0.00 | 0.06 | 0.03 | -6.13 | |
| TOT | -4.78 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | AUTH TOTAL |
| PAY | -4.78 | -1.44 | 0.00 | 0.00 | 0.06 | 0.03 | -6.13 | |
| TOT | -4.78 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.39 | 0.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | ROAD & BRIDGE |
| PAY | -2.82 | -0.52 | 0.00 | 0.00 | 0.04 | 0.01 | -3.29 | |
| TOT | -1.43 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -1.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | ROAD & BRIDGE |
| PAY | -26.17 | -0.56 | 0.00 | 0.00 | 0.27 | 0.13 | -26.33 | |
| TOT | -26.17 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -25.77 | |
| <hr/> | | | | | | | | |
| ADJ | 1.39 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | AUTH TOTAL |
| PAY | -28.99 | -1.08 | 0.00 | 0.00 | 0.31 | 0.14 | -29.62 | |
| TOT | -27.60 | 0.00 | 0.00 | 0.00 | 0.31 | 0.14 | -27.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.50 | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 | ROAD & BRIDGE |
| PAY | -20.70 | -6.95 | 0.00 | 0.00 | 0.28 | 0.13 | -27.24 | |
| TOT | -17.20 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -16.79 | |
| <hr/> | | | | | | | | |
| ADJ | 3.50 | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 | AUTH TOTAL |
| PAY | -20.70 | -6.95 | 0.00 | 0.00 | 0.28 | 0.13 | -27.24 | |
| TOT | -17.20 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -16.79 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.75 | 6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | ROAD & BRIDGE |
| PAY | -17.41 | -6.27 | 0.00 | 0.00 | 0.23 | 0.12 | -23.33 | |
| TOT | -15.66 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 56.59 | 0.00 | 0.00 | 0.00 | 0.00 | 56.59 | ROAD & BRIDGE |
| PAY | -159.28 | -56.59 | 0.00 | 0.00 | 2.16 | 1.08 | -212.63 | |
| TOT | -159.28 | 0.00 | 0.00 | 0.00 | 2.16 | 1.08 | -156.04 | |
| <hr/> | | | | | | | | |
| ADJ | 1.75 | 62.86 | 0.00 | 0.00 | 0.00 | 0.00 | 64.61 | AUTH TOTAL |
| PAY | -176.69 | -62.86 | 0.00 | 0.00 | 2.39 | 1.20 | -235.96 | |
| TOT | -174.94 | 0.00 | 0.00 | 0.00 | 2.39 | 1.20 | -171.35 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / 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 | -0.94 | -0.34 | 0.00 | 0.00 | 0.01 | 0.00 | -1.27 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 9.82 | 0.00 | 0.00 | 0.00 | 0.00 | 9.82 | ROAD & BRIDGE |
| PAY | -26.51 | -9.82 | 0.00 | 0.00 | 0.37 | 0.18 | -35.78 | |
| TOT | -26.51 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -25.96 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | AUTH TOTAL |
| PAY | -27.45 | -10.16 | 0.00 | 0.00 | 0.38 | 0.18 | -37.05 | |
| TOT | -27.45 | 0.00 | 0.00 | 0.00 | 0.38 | 0.18 | -26.89 | |

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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 | 5.55 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 9.50 | ROAD & BRIDGE |
| PAY | -11.65 | -3.95 | 0.00 | 0.00 | 0.16 | 0.08 | -15.36 | |
| TOT | -6.10 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -5.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | ROAD & BRIDGE |
| PAY | -41.70 | -15.01 | 0.00 | 0.00 | 0.57 | 0.29 | -55.85 | |
| TOT | -41.70 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -40.84 | |
| ADJ | 5.55 | 18.96 | 0.00 | 0.00 | 0.00 | 0.00 | 24.51 | AUTH TOTAL |
| PAY | -53.35 | -18.96 | 0.00 | 0.00 | 0.73 | 0.37 | -71.21 | |
| TOT | -47.80 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -46.70 | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.61 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | ROAD & BRIDGE |
| PAY | -1.37 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.62 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.74 | |
| ADJ | 0.61 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | AUTH TOTAL |
| PAY | -1.37 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.62 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.74 | |
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.14 | 3.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 | ROAD & BRIDGE |
| PAY | -11.77 | -3.83 | 0.00 | 0.00 | 0.16 | 0.08 | -15.36 | |
| TOT | -10.63 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | ROAD & BRIDGE |
| PAY | -11.21 | -4.04 | 0.00 | 0.00 | 0.15 | 0.08 | -15.02 | |
| TOT | -11.21 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.98 | |
| ADJ | 1.14 | 7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9.01 | AUTH TOTAL |
| PAY | -22.98 | -7.87 | 0.00 | 0.00 | 0.31 | 0.16 | -30.38 | |
| TOT | -21.84 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -21.37 | |

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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 | 1.91 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | ROAD & BRIDGE |
| PAY | -3.24 | -1.17 | 0.00 | 0.00 | 0.04 | 0.03 | -4.34 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | 1.91 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | AUTH TOTAL |
| PAY | -3.24 | -1.17 | 0.00 | 0.00 | 0.04 | 0.03 | -4.34 | |
| TOT | -1.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.03 | -1.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | ROAD & BRIDGE |
| PAY | -3.55 | -1.28 | 0.00 | 0.00 | 0.05 | 0.03 | -4.75 | |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.47 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | ROAD & BRIDGE |
| TOT | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | AUTH TOTAL |
| PAY | -3.93 | -1.28 | 0.00 | 0.00 | 0.05 | 0.03 | -5.13 | |
| TOT | -3.93 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.84 | 14.82 | 0.00 | 0.00 | 0.00 | 0.00 | 24.66 | ROAD & BRIDGE |
| PAY | -49.43 | -14.82 | 0.00 | 0.00 | 0.64 | 0.32 | -63.29 | |
| TOT | -39.59 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -38.63 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 72.66 | 0.00 | 0.00 | 0.00 | 0.00 | 72.66 | ROAD & BRIDGE |
| PAY | -237.41 | -72.66 | 0.00 | 0.00 | 3.10 | 1.55 | -305.42 | |
| TOT | -237.41 | 0.00 | 0.00 | 0.00 | 3.10 | 1.55 | -232.76 | |
| <hr/> | | | | | | | | |
| ADJ | 9.84 | 87.48 | 0.00 | 0.00 | 0.00 | 0.00 | 97.32 | AUTH TOTAL |
| PAY | -286.84 | -87.48 | 0.00 | 0.00 | 3.74 | 1.87 | -368.71 | |
| TOT | -277.00 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -271.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.95 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 | ROAD & BRIDGE |
| PAY | -7.94 | -2.86 | 0.00 | 0.00 | 0.11 | 0.05 | -10.64 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -0.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | ROAD & BRIDGE |
| PAY | -0.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| TOT | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| ADJ | 6.95 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 9.82 | AUTH TOTAL |
| PAY | -7.97 | -2.87 | 0.00 | 0.00 | 0.11 | 0.05 | -10.68 | |
| TOT | -1.02 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -0.86 | |
| AUTH CODE/NAME: 07C059 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.51 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | ROAD & BRIDGE |
| PAY | -0.10 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | ROAD & BRIDGE |
| TOT | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| ADJ | -0.51 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | AUTH TOTAL |
| PAY | -0.52 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | |
| TOT | -1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.03 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | ROAD & BRIDGE |
| PAY | -5.23 | -0.63 | 0.00 | 0.00 | 0.06 | 0.03 | -5.77 | |
| TOT | -5.23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.14 | |
| ADJ | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -5.23 | -0.63 | 0.00 | 0.00 | 0.06 | 0.03 | -5.77 | |
| TOT | -5.23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.14 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.33 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 | ROAD & BRIDGE |
| PAY | -2.69 | -1.09 | 0.00 | 0.00 | 0.04 | 0.02 | -3.72 | |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.40 | 0.00 | 0.00 | 0.00 | 0.00 | 11.40 | ROAD & BRIDGE |
| PAY | -37.45 | -11.40 | 0.00 | 0.00 | 0.48 | 0.25 | -48.12 | |
| TOT | -37.45 | 0.00 | 0.00 | 0.00 | 0.48 | 0.25 | -36.72 | |
| ADJ | 1.33 | 12.49 | 0.00 | 0.00 | 0.00 | 0.00 | 13.82 | AUTH TOTAL |
| PAY | -40.14 | -12.49 | 0.00 | 0.00 | 0.52 | 0.27 | -51.84 | |
| TOT | -38.81 | 0.00 | 0.00 | 0.00 | 0.52 | 0.27 | -38.02 | |
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | ROAD & BRIDGE |
| PAY | -5.58 | -3.20 | 0.00 | 0.00 | 0.09 | 0.05 | -8.64 | |
| TOT | -5.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.44 | |
| ADJ | 0.00 | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | AUTH TOTAL |
| PAY | -5.58 | -3.20 | 0.00 | 0.00 | 0.09 | 0.05 | -8.64 | |
| TOT | -5.58 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -5.44 | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.47 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | ROAD & BRIDGE |
| PAY | -2.09 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.80 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.58 | |
| ADJ | 0.47 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | AUTH TOTAL |
| PAY | -2.09 | -0.75 | 0.00 | 0.00 | 0.03 | 0.01 | -2.80 | |
| TOT | -1.62 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.58 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | ROAD & BRIDGE |
| PAY | -12.92 | -4.65 | 0.00 | 0.00 | 0.18 | 0.08 | -17.31 | |
| TOT | -12.92 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.66 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 | AUTH TOTAL |
| PAY | -12.92 | -4.65 | 0.00 | 0.00 | 0.18 | 0.08 | -17.31 | |
| TOT | -12.92 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.90 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | ROAD & BRIDGE |
| PAY | -1.70 | -0.45 | 0.00 | 0.00 | 0.02 | 0.01 | -2.12 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.90 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.35 | AUTH TOTAL |
| PAY | -1.70 | -0.45 | 0.00 | 0.00 | 0.02 | 0.01 | -2.12 | |
| TOT | -0.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -0.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | ROAD & BRIDGE |
| PAY | -1.97 | -0.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.64 | |
| TOT | -1.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.93 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | AUTH TOTAL |
| PAY | -1.97 | -0.71 | 0.00 | 0.00 | 0.03 | 0.01 | -2.64 | |
| TOT | -1.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.54 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | ROAD & BRIDGE |
| PAY | -9.36 | -1.56 | 0.00 | 0.00 | 0.11 | 0.06 | -10.75 | |
| TOT | -7.82 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -7.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -202.31 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -199.28 | ROAD & BRIDGE |
| TOT | -202.31 | 0.00 | 0.00 | 0.00 | 2.02 | 1.01 | -199.28 | |
| <hr/> | | | | | | | | |
| ADJ | 1.54 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | AUTH TOTAL |
| PAY | -211.67 | -1.56 | 0.00 | 0.00 | 2.13 | 1.07 | -210.03 | |
| TOT | -210.13 | 0.00 | 0.00 | 0.00 | 2.13 | 1.07 | -206.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.61 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | ROAD & BRIDGE |
| PAY | -1.02 | -0.15 | 0.00 | 0.00 | 0.01 | 0.01 | -1.15 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | ROAD & BRIDGE |
| PAY | -1.10 | -0.42 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | |
| <hr/> | | | | | | | | |
| ADJ | 0.61 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | AUTH TOTAL |
| PAY | -2.12 | -0.57 | 0.00 | 0.00 | 0.02 | 0.02 | -2.65 | |
| TOT | -1.51 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | -1.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / 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 | -2.99 | -0.76 | 0.00 | 0.00 | 0.04 | 0.01 | -3.70 | |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.94 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | AUTH TOTAL |
| PAY | -2.99 | -0.76 | 0.00 | 0.00 | 0.04 | 0.01 | -3.70 | |
| TOT | -2.99 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.94 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C078 / 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 | -4.05 | -1.46 | 0.00 | 0.00 | 0.05 | 0.03 | -5.43 | |
| TOT | -4.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | ROAD & BRIDGE |
| PAY | -9.47 | -4.88 | 0.00 | 0.00 | 0.14 | 0.07 | -14.14 | |
| TOT | -9.47 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | AUTH TOTAL |
| PAY | -13.52 | -6.34 | 0.00 | 0.00 | 0.19 | 0.10 | -19.57 | |
| TOT | -13.52 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -13.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.05 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 | ROAD & BRIDGE |
| PAY | -12.56 | -5.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.29 | |
| TOT | -12.61 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -12.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | ROAD & BRIDGE |
| PAY | -3.64 | -1.59 | 0.00 | 0.00 | 0.06 | 0.03 | -5.14 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.55 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | 6.59 | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 | AUTH TOTAL |
| PAY | -16.20 | -6.59 | 0.00 | 0.00 | 0.24 | 0.12 | -22.43 | |
| TOT | -16.25 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.02 | 6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 11.16 | ROAD & BRIDGE |
| PAY | -17.08 | -6.14 | 0.00 | 0.00 | 0.23 | 0.12 | -22.87 | |
| TOT | -12.06 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -11.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4.63 | ROAD & BRIDGE |
| PAY | -13.69 | -4.63 | 0.00 | 0.00 | 0.19 | 0.09 | -18.04 | |
| TOT | -13.69 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -13.41 | |
| ADJ | 5.02 | 10.77 | 0.00 | 0.00 | 0.00 | 0.00 | 15.79 | AUTH TOTAL |
| PAY | -30.77 | -10.77 | 0.00 | 0.00 | 0.42 | 0.21 | -40.91 | |
| TOT | -25.75 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -25.12 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.27 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | ROAD & BRIDGE |
| PAY | -6.91 | -2.49 | 0.00 | 0.00 | 0.09 | 0.04 | -9.27 | |
| TOT | -6.64 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.51 | |
| ADJ | 0.27 | 2.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 | AUTH TOTAL |
| PAY | -6.91 | -2.49 | 0.00 | 0.00 | 0.09 | 0.04 | -9.27 | |
| TOT | -6.64 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -6.51 | |
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | ROAD & BRIDGE |
| PAY | -2.68 | -0.96 | 0.00 | 0.00 | 0.04 | 0.01 | -3.59 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.63 | |
| ADJ | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | AUTH TOTAL |
| PAY | -2.68 | -0.96 | 0.00 | 0.00 | 0.04 | 0.01 | -3.59 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | ROAD & BRIDGE |
| PAY | -0.44 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.77 | 0.00 | 0.00 | 0.00 | 0.00 | 8.77 | ROAD & BRIDGE |
| PAY | -24.36 | -8.77 | 0.00 | 0.00 | 0.33 | 0.16 | -32.64 | |
| TOT | -24.36 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -23.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8.93 | AUTH TOTAL |
| PAY | -24.80 | -8.93 | 0.00 | 0.00 | 0.33 | 0.16 | -33.24 | |
| TOT | -24.80 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -24.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | ROAD & BRIDGE |
| PAY | -1.67 | -0.60 | 0.00 | 0.00 | 0.03 | 0.01 | -2.23 | |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | ROAD & BRIDGE |
| PAY | -9.95 | -0.78 | 0.00 | 0.00 | 0.11 | 0.05 | -10.57 | |
| TOT | -9.95 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -9.79 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | AUTH TOTAL |
| PAY | -11.62 | -1.38 | 0.00 | 0.00 | 0.14 | 0.06 | -12.80 | |
| TOT | -11.62 | 0.00 | 0.00 | 0.00 | 0.14 | 0.06 | -11.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.94 | 6.22 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 | ROAD & BRIDGE |
| PAY | -22.74 | -6.22 | 0.00 | 0.00 | 0.29 | 0.14 | -28.53 | |
| TOT | -23.68 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -23.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.82 | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | ROAD & BRIDGE |
| PAY | -2.46 | -3.82 | 0.00 | 0.00 | 0.06 | 0.03 | -6.19 | |
| TOT | -2.46 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.37 | |
| <hr/> | | | | | | | | |
| ADJ | -0.94 | 10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9.10 | AUTH TOTAL |
| PAY | -25.20 | -10.04 | 0.00 | 0.00 | 0.35 | 0.17 | -34.72 | |
| TOT | -26.14 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -25.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 | ROAD & BRIDGE |
| PAY | -3.49 | -3.36 | 0.00 | 0.00 | 0.06 | 0.04 | -6.75 | |
| TOT | -3.49 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -3.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | ROAD & BRIDGE |
| PAY | -12.59 | -4.53 | 0.00 | 0.00 | 0.18 | 0.08 | -16.86 | |
| TOT | -12.59 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -12.33 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.89 | 0.00 | 0.00 | 0.00 | 0.00 | 7.89 | AUTH TOTAL |
| PAY | -16.08 | -7.89 | 0.00 | 0.00 | 0.24 | 0.12 | -23.61 | |
| TOT | -16.08 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -15.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.31 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3.95 | ROAD & BRIDGE |
| PAY | -11.71 | -3.64 | 0.00 | 0.00 | 0.16 | 0.08 | -15.11 | |
| TOT | -11.40 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | ROAD & BRIDGE |
| PAY | 0.00 | -1.12 | 0.00 | 0.00 | 0.01 | 0.01 | -1.10 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| ADJ | 0.31 | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | AUTH TOTAL |
| PAY | -11.71 | -4.76 | 0.00 | 0.00 | 0.17 | 0.09 | -16.21 | |
| TOT | -11.40 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -11.14 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.69 | 2.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4.93 | ROAD & BRIDGE |
| PAY | -6.21 | -2.24 | 0.00 | 0.00 | 0.08 | 0.04 | -8.33 | |
| TOT | -3.52 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.66 | 0.00 | 0.00 | 0.00 | 0.00 | 39.66 | ROAD & BRIDGE |
| PAY | -10.41 | -39.66 | 0.00 | 0.00 | 0.50 | 0.25 | -49.32 | |
| TOT | -10.41 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -9.66 | |
| ADJ | 2.69 | 41.90 | 0.00 | 0.00 | 0.00 | 0.00 | 44.59 | AUTH TOTAL |
| PAY | -16.62 | -41.90 | 0.00 | 0.00 | 0.58 | 0.29 | -57.65 | |
| TOT | -13.93 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -13.06 | |
| AUTH CODE/NAME: 07C095 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.35 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | ROAD & BRIDGE |
| PAY | -4.34 | -1.56 | 0.00 | 0.00 | 0.06 | 0.03 | -5.81 | |
| TOT | -4.69 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | ROAD & BRIDGE |
| TOT | -0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.28 | |
| ADJ | -0.35 | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | AUTH TOTAL |
| PAY | -4.62 | -1.56 | 0.00 | 0.00 | 0.06 | 0.03 | -6.09 | |
| TOT | -4.97 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.88 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | ROAD & BRIDGE |
| PAY | -1.28 | -0.46 | 0.00 | 0.00 | 0.01 | 0.01 | -1.72 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -1.28 | -0.46 | 0.00 | 0.00 | 0.01 | 0.01 | -1.72 | |
| TOT | -1.28 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.26 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.90 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 9.88 | ROAD & BRIDGE |
| PAY | -11.07 | -3.98 | 0.00 | 0.00 | 0.15 | 0.08 | -14.82 | |
| TOT | -5.17 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -4.94 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | ROAD & BRIDGE |
| PAY | -85.78 | -0.15 | 0.00 | 0.00 | 0.86 | 0.43 | -84.64 | |
| TOT | -85.78 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -84.49 | |
| <hr/> | | | | | | | | |
| ADJ | 5.90 | 4.13 | 0.00 | 0.00 | 0.00 | 0.00 | 10.03 | AUTH TOTAL |
| PAY | -96.85 | -4.13 | 0.00 | 0.00 | 1.01 | 0.51 | -99.46 | |
| TOT | -90.95 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -89.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3.10 | ROAD & BRIDGE |
| PAY | -8.62 | -3.10 | 0.00 | 0.00 | 0.12 | 0.06 | -11.54 | |
| TOT | -8.62 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.44 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.31 | 0.00 | 0.00 | 0.00 | 0.00 | 15.31 | ROAD & BRIDGE |
| PAY | -20.01 | -15.31 | 0.00 | 0.00 | 0.35 | 0.18 | -34.79 | |
| TOT | -20.01 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -19.48 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 18.41 | 0.00 | 0.00 | 0.00 | 0.00 | 18.41 | AUTH TOTAL |
| PAY | -28.63 | -18.41 | 0.00 | 0.00 | 0.47 | 0.24 | -46.33 | |
| TOT | -28.63 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -27.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.28 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | ROAD & BRIDGE |
| PAY | -11.15 | -4.02 | 0.00 | 0.00 | 0.15 | 0.08 | -14.94 | |
| TOT | -11.43 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -11.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.48 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.46 | ROAD & BRIDGE |
| TOT | -1.48 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.46 | |
| <hr/> | | | | | | | | |
| ADJ | -0.28 | 4.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | AUTH TOTAL |
| PAY | -12.63 | -4.02 | 0.00 | 0.00 | 0.16 | 0.09 | -16.40 | |
| TOT | -12.91 | 0.00 | 0.00 | 0.00 | 0.16 | 0.09 | -12.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | ROAD & BRIDGE |
| PAY | -20.21 | -6.79 | 0.00 | 0.00 | 0.27 | 0.13 | -26.60 | |
| TOT | -20.21 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -19.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | ROAD & BRIDGE |
| PAY | -20.11 | -5.98 | 0.00 | 0.00 | 0.26 | 0.13 | -25.70 | |
| TOT | -20.11 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 12.77 | AUTH TOTAL |
| PAY | -40.32 | -12.77 | 0.00 | 0.00 | 0.53 | 0.26 | -52.30 | |
| TOT | -40.32 | 0.00 | 0.00 | 0.00 | 0.53 | 0.26 | -39.53 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.32 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 | ROAD & BRIDGE |
| PAY | -9.86 | -3.26 | 0.00 | 0.00 | 0.13 | 0.07 | -12.92 | |
| TOT | -1.54 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -1.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 18.64 | 0.00 | 0.00 | 0.00 | 0.00 | 18.64 | ROAD & BRIDGE |
| PAY | -51.78 | -18.64 | 0.00 | 0.00 | 0.71 | 0.35 | -69.36 | |
| TOT | -51.78 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -50.72 | |
| <hr/> | | | | | | | | |
| ADJ | 8.32 | 21.90 | 0.00 | 0.00 | 0.00 | 0.00 | 30.22 | AUTH TOTAL |
| PAY | -61.64 | -21.90 | 0.00 | 0.00 | 0.84 | 0.42 | -82.28 | |
| TOT | -53.32 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -52.06 | |

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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 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | ROAD & BRIDGE |
| PAY | -4.40 | -1.59 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -4.40 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| <hr/> | | | | | | | | |
| ADJ | -0.17 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | AUTH TOTAL |
| PAY | -4.40 | -1.59 | 0.00 | 0.00 | 0.06 | 0.03 | -5.90 | |
| TOT | -4.57 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.86 | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | ROAD & BRIDGE |
| PAY | -14.44 | -5.37 | 0.00 | 0.00 | 0.19 | 0.10 | -19.52 | |
| TOT | -19.30 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -19.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 27.26 | 0.00 | 0.00 | 0.00 | 0.00 | 27.26 | ROAD & BRIDGE |
| PAY | -93.20 | -27.26 | 0.00 | 0.00 | 1.20 | 0.61 | -118.65 | |
| TOT | -93.20 | 0.00 | 0.00 | 0.00 | 1.20 | 0.61 | -91.39 | |
| <hr/> | | | | | | | | |
| ADJ | -4.86 | 32.63 | 0.00 | 0.00 | 0.00 | 0.00 | 27.77 | AUTH TOTAL |
| PAY | -107.64 | -32.63 | 0.00 | 0.00 | 1.39 | 0.71 | -138.17 | |
| TOT | -112.50 | 0.00 | 0.00 | 0.00 | 1.39 | 0.71 | -110.40 | |

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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 | 192.80 | 528.94 | 0.00 | 0.00 | 0.00 | 0.00 | 721.74 | ST L COMM COLL |
| PAY | -1,593.67 | -528.94 | 0.00 | 0.00 | 21.23 | 10.61 | -2,090.77 | |
| TOT | -1,400.87 | 0.00 | 0.00 | 0.00 | 21.23 | 10.61 | -1,369.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.35 | 1,109.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.25 | ST L COMM COLL |
| PAY | -3,801.27 | -1,109.60 | 0.00 | 0.00 | 49.11 | 24.56 | -4,837.20 | |
| TOT | -3,801.62 | 0.00 | 0.00 | 0.00 | 49.11 | 24.56 | -3,727.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 62.78 | 0.00 | 0.00 | 0.00 | 0.00 | 62.70 | ST L COMM COLL |
| PAY | -333.28 | -62.78 | 0.00 | 0.00 | 3.96 | 1.98 | -390.12 | |
| TOT | -333.36 | 0.00 | 0.00 | 0.00 | 3.96 | 1.98 | -327.42 | |
| <hr/> | | | | | | | | |
| ADJ | 192.37 | 1,701.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,893.69 | AUTH TOTAL |
| PAY | -5,728.22 | -1,701.32 | 0.00 | 0.00 | 74.30 | 37.15 | -7,318.09 | |
| TOT | -5,535.85 | 0.00 | 0.00 | 0.00 | 74.30 | 37.15 | -5,424.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 887.25 | 2,433.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.86 | SPEC SCH DIST |
| PAY | -7,333.32 | -2,433.61 | 0.00 | 0.00 | 97.67 | 48.84 | -9,620.42 | |
| TOT | -6,446.07 | 0.00 | 0.00 | 0.00 | 97.67 | 48.84 | -6,299.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.62 | 5,105.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5,104.14 | SPEC SCH DIST |
| PAY | -17,491.21 | -5,105.76 | 0.00 | 0.00 | 225.97 | 112.99 | -22,258.01 | |
| TOT | -17,492.83 | 0.00 | 0.00 | 0.00 | 225.97 | 112.99 | -17,153.87 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.19 | 152.67 | 0.00 | 0.00 | 0.00 | 0.00 | 152.48 | SPEC SCH DIST |
| PAY | -810.51 | -152.67 | 0.00 | 0.00 | 9.64 | 4.81 | -948.73 | |
| TOT | -810.70 | 0.00 | 0.00 | 0.00 | 9.64 | 4.81 | -796.25 | |
| <hr/> | | | | | | | | |
| ADJ | 885.44 | 7,692.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8,577.48 | AUTH TOTAL |
| PAY | -25,635.04 | -7,692.04 | 0.00 | 0.00 | 333.28 | 166.64 | -32,827.16 | |
| TOT | -24,749.60 | 0.00 | 0.00 | 0.00 | 333.28 | 166.64 | -24,249.68 | |

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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 | 235.27 | 645.28 | 0.00 | 0.00 | 0.00 | 0.00 | 880.55 | MET ZOO MUS DIST |
| PAY | -1,944.39 | -645.28 | 0.00 | 0.00 | 25.89 | 12.95 | -2,550.83 | |
| TOT | -1,709.12 | 0.00 | 0.00 | 0.00 | 25.89 | 12.95 | -1,670.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.43 | 1,353.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.27 | MET ZOO MUS DIST |
| PAY | -4,637.52 | -1,353.70 | 0.00 | 0.00 | 59.92 | 29.96 | -5,901.34 | |
| TOT | -4,637.95 | 0.00 | 0.00 | 0.00 | 59.92 | 29.96 | -4,548.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 67.68 | 0.00 | 0.00 | 0.00 | 0.00 | 67.60 | MET ZOO MUS DIST |
| PAY | -359.28 | -67.68 | 0.00 | 0.00 | 4.27 | 2.14 | -420.55 | |
| TOT | -359.36 | 0.00 | 0.00 | 0.00 | 4.27 | 2.14 | -352.95 | |
| <hr/> | | | | | | | | |
| ADJ | 234.76 | 2,066.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,301.42 | AUTH TOTAL |
| PAY | -6,941.19 | -2,066.66 | 0.00 | 0.00 | 90.08 | 45.05 | -8,872.72 | |
| TOT | -6,706.43 | 0.00 | 0.00 | 0.00 | 90.08 | 45.05 | -6,571.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 97.68 | 309.62 | 0.00 | 0.00 | 0.00 | 0.00 | 407.30 | COUNTY LIBRARY |
| PAY | -922.31 | -309.62 | 0.00 | 0.00 | 12.32 | 6.16 | -1,213.45 | |
| TOT | -824.63 | 0.00 | 0.00 | 0.00 | 12.32 | 6.16 | -806.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.30 | 721.69 | 0.00 | 0.00 | 0.00 | 0.00 | 721.39 | COUNTY LIBRARY |
| PAY | -2,496.51 | -721.69 | 0.00 | 0.00 | 32.19 | 16.09 | -3,169.92 | |
| TOT | -2,496.81 | 0.00 | 0.00 | 0.00 | 32.19 | 16.09 | -2,448.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 51.59 | 0.00 | 0.00 | 0.00 | 0.00 | 51.53 | COUNTY LIBRARY |
| PAY | -273.89 | -51.59 | 0.00 | 0.00 | 3.26 | 1.63 | -320.59 | |
| TOT | -273.95 | 0.00 | 0.00 | 0.00 | 3.26 | 1.63 | -269.06 | |
| <hr/> | | | | | | | | |
| ADJ | 97.32 | 1,082.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.22 | AUTH TOTAL |
| PAY | -3,692.71 | -1,082.90 | 0.00 | 0.00 | 47.77 | 23.88 | -4,703.96 | |
| TOT | -3,595.39 | 0.00 | 0.00 | 0.00 | 47.77 | 23.88 | -3,523.74 | |

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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 | 12.89 | 19.01 | 0.00 | 0.00 | 0.00 | 0.00 | 31.90 | FERGUSON LIBRARY |
| PAY | -54.34 | -19.01 | 0.00 | 0.00 | 0.73 | 0.37 | -72.25 | |
| TOT | -41.45 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -40.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 20.73 | 0.00 | 0.00 | 0.00 | 0.00 | 20.73 | FERGUSON LIBRARY |
| PAY | -102.50 | -20.73 | 0.00 | 0.00 | 1.24 | 0.61 | -121.38 | |
| TOT | -102.50 | 0.00 | 0.00 | 0.00 | 1.24 | 0.61 | -100.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | FERGUSON LIBRARY |
| PAY | -2.27 | -0.43 | 0.00 | 0.00 | 0.02 | 0.01 | -2.67 | |
| TOT | -2.27 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.24 | |
| <hr/> | | | | | | | | |
| ADJ | 12.89 | 40.17 | 0.00 | 0.00 | 0.00 | 0.00 | 53.06 | AUTH TOTAL |
| PAY | -159.11 | -40.17 | 0.00 | 0.00 | 1.99 | 0.99 | -196.30 | |
| TOT | -146.22 | 0.00 | 0.00 | 0.00 | 1.99 | 0.99 | -143.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07 | MAPLEWOOD LIBRARY |
| PAY | -37.52 | -4.07 | 0.00 | 0.00 | 0.42 | 0.21 | -40.96 | |
| TOT | -37.52 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -36.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | MAPLEWOOD LIBRARY |
| PAY | -7.20 | -0.09 | 0.00 | 0.00 | 0.07 | 0.04 | -7.18 | |
| TOT | -7.20 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | MAPLEWOOD LIBRARY |
| PAY | -6.29 | -1.18 | 0.00 | 0.00 | 0.07 | 0.04 | -7.36 | |
| TOT | -6.29 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.18 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 5.34 | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | AUTH TOTAL |
| PAY | -51.01 | -5.34 | 0.00 | 0.00 | 0.56 | 0.29 | -55.50 | |
| TOT | -51.01 | 0.00 | 0.00 | 0.00 | 0.56 | 0.29 | -50.16 | |

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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 | 0.60 | 17.65 | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 | KIRKWOOD LIBRARY |
| PAY | -50.02 | -17.65 | 0.00 | 0.00 | 0.68 | 0.34 | -66.65 | |
| TOT | -49.42 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -48.40 | |
| <hr/> | | | | | | | | |
| ADJ | 0.60 | 17.65 | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 | AUTH TOTAL |
| PAY | -50.02 | -17.65 | 0.00 | 0.00 | 0.68 | 0.34 | -66.65 | |
| TOT | -49.42 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -48.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | VALLEY PARK LIBRAR |
| PAY | -1.60 | -0.58 | 0.00 | 0.00 | 0.03 | 0.01 | -2.14 | |
| TOT | -1.60 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.56 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | VALLEY PARK LIBRAR |
| 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 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| PAY | -1.64 | -0.59 | 0.00 | 0.00 | 0.03 | 0.01 | -2.19 | |
| TOT | -1.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.06 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | ROCK HILL LIBRARY |
| PAY | -4.62 | -0.92 | 0.00 | 0.00 | 0.06 | 0.02 | -5.46 | |
| TOT | -2.56 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.48 | |
| <hr/> | | | | | | | | |
| ADJ | 2.06 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | AUTH TOTAL |
| PAY | -4.62 | -0.92 | 0.00 | 0.00 | 0.06 | 0.02 | -5.46 | |
| TOT | -2.56 | 0.00 | 0.00 | 0.00 | 0.06 | 0.02 | -2.48 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|---------------------|
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.00 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | WEBSTER LIBRARY |
| PAY | -8.07 | -3.28 | 0.00 | 0.00 | 0.11 | 0.06 | -11.18 | |
| TOT | -4.07 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -3.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.95 | 0.00 | 0.00 | 0.00 | 0.00 | 30.95 | WEBSTER LIBRARY |
| PAY | -101.65 | -30.95 | 0.00 | 0.00 | 1.33 | 0.66 | -130.61 | |
| TOT | -101.65 | 0.00 | 0.00 | 0.00 | 1.33 | 0.66 | -99.66 | |
| <hr/> | | | | | | | | |
| ADJ | 4.00 | 34.23 | 0.00 | 0.00 | 0.00 | 0.00 | 38.23 | AUTH TOTAL |
| PAY | -109.72 | -34.23 | 0.00 | 0.00 | 1.44 | 0.72 | -141.79 | |
| TOT | -105.72 | 0.00 | 0.00 | 0.00 | 1.44 | 0.72 | -103.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.24 | 39.53 | 0.00 | 0.00 | 0.00 | 0.00 | 65.77 | UNIVERSITY CITY LIB |
| PAY | -131.81 | -39.53 | 0.00 | 0.00 | 1.72 | 0.86 | -168.76 | |
| TOT | -105.57 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -102.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 171.63 | 0.00 | 0.00 | 0.00 | 0.00 | 171.63 | UNIVERSITY CITY LIB |
| PAY | -560.74 | -171.63 | 0.00 | 0.00 | 7.33 | 3.66 | -721.38 | |
| TOT | -560.74 | 0.00 | 0.00 | 0.00 | 7.33 | 3.66 | -549.75 | |
| <hr/> | | | | | | | | |
| ADJ | 26.24 | 211.16 | 0.00 | 0.00 | 0.00 | 0.00 | 237.40 | AUTH TOTAL |
| PAY | -692.55 | -211.16 | 0.00 | 0.00 | 9.05 | 4.52 | -890.14 | |
| TOT | -666.31 | 0.00 | 0.00 | 0.00 | 9.05 | 4.52 | -652.74 | |

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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 | 286.70 | 260.79 | 0.00 | 0.00 | 0.00 | 0.00 | 547.49 | SCH-AFFTON |
| PAY | -724.42 | -260.79 | 0.00 | 0.00 | 9.85 | 4.92 | -970.44 | |
| TOT | -437.72 | 0.00 | 0.00 | 0.00 | 9.85 | 4.92 | -422.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 10.47 | SCH-AFFTON |
| PAY | -55.65 | -10.48 | 0.00 | 0.00 | 0.66 | 0.33 | -65.14 | |
| TOT | -55.66 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -54.67 | |
| <hr/> | | | | | | | | |
| ADJ | 286.69 | 271.27 | 0.00 | 0.00 | 0.00 | 0.00 | 557.96 | AUTH TOTAL |
| PAY | -780.07 | -271.27 | 0.00 | 0.00 | 10.51 | 5.25 | -1,035.58 | |
| TOT | -493.38 | 0.00 | 0.00 | 0.00 | 10.51 | 5.25 | -477.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 161.49 | 50.11 | 0.00 | 0.00 | 0.00 | 0.00 | 211.60 | SCH-BAYLESS |
| PAY | -300.71 | -50.11 | 0.00 | 0.00 | 3.51 | 1.75 | -345.56 | |
| TOT | -139.22 | 0.00 | 0.00 | 0.00 | 3.51 | 1.75 | -133.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 241.30 | 0.00 | 0.00 | 0.00 | 0.00 | 241.30 | SCH-BAYLESS |
| PAY | -598.57 | -241.30 | 0.00 | 0.00 | 8.40 | 4.20 | -827.27 | |
| TOT | -598.57 | 0.00 | 0.00 | 0.00 | 8.40 | 4.20 | -585.97 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | SCH-BAYLESS |
| PAY | -6.77 | -1.27 | 0.00 | 0.00 | 0.08 | 0.04 | -7.92 | |
| TOT | -6.77 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -6.65 | |
| <hr/> | | | | | | | | |
| ADJ | 161.49 | 292.68 | 0.00 | 0.00 | 0.00 | 0.00 | 454.17 | AUTH TOTAL |
| PAY | -906.05 | -292.68 | 0.00 | 0.00 | 11.99 | 5.99 | -1,180.75 | |
| TOT | -744.56 | 0.00 | 0.00 | 0.00 | 11.99 | 5.99 | -726.58 | |

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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 | -0.03 | 28.03 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | SCH-BRENTWOOD |
| PAY | -148.82 | -28.03 | 0.00 | 0.00 | 1.77 | 0.88 | -174.20 | |
| TOT | -148.85 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -146.20 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 28.03 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | AUTH TOTAL |
| PAY | -148.82 | -28.03 | 0.00 | 0.00 | 1.77 | 0.88 | -174.20 | |
| TOT | -148.85 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -146.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 77.81 | 0.00 | 0.00 | 0.00 | 0.00 | 77.81 | SCH-CLAYTON |
| PAY | -216.14 | -77.81 | 0.00 | 0.00 | 2.94 | 1.47 | -289.54 | |
| TOT | -216.14 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -211.73 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 572.97 | 0.00 | 0.00 | 0.00 | 0.00 | 572.97 | SCH-CLAYTON |
| PAY | -1,591.58 | -572.97 | 0.00 | 0.00 | 21.65 | 10.82 | -2,132.08 | |
| TOT | -1,591.58 | 0.00 | 0.00 | 0.00 | 21.65 | 10.82 | -1,559.11 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 23.39 | 0.00 | 0.00 | 0.00 | 0.00 | 23.36 | SCH-CLAYTON |
| PAY | -124.19 | -23.39 | 0.00 | 0.00 | 1.47 | 0.74 | -145.37 | |
| TOT | -124.22 | 0.00 | 0.00 | 0.00 | 1.47 | 0.74 | -122.01 | |
| <hr/> | | | | | | | | |
| ADJ | -0.03 | 674.17 | 0.00 | 0.00 | 0.00 | 0.00 | 674.14 | AUTH TOTAL |
| PAY | -1,931.91 | -674.17 | 0.00 | 0.00 | 26.06 | 13.03 | -2,566.99 | |
| TOT | -1,931.94 | 0.00 | 0.00 | 0.00 | 26.06 | 13.03 | -1,892.85 | |

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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 | 677.33 | 646.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,323.55 | SCH-PARKWAY |
| PAY | -1,850.59 | -646.22 | 0.00 | 0.00 | 24.97 | 12.48 | -2,459.36 | |
| TOT | -1,173.26 | 0.00 | 0.00 | 0.00 | 24.97 | 12.48 | -1,135.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,886.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,886.43 | SCH-PARKWAY |
| PAY | -3,355.25 | -2,886.43 | 0.00 | 0.00 | 62.41 | 31.21 | -6,148.06 | |
| TOT | -3,355.25 | 0.00 | 0.00 | 0.00 | 62.41 | 31.21 | -3,261.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.14 | 113.56 | 0.00 | 0.00 | 0.00 | 0.00 | 113.42 | SCH-PARKWAY |
| PAY | -602.89 | -113.56 | 0.00 | 0.00 | 7.17 | 3.58 | -705.70 | |
| TOT | -603.03 | 0.00 | 0.00 | 0.00 | 7.17 | 3.58 | -592.28 | |
| <hr/> | | | | | | | | |
| ADJ | 677.19 | 3,646.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4,323.40 | AUTH TOTAL |
| PAY | -5,808.73 | -3,646.21 | 0.00 | 0.00 | 94.55 | 47.27 | -9,313.12 | |
| TOT | -5,131.54 | 0.00 | 0.00 | 0.00 | 94.55 | 47.27 | -4,989.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.28 | 681.74 | 0.00 | 0.00 | 0.00 | 0.00 | 660.46 | SCH-ROCKWOOD |
| PAY | -1,844.28 | -681.74 | 0.00 | 0.00 | 25.26 | 12.63 | -2,488.13 | |
| TOT | -1,865.56 | 0.00 | 0.00 | 0.00 | 25.26 | 12.63 | -1,827.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,184.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.01 | SCH-ROCKWOOD |
| PAY | -8,243.37 | -1,184.01 | 0.00 | 0.00 | 94.27 | 47.14 | -9,285.97 | |
| TOT | -8,243.37 | 0.00 | 0.00 | 0.00 | 94.27 | 47.14 | -8,101.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.32 | 263.44 | 0.00 | 0.00 | 0.00 | 0.00 | 263.12 | SCH-ROCKWOOD |
| PAY | -1,398.60 | -263.44 | 0.00 | 0.00 | 16.62 | 8.31 | -1,637.11 | |
| TOT | -1,398.92 | 0.00 | 0.00 | 0.00 | 16.62 | 8.31 | -1,373.99 | |
| <hr/> | | | | | | | | |
| ADJ | -21.60 | 2,129.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,107.59 | AUTH TOTAL |
| PAY | -11,486.25 | -2,129.19 | 0.00 | 0.00 | 136.15 | 68.08 | -13,411.21 | |
| TOT | -11,507.85 | 0.00 | 0.00 | 0.00 | 136.15 | 68.08 | -11,303.62 | |

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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 | 17.01 | 20.08 | 0.00 | 0.00 | 0.00 | 0.00 | 37.09 | SCH-HANCOCK |
| PAY | -55.77 | -20.08 | 0.00 | 0.00 | 0.76 | 0.38 | -74.71 | |
| TOT | -38.76 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -37.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 13.26 | 0.00 | 0.00 | 0.00 | 0.00 | 13.24 | SCH-HANCOCK |
| PAY | -70.41 | -13.26 | 0.00 | 0.00 | 0.83 | 0.42 | -82.42 | |
| TOT | -70.43 | 0.00 | 0.00 | 0.00 | 0.83 | 0.42 | -69.18 | |
| <hr/> | | | | | | | | |
| ADJ | 16.99 | 33.34 | 0.00 | 0.00 | 0.00 | 0.00 | 50.33 | AUTH TOTAL |
| PAY | -126.18 | -33.34 | 0.00 | 0.00 | 1.59 | 0.80 | -157.13 | |
| TOT | -109.19 | 0.00 | 0.00 | 0.00 | 1.59 | 0.80 | -106.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 87.49 | 521.02 | 0.00 | 0.00 | 0.00 | 0.00 | 608.51 | SCH-JENNINGS |
| PAY | -1,456.20 | -521.02 | 0.00 | 0.00 | 19.77 | 9.89 | -1,947.56 | |
| TOT | -1,368.71 | 0.00 | 0.00 | 0.00 | 19.77 | 9.89 | -1,339.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 967.73 | 0.00 | 0.00 | 0.00 | 0.00 | 967.73 | SCH-JENNINGS |
| PAY | -2,718.70 | -967.73 | 0.00 | 0.00 | 36.87 | 18.43 | -3,631.13 | |
| TOT | -2,718.70 | 0.00 | 0.00 | 0.00 | 36.87 | 18.43 | -2,663.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 7.59 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 | SCH-JENNINGS |
| PAY | -40.27 | -7.59 | 0.00 | 0.00 | 0.48 | 0.24 | -47.14 | |
| TOT | -40.28 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -39.56 | |
| <hr/> | | | | | | | | |
| ADJ | 87.48 | 1,496.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,583.82 | AUTH TOTAL |
| PAY | -4,215.17 | -1,496.34 | 0.00 | 0.00 | 57.12 | 28.56 | -5,625.83 | |
| TOT | -4,127.69 | 0.00 | 0.00 | 0.00 | 57.12 | 28.56 | -4,042.01 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 12116 / SCH-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 57.16 | 393.88 | 0.00 | 0.00 | 0.00 | 0.00 | 451.04 | SCH-KIRKWOOD |
| PAY | -1,107.34 | -393.88 | 0.00 | 0.00 | 15.01 | 7.51 | -1,478.70 | |
| TOT | -1,050.18 | 0.00 | 0.00 | 0.00 | 15.01 | 7.51 | -1,027.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 44.04 | 0.00 | 0.00 | 0.00 | 0.00 | 43.99 | SCH-KIRKWOOD |
| PAY | -233.83 | -44.04 | 0.00 | 0.00 | 2.78 | 1.39 | -273.70 | |
| TOT | -233.88 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -229.71 | |
| <hr/> | | | | | | | | |
| ADJ | 57.11 | 437.92 | 0.00 | 0.00 | 0.00 | 0.00 | 495.03 | AUTH TOTAL |
| PAY | -1,341.17 | -437.92 | 0.00 | 0.00 | 17.79 | 8.90 | -1,752.40 | |
| TOT | -1,284.06 | 0.00 | 0.00 | 0.00 | 17.79 | 8.90 | -1,257.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 120.89 | 250.13 | 0.00 | 0.00 | 0.00 | 0.00 | 371.02 | SCH-LADUE |
| PAY | -743.83 | -250.13 | 0.00 | 0.00 | 9.94 | 4.97 | -979.05 | |
| TOT | -622.94 | 0.00 | 0.00 | 0.00 | 9.94 | 4.97 | -608.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 37.35 | 0.00 | 0.00 | 0.00 | 0.00 | 37.30 | SCH-LADUE |
| PAY | -198.29 | -37.35 | 0.00 | 0.00 | 2.35 | 1.18 | -232.11 | |
| TOT | -198.34 | 0.00 | 0.00 | 0.00 | 2.35 | 1.18 | -194.81 | |
| <hr/> | | | | | | | | |
| ADJ | 120.84 | 287.48 | 0.00 | 0.00 | 0.00 | 0.00 | 408.32 | AUTH TOTAL |
| PAY | -942.12 | -287.48 | 0.00 | 0.00 | 12.29 | 6.15 | -1,211.16 | |
| TOT | -821.28 | 0.00 | 0.00 | 0.00 | 12.29 | 6.15 | -802.84 | |

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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 | 316.10 | 187.80 | 0.00 | 0.00 | 0.00 | 0.00 | 503.90 | SCH-MAPLEWOOD |
| PAY | -890.86 | -187.80 | 0.00 | 0.00 | 10.79 | 5.39 | -1,062.48 | |
| TOT | -574.76 | 0.00 | 0.00 | 0.00 | 10.79 | 5.39 | -558.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | SCH-MAPLEWOOD |
| PAY | -87.09 | -1.03 | 0.00 | 0.00 | 0.88 | 0.45 | -86.79 | |
| TOT | -87.09 | 0.00 | 0.00 | 0.00 | 0.88 | 0.45 | -85.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 27.22 | SCH-MAPLEWOOD |
| PAY | -144.69 | -27.25 | 0.00 | 0.00 | 1.72 | 0.86 | -169.36 | |
| TOT | -144.72 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -142.14 | |
| <hr/> | | | | | | | | |
| ADJ | 316.07 | 216.08 | 0.00 | 0.00 | 0.00 | 0.00 | 532.15 | AUTH TOTAL |
| PAY | -1,122.64 | -216.08 | 0.00 | 0.00 | 13.39 | 6.70 | -1,318.63 | |
| TOT | -806.57 | 0.00 | 0.00 | 0.00 | 13.39 | 6.70 | -786.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 385.62 | 636.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,022.57 | SCH-MEHLVILLE |
| PAY | -2,282.40 | -636.95 | 0.00 | 0.00 | 29.19 | 14.59 | -2,875.57 | |
| TOT | -1,896.78 | 0.00 | 0.00 | 0.00 | 29.19 | 14.59 | -1,853.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.70 | SCH-MEHLVILLE |
| PAY | -374.13 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -368.52 | |
| TOT | -379.83 | 0.00 | 0.00 | 0.00 | 3.74 | 1.87 | -374.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 39.01 | 0.00 | 0.00 | 0.00 | 0.00 | 38.96 | SCH-MEHLVILLE |
| PAY | -207.08 | -39.01 | 0.00 | 0.00 | 2.46 | 1.24 | -242.39 | |
| TOT | -207.13 | 0.00 | 0.00 | 0.00 | 2.46 | 1.24 | -203.43 | |
| <hr/> | | | | | | | | |
| ADJ | 379.87 | 675.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.83 | AUTH TOTAL |
| PAY | -2,863.61 | -675.96 | 0.00 | 0.00 | 35.39 | 17.70 | -3,486.48 | |
| TOT | -2,483.74 | 0.00 | 0.00 | 0.00 | 35.39 | 17.70 | -2,430.65 | |

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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 | -372.62 | 674.72 | 0.00 | 0.00 | 0.00 | 0.00 | 302.10 | SCH-NORMANDY |
| PAY | -2,513.99 | -674.72 | 0.00 | 0.00 | 31.89 | 15.94 | -3,140.88 | |
| TOT | -2,886.61 | 0.00 | 0.00 | 0.00 | 31.89 | 15.94 | -2,838.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,662.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,662.77 | SCH-NORMANDY |
| PAY | -6,774.39 | -1,662.77 | 0.00 | 0.00 | 84.37 | 42.18 | -8,310.61 | |
| TOT | -6,774.39 | 0.00 | 0.00 | 0.00 | 84.37 | 42.18 | -6,647.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 12.01 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | SCH-NORMANDY |
| PAY | -63.78 | -12.01 | 0.00 | 0.00 | 0.76 | 0.38 | -74.65 | |
| TOT | -63.79 | 0.00 | 0.00 | 0.00 | 0.76 | 0.38 | -62.65 | |
| <hr/> | | | | | | | | |
| ADJ | -372.63 | 2,349.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.87 | AUTH TOTAL |
| PAY | -9,352.16 | -2,349.50 | 0.00 | 0.00 | 117.02 | 58.50 | -11,526.14 | |
| TOT | -9,724.79 | 0.00 | 0.00 | 0.00 | 117.02 | 58.50 | -9,549.27 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 167.29 | 450.74 | 0.00 | 0.00 | 0.00 | 0.00 | 618.03 | SCH-PATTONVILLE |
| PAY | -1,521.08 | -450.74 | 0.00 | 0.00 | 19.72 | 9.86 | -1,942.24 | |
| TOT | -1,353.79 | 0.00 | 0.00 | 0.00 | 19.72 | 9.86 | -1,324.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,167.46 | 0.00 | 0.00 | 0.00 | 91.67 | 45.84 | -9,029.95 | SCH-PATTONVILLE |
| TOT | -9,167.46 | 0.00 | 0.00 | 0.00 | 91.67 | 45.84 | -9,029.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.22 | 176.52 | 0.00 | 0.00 | 0.00 | 0.00 | 176.30 | SCH-PATTONVILLE |
| PAY | -937.14 | -176.52 | 0.00 | 0.00 | 11.14 | 5.57 | -1,096.95 | |
| TOT | -937.36 | 0.00 | 0.00 | 0.00 | 11.14 | 5.57 | -920.65 | |
| <hr/> | | | | | | | | |
| ADJ | 167.07 | 627.26 | 0.00 | 0.00 | 0.00 | 0.00 | 794.33 | AUTH TOTAL |
| PAY | -11,625.68 | -627.26 | 0.00 | 0.00 | 122.53 | 61.27 | -12,069.14 | |
| TOT | -11,458.61 | 0.00 | 0.00 | 0.00 | 122.53 | 61.27 | -11,274.81 | |

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|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 12127 / SCH-RITENOUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 187.50 | 773.02 | 0.00 | 0.00 | 0.00 | 0.00 | 960.52 | SCH-RITENOUR |
| PAY | -2,448.84 | -773.02 | 0.00 | 0.00 | 32.22 | 16.11 | -3,173.53 | |
| TOT | -2,261.34 | 0.00 | 0.00 | 0.00 | 32.22 | 16.11 | -2,213.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,669.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,669.11 | SCH-RITENOUR |
| PAY | -10,346.63 | -3,669.11 | 0.00 | 0.00 | 140.16 | 70.08 | -13,805.50 | |
| TOT | -10,346.63 | 0.00 | 0.00 | 0.00 | 140.16 | 70.08 | -10,136.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 37.64 | 0.00 | 0.00 | 0.00 | 0.00 | 37.59 | SCH-RITENOUR |
| PAY | -199.84 | -37.64 | 0.00 | 0.00 | 2.38 | 1.19 | -233.91 | |
| TOT | -199.89 | 0.00 | 0.00 | 0.00 | 2.38 | 1.19 | -196.32 | |
| <hr/> | | | | | | | | |
| ADJ | 187.45 | 4,479.77 | 0.00 | 0.00 | 0.00 | 0.00 | 4,667.22 | AUTH TOTAL |
| PAY | -12,995.31 | -4,479.77 | 0.00 | 0.00 | 174.76 | 87.38 | -17,212.94 | |
| TOT | -12,807.86 | 0.00 | 0.00 | 0.00 | 174.76 | 87.38 | -12,545.72 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 364.88 | 1,172.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,537.29 | SCH-RIVERVIEW GRNS |
| PAY | -3,308.76 | -1,172.41 | 0.00 | 0.00 | 44.81 | 22.40 | -4,413.96 | |
| TOT | -2,943.88 | 0.00 | 0.00 | 0.00 | 44.81 | 22.40 | -2,876.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,339.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,339.70 | SCH-RIVERVIEW GRNS |
| PAY | -6,744.53 | -2,339.70 | 0.00 | 0.00 | 90.85 | 45.42 | -8,947.96 | |
| TOT | -6,744.53 | 0.00 | 0.00 | 0.00 | 90.85 | 45.42 | -6,608.26 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | SCH-RIVERVIEW GRNS |
| PAY | -15.91 | -3.00 | 0.00 | 0.00 | 0.19 | 0.10 | -18.62 | |
| TOT | -15.91 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -15.62 | |
| <hr/> | | | | | | | | |
| ADJ | 364.88 | 3,515.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,879.99 | AUTH TOTAL |
| PAY | -10,069.20 | -3,515.11 | 0.00 | 0.00 | 135.85 | 67.92 | -13,380.54 | |
| TOT | -9,704.32 | 0.00 | 0.00 | 0.00 | 135.85 | 67.92 | -9,500.55 | |

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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 | 549.13 | 827.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.32 | SCH-UNIVERSITY CTY |
| PAY | -2,758.72 | -827.19 | 0.00 | 0.00 | 35.86 | 17.93 | -3,532.12 | |
| TOT | -2,209.59 | 0.00 | 0.00 | 0.00 | 35.86 | 17.93 | -2,155.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3,332.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,332.48 | SCH-UNIVERSITY CTY |
| PAY | -10,887.82 | -3,332.48 | 0.00 | 0.00 | 142.20 | 71.10 | -14,007.00 | |
| TOT | -10,887.82 | 0.00 | 0.00 | 0.00 | 142.20 | 71.10 | -10,674.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 13.82 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | SCH-UNIVERSITY CTY |
| PAY | -73.39 | -13.82 | 0.00 | 0.00 | 0.87 | 0.44 | -85.90 | |
| TOT | -73.41 | 0.00 | 0.00 | 0.00 | 0.87 | 0.44 | -72.10 | |
| <hr/> | | | | | | | | |
| ADJ | 549.11 | 4,173.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4,722.60 | AUTH TOTAL |
| PAY | -13,719.93 | -4,173.49 | 0.00 | 0.00 | 178.93 | 89.47 | -17,625.02 | |
| TOT | -13,170.82 | 0.00 | 0.00 | 0.00 | 178.93 | 89.47 | -12,902.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 18.11 | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 | SCH-VALLEY PARK |
| PAY | -50.31 | -18.11 | 0.00 | 0.00 | 0.68 | 0.34 | -67.40 | |
| TOT | -50.31 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -49.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | SCH-VALLEY PARK |
| PAY | -1.56 | -0.47 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| TOT | -1.56 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 17.33 | 0.00 | 0.00 | 0.00 | 0.00 | 17.31 | SCH-VALLEY PARK |
| PAY | -92.01 | -17.33 | 0.00 | 0.00 | 1.09 | 0.55 | -107.70 | |
| TOT | -92.03 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -90.39 | |
| <hr/> | | | | | | | | |
| ADJ | -0.02 | 35.91 | 0.00 | 0.00 | 0.00 | 0.00 | 35.89 | AUTH TOTAL |
| PAY | -143.88 | -35.91 | 0.00 | 0.00 | 1.79 | 0.90 | -177.10 | |
| TOT | -143.90 | 0.00 | 0.00 | 0.00 | 1.79 | 0.90 | -141.21 | |

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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 | 119.89 | 84.21 | 0.00 | 0.00 | 0.00 | 0.00 | 204.10 | SCH-WEBSTER GROVES |
| PAY | -250.16 | -84.21 | 0.00 | 0.00 | 3.34 | 1.67 | -329.36 | |
| TOT | -130.27 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -125.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 625.48 | 0.00 | 0.00 | 0.00 | 0.00 | 625.48 | SCH-WEBSTER GROVES |
| PAY | -2,054.14 | -625.48 | 0.00 | 0.00 | 26.79 | 13.40 | -2,639.43 | |
| TOT | -2,054.14 | 0.00 | 0.00 | 0.00 | 26.79 | 13.40 | -2,013.95 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 29.08 | 0.00 | 0.00 | 0.00 | 0.00 | 29.04 | SCH-WEBSTER GROVES |
| PAY | -154.37 | -29.08 | 0.00 | 0.00 | 1.83 | 0.92 | -180.70 | |
| TOT | -154.41 | 0.00 | 0.00 | 0.00 | 1.83 | 0.92 | -151.66 | |
| <hr/> | | | | | | | | |
| ADJ | 119.85 | 738.77 | 0.00 | 0.00 | 0.00 | 0.00 | 858.62 | AUTH TOTAL |
| PAY | -2,458.67 | -738.77 | 0.00 | 0.00 | 31.96 | 15.99 | -3,149.49 | |
| TOT | -2,338.82 | 0.00 | 0.00 | 0.00 | 31.96 | 15.99 | -2,290.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 247.99 | 575.60 | 0.00 | 0.00 | 0.00 | 0.00 | 823.59 | SCH-LINDBERGH |
| PAY | -1,617.42 | -575.60 | 0.00 | 0.00 | 21.93 | 10.97 | -2,160.12 | |
| TOT | -1,369.43 | 0.00 | 0.00 | 0.00 | 21.93 | 10.97 | -1,336.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4,471.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,471.76 | SCH-LINDBERGH |
| PAY | -11,573.17 | -4,471.76 | 0.00 | 0.00 | 160.45 | 80.23 | -15,804.25 | |
| TOT | -11,573.17 | 0.00 | 0.00 | 0.00 | 160.45 | 80.23 | -11,332.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.06 | 46.97 | 0.00 | 0.00 | 0.00 | 0.00 | 46.91 | SCH-LINDBERGH |
| PAY | -249.35 | -46.97 | 0.00 | 0.00 | 2.96 | 1.48 | -291.88 | |
| TOT | -249.41 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -244.97 | |
| <hr/> | | | | | | | | |
| ADJ | 247.93 | 5,094.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,342.26 | AUTH TOTAL |
| PAY | -13,439.94 | -5,094.33 | 0.00 | 0.00 | 185.34 | 92.68 | -18,256.25 | |
| TOT | -13,192.01 | 0.00 | 0.00 | 0.00 | 185.34 | 92.68 | -12,913.99 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12139 / SCH-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3,119.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3,119.35 | SCH-HAZELWOOD |
| PAY | -8,855.85 | -3,119.35 | 0.00 | 0.00 | 119.75 | 59.88 | -11,795.57 | |
| TOT | -8,855.85 | 0.00 | 0.00 | 0.00 | 119.75 | 59.88 | -8,676.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,364.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364.48 | SCH-HAZELWOOD |
| PAY | -8,676.85 | -2,364.48 | 0.00 | 0.00 | 110.41 | 55.20 | -10,875.72 | |
| TOT | -8,676.85 | 0.00 | 0.00 | 0.00 | 110.41 | 55.20 | -8,511.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.18 | 149.63 | 0.00 | 0.00 | 0.00 | 0.00 | 149.45 | SCH-HAZELWOOD |
| PAY | -794.38 | -149.63 | 0.00 | 0.00 | 9.44 | 4.72 | -929.85 | |
| TOT | -794.56 | 0.00 | 0.00 | 0.00 | 9.44 | 4.72 | -780.40 | |
| <hr/> | | | | | | | | |
| ADJ | -0.18 | 5,633.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,633.28 | AUTH TOTAL |
| PAY | -18,327.08 | -5,633.46 | 0.00 | 0.00 | 239.60 | 119.80 | -23,601.14 | |
| TOT | -18,327.26 | 0.00 | 0.00 | 0.00 | 239.60 | 119.80 | -17,967.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.61 | 110.54 | 0.00 | 0.00 | 0.00 | 0.00 | 149.15 | METRO SEWER DIST |
| PAY | -330.11 | -110.54 | 0.00 | 0.00 | 4.41 | 2.20 | -434.04 | |
| TOT | -291.50 | 0.00 | 0.00 | 0.00 | 4.41 | 2.20 | -284.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.10 | 200.95 | 0.00 | 0.00 | 0.00 | 0.00 | 200.85 | METRO SEWER DIST |
| PAY | -754.84 | -200.95 | 0.00 | 0.00 | 9.56 | 4.77 | -941.46 | |
| TOT | -754.94 | 0.00 | 0.00 | 0.00 | 9.56 | 4.77 | -740.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 14.31 | 0.00 | 0.00 | 0.00 | 0.00 | 14.29 | METRO SEWER DIST |
| PAY | -75.98 | -14.31 | 0.00 | 0.00 | 0.90 | 0.45 | -88.94 | |
| TOT | -76.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -74.65 | |
| <hr/> | | | | | | | | |
| ADJ | 38.49 | 325.80 | 0.00 | 0.00 | 0.00 | 0.00 | 364.29 | AUTH TOTAL |
| PAY | -1,160.93 | -325.80 | 0.00 | 0.00 | 14.87 | 7.42 | -1,464.44 | |
| TOT | -1,122.44 | 0.00 | 0.00 | 0.00 | 14.87 | 7.42 | -1,100.15 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.95 | 11.42 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | MSD EXTENSION |
| PAY | -35.40 | -11.42 | 0.00 | 0.00 | 0.46 | 0.24 | -46.12 | |
| TOT | -31.45 | 0.00 | 0.00 | 0.00 | 0.46 | 0.24 | -30.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 33.82 | 0.00 | 0.00 | 0.00 | 0.00 | 33.82 | MSD EXTENSION |
| PAY | -78.90 | -33.82 | 0.00 | 0.00 | 1.13 | 0.56 | -111.03 | |
| TOT | -78.90 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -77.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | MSD EXTENSION |
| PAY | -15.25 | -2.87 | 0.00 | 0.00 | 0.18 | 0.09 | -17.85 | |
| TOT | -15.25 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -14.98 | |
| <hr/> | | | | | | | | |
| ADJ | 3.95 | 48.11 | 0.00 | 0.00 | 0.00 | 0.00 | 52.06 | AUTH TOTAL |
| PAY | -129.55 | -48.11 | 0.00 | 0.00 | 1.77 | 0.89 | -175.00 | |
| TOT | -125.60 | 0.00 | 0.00 | 0.00 | 1.77 | 0.89 | -122.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.65 | 39.34 | 0.00 | 0.00 | 0.00 | 0.00 | 52.99 | SEWR-MALINE CR |
| PAY | -111.65 | -39.34 | 0.00 | 0.00 | 1.51 | 0.76 | -148.72 | |
| TOT | -98.00 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -95.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.17 | 0.00 | 0.00 | 0.00 | 0.00 | 48.17 | SEWR-MALINE CR |
| PAY | -171.75 | -48.17 | 0.00 | 0.00 | 2.20 | 1.10 | -216.62 | |
| TOT | -171.75 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -168.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | SEWR-MALINE CR |
| PAY | -3.56 | -0.67 | 0.00 | 0.00 | 0.05 | 0.02 | -4.16 | |
| TOT | -3.56 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.49 | |
| <hr/> | | | | | | | | |
| ADJ | 13.65 | 88.18 | 0.00 | 0.00 | 0.00 | 0.00 | 101.83 | AUTH TOTAL |
| PAY | -286.96 | -88.18 | 0.00 | 0.00 | 3.76 | 1.88 | -369.50 | |
| TOT | -273.31 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -267.67 | |

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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: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-NO. AFFTON |
| PAY | -0.09 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.09 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.71 | 14.99 | 0.00 | 0.00 | 0.00 | 0.00 | 23.70 | SEWR-GRAVOIS CR. |
| PAY | -38.54 | -14.99 | 0.00 | 0.00 | 0.54 | 0.26 | -52.73 | |
| TOT | -29.83 | 0.00 | 0.00 | 0.00 | 0.54 | 0.26 | -29.03 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.13 | 13.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13.30 | SEWR-GRAVOIS CR. |
| PAY | -36.10 | -13.43 | 0.00 | 0.00 | 0.49 | 0.25 | -48.79 | |
| TOT | -36.23 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -35.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | SEWR-GRAVOIS CR. |
| PAY | -9.31 | -1.75 | 0.00 | 0.00 | 0.11 | 0.06 | -10.89 | |
| TOT | -9.31 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.14 | |
| <hr/> | | | | | | | | |
| ADJ | 8.58 | 30.17 | 0.00 | 0.00 | 0.00 | 0.00 | 38.75 | AUTH TOTAL |
| PAY | -83.95 | -30.17 | 0.00 | 0.00 | 1.14 | 0.57 | -112.41 | |
| TOT | -75.37 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -73.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | SEWR-WELLSTON |
| PAY | -0.61 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -0.82 | |
| TOT | -0.61 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | SEWR-WELLSTON |
| PAY | -8.56 | -4.49 | 0.00 | 0.00 | 0.13 | 0.06 | -12.86 | |
| TOT | -8.56 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -8.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | SEWR-WELLSTON |
| PAY | -1.07 | -0.20 | 0.00 | 0.00 | 0.01 | 0.01 | -1.25 | |
| TOT | -1.07 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.05 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 | AUTH TOTAL |
| PAY | -10.24 | -4.91 | 0.00 | 0.00 | 0.15 | 0.07 | -14.93 | |
| TOT | -10.24 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -10.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.20 | 5.17 | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | SEWR-WATKINS CR |
| PAY | -17.54 | -5.17 | 0.00 | 0.00 | 0.23 | 0.12 | -22.36 | |
| TOT | -16.34 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -15.99 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.84 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 | SEWR-WATKINS CR |
| PAY | -37.97 | -10.84 | 0.00 | 0.00 | 0.49 | 0.24 | -48.08 | |
| TOT | -37.97 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -37.24 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | SEWR-WATKINS CR |
| PAY | -0.15 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | 1.20 | 16.04 | 0.00 | 0.00 | 0.00 | 0.00 | 17.24 | AUTH TOTAL |
| PAY | -55.66 | -16.04 | 0.00 | 0.00 | 0.72 | 0.36 | -70.62 | |
| TOT | -54.46 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -53.38 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | SEWR-LORETTA-JOP |
| PAY | -0.44 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-LORETTA-JOP |
| PAY | -0.04 | -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 | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -0.48 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | |
| TOT | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.45 | 20.11 | 0.00 | 0.00 | 0.00 | 0.00 | 29.56 | SEWR-U.CTY STORM |
| PAY | -68.47 | -20.11 | 0.00 | 0.00 | 0.88 | 0.44 | -87.26 | |
| TOT | -59.02 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -57.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 115.02 | 0.00 | 0.00 | 0.00 | 0.00 | 115.02 | SEWR-U.CTY STORM |
| PAY | -357.69 | -115.02 | 0.00 | 0.00 | 4.73 | 2.37 | -465.61 | |
| TOT | -357.69 | 0.00 | 0.00 | 0.00 | 4.73 | 2.37 | -350.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | SEWR-U.CTY STORM |
| PAY | -9.73 | -1.83 | 0.00 | 0.00 | 0.12 | 0.06 | -11.38 | |
| TOT | -9.73 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.55 | |
| ADJ | 9.45 | 136.96 | 0.00 | 0.00 | 0.00 | 0.00 | 146.41 | AUTH TOTAL |
| PAY | -435.89 | -136.96 | 0.00 | 0.00 | 5.73 | 2.87 | -564.25 | |
| TOT | -426.44 | 0.00 | 0.00 | 0.00 | 5.73 | 2.87 | -417.84 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.54 | 50.46 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | SEWR-COLD WATER |
| PAY | -143.73 | -50.46 | 0.00 | 0.00 | 1.94 | 0.97 | -191.28 | |
| TOT | -132.19 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -129.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.77 | 0.00 | 0.00 | 0.00 | 0.00 | 39.77 | SEWR-COLD WATER |
| PAY | -311.27 | -39.77 | 0.00 | 0.00 | 3.51 | 1.76 | -345.77 | |
| TOT | -311.27 | 0.00 | 0.00 | 0.00 | 3.51 | 1.76 | -306.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5.05 | SEWR-COLD WATER |
| PAY | -26.88 | -5.06 | 0.00 | 0.00 | 0.32 | 0.16 | -31.46 | |
| TOT | -26.89 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -26.41 | |
| <hr/> | | | | | | | | |
| ADJ | 11.53 | 95.29 | 0.00 | 0.00 | 0.00 | 0.00 | 106.82 | AUTH TOTAL |
| PAY | -481.88 | -95.29 | 0.00 | 0.00 | 5.77 | 2.89 | -568.51 | |
| TOT | -470.35 | 0.00 | 0.00 | 0.00 | 5.77 | 2.89 | -461.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.07 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 | SEWR-SUGAR CREEK |
| PAY | -3.73 | -1.34 | 0.00 | 0.00 | 0.05 | 0.03 | -4.99 | |
| TOT | -3.80 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | SEWR-SUGAR CREEK |
| PAY | -1.49 | -0.28 | 0.00 | 0.00 | 0.01 | 0.01 | -1.75 | |
| TOT | -1.49 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.47 | |
| <hr/> | | | | | | | | |
| ADJ | -0.07 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | AUTH TOTAL |
| PAY | -5.22 | -1.62 | 0.00 | 0.00 | 0.06 | 0.04 | -6.74 | |
| TOT | -5.29 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.19 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.38 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | SEWR-SEMINARY |
| PAY | -2.35 | -0.85 | 0.00 | 0.00 | 0.03 | 0.01 | -3.16 | |
| TOT | -0.97 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -0.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.39 | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 | SEWR-SEMINARY |
| PAY | -20.52 | -7.39 | 0.00 | 0.00 | 0.28 | 0.14 | -27.49 | |
| TOT | -20.52 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -20.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | SEWR-SEMINARY |
| PAY | -0.89 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -1.05 | |
| TOT | -0.89 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.88 | |
| <hr/> | | | | | | | | |
| ADJ | 1.38 | 8.41 | 0.00 | 0.00 | 0.00 | 0.00 | 9.79 | AUTH TOTAL |
| PAY | -23.76 | -8.41 | 0.00 | 0.00 | 0.32 | 0.15 | -31.70 | |
| TOT | -22.38 | 0.00 | 0.00 | 0.00 | 0.32 | 0.15 | -21.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 67.80 | 54.36 | 0.00 | 0.00 | 0.00 | 0.00 | 122.16 | FIRE-AFFTON |
| PAY | -190.11 | -54.36 | 0.00 | 0.00 | 2.44 | 1.22 | -240.81 | |
| TOT | -122.31 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -118.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | FIRE-AFFTON |
| PAY | -120.87 | -4.33 | 0.00 | 0.00 | 1.25 | 0.62 | -123.33 | |
| TOT | -120.87 | 0.00 | 0.00 | 0.00 | 1.25 | 0.62 | -119.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | FIRE-AFFTON |
| PAY | -10.01 | -1.88 | 0.00 | 0.00 | 0.12 | 0.06 | -11.71 | |
| TOT | -10.01 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -9.83 | |
| <hr/> | | | | | | | | |
| ADJ | 67.80 | 60.57 | 0.00 | 0.00 | 0.00 | 0.00 | 128.37 | AUTH TOTAL |
| PAY | -320.99 | -60.57 | 0.00 | 0.00 | 3.81 | 1.90 | -375.85 | |
| TOT | -253.19 | 0.00 | 0.00 | 0.00 | 3.81 | 1.90 | -247.48 | |

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| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | FIRE-KINLOCH |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| PAY | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | AUTH TOTAL |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.39 | 18.57 | 0.00 | 0.00 | 0.00 | 0.00 | 60.96 | FIRE-LEMAY |
| PAY | -51.58 | -18.57 | 0.00 | 0.00 | 0.71 | 0.35 | -69.09 | |
| TOT | -9.19 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -8.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 54.84 | 0.00 | 0.00 | 0.00 | 0.00 | 54.84 | FIRE-LEMAY |
| PAY | -32.77 | -54.84 | 0.00 | 0.00 | 0.88 | 0.43 | -86.30 | |
| TOT | -32.77 | 0.00 | 0.00 | 0.00 | 0.88 | 0.43 | -31.46 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | FIRE-LEMAY |
| PAY | -20.13 | -3.79 | 0.00 | 0.00 | 0.24 | 0.12 | -23.56 | |
| TOT | -20.13 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -19.77 | |
| <hr/> | | | | | | | | |
| ADJ | 42.39 | 77.20 | 0.00 | 0.00 | 0.00 | 0.00 | 119.59 | AUTH TOTAL |
| PAY | -104.48 | -77.20 | 0.00 | 0.00 | 1.83 | 0.90 | -178.95 | |
| TOT | -62.09 | 0.00 | 0.00 | 0.00 | 1.83 | 0.90 | -59.36 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 211.58 | 246.68 | 0.00 | 0.00 | 0.00 | 0.00 | 458.26 | FIRE-METRO NORTH |
| PAY | -701.47 | -246.68 | 0.00 | 0.00 | 9.48 | 4.74 | -933.93 | |
| TOT | -489.89 | 0.00 | 0.00 | 0.00 | 9.48 | 4.74 | -475.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 544.82 | 0.00 | 0.00 | 0.00 | 0.00 | 544.82 | FIRE-METRO NORTH |
| PAY | -1,823.69 | -544.82 | 0.00 | 0.00 | 23.69 | 11.84 | -2,332.98 | |
| TOT | -1,823.69 | 0.00 | 0.00 | 0.00 | 23.69 | 11.84 | -1,788.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | FIRE-METRO NORTH |
| PAY | -1.59 | -0.30 | 0.00 | 0.00 | 0.02 | 0.01 | -1.86 | |
| TOT | -1.59 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.56 | |
| <hr/> | | | | | | | | |
| ADJ | 211.58 | 791.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.38 | AUTH TOTAL |
| PAY | -2,526.75 | -791.80 | 0.00 | 0.00 | 33.19 | 16.59 | -3,268.77 | |
| TOT | -2,315.17 | 0.00 | 0.00 | 0.00 | 33.19 | 16.59 | -2,265.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -36.94 | 214.31 | 0.00 | 0.00 | 0.00 | 0.00 | 177.37 | FIRE-RIVERVIEW |
| PAY | -587.47 | -214.31 | 0.00 | 0.00 | 8.01 | 4.01 | -789.76 | |
| TOT | -624.41 | 0.00 | 0.00 | 0.00 | 8.01 | 4.01 | -612.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 356.42 | 0.00 | 0.00 | 0.00 | 0.00 | 356.42 | FIRE-RIVERVIEW |
| PAY | -822.32 | -356.42 | 0.00 | 0.00 | 11.78 | 5.89 | -1,161.07 | |
| TOT | -822.32 | 0.00 | 0.00 | 0.00 | 11.78 | 5.89 | -804.65 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | FIRE-RIVERVIEW |
| PAY | -2.56 | -0.48 | 0.00 | 0.00 | 0.03 | 0.01 | -3.00 | |
| TOT | -2.56 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.52 | |
| <hr/> | | | | | | | | |
| ADJ | -36.94 | 571.21 | 0.00 | 0.00 | 0.00 | 0.00 | 534.27 | AUTH TOTAL |
| PAY | -1,412.35 | -571.21 | 0.00 | 0.00 | 19.82 | 9.91 | -1,953.83 | |
| TOT | -1,449.29 | 0.00 | 0.00 | 0.00 | 19.82 | 9.91 | -1,419.56 | |

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| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -106.34 | 186.44 | 0.00 | 0.00 | 0.00 | 0.00 | 80.10 | FIRE-NORTHEAST AMBU |
| PAY | -630.81 | -186.44 | 0.00 | 0.00 | 8.17 | 4.08 | -805.00 | |
| TOT | -737.15 | 0.00 | 0.00 | 0.00 | 8.17 | 4.08 | -724.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 271.08 | 0.00 | 0.00 | 0.00 | 0.00 | 271.08 | FIRE-NORTHEAST AMBU |
| PAY | -1,338.47 | -271.08 | 0.00 | 0.00 | 16.09 | 8.05 | -1,585.41 | |
| TOT | -1,338.47 | 0.00 | 0.00 | 0.00 | 16.09 | 8.05 | -1,314.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | FIRE-NORTHEAST AMBU |
| PAY | -2.25 | -0.42 | 0.00 | 0.00 | 0.02 | 0.01 | -2.64 | |
| TOT | -2.25 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.22 | |
| <hr/> | | | | | | | | |
| ADJ | -106.34 | 457.94 | 0.00 | 0.00 | 0.00 | 0.00 | 351.60 | AUTH TOTAL |
| PAY | -1,971.53 | -457.94 | 0.00 | 0.00 | 24.28 | 12.14 | -2,393.05 | |
| TOT | -2,077.87 | 0.00 | 0.00 | 0.00 | 24.28 | 12.14 | -2,041.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 120.47 | 243.34 | 0.00 | 0.00 | 0.00 | 0.00 | 363.81 | FIRE-FLORISSANT V |
| PAY | -681.83 | -243.34 | 0.00 | 0.00 | 9.25 | 4.63 | -911.29 | |
| TOT | -561.36 | 0.00 | 0.00 | 0.00 | 9.25 | 4.63 | -547.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 291.02 | 0.00 | 0.00 | 0.00 | 0.00 | 291.02 | FIRE-FLORISSANT V |
| PAY | -869.04 | -291.02 | 0.00 | 0.00 | 11.60 | 5.81 | -1,142.65 | |
| TOT | -869.04 | 0.00 | 0.00 | 0.00 | 11.60 | 5.81 | -851.63 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2.95 | FIRE-FLORISSANT V |
| PAY | -15.67 | -2.95 | 0.00 | 0.00 | 0.19 | 0.09 | -18.34 | |
| TOT | -15.67 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -15.39 | |
| <hr/> | | | | | | | | |
| ADJ | 120.47 | 537.31 | 0.00 | 0.00 | 0.00 | 0.00 | 657.78 | AUTH TOTAL |
| PAY | -1,566.54 | -537.31 | 0.00 | 0.00 | 21.04 | 10.53 | -2,072.28 | |
| TOT | -1,446.07 | 0.00 | 0.00 | 0.00 | 21.04 | 10.53 | -1,414.50 | |

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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 | 3.08 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 | FIRE-ROBERTSON |
| PAY | -9.23 | -2.21 | 0.00 | 0.00 | 0.11 | 0.06 | -11.27 | |
| TOT | -6.15 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 6.67 | FIRE-ROBERTSON |
| PAY | -35.44 | -6.68 | 0.00 | 0.00 | 0.42 | 0.21 | -41.49 | |
| TOT | -35.45 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -34.82 | |
| ADJ | 3.07 | 8.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.96 | AUTH TOTAL |
| PAY | -44.67 | -8.89 | 0.00 | 0.00 | 0.53 | 0.27 | -52.76 | |
| TOT | -41.60 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -40.80 | |
| AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 82.74 | 0.00 | 0.00 | 0.00 | 0.00 | 82.74 | FIRE-MID COUNTY |
| PAY | -334.62 | -82.74 | 0.00 | 0.00 | 4.18 | 2.08 | -411.10 | |
| TOT | -334.62 | 0.00 | 0.00 | 0.00 | 4.18 | 2.08 | -328.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 237.81 | 0.00 | 0.00 | 0.00 | 0.00 | 237.81 | FIRE-MID COUNTY |
| PAY | -745.60 | -237.81 | 0.00 | 0.00 | 9.84 | 4.92 | -968.65 | |
| TOT | -745.60 | 0.00 | 0.00 | 0.00 | 9.84 | 4.92 | -730.84 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | FIRE-MID COUNTY |
| PAY | -43.40 | -8.17 | 0.00 | 0.00 | 0.51 | 0.26 | -50.80 | |
| TOT | -43.41 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -42.64 | |
| ADJ | -0.01 | 328.72 | 0.00 | 0.00 | 0.00 | 0.00 | 328.71 | AUTH TOTAL |
| PAY | -1,123.62 | -328.72 | 0.00 | 0.00 | 14.53 | 7.26 | -1,430.55 | |
| TOT | -1,123.63 | 0.00 | 0.00 | 0.00 | 14.53 | 7.26 | -1,101.84 | |

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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 | 36.87 | 89.92 | 0.00 | 0.00 | 0.00 | 0.00 | 126.79 | FIRE-PATTONVILLE |
| PAY | -321.41 | -89.92 | 0.00 | 0.00 | 4.11 | 2.06 | -405.16 | |
| TOT | -284.54 | 0.00 | 0.00 | 0.00 | 4.11 | 2.06 | -278.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.17 | FIRE-PATTONVILLE |
| TOT | -9.31 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 17.16 | 0.00 | 0.00 | 0.00 | 0.00 | 17.14 | FIRE-PATTONVILLE |
| PAY | -91.13 | -17.16 | 0.00 | 0.00 | 1.08 | 0.55 | -106.66 | |
| TOT | -91.15 | 0.00 | 0.00 | 0.00 | 1.08 | 0.55 | -89.52 | |
| <hr/> | | | | | | | | |
| ADJ | 36.85 | 107.08 | 0.00 | 0.00 | 0.00 | 0.00 | 143.93 | AUTH TOTAL |
| PAY | -421.85 | -107.08 | 0.00 | 0.00 | 5.28 | 2.66 | -520.99 | |
| TOT | -385.00 | 0.00 | 0.00 | 0.00 | 5.28 | 2.66 | -377.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 86.63 | 0.00 | 0.00 | 0.00 | 0.00 | 86.63 | FIRE-MARYLAND HTS |
| PAY | -258.07 | -86.63 | 0.00 | 0.00 | 3.45 | 1.72 | -339.53 | |
| TOT | -258.07 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -252.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -44.72 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.05 | FIRE-MARYLAND HTS |
| TOT | -44.72 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -44.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 11.75 | FIRE-MARYLAND HTS |
| PAY | -62.45 | -11.76 | 0.00 | 0.00 | 0.74 | 0.37 | -73.10 | |
| TOT | -62.46 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -61.35 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 98.39 | 0.00 | 0.00 | 0.00 | 0.00 | 98.38 | AUTH TOTAL |
| PAY | -365.24 | -98.39 | 0.00 | 0.00 | 4.64 | 2.31 | -456.68 | |
| TOT | -365.25 | 0.00 | 0.00 | 0.00 | 4.64 | 2.31 | -358.30 | |

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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 | 70.94 | 351.06 | 0.00 | 0.00 | 0.00 | 0.00 | 422.00 | FIRE-COMMUNITY |
| PAY | -1,099.82 | -351.06 | 0.00 | 0.00 | 14.51 | 7.26 | -1,429.11 | |
| TOT | -1,028.88 | 0.00 | 0.00 | 0.00 | 14.51 | 7.26 | -1,007.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,490.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.80 | FIRE-COMMUNITY |
| PAY | -8,129.44 | -1,490.80 | 0.00 | 0.00 | 96.20 | 48.10 | -9,475.94 | |
| TOT | -8,129.44 | 0.00 | 0.00 | 0.00 | 96.20 | 48.10 | -7,985.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 5.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 | FIRE-COMMUNITY |
| PAY | -29.29 | -5.52 | 0.00 | 0.00 | 0.35 | 0.18 | -34.28 | |
| TOT | -29.30 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -28.77 | |
| <hr/> | | | | | | | | |
| ADJ | 70.93 | 1,847.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,918.31 | AUTH TOTAL |
| PAY | -9,258.55 | -1,847.38 | 0.00 | 0.00 | 111.06 | 55.54 | -10,939.33 | |
| TOT | -9,187.62 | 0.00 | 0.00 | 0.00 | 111.06 | 55.54 | -9,021.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -47.33 | 170.39 | 0.00 | 0.00 | 0.00 | 0.00 | 123.06 | FIRE-SPANISH LAKE |
| PAY | -490.77 | -170.39 | 0.00 | 0.00 | 6.61 | 3.30 | -651.25 | |
| TOT | -538.10 | 0.00 | 0.00 | 0.00 | 6.61 | 3.30 | -528.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 93.85 | 0.00 | 0.00 | 0.00 | 0.00 | 93.85 | FIRE-SPANISH LAKE |
| PAY | -365.24 | -93.85 | 0.00 | 0.00 | 4.59 | 2.30 | -452.20 | |
| TOT | -365.24 | 0.00 | 0.00 | 0.00 | 4.59 | 2.30 | -358.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | FIRE-SPANISH LAKE |
| PAY | -1.80 | -0.34 | 0.00 | 0.00 | 0.02 | 0.01 | -2.11 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.77 | |
| <hr/> | | | | | | | | |
| ADJ | -47.33 | 264.58 | 0.00 | 0.00 | 0.00 | 0.00 | 217.25 | AUTH TOTAL |
| PAY | -857.81 | -264.58 | 0.00 | 0.00 | 11.22 | 5.61 | -1,105.56 | |
| TOT | -905.14 | 0.00 | 0.00 | 0.00 | 11.22 | 5.61 | -888.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.50 | 292.79 | 0.00 | 0.00 | 0.00 | 0.00 | 278.29 | FIRE-BLACK JACK |
| PAY | -815.23 | -292.79 | 0.00 | 0.00 | 11.08 | 5.54 | -1,091.40 | |
| TOT | -829.73 | 0.00 | 0.00 | 0.00 | 11.08 | 5.54 | -813.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 144.95 | 0.00 | 0.00 | 0.00 | 0.00 | 144.95 | FIRE-BLACK JACK |
| PAY | -647.61 | -144.95 | 0.00 | 0.00 | 7.93 | 3.96 | -780.67 | |
| TOT | -647.61 | 0.00 | 0.00 | 0.00 | 7.93 | 3.96 | -635.72 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | FIRE-BLACK JACK |
| PAY | -9.40 | -1.77 | 0.00 | 0.00 | 0.11 | 0.06 | -11.00 | |
| TOT | -9.40 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -9.23 | |
| <hr/> | | | | | | | | |
| ADJ | -14.50 | 439.51 | 0.00 | 0.00 | 0.00 | 0.00 | 425.01 | AUTH TOTAL |
| PAY | -1,472.24 | -439.51 | 0.00 | 0.00 | 19.12 | 9.56 | -1,883.07 | |
| TOT | -1,486.74 | 0.00 | 0.00 | 0.00 | 19.12 | 9.56 | -1,458.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 110.74 | 227.07 | 0.00 | 0.00 | 0.00 | 0.00 | 337.81 | FIRE-MEHLVILLE |
| PAY | -740.93 | -227.07 | 0.00 | 0.00 | 9.68 | 4.84 | -953.48 | |
| TOT | -630.19 | 0.00 | 0.00 | 0.00 | 9.68 | 4.84 | -615.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.25 | 173.45 | 0.00 | 0.00 | 0.00 | 0.00 | 172.20 | FIRE-MEHLVILLE |
| PAY | -408.55 | -173.45 | 0.00 | 0.00 | 5.82 | 2.91 | -573.27 | |
| TOT | -409.80 | 0.00 | 0.00 | 0.00 | 5.82 | 2.91 | -401.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 13.42 | 0.00 | 0.00 | 0.00 | 0.00 | 13.40 | FIRE-MEHLVILLE |
| PAY | -71.24 | -13.42 | 0.00 | 0.00 | 0.84 | 0.43 | -83.39 | |
| TOT | -71.26 | 0.00 | 0.00 | 0.00 | 0.84 | 0.43 | -69.99 | |
| <hr/> | | | | | | | | |
| ADJ | 109.47 | 413.94 | 0.00 | 0.00 | 0.00 | 0.00 | 523.41 | AUTH TOTAL |
| PAY | -1,220.72 | -413.94 | 0.00 | 0.00 | 16.34 | 8.18 | -1,610.14 | |
| TOT | -1,111.25 | 0.00 | 0.00 | 0.00 | 16.34 | 8.18 | -1,086.73 | |

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|--|------------------|-------------|-------------|-------------|--------------|-------------|------------------|--------------------|
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.01 | 11.53 | 0.00 | 0.00 | 0.00 | 0.00 | 41.54 | FIRE-WEST OVERLAND |
| PAY | -40.01 | -11.53 | 0.00 | 0.00 | 0.52 | 0.26 | -50.76 | |
| TOT | -10.00 | 0.00 | 0.00 | 0.00 | 0.52 | 0.26 | -9.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -167.94 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -165.42 | FIRE-WEST OVERLAND |
| TOT | -167.94 | 0.00 | 0.00 | 0.00 | 1.68 | 0.84 | -165.42 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | FIRE-WEST OVERLAND |
| PAY | -22.10 | -4.16 | 0.00 | 0.00 | 0.26 | 0.13 | -25.87 | |
| TOT | -22.11 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -21.72 | |
| <hr/> | | | | | | | | |
| ADJ | 30.00 | 15.69 | 0.00 | 0.00 | 0.00 | 0.00 | 45.69 | AUTH TOTAL |
| PAY | -230.05 | -15.69 | 0.00 | 0.00 | 2.46 | 1.23 | -242.05 | |
| TOT | -200.05 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -196.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 91.60 | 135.51 | 0.00 | 0.00 | 0.00 | 0.00 | 227.11 | FIRE-METRO WEST |
| PAY | -402.40 | -135.51 | 0.00 | 0.00 | 5.38 | 2.69 | -529.84 | |
| TOT | -310.80 | 0.00 | 0.00 | 0.00 | 5.38 | 2.69 | -302.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 267.34 | 0.00 | 0.00 | 0.00 | 0.00 | 267.34 | FIRE-METRO WEST |
| PAY | -914.54 | -267.34 | 0.00 | 0.00 | 11.82 | 5.91 | -1,164.15 | |
| TOT | -914.54 | 0.00 | 0.00 | 0.00 | 11.82 | 5.91 | -896.81 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 9.18 | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | FIRE-METRO WEST |
| PAY | -48.71 | -9.18 | 0.00 | 0.00 | 0.58 | 0.29 | -57.02 | |
| TOT | -48.72 | 0.00 | 0.00 | 0.00 | 0.58 | 0.29 | -47.85 | |
| <hr/> | | | | | | | | |
| ADJ | 91.59 | 412.03 | 0.00 | 0.00 | 0.00 | 0.00 | 503.62 | AUTH TOTAL |
| PAY | -1,365.65 | -412.03 | 0.00 | 0.00 | 17.78 | 8.89 | -1,751.01 | |
| TOT | -1,274.06 | 0.00 | 0.00 | 0.00 | 17.78 | 8.89 | -1,247.39 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -15.71 | 18.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | FIRE-MONARCH |
| PAY | -32.57 | -18.32 | 0.00 | 0.00 | 0.51 | 0.25 | -50.13 | |
| TOT | -48.28 | 0.00 | 0.00 | 0.00 | 0.51 | 0.25 | -47.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 147.16 | 0.00 | 0.00 | 0.00 | 0.00 | 147.16 | FIRE-MONARCH |
| PAY | -408.78 | -147.16 | 0.00 | 0.00 | 5.56 | 2.78 | -547.60 | |
| TOT | -408.78 | 0.00 | 0.00 | 0.00 | 5.56 | 2.78 | -400.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 8.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8.54 | FIRE-MONARCH |
| PAY | -45.42 | -8.55 | 0.00 | 0.00 | 0.54 | 0.27 | -53.16 | |
| TOT | -45.43 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -44.62 | |
| <hr/> | | | | | | | | |
| ADJ | -15.72 | 174.03 | 0.00 | 0.00 | 0.00 | 0.00 | 158.31 | AUTH TOTAL |
| PAY | -486.77 | -174.03 | 0.00 | 0.00 | 6.61 | 3.30 | -650.89 | |
| TOT | -502.49 | 0.00 | 0.00 | 0.00 | 6.61 | 3.30 | -492.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 31.47 | 0.00 | 0.00 | 0.00 | 0.00 | 31.47 | FIRE-CREVE COEUR |
| PAY | -87.46 | -31.47 | 0.00 | 0.00 | 1.18 | 0.60 | -117.15 | |
| TOT | -87.46 | 0.00 | 0.00 | 0.00 | 1.18 | 0.60 | -85.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 69.79 | 0.00 | 0.00 | 0.00 | 0.00 | 69.79 | FIRE-CREVE COEUR |
| PAY | -141.91 | -69.79 | 0.00 | 0.00 | 2.12 | 1.06 | -208.52 | |
| TOT | -141.91 | 0.00 | 0.00 | 0.00 | 2.12 | 1.06 | -138.73 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 8.10 | FIRE-CREVE COEUR |
| PAY | -43.05 | -8.11 | 0.00 | 0.00 | 0.51 | 0.26 | -50.39 | |
| TOT | -43.06 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -42.29 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 109.37 | 0.00 | 0.00 | 0.00 | 0.00 | 109.36 | AUTH TOTAL |
| PAY | -272.42 | -109.37 | 0.00 | 0.00 | 3.81 | 1.92 | -376.06 | |
| TOT | -272.43 | 0.00 | 0.00 | 0.00 | 3.81 | 1.92 | -266.70 | |

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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 | -34.32 | 31.62 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | FIRE-FENTON |
| PAY | -87.09 | -31.62 | 0.00 | 0.00 | 1.19 | 0.60 | -116.92 | |
| TOT | -121.41 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -119.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 812.57 | 0.00 | 0.00 | 0.00 | 0.00 | 812.57 | FIRE-FENTON |
| PAY | -2,331.70 | -812.57 | 0.00 | 0.00 | 31.45 | 15.72 | -3,097.10 | |
| TOT | -2,331.70 | 0.00 | 0.00 | 0.00 | 31.45 | 15.72 | -2,284.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.03 | 24.98 | 0.00 | 0.00 | 0.00 | 0.00 | 24.95 | FIRE-FENTON |
| PAY | -132.61 | -24.98 | 0.00 | 0.00 | 1.58 | 0.78 | -155.23 | |
| TOT | -132.64 | 0.00 | 0.00 | 0.00 | 1.58 | 0.78 | -130.28 | |
| <hr/> | | | | | | | | |
| ADJ | -34.35 | 869.17 | 0.00 | 0.00 | 0.00 | 0.00 | 834.82 | AUTH TOTAL |
| PAY | -2,551.40 | -869.17 | 0.00 | 0.00 | 34.22 | 17.10 | -3,369.25 | |
| TOT | -2,585.75 | 0.00 | 0.00 | 0.00 | 34.22 | 17.10 | -2,534.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 24.63 | 26.46 | 0.00 | 0.00 | 0.00 | 0.00 | 51.09 | FIRE-WEST CO EMS |
| PAY | -86.58 | -26.46 | 0.00 | 0.00 | 1.13 | 0.56 | -111.35 | |
| TOT | -61.95 | 0.00 | 0.00 | 0.00 | 1.13 | 0.56 | -60.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 384.06 | 0.00 | 0.00 | 0.00 | 0.00 | 384.06 | FIRE-WEST CO EMS |
| PAY | -138.70 | -384.06 | 0.00 | 0.00 | 5.23 | 2.61 | -514.92 | |
| TOT | -138.70 | 0.00 | 0.00 | 0.00 | 5.23 | 2.61 | -130.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | FIRE-WEST CO EMS |
| PAY | -14.76 | -2.78 | 0.00 | 0.00 | 0.18 | 0.08 | -17.28 | |
| TOT | -14.76 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.50 | |
| <hr/> | | | | | | | | |
| ADJ | 24.63 | 413.30 | 0.00 | 0.00 | 0.00 | 0.00 | 437.93 | AUTH TOTAL |
| PAY | -240.04 | -413.30 | 0.00 | 0.00 | 6.54 | 3.25 | -643.55 | |
| TOT | -215.41 | 0.00 | 0.00 | 0.00 | 6.54 | 3.25 | -205.62 | |

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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 | 67.86 | 35.65 | 0.00 | 0.00 | 0.00 | 0.00 | 103.51 | FIRE-VALLEY PARK |
| PAY | -80.17 | -35.65 | 0.00 | 0.00 | 1.16 | 0.58 | -114.08 | |
| TOT | -12.31 | 0.00 | 0.00 | 0.00 | 1.16 | 0.58 | -10.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | FIRE-VALLEY PARK |
| PAY | -0.37 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| TOT | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 3.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3.12 | FIRE-VALLEY PARK |
| PAY | -16.56 | -3.12 | 0.00 | 0.00 | 0.20 | 0.10 | -19.38 | |
| TOT | -16.56 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.26 | |
| <hr/> | | | | | | | | |
| ADJ | 67.86 | 38.88 | 0.00 | 0.00 | 0.00 | 0.00 | 106.74 | AUTH TOTAL |
| PAY | -97.10 | -38.88 | 0.00 | 0.00 | 1.36 | 0.68 | -133.94 | |
| TOT | -29.24 | 0.00 | 0.00 | 0.00 | 1.36 | 0.68 | -27.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 67.97 | 45.89 | 0.00 | 0.00 | 0.00 | 0.00 | 113.86 | FIRE-EUREKA |
| PAY | -127.48 | -45.89 | 0.00 | 0.00 | 1.73 | 0.87 | -170.77 | |
| TOT | -59.51 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -56.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | FIRE-EUREKA |
| PAY | -988.02 | -1.73 | 0.00 | 0.00 | 9.90 | 4.95 | -974.90 | |
| TOT | -988.02 | 0.00 | 0.00 | 0.00 | 9.90 | 4.95 | -973.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | FIRE-EUREKA |
| PAY | -3.64 | -0.69 | 0.00 | 0.00 | 0.05 | 0.02 | -4.26 | |
| TOT | -3.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.57 | |
| <hr/> | | | | | | | | |
| ADJ | 67.97 | 48.31 | 0.00 | 0.00 | 0.00 | 0.00 | 116.28 | AUTH TOTAL |
| PAY | -1,119.14 | -48.31 | 0.00 | 0.00 | 11.68 | 5.84 | -1,149.93 | |
| TOT | -1,051.17 | 0.00 | 0.00 | 0.00 | 11.68 | 5.84 | -1,033.65 | |

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|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.19 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | LIGHT-CASTLE POINT |
| PAY | -4.11 | -1.48 | 0.00 | 0.00 | 0.05 | 0.03 | -5.51 | |
| TOT | -3.92 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -3.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.17 | 0.00 | 0.00 | 0.00 | 0.00 | 22.17 | LIGHT-CASTLE POINT |
| PAY | -64.75 | -22.17 | 0.00 | 0.00 | 0.87 | 0.43 | -85.62 | |
| TOT | -64.75 | 0.00 | 0.00 | 0.00 | 0.87 | 0.43 | -63.45 | |
| <hr/> | | | | | | | | |
| ADJ | 0.19 | 23.65 | 0.00 | 0.00 | 0.00 | 0.00 | 23.84 | AUTH TOTAL |
| PAY | -68.86 | -23.65 | 0.00 | 0.00 | 0.92 | 0.46 | -91.13 | |
| TOT | -68.67 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -67.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.53 | 1.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | LIGHT-GLASGOW |
| PAY | -4.42 | -1.59 | 0.00 | 0.00 | 0.06 | 0.03 | -5.92 | |
| TOT | -5.95 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -5.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.04 | 0.00 | 0.00 | 0.00 | 0.00 | 16.04 | LIGHT-GLASGOW |
| PAY | -43.43 | -16.04 | 0.00 | 0.00 | 0.59 | 0.30 | -58.58 | |
| TOT | -43.43 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -42.54 | |
| <hr/> | | | | | | | | |
| ADJ | -1.53 | 17.63 | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 | AUTH TOTAL |
| PAY | -47.85 | -17.63 | 0.00 | 0.00 | 0.65 | 0.33 | -64.50 | |
| TOT | -49.38 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -48.40 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.54 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | LIGHT-HANCOCK |
| PAY | -1.79 | -0.64 | 0.00 | 0.00 | 0.03 | 0.01 | -2.39 | |
| TOT | -1.25 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | LIGHT-HANCOCK |
| PAY | -3.76 | -0.71 | 0.00 | 0.00 | 0.05 | 0.02 | -4.40 | |
| TOT | -3.76 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.69 | |
| <hr/> | | | | | | | | |
| ADJ | 0.54 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | AUTH TOTAL |
| PAY | -5.55 | -1.35 | 0.00 | 0.00 | 0.08 | 0.03 | -6.79 | |
| TOT | -5.01 | 0.00 | 0.00 | 0.00 | 0.08 | 0.03 | -4.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.64 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | LIGHT-WHEATON-COOK |
| PAY | -7.28 | -2.62 | 0.00 | 0.00 | 0.10 | 0.05 | -9.75 | |
| TOT | -7.92 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -7.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | LIGHT-WHEATON-COOK |
| PAY | -12.18 | -4.38 | 0.00 | 0.00 | 0.16 | 0.08 | -16.32 | |
| TOT | -12.18 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -11.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | LIGHT-WHEATON-COOK |
| PAY | -0.07 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| TOT | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | |
| <hr/> | | | | | | | | |
| ADJ | -0.64 | 7.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 | AUTH TOTAL |
| PAY | -19.53 | -7.01 | 0.00 | 0.00 | 0.26 | 0.13 | -26.15 | |
| TOT | -20.17 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -19.78 | |

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|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 101.46 | 0.00 | 0.00 | 0.00 | 0.00 | 101.46 | CTY-UNINCORPORATED |
| PAY | -297.92 | -101.46 | 0.00 | 0.00 | 3.99 | 0.00 | -395.39 | |
| TOT | -297.92 | 0.00 | 0.00 | 0.00 | 3.99 | 0.00 | -293.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -420.00 | 4.20 | 0.00 | -415.80 | |
| ADJ | 0.00 | 101.46 | 0.00 | 0.00 | 0.00 | 0.00 | 101.46 | AUTH TOTAL |
| PAY | -297.92 | -101.46 | 0.00 | -420.00 | 8.19 | 0.00 | -811.19 | |
| TOT | -297.92 | 0.00 | 0.00 | -420.00 | 8.19 | 0.00 | -709.73 | |
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | CTY-BEL NOR |
| PAY | -53.70 | -11.81 | 0.00 | 0.00 | 0.66 | 0.33 | -64.52 | |
| TOT | -53.70 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -52.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33.37 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.87 | CTY-BEL NOR |
| TOT | -33.37 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -32.87 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| ADJ | 0.00 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 11.81 | AUTH TOTAL |
| PAY | -87.07 | -11.81 | 0.00 | -10.00 | 1.09 | 0.50 | -107.29 | |
| TOT | -87.07 | 0.00 | 0.00 | -10.00 | 1.09 | 0.50 | -95.48 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 64.01 | 34.15 | 0.00 | 0.00 | 0.00 | 0.00 | 98.16 | CTY-BERKELEY |
| PAY | -100.47 | -34.15 | 0.00 | 0.00 | 1.34 | 0.67 | -132.61 | |
| TOT | -36.46 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -34.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 42.26 | 0.00 | 0.00 | 0.00 | 0.00 | 42.26 | CTY-BERKELEY |
| PAY | -105.93 | -42.26 | 0.00 | 0.00 | 1.48 | 0.74 | -145.97 | |
| TOT | -105.93 | 0.00 | 0.00 | 0.00 | 1.48 | 0.74 | -103.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | CTY-BERKELEY |
| PAY | -5.48 | -1.03 | 0.00 | 0.00 | 0.06 | 0.04 | -6.41 | |
| TOT | -5.48 | 0.00 | 0.00 | 0.00 | 0.06 | 0.04 | -5.38 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -140.33 | 0.00 | 0.00 | 0.00 | 1.40 | 0.00 | -138.93 | CTY-BERKELEY |
| TOT | -140.33 | 0.00 | 0.00 | 0.00 | 1.40 | 0.00 | -138.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 64.01 | 77.44 | 0.00 | 0.00 | 0.00 | 0.00 | 141.45 | AUTH TOTAL |
| PAY | -352.21 | -77.44 | 0.00 | -28.00 | 4.56 | 1.45 | -451.64 | |
| TOT | -288.20 | 0.00 | 0.00 | -28.00 | 4.56 | 1.45 | -310.19 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | CTY-BEVERLY HILLS |
| PAY | -4.45 | -1.60 | 0.00 | 0.00 | 0.06 | 0.03 | -5.96 | |
| TOT | -4.45 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.36 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 11.18 | 0.00 | 0.00 | 0.00 | 0.00 | 11.18 | AUTH TOTAL |
| PAY | -31.06 | -11.18 | 0.00 | -28.00 | 0.71 | 0.21 | -69.32 | |
| TOT | -31.06 | 0.00 | 0.00 | -28.00 | 0.71 | 0.21 | -58.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | CTY-BRIDGETON |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| PAY | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | AUTH TOTAL |
| TOT | -0.93 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | CTY-CALVERTON PARK |
| PAY | -4.23 | -1.52 | 0.00 | 0.00 | 0.06 | 0.03 | -5.66 | |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.14 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | AUTH TOTAL |
| PAY | -4.23 | -1.52 | 0.00 | 0.00 | 0.06 | 0.03 | -5.66 | |
| TOT | -4.23 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.14 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-------|------------|-----------|--------|--------------------|
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | CTY-CHARLACK |
| PAY | -4.45 | -1.60 | 0.00 | 0.00 | 0.06 | 0.03 | -5.96 | |
| TOT | -4.45 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.36 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | AUTH TOTAL |
| PAY | -4.45 | -1.60 | 0.00 | 0.00 | 0.06 | 0.03 | -5.96 | |
| TOT | -4.45 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -4.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | CTY-CLAYTON |
| PAY | -11.05 | -3.98 | 0.00 | 0.00 | 0.15 | 0.08 | -14.80 | |
| TOT | -11.05 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.82 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | AUTH TOTAL |
| PAY | -11.05 | -3.98 | 0.00 | 0.00 | 0.15 | 0.08 | -14.80 | |
| TOT | -11.05 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -10.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 19.18 | 0.00 | 0.00 | 0.00 | 0.00 | 19.18 | CTY-COUNTRY CLUB H |
| PAY | -53.27 | -19.18 | 0.00 | 0.00 | 0.72 | 0.37 | -71.36 | |
| TOT | -53.27 | 0.00 | 0.00 | 0.00 | 0.72 | 0.37 | -52.18 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | CTY-COUNTRY CLUB H |
| PAY | -0.76 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.89 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.75 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8.00 | 0.08 | 0.00 | -7.92 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -8.00 | 0.08 | 0.00 | -7.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 19.32 | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | AUTH TOTAL |
| PAY | -54.03 | -19.32 | 0.00 | -8.00 | 0.81 | 0.37 | -80.17 | |
| TOT | -54.03 | 0.00 | 0.00 | -8.00 | 0.81 | 0.37 | -60.85 | |

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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 | 79.69 | 117.53 | 0.00 | 0.00 | 0.00 | 0.00 | 197.22 | CTY-FERGUSON |
| PAY | -335.90 | -117.53 | 0.00 | 0.00 | 4.54 | 2.27 | -446.62 | |
| TOT | -256.21 | 0.00 | 0.00 | 0.00 | 4.54 | 2.27 | -249.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 127.80 | 0.00 | 0.00 | 0.00 | 0.00 | 127.80 | CTY-FERGUSON |
| PAY | -631.83 | -127.80 | 0.00 | 0.00 | 7.60 | 3.80 | -748.23 | |
| TOT | -631.83 | 0.00 | 0.00 | 0.00 | 7.60 | 3.80 | -620.43 | |
| 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 | -32.50 | 0.33 | 0.00 | -32.17 | |
| TOT | 0.00 | 0.00 | 0.00 | -30.00 | 0.33 | 0.00 | -29.67 | |
| ADJ | 79.69 | 245.33 | 0.00 | 2.50 | 0.00 | 0.00 | 327.52 | AUTH TOTAL |
| PAY | -967.73 | -245.33 | 0.00 | -88.50 | 13.03 | 6.07 | -1,282.46 | |
| TOT | -888.04 | 0.00 | 0.00 | -86.00 | 13.03 | 6.07 | -954.94 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.51 | CTY-FLOREDELL HIL |
| TOT | -2.55 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | -2.55 | 0.00 | 0.00 | -28.00 | 0.31 | 0.01 | -30.23 | AUTH TOTAL |
| TOT | -2.55 | 0.00 | 0.00 | -28.00 | 0.31 | 0.01 | -30.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 160.80 | 0.00 | 0.00 | 0.00 | 0.00 | 160.80 | CTY-FLORISSANT |
| PAY | -670.00 | -160.80 | 0.00 | 0.00 | 8.31 | 0.00 | -822.49 | |
| TOT | -670.00 | 0.00 | 0.00 | 0.00 | 8.31 | 0.00 | -661.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.00 | 160.80 | 0.00 | 0.00 | 0.00 | 0.00 | 160.80 | AUTH TOTAL |
| PAY | -670.00 | -160.80 | 0.00 | -84.00 | 9.15 | 0.00 | -905.65 | |
| TOT | -670.00 | 0.00 | 0.00 | -84.00 | 9.15 | 0.00 | -744.85 | |
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.19 | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 | CTY-GLENDALE |
| PAY | -20.00 | -7.20 | 0.00 | 0.00 | 0.27 | 0.14 | -26.79 | |
| TOT | -13.81 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -13.40 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-GLENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| ADJ | 6.19 | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.39 | AUTH TOTAL |
| PAY | -20.00 | -7.20 | 0.00 | -13.00 | 0.40 | 0.14 | -39.66 | |
| TOT | -13.81 | 0.00 | 0.00 | -13.00 | 0.40 | 0.14 | -26.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.80 | 111.25 | 0.00 | 0.00 | 0.00 | 0.00 | 130.05 | CTY-JENNINGS |
| PAY | -310.95 | -111.25 | 0.00 | 0.00 | 4.22 | 2.11 | -415.87 | |
| TOT | -292.15 | 0.00 | 0.00 | 0.00 | 4.22 | 2.11 | -285.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 184.22 | 0.00 | 0.00 | 0.00 | 0.00 | 184.22 | CTY-JENNINGS |
| PAY | -512.88 | -184.22 | 0.00 | 0.00 | 6.97 | 3.48 | -686.65 | |
| TOT | -512.88 | 0.00 | 0.00 | 0.00 | 6.97 | 3.48 | -502.43 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90.00 | 0.90 | 0.00 | -89.10 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -90.00 | 0.90 | 0.00 | -89.10 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -49.00 | 0.49 | 0.00 | -48.51 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -49.00 | 0.49 | 0.00 | -48.51 | |
| <hr/> | | | | | | | | |
| ADJ | 18.80 | 295.47 | 0.00 | 0.00 | 0.00 | 0.00 | 314.27 | AUTH TOTAL |
| PAY | -823.83 | -295.47 | 0.00 | -139.00 | 12.58 | 5.59 | -1,240.13 | |
| TOT | -805.03 | 0.00 | 0.00 | -139.00 | 12.58 | 5.59 | -925.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.06 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 | 39.68 | CTY-KIRKWOOD |
| PAY | -108.97 | -38.62 | 0.00 | 0.00 | 1.48 | 0.73 | -145.38 | |
| TOT | -107.91 | 0.00 | 0.00 | 0.00 | 1.48 | 0.73 | -105.70 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -72.00 | 0.72 | 0.00 | -71.28 | |
| <hr/> | | | | | | | | |
| ADJ | 1.06 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 | 39.68 | AUTH TOTAL |
| PAY | -108.97 | -38.62 | 0.00 | -72.00 | 2.20 | 0.73 | -216.66 | |
| TOT | -107.91 | 0.00 | 0.00 | -72.00 | 2.20 | 0.73 | -176.98 | |

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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 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | CTY-LADUE |
| PAY | -6.31 | -1.19 | 0.00 | 0.00 | 0.07 | 0.04 | -7.39 | |
| TOT | -6.31 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.20 | |
| ADJ | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | AUTH TOTAL |
| PAY | -6.31 | -1.19 | 0.00 | 0.00 | 0.07 | 0.04 | -7.39 | |
| TOT | -6.31 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.20 | |
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.54 | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 | CTY-MAPLEWOOD |
| PAY | -97.15 | -10.54 | 0.00 | 0.00 | 1.08 | 0.54 | -106.07 | |
| TOT | -97.15 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -95.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | CTY-MAPLEWOOD |
| PAY | -12.69 | -0.15 | 0.00 | 0.00 | 0.13 | 0.06 | -12.65 | |
| TOT | -12.69 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -12.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 12.44 | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | CTY-MAPLEWOOD |
| PAY | -66.07 | -12.44 | 0.00 | 0.00 | 0.78 | 0.39 | -77.34 | |
| TOT | -66.09 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -64.92 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6.00 | 0.06 | 0.00 | -5.94 | |
| ADJ | -0.02 | 23.13 | 0.00 | 0.00 | 0.00 | 0.00 | 23.11 | AUTH TOTAL |
| PAY | -175.91 | -23.13 | 0.00 | -6.00 | 2.05 | 0.99 | -202.00 | |
| TOT | -175.93 | 0.00 | 0.00 | -6.00 | 2.05 | 0.99 | -178.89 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | CTY-NORMANDY |
| PAY | -18.20 | -5.47 | 0.00 | 0.00 | 0.23 | 0.12 | -23.32 | |
| TOT | -18.20 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.85 | |
| ADJ | 0.00 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5.47 | AUTH TOTAL |
| PAY | -18.20 | -5.47 | 0.00 | 0.00 | 0.23 | 0.12 | -23.32 | |
| TOT | -18.20 | 0.00 | 0.00 | 0.00 | 0.23 | 0.12 | -17.85 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.44 | 6.89 | 0.00 | 0.00 | 0.00 | 0.00 | 25.33 | CTY-NORTHWOODS |
| PAY | -37.58 | -6.89 | 0.00 | 0.00 | 0.45 | 0.22 | -43.80 | |
| TOT | -19.14 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -18.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 | CTY-NORTHWOODS |
| PAY | -359.60 | -7.64 | 0.00 | 0.00 | 3.68 | 1.84 | -361.72 | |
| TOT | -359.60 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -354.08 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 271.70 | 0.00 | 0.00 | 0.00 | 0.00 | 271.70 | CTY-NORTHWOODS |
| PAY | -1,235.00 | -271.70 | 0.00 | 0.00 | 15.07 | 0.00 | -1,491.63 | |
| TOT | -1,235.00 | 0.00 | 0.00 | 0.00 | 15.07 | 0.00 | -1,219.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.10 | 0.00 | -4.90 | |
| ADJ | 18.44 | 286.23 | 0.00 | 5.00 | 0.00 | 0.00 | 309.67 | AUTH TOTAL |
| PAY | -1,632.18 | -286.23 | 0.00 | -38.00 | 19.58 | 2.06 | -1,934.77 | |
| TOT | -1,613.74 | 0.00 | 0.00 | -33.00 | 19.58 | 2.06 | -1,625.10 | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.00 | 67.52 | 0.00 | 0.00 | 0.00 | 0.00 | 101.52 | CTY-OLIVETTE |
| PAY | -201.35 | -67.52 | 0.00 | 0.00 | 2.69 | 1.35 | -264.83 | |
| TOT | -167.35 | 0.00 | 0.00 | 0.00 | 2.69 | 1.35 | -163.31 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 11.00 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -66.00 | 0.66 | 0.00 | -65.34 | |
| TOT | 0.00 | 0.00 | 0.00 | -55.00 | 0.66 | 0.00 | -54.34 | |
| ADJ | 34.00 | 67.52 | 0.00 | 11.00 | 0.00 | 0.00 | 112.52 | AUTH TOTAL |
| PAY | -201.35 | -67.52 | 0.00 | -66.00 | 3.35 | 1.35 | -330.17 | |
| TOT | -167.35 | 0.00 | 0.00 | -55.00 | 3.35 | 1.35 | -217.65 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C043 / CTY-OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.60 | 12.96 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | CTY-OVERLAND |
| PAY | -35.98 | -12.96 | 0.00 | 0.00 | 0.49 | 0.24 | -48.21 | |
| TOT | -32.38 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -31.65 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 109.95 | 0.00 | 0.00 | 0.00 | 0.00 | 109.95 | CTY-OVERLAND |
| PAY | -309.14 | -109.95 | 0.00 | 0.00 | 4.19 | 2.10 | -412.80 | |
| TOT | -309.14 | 0.00 | 0.00 | 0.00 | 4.19 | 2.10 | -302.85 | |
| ADJ | 3.60 | 122.91 | 0.00 | 0.00 | 0.00 | 0.00 | 126.51 | AUTH TOTAL |
| PAY | -345.12 | -122.91 | 0.00 | 0.00 | 4.68 | 2.34 | -461.01 | |
| TOT | -341.52 | 0.00 | 0.00 | 0.00 | 4.68 | 2.34 | -334.50 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | CTY-PACIFIC |
| PAY | -1.42 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.67 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.40 | |
| ADJ | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | AUTH TOTAL |
| PAY | -1.42 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.67 | |
| TOT | -1.42 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.40 | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | CTY-PINE LAWN |
| PAY | -2.30 | -0.82 | 0.00 | 0.00 | 0.03 | 0.01 | -3.08 | |
| TOT | -2.30 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 28.04 | 0.00 | 0.00 | 0.00 | 0.00 | 28.04 | CTY-PINE LAWN |
| PAY | -75.73 | -28.04 | 0.00 | 0.00 | 1.04 | 0.52 | -102.21 | |
| TOT | -75.73 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -74.17 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 0.00 | 28.86 | 0.00 | 0.00 | 0.00 | 0.00 | 28.86 | AUTH TOTAL |
| PAY | -78.03 | -28.86 | 0.00 | -84.00 | 1.91 | 0.53 | -188.45 | |
| TOT | -78.03 | 0.00 | 0.00 | -84.00 | 1.91 | 0.53 | -159.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.43 | 30.86 | 0.00 | 0.00 | 0.00 | 0.00 | 74.29 | CTY-RICHMOND HTS |
| PAY | -91.13 | -30.86 | 0.00 | 0.00 | 1.22 | 0.61 | -120.16 | |
| TOT | -47.70 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -45.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 111.65 | 0.00 | 0.00 | 0.00 | 0.00 | 111.65 | CTY-RICHMOND HTS |
| PAY | -310.14 | -111.65 | 0.00 | 0.00 | 4.22 | 2.11 | -415.46 | |
| TOT | -310.14 | 0.00 | 0.00 | 0.00 | 4.22 | 2.11 | -303.81 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 | 0.00 | 19.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -32.50 | 0.33 | 0.00 | -32.17 | |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.33 | 0.00 | -12.67 | |
| ADJ | 43.43 | 142.51 | 0.00 | 19.50 | 0.00 | 0.00 | 205.44 | AUTH TOTAL |
| PAY | -401.27 | -142.51 | 0.00 | -60.50 | 6.05 | 2.72 | -595.51 | |
| TOT | -357.84 | 0.00 | 0.00 | -41.00 | 6.05 | 2.72 | -390.07 | |
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.18 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 | CTY-ROCK HILL |
| PAY | -9.36 | -1.87 | 0.00 | 0.00 | 0.11 | 0.06 | -11.06 | |
| TOT | -5.18 | 0.00 | 0.00 | 0.00 | 0.11 | 0.06 | -5.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | CTY-ROCK HILL |
| PAY | 0.00 | 0.00 | 0.00 | -7.00 | 0.07 | 0.00 | -6.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -3.50 | 0.07 | 0.00 | -3.43 | |
| ADJ | 4.18 | 1.87 | 0.00 | 3.50 | 0.00 | 0.00 | 9.55 | AUTH TOTAL |
| PAY | -9.36 | -1.87 | 0.00 | -7.00 | 0.18 | 0.06 | -17.99 | |
| TOT | -5.18 | 0.00 | 0.00 | -3.50 | 0.18 | 0.06 | -8.44 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.91 | 16.40 | 0.00 | 0.00 | 0.00 | 0.00 | 21.31 | CTY-ST JOHN |
| PAY | -50.45 | -16.40 | 0.00 | 0.00 | 0.66 | 0.33 | -65.86 | |
| TOT | -45.54 | 0.00 | 0.00 | 0.00 | 0.66 | 0.33 | -44.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 15.57 | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 | CTY-ST JOHN |
| PAY | -43.25 | -15.57 | 0.00 | 0.00 | 0.59 | 0.30 | -57.93 | |
| TOT | -43.25 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -42.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 4.91 | 31.97 | 0.00 | 0.00 | 0.00 | 0.00 | 36.88 | AUTH TOTAL |
| PAY | -93.70 | -31.97 | 0.00 | -28.00 | 1.53 | 0.63 | -151.51 | |
| TOT | -88.79 | 0.00 | 0.00 | -28.00 | 1.53 | 0.63 | -114.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.60 | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 31.58 | CTY-SHREWSBURY |
| PAY | -33.28 | -11.98 | 0.00 | 0.00 | 0.45 | 0.23 | -44.58 | |
| TOT | -13.68 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -13.00 | |
| <hr/> | | | | | | | | |
| ADJ | 19.60 | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 31.58 | AUTH TOTAL |
| PAY | -33.28 | -11.98 | 0.00 | 0.00 | 0.45 | 0.23 | -44.58 | |
| TOT | -13.68 | 0.00 | 0.00 | 0.00 | 0.45 | 0.23 | -13.00 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|---------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 85.17 | 128.30 | 0.00 | 0.00 | 0.00 | 0.00 | 213.47 | CTY-UNIVERSITY CTY |
| PAY | -427.90 | -128.30 | 0.00 | 0.00 | 5.56 | 2.78 | -547.86 | |
| TOT | -342.73 | 0.00 | 0.00 | 0.00 | 5.56 | 2.78 | -334.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 521.11 | 0.00 | 0.00 | 0.00 | 0.00 | 521.11 | CTY-UNIVERSITY CTY |
| PAY | -1,702.56 | -521.11 | 0.00 | 0.00 | 22.24 | 11.12 | -2,190.31 | |
| TOT | -1,702.56 | 0.00 | 0.00 | 0.00 | 22.24 | 11.12 | -1,669.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | CTY-UNIVERSITY CTY |
| PAY | -0.46 | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| TOT | -0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -300.00 | 3.00 | 0.00 | -297.00 | |
| 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 | -175.50 | 1.76 | 0.00 | -173.74 | |
| TOT | 0.00 | 0.00 | 0.00 | -169.00 | 1.76 | 0.00 | -167.24 | |
| <hr/> | | | | | | | | |
| ADJ | 85.17 | 649.50 | 0.00 | 6.50 | 0.00 | 0.00 | 741.17 | AUTH TOTAL |
| PAY | -2,130.92 | -649.50 | 0.00 | -475.50 | 32.56 | 13.90 | -3,209.46 | |
| TOT | -2,045.75 | 0.00 | 0.00 | -469.00 | 32.56 | 13.90 | -2,468.29 | |

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|---|---------------|-------------|-------------|---------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.73 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 | CTY-VALLEY PARK |
| PAY | -43.09 | -15.51 | 0.00 | 0.00 | 0.59 | 0.30 | -57.71 | |
| TOT | -5.36 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -4.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | CTY-VALLEY PARK |
| PAY | -0.14 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| 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 | -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 | 37.73 | 15.55 | 0.00 | 6.00 | 0.00 | 0.00 | 59.28 | AUTH TOTAL |
| PAY | -43.23 | -15.55 | 0.00 | -18.00 | 0.77 | 0.30 | -75.71 | |
| TOT | -5.50 | 0.00 | 0.00 | -12.00 | 0.77 | 0.30 | -16.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.83 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -8.18 | CTY-VELDA CITY |
| PAY | -1.80 | -0.65 | 0.00 | 0.00 | 0.03 | 0.01 | -2.41 | |
| TOT | -10.63 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -10.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7.16 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.05 | CTY-VELDA CITY |
| TOT | -7.16 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.05 | |
| <hr/> | | | | | | | | |
| ADJ | -8.83 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -8.18 | AUTH TOTAL |
| PAY | -8.96 | -0.65 | 0.00 | 0.00 | 0.10 | 0.05 | -9.46 | |
| TOT | -17.79 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -17.64 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | CTY-VINITA PARK |
| PAY | -24.85 | -2.98 | 0.00 | 0.00 | 0.28 | 0.13 | -27.42 | |
| TOT | -24.85 | 0.00 | 0.00 | 0.00 | 0.28 | 0.13 | -24.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | CTY-VINITA PARK |
| PAY | -8.62 | -1.62 | 0.00 | 0.00 | 0.11 | 0.05 | -10.08 | |
| TOT | -8.62 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 4.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | AUTH TOTAL |
| PAY | -33.47 | -4.60 | 0.00 | 0.00 | 0.39 | 0.18 | -37.50 | |
| TOT | -33.47 | 0.00 | 0.00 | 0.00 | 0.39 | 0.18 | -32.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.99 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | CTY-WEBSTER GROVES |
| PAY | -22.17 | -9.00 | 0.00 | 0.00 | 0.31 | 0.16 | -30.70 | |
| TOT | -11.18 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -10.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.87 | 0.00 | 0.00 | 0.00 | 0.00 | 82.87 | CTY-WEBSTER GROVES |
| PAY | -272.16 | -82.87 | 0.00 | 0.00 | 3.55 | 1.77 | -349.71 | |
| TOT | -272.16 | 0.00 | 0.00 | 0.00 | 3.55 | 1.77 | -266.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.13 | 0.00 | -12.87 | |
| <hr/> | | | | | | | | |
| ADJ | 10.99 | 91.87 | 0.00 | 0.00 | 0.00 | 0.00 | 102.86 | AUTH TOTAL |
| PAY | -294.33 | -91.87 | 0.00 | -41.00 | 4.27 | 1.93 | -421.00 | |
| TOT | -283.34 | 0.00 | 0.00 | -41.00 | 4.27 | 1.93 | -318.14 | |

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|--|---------------|-------------|-------------|---------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | CTY-WINCHESTER |
| PAY | -10.47 | -6.01 | 0.00 | 0.00 | 0.16 | 0.08 | -16.24 | |
| TOT | -10.47 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.23 | |
| ADJ | 0.00 | 6.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | AUTH TOTAL |
| PAY | -10.47 | -6.01 | 0.00 | 0.00 | 0.16 | 0.08 | -16.24 | |
| TOT | -10.47 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -10.23 | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.13 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | CTY-WOODSON TERRAC |
| PAY | -5.00 | -1.80 | 0.00 | 0.00 | 0.07 | 0.04 | -6.69 | |
| TOT | -3.87 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -3.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -18.50 | 0.19 | 0.00 | -18.31 | |
| TOT | 0.00 | 0.00 | 0.00 | -15.50 | 0.19 | 0.00 | -15.31 | |
| ADJ | 1.13 | 1.80 | 0.00 | 3.00 | 0.00 | 0.00 | 5.93 | AUTH TOTAL |
| PAY | -5.00 | -1.80 | 0.00 | -18.50 | 0.26 | 0.04 | -25.00 | |
| TOT | -3.87 | 0.00 | 0.00 | -15.50 | 0.26 | 0.04 | -19.07 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.14 | 0.00 | 0.00 | 0.00 | 0.00 | 22.14 | CTY-HILLSDALE |
| PAY | -61.50 | -22.14 | 0.00 | 0.00 | 0.84 | 0.42 | -82.38 | |
| TOT | -61.50 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -60.24 | |
| ADJ | 0.00 | 22.14 | 0.00 | 0.00 | 0.00 | 0.00 | 22.14 | AUTH TOTAL |
| PAY | -61.50 | -22.14 | 0.00 | 0.00 | 0.84 | 0.42 | -82.38 | |
| TOT | -61.50 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -60.24 | |

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| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.40 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3.61 | CTY-CRESTWOOD |
| PAY | -4.52 | -1.21 | 0.00 | 0.00 | 0.06 | 0.03 | -5.64 | |
| TOT | -2.12 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -2.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.00 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | CTY-CRESTWOOD |
| PAY | -11.01 | -2.07 | 0.00 | 0.00 | 0.13 | 0.07 | -12.88 | |
| TOT | -11.01 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.81 | |
| ADJ | 2.40 | 3.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5.68 | AUTH TOTAL |
| PAY | -15.53 | -3.28 | 0.00 | 0.00 | 0.19 | 0.10 | -18.52 | |
| TOT | -13.13 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -12.84 | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.84 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | CTY-ST ANN |
| PAY | -17.21 | -2.85 | 0.00 | 0.00 | 0.20 | 0.10 | -19.76 | |
| TOT | -14.37 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -385.36 | 0.00 | 0.00 | 0.00 | 3.85 | 1.93 | -379.58 | CTY-ST ANN |
| TOT | -385.36 | 0.00 | 0.00 | 0.00 | 3.85 | 1.93 | -379.58 | |
| ADJ | 2.84 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 | AUTH TOTAL |
| PAY | -402.57 | -2.85 | 0.00 | 0.00 | 4.05 | 2.03 | -399.34 | |
| TOT | -399.73 | 0.00 | 0.00 | 0.00 | 4.05 | 2.03 | -393.65 | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -50.00 | 0.50 | 0.00 | -49.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | CTY-HANLEY HILLS |
| PAY | -12.82 | -3.26 | 0.00 | 0.00 | 0.16 | 0.08 | -15.84 | |
| TOT | -12.82 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.58 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 | AUTH TOTAL |
| PAY | -12.82 | -3.26 | 0.00 | 0.00 | 0.16 | 0.08 | -15.84 | |
| TOT | -12.82 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -12.58 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 | CTY-WELLSTON |
| PAY | -23.16 | -8.34 | 0.00 | 0.00 | 0.31 | 0.16 | -31.03 | |
| TOT | -23.16 | 0.00 | 0.00 | 0.00 | 0.31 | 0.16 | -22.69 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.09 | 0.00 | 0.00 | 0.00 | 0.00 | 26.09 | CTY-WELLSTON |
| PAY | -50.62 | -26.09 | 0.00 | 0.00 | 0.77 | 0.38 | -75.56 | |
| TOT | -50.62 | 0.00 | 0.00 | 0.00 | 0.77 | 0.38 | -49.47 | |
| <hr/> | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 34.43 | 0.00 | 0.00 | 0.00 | 0.00 | 34.43 | AUTH TOTAL |
| PAY | -73.78 | -34.43 | 0.00 | -56.00 | 1.64 | 0.54 | -162.03 | |
| TOT | -73.78 | 0.00 | 0.00 | -56.00 | 1.64 | 0.54 | -127.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.48 | 46.55 | 0.00 | 0.00 | 0.00 | 0.00 | 46.07 | CTY-HAZELWOOD |
| PAY | -116.64 | -46.55 | 0.00 | 0.00 | 1.64 | 0.81 | -160.74 | |
| TOT | -117.12 | 0.00 | 0.00 | 0.00 | 1.64 | 0.81 | -114.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.93 | 0.00 | 0.00 | 0.00 | 0.00 | 14.93 | CTY-HAZELWOOD |
| PAY | -34.30 | -14.93 | 0.00 | 0.00 | 0.49 | 0.24 | -48.50 | |
| TOT | -34.30 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -33.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 10.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10.71 | CTY-HAZELWOOD |
| PAY | -56.93 | -10.72 | 0.00 | 0.00 | 0.68 | 0.33 | -66.64 | |
| TOT | -56.94 | 0.00 | 0.00 | 0.00 | 0.68 | 0.33 | -55.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -5.00 | 0.05 | 0.00 | -4.95 | |
| ADJ | -0.49 | 72.20 | 0.00 | 0.00 | 0.00 | 0.00 | 71.71 | AUTH TOTAL |
| PAY | -207.87 | -72.20 | 0.00 | -5.00 | 2.86 | 1.38 | -280.83 | |
| TOT | -208.36 | 0.00 | 0.00 | -5.00 | 2.86 | 1.38 | -209.12 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.54 | 0.00 | 0.00 | 0.00 | 0.00 | 17.54 | CTY-BRECKENRIDGE H |
| PAY | -48.72 | -17.54 | 0.00 | 0.00 | 0.67 | 0.33 | -65.26 | |
| TOT | -48.72 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -47.72 | |
| 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 | 17.54 | 0.00 | 0.00 | 0.00 | 0.00 | 17.54 | AUTH TOTAL |
| PAY | -48.72 | -17.54 | 0.00 | -56.00 | 1.23 | 0.33 | -120.70 | |
| TOT | -48.72 | 0.00 | 0.00 | -56.00 | 1.23 | 0.33 | -103.16 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | CTY-PAGEDALE |
| PAY | -5.56 | -2.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.44 | |
| TOT | -5.56 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | CTY-PAGEDALE |
| PAY | -27.49 | -2.16 | 0.00 | 0.00 | 0.29 | 0.15 | -29.21 | |
| TOT | -27.49 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -27.05 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | CTY-PAGEDALE |
| PAY | -200.00 | -36.00 | 0.00 | 0.00 | 2.36 | 0.00 | -233.64 | |
| TOT | -200.00 | 0.00 | 0.00 | 0.00 | 2.36 | 0.00 | -197.64 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -12.50 | 0.13 | 0.00 | -12.37 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -12.50 | 0.13 | 0.00 | -12.37 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 40.16 | 0.00 | 0.00 | 0.00 | 0.00 | 40.16 | AUTH TOTAL |
| PAY | -233.05 | -40.16 | 0.00 | -12.50 | 2.86 | 0.19 | -282.66 | |
| TOT | -233.05 | 0.00 | 0.00 | -12.50 | 2.86 | 0.19 | -242.50 | |

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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 | -7.18 | 47.31 | 0.00 | 0.00 | 0.00 | 0.00 | 40.13 | CTY-BELLEFONTAINE |
| PAY | -172.76 | -47.31 | 0.00 | 0.00 | 2.20 | 1.10 | -216.77 | |
| TOT | -179.94 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -176.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 29.42 | 0.00 | 0.00 | 0.00 | 0.00 | 29.42 | CTY-BELLEFONTAINE |
| PAY | -18.97 | -29.42 | 0.00 | 0.00 | 0.48 | 0.24 | -47.67 | |
| TOT | -18.97 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -18.25 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | CTY-BELLEFONTAINE |
| PAY | -600.00 | -216.00 | 0.00 | 0.00 | 8.16 | 0.00 | -807.84 | |
| TOT | -600.00 | 0.00 | 0.00 | 0.00 | 8.16 | 0.00 | -591.84 | |
| 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 | -7.18 | 292.73 | 0.00 | 0.00 | 0.00 | 0.00 | 285.55 | AUTH TOTAL |
| PAY | -791.73 | -292.73 | 0.00 | -28.00 | 11.12 | 1.34 | -1,100.00 | |
| TOT | -798.91 | 0.00 | 0.00 | -28.00 | 11.12 | 1.34 | -814.45 | |
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | CTY-RIVERVIEW |
| PAY | -10.36 | -10.00 | 0.00 | 0.00 | 0.20 | 0.10 | -20.06 | |
| TOT | -10.36 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -10.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 14.76 | 0.00 | 0.00 | 0.00 | 0.00 | 14.76 | CTY-RIVERVIEW |
| PAY | -41.01 | -14.76 | 0.00 | 0.00 | 0.56 | 0.28 | -54.93 | |
| TOT | -41.01 | 0.00 | 0.00 | 0.00 | 0.56 | 0.28 | -40.17 | |
| 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 | 0.00 | 24.76 | 0.00 | 0.00 | 0.00 | 0.00 | 24.76 | AUTH TOTAL |
| PAY | -51.37 | -24.76 | 0.00 | -28.00 | 1.04 | 0.38 | -102.71 | |
| TOT | -51.37 | 0.00 | 0.00 | -28.00 | 1.04 | 0.38 | -77.95 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|---------------|----------------|
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -22.26 | 0.22 | 0.00 | -22.04 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -22.26 | 0.22 | 0.00 | -22.04 | |
| PAY | 0.00 | 0.00 | 0.00 | -22.26 | 0.22 | 0.00 | -22.04 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -22.26 | 0.22 | 0.00 | -22.04 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.17 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5.81 | CTY-MANCHESTER |
| PAY | -7.32 | -2.64 | 0.00 | 0.00 | 0.10 | 0.05 | -9.81 | |
| TOT | -4.15 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -4.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 44.95 | 0.00 | 0.00 | 0.00 | 0.00 | 44.95 | CTY-MANCHESTER |
| PAY | -11.79 | -44.95 | 0.00 | 0.00 | 0.57 | 0.28 | -55.89 | |
| TOT | -11.79 | 0.00 | 0.00 | 0.00 | 0.57 | 0.28 | -10.94 | |
| ADJ | 3.17 | 47.59 | 0.00 | 0.00 | 0.00 | 0.00 | 50.76 | AUTH TOTAL |
| PAY | -19.11 | -47.59 | 0.00 | 0.00 | 0.67 | 0.33 | -65.70 | |
| TOT | -15.94 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -14.94 | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.78 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | CTY-DELLWOOD |
| PAY | -9.71 | -3.49 | 0.00 | 0.00 | 0.13 | 0.07 | -13.00 | |
| TOT | -10.49 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -10.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | CTY-DELLWOOD |
| TOT | -0.59 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.58 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 16.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 | CTY-DELLWOOD |
| PAY | -90.00 | -16.20 | 0.00 | 0.00 | 1.06 | 0.00 | -105.14 | |
| TOT | -90.00 | 0.00 | 0.00 | 0.00 | 1.06 | 0.00 | -88.94 | |
| ADJ | -0.78 | 19.69 | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | AUTH TOTAL |
| PAY | -100.30 | -19.69 | 0.00 | 0.00 | 1.20 | 0.07 | -118.72 | |
| TOT | -101.08 | 0.00 | 0.00 | 0.00 | 1.20 | 0.07 | -99.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | CTY-COOL VALLEY |
| PAY | -2.01 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.69 | |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.97 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | AUTH TOTAL |
| PAY | -2.01 | -0.72 | 0.00 | 0.00 | 0.03 | 0.01 | -2.69 | |
| TOT | -2.01 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -1.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.81 | 14.72 | 0.00 | 0.00 | 0.00 | 0.00 | 36.53 | CTY-EUREKA |
| PAY | -40.90 | -14.72 | 0.00 | 0.00 | 0.56 | 0.27 | -54.79 | |
| TOT | -19.09 | 0.00 | 0.00 | 0.00 | 0.56 | 0.27 | -18.26 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | CTY-EUREKA |
| PAY | -318.61 | -0.56 | 0.00 | 0.00 | 3.20 | 1.59 | -314.38 | |
| TOT | -318.61 | 0.00 | 0.00 | 0.00 | 3.20 | 1.59 | -313.82 | |
| <hr/> | | | | | | | | |
| ADJ | 21.81 | 15.28 | 0.00 | 0.00 | 0.00 | 0.00 | 37.09 | AUTH TOTAL |
| PAY | -359.51 | -15.28 | 0.00 | 0.00 | 3.76 | 1.86 | -369.17 | |
| TOT | -337.70 | 0.00 | 0.00 | 0.00 | 3.76 | 1.86 | -332.08 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | CTY-SUNSET HILLS |
| PAY | -4.92 | -1.77 | 0.00 | 0.00 | 0.07 | 0.03 | -6.59 | |
| TOT | -4.92 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -4.82 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 | CTY-SUNSET HILLS |
| PAY | -10.29 | -7.88 | 0.00 | 0.00 | 0.18 | 0.09 | -17.90 | |
| TOT | -10.29 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.02 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 9.65 | 0.00 | 0.00 | 0.00 | 0.00 | 9.65 | AUTH TOTAL |
| PAY | -15.21 | -9.65 | 0.00 | 0.00 | 0.25 | 0.12 | -24.49 | |
| TOT | -15.21 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -14.84 | |

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|--|-----------|----------|---------|--------|------------|-----------|--------|------------------|
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.26 | 17.82 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | CTY-BLACK JACK |
| PAY | -49.49 | -17.82 | 0.00 | 0.00 | 0.67 | 0.34 | -66.30 | |
| TOT | -50.75 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -49.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6.57 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.47 | CTY-BLACK JACK |
| TOT | -6.57 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.47 | |
| ADJ | -1.26 | 17.82 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | AUTH TOTAL |
| PAY | -56.06 | -17.82 | 0.00 | 0.00 | 0.74 | 0.37 | -72.77 | |
| TOT | -57.32 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -56.21 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| 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: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.37 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | CTY-CHESTERFIELD |
| PAY | -2.81 | -0.93 | 0.00 | 0.00 | 0.04 | 0.01 | -3.69 | |
| TOT | -0.44 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -0.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | CTY-CHESTERFIELD |
| PAY | -14.79 | -5.33 | 0.00 | 0.00 | 0.20 | 0.10 | -19.82 | |
| TOT | -14.79 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.49 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| ADJ | 2.37 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | AUTH TOTAL |
| PAY | -17.60 | -6.26 | 0.00 | -28.00 | 0.52 | 0.11 | -51.23 | |
| TOT | -15.23 | 0.00 | 0.00 | -28.00 | 0.52 | 0.11 | -42.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|---------------------|
| AUTH CODE/NAME: 25 / ATTORNEY FEES | | | | | | | | |
| CODE TYPE/NAME: 05 / ATTORNEY FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -62.03 | 0.00 | 0.00 | -62.03 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -865.47 | 0.00 | 0.00 | -865.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -927.50 | 0.00 | 0.00 | -927.50 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -62.03 | 0.00 | 0.00 | -62.03 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -865.47 | 0.00 | 0.00 | -865.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -927.50 | 0.00 | 0.00 | -927.50 | |
| <hr/> | | | | | | | | |
| 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 | 110.00 | 0.00 | 0.00 | 110.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -4,434.32 | 0.00 | 0.00 | -4,434.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,324.32 | 0.00 | 0.00 | -4,324.32 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -4,434.32 | 0.00 | 0.00 | -4,434.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -4,324.32 | 0.00 | 0.00 | -4,324.32 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -160.00 | 0.00 | 0.00 | -160.00 | PUBLICATIONS |
| TOT | 0.00 | 0.00 | 0.00 | -160.00 | 0.00 | 0.00 | -160.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -160.00 | 0.00 | 0.00 | -160.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -160.00 | 0.00 | 0.00 | -160.00 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|-----------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,495.50 | 0.00 | 0.00 | -1,495.50 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -1,495.50 | 0.00 | 0.00 | -1,495.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,495.50 | 0.00 | 0.00 | -1,495.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,495.50 | 0.00 | 0.00 | -1,495.50 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,062.55 | 0.00 | 0.00 | -3,062.55 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -3,062.55 | 0.00 | 0.00 | -3,062.55 | |
| PAY | 0.00 | 0.00 | 0.00 | -3,062.55 | 0.00 | 0.00 | -3,062.55 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3,062.55 | 0.00 | 0.00 | -3,062.55 | |
| 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 | -144.00 | 0.00 | 0.00 | -144.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| ADJ | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -144.00 | 0.00 | 0.00 | -144.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|---------------|---------------|--------------|-------------------|-------------------|
| AUTH CODE/NAME: 01 / ST. OF MISSOURI | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 147.93 | 157.81 | 0.00 | 0.00 | 0.00 | 0.00 | 305.74 | ST. OF MISSOURI |
| PAY | -933.48 | -157.81 | 0.00 | 0.00 | 10.91 | 0.00 | -1,080.38 | |
| TOT | -785.55 | 0.00 | 0.00 | 0.00 | 10.91 | 0.00 | -774.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85.27 | -1,593.18 | 0.00 | 0.00 | 0.00 | 0.00 | -1,678.45 | ST. OF MISSOURI |
| PAY | -3,178.41 | 1,593.18 | 0.00 | 0.00 | 15.85 | 0.00 | -1,569.38 | |
| TOT | -3,263.68 | 0.00 | 0.00 | 0.00 | 15.85 | 0.00 | -3,247.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.12 | 5.74 | 0.00 | 0.00 | 0.00 | 0.00 | -18.38 | ST. OF MISSOURI |
| PAY | -20.30 | -5.74 | 0.00 | 0.00 | 0.26 | 0.00 | -25.78 | |
| TOT | -44.42 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | -44.16 | |
| <hr/> | | | | | | | | |
| ADJ | 38.54 | -1,429.63 | 0.00 | 0.00 | 0.00 | 0.00 | -1,391.09 | AUTH TOTAL |
| PAY | -4,132.19 | 1,429.63 | 0.00 | 0.00 | 27.02 | 0.00 | -2,675.54 | |
| TOT | -4,093.65 | 0.00 | 0.00 | 0.00 | 27.02 | 0.00 | -4,066.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 02 / COUNTY GENERAL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 986.66 | 1,051.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,038.31 | COUNTY GENERAL |
| PAY | -6,222.17 | -1,051.65 | 0.00 | 0.00 | 72.74 | 36.37 | -7,164.71 | |
| TOT | -5,235.51 | 0.00 | 0.00 | 0.00 | 72.74 | 36.37 | -5,126.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -568.47 | -10,621.15 | 0.00 | 0.00 | 0.00 | 0.00 | -11,189.62 | COUNTY GENERAL |
| PAY | -21,189.42 | 10,621.15 | 0.00 | 0.00 | 105.68 | 52.84 | -10,409.75 | |
| TOT | -21,757.89 | 0.00 | 0.00 | 0.00 | 105.68 | 52.84 | -21,599.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -281.42 | 66.98 | 0.00 | 0.00 | 0.00 | 0.00 | -214.44 | COUNTY GENERAL |
| PAY | -236.80 | -66.98 | 0.00 | 0.00 | 3.04 | 1.51 | -299.23 | |
| TOT | -518.22 | 0.00 | 0.00 | 0.00 | 3.04 | 1.51 | -513.67 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 | COUNTY GENERAL |
| PAY | 0.00 | 0.00 | 0.00 | -257.00 | 0.00 | 0.00 | -257.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -17.00 | 0.00 | 0.00 | -17.00 | |
| <hr/> | | | | | | | | |
| ADJ | 136.77 | -9,502.52 | 0.00 | 240.00 | 0.00 | 0.00 | -9,125.75 | AUTH TOTAL |
| PAY | -27,648.39 | 9,502.52 | 0.00 | -257.00 | 181.46 | 90.72 | -18,130.69 | |
| TOT | -27,511.62 | 0.00 | 0.00 | -17.00 | 181.46 | 90.72 | -27,256.44 | |

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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 | 690.51 | 736.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.65 | COUNTY HEALTH FUND |
| PAY | -4,355.59 | -736.14 | 0.00 | 0.00 | 50.92 | 25.46 | -5,015.35 | |
| TOT | -3,665.08 | 0.00 | 0.00 | 0.00 | 50.92 | 25.46 | -3,588.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -397.92 | -7,434.87 | 0.00 | 0.00 | 0.00 | 0.00 | -7,832.79 | COUNTY HEALTH FUND |
| PAY | -14,832.65 | 7,434.87 | 0.00 | 0.00 | 73.98 | 36.99 | -7,286.81 | |
| TOT | -15,230.57 | 0.00 | 0.00 | 0.00 | 73.98 | 36.99 | -15,119.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -241.22 | 57.42 | 0.00 | 0.00 | 0.00 | 0.00 | -183.80 | COUNTY HEALTH FUND |
| PAY | -203.02 | -57.42 | 0.00 | 0.00 | 2.60 | 1.31 | -256.53 | |
| TOT | -444.24 | 0.00 | 0.00 | 0.00 | 2.60 | 1.31 | -440.33 | |
| <hr/> | | | | | | | | |
| ADJ | 51.37 | -6,641.31 | 0.00 | 0.00 | 0.00 | 0.00 | -6,589.94 | AUTH TOTAL |
| PAY | -19,391.26 | 6,641.31 | 0.00 | 0.00 | 127.50 | 63.76 | -12,558.69 | |
| TOT | -19,339.89 | 0.00 | 0.00 | 0.00 | 127.50 | 63.76 | -19,148.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 05 / CO. PARK MAINT. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 246.54 | 262.87 | 0.00 | 0.00 | 0.00 | 0.00 | 509.41 | CO. PARK MAINT. |
| PAY | -1,555.93 | -262.87 | 0.00 | 0.00 | 18.19 | 9.09 | -1,791.52 | |
| TOT | -1,309.39 | 0.00 | 0.00 | 0.00 | 18.19 | 9.09 | -1,282.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -142.13 | -2,655.35 | 0.00 | 0.00 | 0.00 | 0.00 | -2,797.48 | CO. PARK MAINT. |
| PAY | -5,297.46 | 2,655.35 | 0.00 | 0.00 | 26.42 | 13.21 | -2,602.48 | |
| TOT | -5,439.59 | 0.00 | 0.00 | 0.00 | 26.42 | 13.21 | -5,399.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -40.20 | 9.57 | 0.00 | 0.00 | 0.00 | 0.00 | -30.63 | CO. PARK MAINT. |
| PAY | -33.84 | -9.57 | 0.00 | 0.00 | 0.44 | 0.22 | -42.75 | |
| TOT | -74.04 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -73.38 | |
| <hr/> | | | | | | | | |
| ADJ | 64.21 | -2,382.91 | 0.00 | 0.00 | 0.00 | 0.00 | -2,318.70 | AUTH TOTAL |
| PAY | -6,887.23 | 2,382.91 | 0.00 | 0.00 | 45.05 | 22.52 | -4,436.75 | |
| TOT | -6,823.02 | 0.00 | 0.00 | 0.00 | 45.05 | 22.52 | -6,755.45 | |

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|--|-----------|-----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 138.13 | 147.26 | 0.00 | 0.00 | 0.00 | 0.00 | 285.39 | COUNTY BOND RETIRE |
| PAY | -871.13 | -147.26 | 0.00 | 0.00 | 10.18 | 5.10 | -1,003.11 | |
| TOT | -733.00 | 0.00 | 0.00 | 0.00 | 10.18 | 5.10 | -717.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -79.58 | -1,487.05 | 0.00 | 0.00 | 0.00 | 0.00 | -1,566.63 | COUNTY BOND RETIRE |
| PAY | -2,966.50 | 1,487.05 | 0.00 | 0.00 | 14.80 | 7.39 | -1,457.26 | |
| TOT | -3,046.08 | 0.00 | 0.00 | 0.00 | 14.80 | 7.39 | -3,023.89 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -207.81 | 49.47 | 0.00 | 0.00 | 0.00 | 0.00 | -158.34 | COUNTY BOND RETIRE |
| PAY | -174.91 | -49.47 | 0.00 | 0.00 | 2.24 | 1.12 | -221.02 | |
| TOT | -382.72 | 0.00 | 0.00 | 0.00 | 2.24 | 1.12 | -379.36 | |
| <hr/> | | | | | | | | |
| ADJ | -149.26 | -1,290.32 | 0.00 | 0.00 | 0.00 | 0.00 | -1,439.58 | AUTH TOTAL |
| PAY | -4,012.54 | 1,290.32 | 0.00 | 0.00 | 27.22 | 13.61 | -2,681.39 | |
| TOT | -4,161.80 | 0.00 | 0.00 | 0.00 | 27.22 | 13.61 | -4,120.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 145.48 | 177.14 | 0.00 | 0.00 | 0.00 | 0.00 | 322.62 | ROAD & BRIDGE |
| PAY | -1,013.71 | -177.14 | 0.00 | 0.00 | 11.91 | 5.96 | -1,172.98 | |
| TOT | -868.23 | 0.00 | 0.00 | 0.00 | 11.91 | 5.96 | -850.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -62.31 | 136.14 | 0.00 | 0.00 | 0.00 | 0.00 | 73.83 | ROAD & BRIDGE |
| PAY | -709.71 | -136.14 | 0.00 | 0.00 | 8.46 | 4.23 | -833.16 | |
| TOT | -772.02 | 0.00 | 0.00 | 0.00 | 8.46 | 4.23 | -759.33 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -144.72 | 34.45 | 0.00 | 0.00 | 0.00 | 0.00 | -110.27 | ROAD & BRIDGE |
| PAY | -121.80 | -34.45 | 0.00 | 0.00 | 1.56 | 0.78 | -153.91 | |
| TOT | -266.52 | 0.00 | 0.00 | 0.00 | 1.56 | 0.78 | -264.18 | |
| <hr/> | | | | | | | | |
| ADJ | -61.55 | 347.73 | 0.00 | 0.00 | 0.00 | 0.00 | 286.18 | AUTH TOTAL |
| PAY | -1,845.22 | -347.73 | 0.00 | 0.00 | 21.93 | 10.97 | -2,160.05 | |
| TOT | -1,906.77 | 0.00 | 0.00 | 0.00 | 21.93 | 10.97 | -1,873.87 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.91 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | ROAD & BRIDGE |
| PAY | -10.31 | -0.17 | 0.00 | 0.00 | 0.10 | 0.05 | -10.33 | |
| TOT | -9.40 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.25 | |
| <hr/> | | | | | | | | |
| ADJ | 0.91 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | AUTH TOTAL |
| PAY | -10.31 | -0.17 | 0.00 | 0.00 | 0.10 | 0.05 | -10.33 | |
| TOT | -9.40 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -9.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.44 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11.31 | ROAD & BRIDGE |
| PAY | -17.29 | -1.87 | 0.00 | 0.00 | 0.19 | 0.10 | -18.87 | |
| TOT | -7.85 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -7.56 | |
| <hr/> | | | | | | | | |
| ADJ | 9.44 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 11.31 | AUTH TOTAL |
| PAY | -17.29 | -1.87 | 0.00 | 0.00 | 0.19 | 0.10 | -18.87 | |
| TOT | -7.85 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -7.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5.83 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | -4.32 | ROAD & BRIDGE |
| PAY | -8.41 | -1.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.77 | |
| TOT | -14.24 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -14.09 | |
| <hr/> | | | | | | | | |
| ADJ | -5.83 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | -4.32 | AUTH TOTAL |
| PAY | -8.41 | -1.51 | 0.00 | 0.00 | 0.10 | 0.05 | -9.77 | |
| TOT | -14.24 | 0.00 | 0.00 | 0.00 | 0.10 | 0.05 | -14.09 | |

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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 | 13.37 | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | 25.78 | ROAD & BRIDGE |
| PAY | -72.13 | -12.41 | 0.00 | 0.00 | 0.84 | 0.42 | -83.28 | |
| TOT | -58.76 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -57.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | ROAD & BRIDGE |
| PAY | -20.43 | -4.15 | 0.00 | 0.00 | 0.24 | 0.12 | -24.22 | |
| TOT | -20.43 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -20.07 | |
| ADJ | 13.37 | 16.56 | 0.00 | 0.00 | 0.00 | 0.00 | 29.93 | AUTH TOTAL |
| PAY | -92.56 | -16.56 | 0.00 | 0.00 | 1.08 | 0.54 | -107.50 | |
| TOT | -79.19 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -77.57 | |
| AUTH CODE/NAME: 07C008 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.90 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | ROAD & BRIDGE |
| PAY | -3.58 | -0.30 | 0.00 | 0.00 | 0.04 | 0.02 | -3.82 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.62 | |
| ADJ | 1.90 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | AUTH TOTAL |
| PAY | -3.58 | -0.30 | 0.00 | 0.00 | 0.04 | 0.02 | -3.82 | |
| TOT | -1.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -1.62 | |
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.35 | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | ROAD & BRIDGE |
| PAY | -32.85 | -5.08 | 0.00 | 0.00 | 0.38 | 0.19 | -37.36 | |
| TOT | -28.50 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -27.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | ROAD & BRIDGE |
| TOT | -0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| ADJ | 4.35 | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | 9.43 | AUTH TOTAL |
| PAY | -33.04 | -5.08 | 0.00 | 0.00 | 0.38 | 0.19 | -37.55 | |
| TOT | -28.69 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -28.12 | |

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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 | 2.86 | 6.71 | 0.00 | 0.00 | 0.00 | 0.00 | 9.57 | ROAD & BRIDGE |
| PAY | -38.06 | -6.71 | 0.00 | 0.00 | 0.45 | 0.22 | -44.10 | |
| TOT | -35.20 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -34.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 | ROAD & BRIDGE |
| PAY | -17.60 | -1.48 | 0.00 | 0.00 | 0.19 | 0.10 | -18.79 | |
| TOT | -17.60 | 0.00 | 0.00 | 0.00 | 0.19 | 0.10 | -17.31 | |
| ADJ | 2.86 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 11.05 | AUTH TOTAL |
| PAY | -55.66 | -8.19 | 0.00 | 0.00 | 0.64 | 0.32 | -62.89 | |
| TOT | -52.80 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -51.84 | |
| AUTH CODE/NAME: 07C012 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | ROAD & BRIDGE |
| PAY | -1.34 | -0.24 | 0.00 | 0.00 | 0.01 | 0.01 | -1.56 | |
| TOT | -1.34 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | ROAD & BRIDGE |
| PAY | 0.64 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.63 | |
| TOT | -1.36 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -1.37 | |
| ADJ | -2.00 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 | -1.76 | AUTH TOTAL |
| PAY | -0.70 | -0.24 | 0.00 | 0.00 | 0.00 | 0.01 | -0.93 | |
| TOT | -2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -2.69 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.08 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | ROAD & BRIDGE |
| PAY | -7.91 | -1.30 | 0.00 | 0.00 | 0.09 | 0.05 | -9.07 | |
| TOT | -7.99 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.85 | |
| ADJ | -0.08 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | AUTH TOTAL |
| PAY | -7.91 | -1.30 | 0.00 | 0.00 | 0.09 | 0.05 | -9.07 | |
| TOT | -7.99 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.85 | |

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|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.32 | 6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | ROAD & BRIDGE |
| PAY | -41.90 | -6.35 | 0.00 | 0.00 | 0.48 | 0.24 | -47.53 | |
| TOT | -26.58 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -25.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | ROAD & BRIDGE |
| PAY | -33.50 | -6.03 | 0.00 | 0.00 | 0.40 | 0.20 | -38.93 | |
| TOT | -33.50 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -32.90 | |
| ADJ | 15.32 | 12.38 | 0.00 | 0.00 | 0.00 | 0.00 | 27.70 | AUTH TOTAL |
| PAY | -75.40 | -12.38 | 0.00 | 0.00 | 0.88 | 0.44 | -86.46 | |
| TOT | -60.08 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -58.76 | |
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.11 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | ROAD & BRIDGE |
| PAY | -8.53 | -1.52 | 0.00 | 0.00 | 0.11 | 0.05 | -9.89 | |
| TOT | -8.42 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.26 | |
| ADJ | 0.11 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | AUTH TOTAL |
| PAY | -8.53 | -1.52 | 0.00 | 0.00 | 0.11 | 0.05 | -9.89 | |
| TOT | -8.42 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.26 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.84 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | ROAD & BRIDGE |
| PAY | -6.89 | -1.20 | 0.00 | 0.00 | 0.08 | 0.04 | -7.97 | |
| TOT | -4.05 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.93 | |
| ADJ | 2.84 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | AUTH TOTAL |
| PAY | -6.89 | -1.20 | 0.00 | 0.00 | 0.08 | 0.04 | -7.97 | |
| TOT | -4.05 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -3.93 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.06 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | ROAD & BRIDGE |
| PAY | -17.36 | -3.13 | 0.00 | 0.00 | 0.20 | 0.11 | -20.18 | |
| TOT | -12.30 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -11.99 | |
| <hr/> | | | | | | | | |
| ADJ | 5.06 | 3.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | AUTH TOTAL |
| PAY | -17.36 | -3.13 | 0.00 | 0.00 | 0.20 | 0.11 | -20.18 | |
| TOT | -12.30 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -11.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | ROAD & BRIDGE |
| PAY | -8.57 | -1.55 | 0.00 | 0.00 | 0.11 | 0.05 | -9.96 | |
| TOT | -8.57 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -8.41 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 39.61 | 0.00 | 0.00 | 0.00 | 0.00 | 39.61 | ROAD & BRIDGE |
| PAY | -220.05 | -39.61 | 0.00 | 0.00 | 2.60 | 1.30 | -255.76 | |
| TOT | -220.05 | 0.00 | 0.00 | 0.00 | 2.60 | 1.30 | -216.15 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 41.16 | 0.00 | 0.00 | 0.00 | 0.00 | 41.16 | AUTH TOTAL |
| PAY | -228.62 | -41.16 | 0.00 | 0.00 | 2.71 | 1.35 | -265.72 | |
| TOT | -228.62 | 0.00 | 0.00 | 0.00 | 2.71 | 1.35 | -224.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C022 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.91 | 13.46 | 0.00 | 0.00 | 0.00 | 0.00 | 20.37 | ROAD & BRIDGE |
| PAY | -79.32 | -13.46 | 0.00 | 0.00 | 0.92 | 0.47 | -91.39 | |
| TOT | -72.41 | 0.00 | 0.00 | 0.00 | 0.92 | 0.47 | -71.02 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.25 | 13.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.81 | ROAD & BRIDGE |
| PAY | -58.38 | -13.44 | 0.00 | 0.00 | 0.71 | 0.36 | -70.75 | |
| TOT | -72.63 | 0.00 | 0.00 | 0.00 | 0.71 | 0.36 | -71.56 | |
| <hr/> | | | | | | | | |
| ADJ | -7.34 | 26.90 | 0.00 | 0.00 | 0.00 | 0.00 | 19.56 | AUTH TOTAL |
| PAY | -137.70 | -26.90 | 0.00 | 0.00 | 1.63 | 0.83 | -162.14 | |
| TOT | -145.04 | 0.00 | 0.00 | 0.00 | 1.63 | 0.83 | -142.58 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | ROAD & BRIDGE |
| PAY | -3.53 | -0.64 | 0.00 | 0.00 | 0.05 | 0.02 | -4.10 | |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.57 | ROAD & BRIDGE |
| TOT | -5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.57 | |
| <hr/> | | | | | | | | |
| ADJ | -5.57 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | -4.93 | AUTH TOTAL |
| PAY | -3.53 | -0.64 | 0.00 | 0.00 | 0.05 | 0.02 | -4.10 | |
| TOT | -9.10 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -9.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.77 | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 64.87 | ROAD & BRIDGE |
| PAY | -239.26 | -42.10 | 0.00 | 0.00 | 2.81 | 1.41 | -277.14 | |
| TOT | -216.49 | 0.00 | 0.00 | 0.00 | 2.81 | 1.41 | -212.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.48 | 19.55 | 0.00 | 0.00 | 0.00 | 0.00 | 16.07 | ROAD & BRIDGE |
| PAY | -97.21 | -19.55 | 0.00 | 0.00 | 1.17 | 0.59 | -115.00 | |
| TOT | -100.69 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -98.93 | |
| <hr/> | | | | | | | | |
| ADJ | 19.29 | 61.65 | 0.00 | 0.00 | 0.00 | 0.00 | 80.94 | AUTH TOTAL |
| PAY | -336.47 | -61.65 | 0.00 | 0.00 | 3.98 | 2.00 | -392.14 | |
| TOT | -317.18 | 0.00 | 0.00 | 0.00 | 3.98 | 2.00 | -311.20 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.28 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | ROAD & BRIDGE |
| PAY | -0.28 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3.69 | ROAD & BRIDGE |
| PAY | -20.49 | -3.69 | 0.00 | 0.00 | 0.24 | 0.12 | -23.82 | |
| TOT | -20.49 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -20.13 | |
| <hr/> | | | | | | | | |
| ADJ | 0.28 | 3.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 | AUTH TOTAL |
| PAY | -20.77 | -3.74 | 0.00 | 0.00 | 0.24 | 0.12 | -24.15 | |
| TOT | -20.49 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -20.13 | |

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| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.95 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | ROAD & BRIDGE |
| PAY | -3.03 | -0.60 | 0.00 | 0.00 | 0.04 | 0.02 | -3.57 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.78 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.75 | ROAD & BRIDGE |
| TOT | -1.78 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.75 | |
| <hr/> | | | | | | | | |
| ADJ | 2.95 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | AUTH TOTAL |
| PAY | -4.81 | -0.60 | 0.00 | 0.00 | 0.06 | 0.03 | -5.32 | |
| TOT | -1.86 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -1.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C031 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.96 | 12.19 | 0.00 | 0.00 | 0.00 | 0.00 | 29.15 | ROAD & BRIDGE |
| PAY | -75.86 | -12.19 | 0.00 | 0.00 | 0.88 | 0.44 | -86.73 | |
| TOT | -58.90 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -57.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -35.76 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 | -22.01 | ROAD & BRIDGE |
| PAY | -69.83 | -13.75 | 0.00 | 0.00 | 0.84 | 0.42 | -82.32 | |
| TOT | -105.59 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -104.33 | |
| <hr/> | | | | | | | | |
| ADJ | -18.80 | 25.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | AUTH TOTAL |
| PAY | -145.69 | -25.94 | 0.00 | 0.00 | 1.72 | 0.86 | -169.05 | |
| TOT | -164.49 | 0.00 | 0.00 | 0.00 | 1.72 | 0.86 | -161.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.21 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 | 25.67 | ROAD & BRIDGE |
| PAY | -51.56 | -7.46 | 0.00 | 0.00 | 0.59 | 0.30 | -58.13 | |
| TOT | -33.35 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -32.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 37.36 | 0.00 | 0.00 | 0.00 | 0.00 | 37.36 | ROAD & BRIDGE |
| PAY | -208.24 | -37.36 | 0.00 | 0.00 | 2.45 | 1.23 | -241.92 | |
| TOT | -208.24 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -204.56 | |
| <hr/> | | | | | | | | |
| ADJ | 18.21 | 44.82 | 0.00 | 0.00 | 0.00 | 0.00 | 63.03 | AUTH TOTAL |
| PAY | -259.80 | -44.82 | 0.00 | 0.00 | 3.04 | 1.53 | -300.05 | |
| TOT | -241.59 | 0.00 | 0.00 | 0.00 | 3.04 | 1.53 | -237.02 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | ROAD & BRIDGE |
| PAY | -10.95 | -1.97 | 0.00 | 0.00 | 0.13 | 0.06 | -12.73 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.76 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | AUTH TOTAL |
| PAY | -10.95 | -1.97 | 0.00 | 0.00 | 0.13 | 0.06 | -12.73 | |
| TOT | -10.95 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.68 | 6.67 | 0.00 | 0.00 | 0.00 | 0.00 | 11.35 | ROAD & BRIDGE |
| PAY | -41.71 | -6.67 | 0.00 | 0.00 | 0.49 | 0.24 | -47.65 | |
| TOT | -37.03 | 0.00 | 0.00 | 0.00 | 0.49 | 0.24 | -36.30 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.85 | 40.41 | 0.00 | 0.00 | 0.00 | 0.00 | 28.56 | ROAD & BRIDGE |
| PAY | -216.10 | -40.41 | 0.00 | 0.00 | 2.56 | 1.28 | -252.67 | |
| TOT | -227.95 | 0.00 | 0.00 | 0.00 | 2.56 | 1.28 | -224.11 | |
| <hr/> | | | | | | | | |
| ADJ | -7.17 | 47.08 | 0.00 | 0.00 | 0.00 | 0.00 | 39.91 | AUTH TOTAL |
| PAY | -257.81 | -47.08 | 0.00 | 0.00 | 3.05 | 1.52 | -300.32 | |
| TOT | -264.98 | 0.00 | 0.00 | 0.00 | 3.05 | 1.52 | -260.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.25 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 | ROAD & BRIDGE |
| PAY | -15.30 | -0.90 | 0.00 | 0.00 | 0.16 | 0.08 | -15.96 | |
| TOT | -7.05 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -6.81 | |
| <hr/> | | | | | | | | |
| ADJ | 8.25 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 | AUTH TOTAL |
| PAY | -15.30 | -0.90 | 0.00 | 0.00 | 0.16 | 0.08 | -15.96 | |
| TOT | -7.05 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -6.81 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3.27 | ROAD & BRIDGE |
| PAY | -18.91 | -3.27 | 0.00 | 0.00 | 0.22 | 0.11 | -21.85 | |
| TOT | -18.91 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -18.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.41 | ROAD & BRIDGE |
| PAY | -4.64 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.57 | |
| TOT | -9.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -8.98 | |
| ADJ | -4.41 | 3.27 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | AUTH TOTAL |
| PAY | -23.55 | -3.27 | 0.00 | 0.00 | 0.27 | 0.13 | -26.42 | |
| TOT | -27.96 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -27.56 | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.68 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 | ROAD & BRIDGE |
| PAY | -7.85 | -1.41 | 0.00 | 0.00 | 0.09 | 0.05 | -9.12 | |
| TOT | -3.17 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -3.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | ROAD & BRIDGE |
| PAY | -29.31 | -2.75 | 0.00 | 0.00 | 0.32 | 0.16 | -31.58 | |
| TOT | -29.31 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -28.83 | |
| ADJ | 4.68 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 8.84 | AUTH TOTAL |
| PAY | -37.16 | -4.16 | 0.00 | 0.00 | 0.41 | 0.21 | -40.70 | |
| TOT | -32.48 | 0.00 | 0.00 | 0.00 | 0.41 | 0.21 | -31.86 | |
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | ROAD & BRIDGE |
| PAY | -5.60 | -1.01 | 0.00 | 0.00 | 0.07 | 0.04 | -6.50 | |
| TOT | -5.60 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.49 | |
| ADJ | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | AUTH TOTAL |
| PAY | -5.60 | -1.01 | 0.00 | 0.00 | 0.07 | 0.04 | -6.50 | |
| TOT | -5.60 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.49 | |

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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 | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | ROAD & BRIDGE |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | AUTH TOTAL |
| 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 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | ROAD & BRIDGE |
| PAY | -4.11 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.78 | |
| TOT | -4.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | AUTH TOTAL |
| PAY | -4.11 | -0.74 | 0.00 | 0.00 | 0.05 | 0.02 | -4.78 | |
| TOT | -4.11 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C048 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.47 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | ROAD & BRIDGE |
| PAY | -1.23 | -0.14 | 0.00 | 0.00 | 0.01 | 0.01 | -1.35 | |
| TOT | -0.76 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.74 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | ROAD & BRIDGE |
| PAY | -49.12 | -8.00 | 0.00 | 0.00 | 0.57 | 0.29 | -56.26 | |
| TOT | -49.12 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -48.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.47 | 8.14 | 0.00 | 0.00 | 0.00 | 0.00 | 8.61 | AUTH TOTAL |
| PAY | -50.35 | -8.14 | 0.00 | 0.00 | 0.58 | 0.30 | -57.61 | |
| TOT | -49.88 | 0.00 | 0.00 | 0.00 | 0.58 | 0.30 | -49.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.46 | 7.06 | 0.00 | 0.00 | 0.00 | 0.00 | 14.52 | ROAD & BRIDGE |
| PAY | -47.21 | -7.06 | 0.00 | 0.00 | 0.54 | 0.28 | -53.45 | |
| TOT | -39.75 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -38.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 36.20 | 0.00 | 0.00 | 0.00 | 0.00 | 36.20 | ROAD & BRIDGE |
| PAY | -201.13 | -36.20 | 0.00 | 0.00 | 2.37 | 1.19 | -233.77 | |
| TOT | -201.13 | 0.00 | 0.00 | 0.00 | 2.37 | 1.19 | -197.57 | |
| <hr/> | | | | | | | | |
| ADJ | 7.46 | 43.26 | 0.00 | 0.00 | 0.00 | 0.00 | 50.72 | AUTH TOTAL |
| PAY | -248.34 | -43.26 | 0.00 | 0.00 | 2.91 | 1.47 | -287.22 | |
| TOT | -240.88 | 0.00 | 0.00 | 0.00 | 2.91 | 1.47 | -236.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.54 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | ROAD & BRIDGE |
| PAY | -4.07 | -1.89 | 0.00 | 0.00 | 0.06 | 0.03 | -5.87 | |
| TOT | -3.53 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -3.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.40 | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | ROAD & BRIDGE |
| PAY | -48.26 | -16.40 | 0.00 | 0.00 | 0.64 | 0.32 | -63.70 | |
| TOT | -48.26 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -47.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.54 | 18.29 | 0.00 | 0.00 | 0.00 | 0.00 | 18.83 | AUTH TOTAL |
| PAY | -52.33 | -18.29 | 0.00 | 0.00 | 0.70 | 0.35 | -69.57 | |
| TOT | -51.79 | 0.00 | 0.00 | 0.00 | 0.70 | 0.35 | -50.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C051 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.78 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | 25.23 | ROAD & BRIDGE |
| PAY | -38.98 | -6.45 | 0.00 | 0.00 | 0.45 | 0.22 | -44.76 | |
| TOT | -20.20 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -19.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.01 | 8.31 | 0.00 | 0.00 | 0.00 | 0.00 | -1.70 | ROAD & BRIDGE |
| PAY | -43.25 | -8.31 | 0.00 | 0.00 | 0.51 | 0.26 | -50.79 | |
| TOT | -53.26 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -52.49 | |
| ADJ | 8.77 | 14.76 | 0.00 | 0.00 | 0.00 | 0.00 | 23.53 | AUTH TOTAL |
| PAY | -82.23 | -14.76 | 0.00 | 0.00 | 0.96 | 0.48 | -95.55 | |
| TOT | -73.46 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -72.02 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.80 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | ROAD & BRIDGE |
| PAY | -26.15 | -4.78 | 0.00 | 0.00 | 0.31 | 0.15 | -30.47 | |
| TOT | -28.95 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -28.49 | |
| ADJ | -2.80 | 4.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | AUTH TOTAL |
| PAY | -26.15 | -4.78 | 0.00 | 0.00 | 0.31 | 0.15 | -30.47 | |
| TOT | -28.95 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -28.49 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.67 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | ROAD & BRIDGE |
| PAY | -3.35 | -0.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.78 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.63 | |
| ADJ | 0.67 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | AUTH TOTAL |
| PAY | -3.35 | -0.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.78 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | ROAD & BRIDGE |
| PAY | -7.85 | -1.41 | 0.00 | 0.00 | 0.09 | 0.05 | -9.12 | |
| TOT | -7.85 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.71 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | AUTH TOTAL |
| PAY | -7.85 | -1.41 | 0.00 | 0.00 | 0.09 | 0.05 | -9.12 | |
| TOT | -7.85 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.22 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | ROAD & BRIDGE |
| PAY | -40.42 | -7.42 | 0.00 | 0.00 | 0.47 | 0.24 | -47.13 | |
| TOT | -35.20 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -34.49 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.16 | 0.00 | 0.00 | 0.00 | 0.00 | 11.16 | ROAD & BRIDGE |
| PAY | -35.79 | -11.16 | 0.00 | 0.00 | 0.47 | 0.24 | -46.24 | |
| TOT | -35.79 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -35.08 | |
| <hr/> | | | | | | | | |
| ADJ | 5.22 | 18.58 | 0.00 | 0.00 | 0.00 | 0.00 | 23.80 | AUTH TOTAL |
| PAY | -76.21 | -18.58 | 0.00 | 0.00 | 0.94 | 0.48 | -93.37 | |
| TOT | -70.99 | 0.00 | 0.00 | 0.00 | 0.94 | 0.48 | -69.57 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | ROAD & BRIDGE |
| PAY | -7.88 | -1.42 | 0.00 | 0.00 | 0.09 | 0.05 | -9.16 | |
| TOT | -7.88 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.74 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 | AUTH TOTAL |
| PAY | -7.88 | -1.42 | 0.00 | 0.00 | 0.09 | 0.05 | -9.16 | |
| TOT | -7.88 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.74 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C066 / 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 | -1.06 | -0.19 | 0.00 | 0.00 | 0.01 | 0.01 | -1.23 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | AUTH TOTAL |
| PAY | -1.06 | -0.19 | 0.00 | 0.00 | 0.01 | 0.01 | -1.23 | |
| TOT | -1.06 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.04 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5.90 | ROAD & BRIDGE |
| PAY | -27.67 | -4.86 | 0.00 | 0.00 | 0.33 | 0.16 | -32.04 | |
| TOT | -26.63 | 0.00 | 0.00 | 0.00 | 0.33 | 0.16 | -26.14 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.39 | ROAD & BRIDGE |
| PAY | 2.13 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 2.10 | |
| TOT | -0.26 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -0.29 | |
| <hr/> | | | | | | | | |
| ADJ | -1.35 | 4.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | AUTH TOTAL |
| PAY | -25.54 | -4.86 | 0.00 | 0.00 | 0.31 | 0.15 | -29.94 | |
| TOT | -26.89 | 0.00 | 0.00 | 0.00 | 0.31 | 0.15 | -26.43 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | ROAD & BRIDGE |
| PAY | -8.75 | -0.88 | 0.00 | 0.00 | 0.10 | 0.04 | -9.49 | |
| TOT | -8.75 | 0.00 | 0.00 | 0.00 | 0.10 | 0.04 | -8.61 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | ROAD & BRIDGE |
| PAY | -14.53 | -2.61 | 0.00 | 0.00 | 0.18 | 0.08 | -16.88 | |
| TOT | -14.53 | 0.00 | 0.00 | 0.00 | 0.18 | 0.08 | -14.27 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 | AUTH TOTAL |
| PAY | -23.28 | -3.49 | 0.00 | 0.00 | 0.28 | 0.12 | -26.37 | |
| TOT | -23.28 | 0.00 | 0.00 | 0.00 | 0.28 | 0.12 | -22.88 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.85 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | ROAD & BRIDGE |
| PAY | -12.45 | -2.17 | 0.00 | 0.00 | 0.14 | 0.07 | -14.41 | |
| TOT | -11.60 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.39 | |
| <hr/> | | | | | | | | |
| ADJ | 0.85 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | AUTH TOTAL |
| PAY | -12.45 | -2.17 | 0.00 | 0.00 | 0.14 | 0.07 | -14.41 | |
| TOT | -11.60 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.87 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | ROAD & BRIDGE |
| PAY | -5.62 | -1.02 | 0.00 | 0.00 | 0.07 | 0.04 | -6.53 | |
| TOT | -1.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -1.64 | |
| <hr/> | | | | | | | | |
| ADJ | 3.87 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | AUTH TOTAL |
| PAY | -5.62 | -1.02 | 0.00 | 0.00 | 0.07 | 0.04 | -6.53 | |
| TOT | -1.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -1.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.06 | 5.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | ROAD & BRIDGE |
| PAY | -28.70 | -5.97 | 0.00 | 0.00 | 0.35 | 0.17 | -34.15 | |
| TOT | -28.76 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -28.24 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.71 | -21.83 | 0.00 | 0.00 | 0.00 | 0.00 | -31.54 | ROAD & BRIDGE |
| PAY | 131.01 | 21.83 | 0.00 | 0.00 | -1.53 | -0.77 | 150.54 | |
| TOT | 121.30 | 0.00 | 0.00 | 0.00 | -1.53 | -0.77 | 119.00 | |
| <hr/> | | | | | | | | |
| ADJ | -9.77 | -15.86 | 0.00 | 0.00 | 0.00 | 0.00 | -25.63 | AUTH TOTAL |
| PAY | 102.31 | 15.86 | 0.00 | 0.00 | -1.18 | -0.60 | 116.39 | |
| TOT | 92.54 | 0.00 | 0.00 | 0.00 | -1.18 | -0.60 | 90.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.49 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | ROAD & BRIDGE |
| PAY | -3.17 | -0.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.60 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.63 | |
| <hr/> | | | | | | | | |
| ADJ | 0.49 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | AUTH TOTAL |
| PAY | -3.17 | -0.48 | 0.00 | 0.00 | 0.03 | 0.02 | -3.60 | |
| TOT | -2.68 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -2.63 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | ROAD & BRIDGE |
| PAY | -0.11 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | AUTH TOTAL |
| PAY | -0.11 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.11 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | ROAD & BRIDGE |
| PAY | -12.20 | -2.20 | 0.00 | 0.00 | 0.14 | 0.07 | -14.19 | |
| TOT | -12.09 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.88 | |
| <hr/> | | | | | | | | |
| ADJ | 0.11 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | AUTH TOTAL |
| PAY | -12.20 | -2.20 | 0.00 | 0.00 | 0.14 | 0.07 | -14.19 | |
| TOT | -12.09 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C077 / 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 | -2.53 | -0.46 | 0.00 | 0.00 | 0.03 | 0.01 | -2.95 | |
| TOT | -2.53 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | AUTH TOTAL |
| PAY | -2.53 | -0.46 | 0.00 | 0.00 | 0.03 | 0.01 | -2.95 | |
| TOT | -2.53 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.49 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.49 | 2.56 | 0.00 | 0.00 | 0.00 | 0.00 | 11.05 | ROAD & BRIDGE |
| PAY | -14.24 | -2.56 | 0.00 | 0.00 | 0.17 | 0.08 | -16.55 | |
| TOT | -5.75 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -5.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -17.43 | -0.13 | 0.00 | 0.00 | 0.17 | 0.09 | -17.30 | |
| TOT | -17.43 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -17.17 | |
| <hr/> | | | | | | | | |
| ADJ | 8.49 | 2.69 | 0.00 | 0.00 | 0.00 | 0.00 | 11.18 | AUTH TOTAL |
| PAY | -31.67 | -2.69 | 0.00 | 0.00 | 0.34 | 0.17 | -33.85 | |
| TOT | -23.18 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -22.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C080 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.16 | 20.13 | 0.00 | 0.00 | 0.00 | 0.00 | 35.29 | ROAD & BRIDGE |
| PAY | -118.01 | -20.13 | 0.00 | 0.00 | 1.38 | 0.69 | -136.07 | |
| TOT | -102.85 | 0.00 | 0.00 | 0.00 | 1.38 | 0.69 | -100.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -62.58 | 11.76 | 0.00 | 0.00 | 0.00 | 0.00 | -50.82 | ROAD & BRIDGE |
| PAY | 4.08 | -11.76 | 0.00 | 0.00 | 0.08 | 0.04 | -7.56 | |
| TOT | -58.50 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -58.38 | |
| <hr/> | | | | | | | | |
| ADJ | -47.42 | 31.89 | 0.00 | 0.00 | 0.00 | 0.00 | -15.53 | AUTH TOTAL |
| PAY | -113.93 | -31.89 | 0.00 | 0.00 | 1.46 | 0.73 | -143.63 | |
| TOT | -161.35 | 0.00 | 0.00 | 0.00 | 1.46 | 0.73 | -159.16 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.22 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 7.08 | ROAD & BRIDGE |
| PAY | -15.91 | -2.86 | 0.00 | 0.00 | 0.19 | 0.09 | -18.49 | |
| TOT | -11.69 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -11.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | ROAD & BRIDGE |
| PAY | -14.64 | -1.85 | 0.00 | 0.00 | 0.17 | 0.08 | -16.24 | |
| TOT | -14.64 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -14.39 | |
| ADJ | 4.22 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 8.93 | AUTH TOTAL |
| PAY | -30.55 | -4.71 | 0.00 | 0.00 | 0.36 | 0.17 | -34.73 | |
| TOT | -26.33 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -25.80 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 16.93 | 9.82 | 0.00 | 0.00 | 0.00 | 0.00 | 26.75 | ROAD & BRIDGE |
| PAY | -60.90 | -9.82 | 0.00 | 0.00 | 0.71 | 0.35 | -69.66 | |
| TOT | -43.97 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -42.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.64 | ROAD & BRIDGE |
| PAY | 5.64 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | 5.55 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -0.03 | -0.09 | |
| ADJ | 11.29 | 9.82 | 0.00 | 0.00 | 0.00 | 0.00 | 21.11 | AUTH TOTAL |
| PAY | -55.26 | -9.82 | 0.00 | 0.00 | 0.65 | 0.32 | -64.11 | |
| TOT | -43.97 | 0.00 | 0.00 | 0.00 | 0.65 | 0.32 | -43.00 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C083 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.01 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 5.09 | ROAD & BRIDGE |
| PAY | -6.45 | -1.08 | 0.00 | 0.00 | 0.07 | 0.04 | -7.42 | |
| TOT | -2.44 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -2.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.54 | ROAD & BRIDGE |
| PAY | 19.16 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | 18.87 | |
| TOT | -11.38 | 0.00 | 0.00 | 0.00 | -0.19 | -0.10 | -11.67 | |
| <hr/> | | | | | | | | |
| ADJ | -26.53 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | -25.45 | AUTH TOTAL |
| PAY | 12.71 | -1.08 | 0.00 | 0.00 | -0.12 | -0.06 | 11.45 | |
| TOT | -13.82 | 0.00 | 0.00 | 0.00 | -0.12 | -0.06 | -14.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.65 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | ROAD & BRIDGE |
| PAY | -29.38 | -5.29 | 0.00 | 0.00 | 0.34 | 0.18 | -34.15 | |
| TOT | -30.03 | 0.00 | 0.00 | 0.00 | 0.34 | 0.18 | -29.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 | ROAD & BRIDGE |
| PAY | -16.96 | -3.05 | 0.00 | 0.00 | 0.20 | 0.10 | -19.71 | |
| TOT | -16.96 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -16.66 | |
| <hr/> | | | | | | | | |
| ADJ | -0.65 | 8.34 | 0.00 | 0.00 | 0.00 | 0.00 | 7.69 | AUTH TOTAL |
| PAY | -46.34 | -8.34 | 0.00 | 0.00 | 0.54 | 0.28 | -53.86 | |
| TOT | -46.99 | 0.00 | 0.00 | 0.00 | 0.54 | 0.28 | -46.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.47 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | ROAD & BRIDGE |
| PAY | -6.14 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -7.14 | |
| TOT | -6.61 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | ROAD & BRIDGE |
| PAY | -17.03 | -3.38 | 0.00 | 0.00 | 0.20 | 0.11 | -20.10 | |
| TOT | -17.03 | 0.00 | 0.00 | 0.00 | 0.20 | 0.11 | -16.72 | |
| ADJ | -0.47 | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4.02 | AUTH TOTAL |
| PAY | -23.17 | -4.49 | 0.00 | 0.00 | 0.27 | 0.15 | -27.24 | |
| TOT | -23.64 | 0.00 | 0.00 | 0.00 | 0.27 | 0.15 | -23.22 | |
| AUTH CODE/NAME: 07C086 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.27 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | ROAD & BRIDGE |
| PAY | -6.15 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -7.15 | |
| TOT | -5.88 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.77 | |
| ADJ | 0.27 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | AUTH TOTAL |
| PAY | -6.15 | -1.11 | 0.00 | 0.00 | 0.07 | 0.04 | -7.15 | |
| TOT | -5.88 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -5.77 | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.99 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 | ROAD & BRIDGE |
| PAY | -12.84 | -2.31 | 0.00 | 0.00 | 0.15 | 0.07 | -14.93 | |
| TOT | -2.85 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -2.63 | |
| ADJ | 9.99 | 2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 | AUTH TOTAL |
| PAY | -12.84 | -2.31 | 0.00 | 0.00 | 0.15 | 0.07 | -14.93 | |
| TOT | -2.85 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -2.63 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.76 | 11.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.70 | ROAD & BRIDGE |
| PAY | -74.18 | -11.94 | 0.00 | 0.00 | 0.86 | 0.43 | -84.83 | |
| TOT | -65.42 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -64.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.57 | 5.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | ROAD & BRIDGE |
| PAY | -37.36 | -5.06 | 0.00 | 0.00 | 0.42 | 0.22 | -41.78 | |
| TOT | -40.93 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -40.29 | |
| <hr/> | | | | | | | | |
| ADJ | 5.19 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.19 | AUTH TOTAL |
| PAY | -111.54 | -17.00 | 0.00 | 0.00 | 1.28 | 0.65 | -126.61 | |
| TOT | -106.35 | 0.00 | 0.00 | 0.00 | 1.28 | 0.65 | -104.42 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.64 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | ROAD & BRIDGE |
| PAY | -10.34 | -1.53 | 0.00 | 0.00 | 0.12 | 0.06 | -11.69 | |
| TOT | -8.70 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -8.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | ROAD & BRIDGE |
| PAY | -17.71 | -3.19 | 0.00 | 0.00 | 0.21 | 0.11 | -20.58 | |
| TOT | -17.71 | 0.00 | 0.00 | 0.00 | 0.21 | 0.11 | -17.39 | |
| <hr/> | | | | | | | | |
| ADJ | 1.64 | 4.72 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 | AUTH TOTAL |
| PAY | -28.05 | -4.72 | 0.00 | 0.00 | 0.33 | 0.17 | -32.27 | |
| TOT | -26.41 | 0.00 | 0.00 | 0.00 | 0.33 | 0.17 | -25.91 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------------|
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.04 | 12.38 | 0.00 | 0.00 | 0.00 | 0.00 | 23.42 | ROAD & BRIDGE |
| PAY | -76.32 | -12.38 | 0.00 | 0.00 | 0.88 | 0.44 | -87.38 | |
| TOT | -65.28 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -63.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.77 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | ROAD & BRIDGE |
| PAY | -1.73 | -0.21 | 0.00 | 0.00 | 0.02 | 0.01 | -1.91 | |
| TOT | -3.50 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.47 | |
| ADJ | 9.27 | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 21.86 | AUTH TOTAL |
| PAY | -78.05 | -12.59 | 0.00 | 0.00 | 0.90 | 0.45 | -89.29 | |
| TOT | -68.78 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -67.43 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.31 | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 8.61 | ROAD & BRIDGE |
| PAY | -36.38 | -6.30 | 0.00 | 0.00 | 0.42 | 0.21 | -42.05 | |
| TOT | -34.07 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -33.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 | ROAD & BRIDGE |
| PAY | -33.82 | -6.09 | 0.00 | 0.00 | 0.40 | 0.20 | -39.31 | |
| TOT | -33.82 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.22 | |
| ADJ | 2.31 | 12.39 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | AUTH TOTAL |
| PAY | -70.20 | -12.39 | 0.00 | 0.00 | 0.82 | 0.41 | -81.36 | |
| TOT | -67.89 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -66.66 | |

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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 | 4.02 | 6.43 | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 | ROAD & BRIDGE |
| PAY | -35.70 | -6.43 | 0.00 | 0.00 | 0.42 | 0.21 | -41.50 | |
| TOT | -31.68 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -31.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.52 | 3.94 | 0.00 | 0.00 | 0.00 | 0.00 | -3.58 | ROAD & BRIDGE |
| PAY | -14.81 | -3.94 | 0.00 | 0.00 | 0.19 | 0.09 | -18.47 | |
| TOT | -22.33 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -22.05 | |
| ADJ | -3.50 | 10.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6.87 | AUTH TOTAL |
| PAY | -50.51 | -10.37 | 0.00 | 0.00 | 0.61 | 0.30 | -59.97 | |
| TOT | -54.01 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -53.10 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | ROAD & BRIDGE |
| PAY | -1.29 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.50 | |
| TOT | -1.29 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.27 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | ROAD & BRIDGE |
| PAY | -23.09 | -4.16 | 0.00 | 0.00 | 0.27 | 0.14 | -26.84 | |
| TOT | -23.09 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -22.68 | |
| ADJ | 0.00 | 4.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | AUTH TOTAL |
| PAY | -24.38 | -4.39 | 0.00 | 0.00 | 0.28 | 0.15 | -28.34 | |
| TOT | -24.38 | 0.00 | 0.00 | 0.00 | 0.28 | 0.15 | -23.95 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.44 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | ROAD & BRIDGE |
| PAY | -2.44 | -0.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |
| ADJ | 2.44 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | AUTH TOTAL |
| PAY | -2.44 | -0.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.85 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | 0.03 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 11.38 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 15.90 | ROAD & BRIDGE |
| PAY | -25.11 | -4.52 | 0.00 | 0.00 | 0.30 | 0.15 | -29.18 | |
| TOT | -13.73 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -13.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.35 | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | ROAD & BRIDGE |
| PAY | -46.43 | -8.35 | 0.00 | 0.00 | 0.54 | 0.27 | -53.97 | |
| TOT | -46.43 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -45.62 | |
| <hr/> | | | | | | | | |
| ADJ | 11.38 | 12.87 | 0.00 | 0.00 | 0.00 | 0.00 | 24.25 | AUTH TOTAL |
| PAY | -71.54 | -12.87 | 0.00 | 0.00 | 0.84 | 0.42 | -83.15 | |
| TOT | -60.16 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -58.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.44 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7.71 | ROAD & BRIDGE |
| PAY | -15.95 | -2.27 | 0.00 | 0.00 | 0.18 | 0.09 | -17.95 | |
| TOT | -10.51 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -10.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 8.11 | 0.00 | 0.00 | 0.00 | 0.00 | 8.11 | ROAD & BRIDGE |
| PAY | -54.62 | -8.11 | 0.00 | 0.00 | 0.63 | 0.31 | -61.79 | |
| TOT | -54.62 | 0.00 | 0.00 | 0.00 | 0.63 | 0.31 | -53.68 | |
| <hr/> | | | | | | | | |
| ADJ | 5.44 | 10.38 | 0.00 | 0.00 | 0.00 | 0.00 | 15.82 | AUTH TOTAL |
| PAY | -70.57 | -10.38 | 0.00 | 0.00 | 0.81 | 0.40 | -79.74 | |
| TOT | -65.13 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -63.92 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|-----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.20 | 7.24 | 0.00 | 0.00 | 0.00 | 0.00 | 14.44 | ROAD & BRIDGE |
| PAY | -40.20 | -7.24 | 0.00 | 0.00 | 0.47 | 0.24 | -46.73 | |
| TOT | -33.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -32.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | ROAD & BRIDGE |
| PAY | 0.00 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 7.20 | 7.27 | 0.00 | 0.00 | 0.00 | 0.00 | 14.47 | AUTH TOTAL |
| PAY | -40.20 | -7.27 | 0.00 | 0.00 | 0.47 | 0.24 | -46.76 | |
| TOT | -33.00 | 0.00 | 0.00 | 0.00 | 0.47 | 0.24 | -32.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.66 | 10.45 | 0.00 | 0.00 | 0.00 | 0.00 | 20.11 | ROAD & BRIDGE |
| PAY | -74.46 | -10.45 | 0.00 | 0.00 | 0.84 | 0.42 | -83.65 | |
| TOT | -64.80 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -63.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -6,118.87 | 0.00 | 0.00 | 0.00 | 0.00 | -6,118.87 | ROAD & BRIDGE |
| PAY | -8,305.55 | 6,118.87 | 0.00 | 0.00 | 21.87 | 10.94 | -2,153.87 | |
| TOT | -8,305.55 | 0.00 | 0.00 | 0.00 | 21.87 | 10.94 | -8,272.74 | |
| <hr/> | | | | | | | | |
| ADJ | 9.66 | -6,108.42 | 0.00 | 0.00 | 0.00 | 0.00 | -6,098.76 | AUTH TOTAL |
| PAY | -8,380.01 | 6,108.42 | 0.00 | 0.00 | 22.71 | 11.36 | -2,237.52 | |
| TOT | -8,370.35 | 0.00 | 0.00 | 0.00 | 22.71 | 11.36 | -8,336.28 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 13.28 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 32.53 | ROAD & BRIDGE |
| PAY | -107.04 | -19.25 | 0.00 | 0.00 | 1.26 | 0.64 | -124.39 | |
| TOT | -93.76 | 0.00 | 0.00 | 0.00 | 1.26 | 0.64 | -91.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 12.77 | ROAD & BRIDGE |
| PAY | -72.24 | -12.77 | 0.00 | 0.00 | 0.85 | 0.42 | -83.74 | |
| TOT | -72.24 | 0.00 | 0.00 | 0.00 | 0.85 | 0.42 | -70.97 | |
| ADJ | 13.28 | 32.02 | 0.00 | 0.00 | 0.00 | 0.00 | 45.30 | AUTH TOTAL |
| PAY | -179.28 | -32.02 | 0.00 | 0.00 | 2.11 | 1.06 | -208.13 | |
| TOT | -166.00 | 0.00 | 0.00 | 0.00 | 2.11 | 1.06 | -162.83 | |
| AUTH CODE/NAME: 07C106 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.47 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.38 | ROAD & BRIDGE |
| PAY | -15.82 | -2.85 | 0.00 | 0.00 | 0.19 | 0.09 | -18.39 | |
| TOT | -16.29 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -16.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | ROAD & BRIDGE |
| TOT | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| ADJ | -0.64 | 2.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | AUTH TOTAL |
| PAY | -15.82 | -2.85 | 0.00 | 0.00 | 0.19 | 0.09 | -18.39 | |
| TOT | -16.46 | 0.00 | 0.00 | 0.00 | 0.19 | 0.09 | -16.18 | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.88 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | 12.14 | ROAD & BRIDGE |
| PAY | -38.86 | -8.26 | 0.00 | 0.00 | 0.47 | 0.23 | -46.42 | |
| TOT | -34.98 | 0.00 | 0.00 | 0.00 | 0.47 | 0.23 | -34.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 26.11 | 0.00 | 0.00 | 0.00 | 0.00 | 26.11 | ROAD & BRIDGE |
| PAY | -168.70 | -26.11 | 0.00 | 0.00 | 1.95 | 0.97 | -191.89 | |
| TOT | -168.70 | 0.00 | 0.00 | 0.00 | 1.95 | 0.97 | -165.78 | |
| ADJ | 3.88 | 34.37 | 0.00 | 0.00 | 0.00 | 0.00 | 38.25 | AUTH TOTAL |
| PAY | -207.56 | -34.37 | 0.00 | 0.00 | 2.42 | 1.20 | -238.31 | |
| TOT | -203.68 | 0.00 | 0.00 | 0.00 | 2.42 | 1.20 | -200.06 | |

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|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,085.02 | 1,156.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241.75 | ST L COMM COLL |
| PAY | -6,844.50 | -1,156.73 | 0.00 | 0.00 | 80.02 | 40.00 | -7,881.21 | |
| TOT | -5,759.48 | 0.00 | 0.00 | 0.00 | 80.02 | 40.00 | -5,639.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -625.32 | -11,683.34 | 0.00 | 0.00 | 0.00 | 0.00 | -12,308.66 | ST L COMM COLL |
| PAY | -23,308.42 | 11,683.34 | 0.00 | 0.00 | 116.25 | 58.12 | -11,450.71 | |
| TOT | -23,933.74 | 0.00 | 0.00 | 0.00 | 116.25 | 58.12 | -23,759.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -176.89 | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | -134.79 | ST L COMM COLL |
| PAY | -148.88 | -42.10 | 0.00 | 0.00 | 1.91 | 0.95 | -188.12 | |
| TOT | -325.77 | 0.00 | 0.00 | 0.00 | 1.91 | 0.95 | -322.91 | |
| <hr/> | | | | | | | | |
| ADJ | 282.81 | -10,484.51 | 0.00 | 0.00 | 0.00 | 0.00 | -10,201.70 | AUTH TOTAL |
| PAY | -30,301.80 | 10,484.51 | 0.00 | 0.00 | 198.18 | 99.07 | -19,520.04 | |
| TOT | -30,018.99 | 0.00 | 0.00 | 0.00 | 198.18 | 99.07 | -29,721.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 09 / SPEC SCH DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,115.71 | 6,519.34 | 0.00 | 0.00 | 0.00 | 0.00 | 12,635.05 | SPEC SCH DIST |
| PAY | -38,579.02 | -6,519.34 | 0.00 | 0.00 | 450.98 | 225.50 | -44,421.88 | |
| TOT | -32,463.31 | 0.00 | 0.00 | 0.00 | 450.98 | 225.50 | -31,786.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3,524.52 | -65,851.79 | 0.00 | 0.00 | 0.00 | 0.00 | -69,376.31 | SPEC SCH DIST |
| PAY | -131,374.89 | 65,851.79 | 0.00 | 0.00 | 655.23 | 327.61 | -64,540.26 | |
| TOT | -134,899.41 | 0.00 | 0.00 | 0.00 | 655.23 | 327.61 | -133,916.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -430.17 | 102.39 | 0.00 | 0.00 | 0.00 | 0.00 | -327.78 | SPEC SCH DIST |
| PAY | -362.06 | -102.39 | 0.00 | 0.00 | 4.64 | 2.32 | -457.49 | |
| TOT | -792.23 | 0.00 | 0.00 | 0.00 | 4.64 | 2.32 | -785.27 | |
| <hr/> | | | | | | | | |
| ADJ | 2,161.02 | -59,230.06 | 0.00 | 0.00 | 0.00 | 0.00 | -57,069.04 | AUTH TOTAL |
| PAY | -170,315.97 | 59,230.06 | 0.00 | 0.00 | 1,110.85 | 555.43 | -109,419.63 | |
| TOT | -168,154.95 | 0.00 | 0.00 | 0.00 | 1,110.85 | 555.43 | -166,488.67 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 10 / MET ZOO MUS DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,379.53 | 1,470.58 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.11 | MET ZOO MUS DIST |
| PAY | -8,702.12 | -1,470.58 | 0.00 | 0.00 | 101.73 | 50.86 | -10,020.11 | |
| TOT | -7,322.59 | 0.00 | 0.00 | 0.00 | 101.73 | 50.86 | -7,170.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -795.01 | -14,853.86 | 0.00 | 0.00 | 0.00 | 0.00 | -15,648.87 | MET ZOO MUS DIST |
| PAY | -29,633.54 | 14,853.86 | 0.00 | 0.00 | 147.80 | 73.90 | -14,557.98 | |
| TOT | -30,428.55 | 0.00 | 0.00 | 0.00 | 147.80 | 73.90 | -30,206.85 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -190.69 | 45.39 | 0.00 | 0.00 | 0.00 | 0.00 | -145.30 | MET ZOO MUS DIST |
| PAY | -160.49 | -45.39 | 0.00 | 0.00 | 2.05 | 1.03 | -202.80 | |
| TOT | -351.18 | 0.00 | 0.00 | 0.00 | 2.05 | 1.03 | -348.10 | |
| <hr/> | | | | | | | | |
| ADJ | 393.83 | -13,337.89 | 0.00 | 0.00 | 0.00 | 0.00 | -12,944.06 | AUTH TOTAL |
| PAY | -38,496.15 | 13,337.89 | 0.00 | 0.00 | 251.58 | 125.79 | -24,780.89 | |
| TOT | -38,102.32 | 0.00 | 0.00 | 0.00 | 251.58 | 125.79 | -37,724.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 926.10 | 1,031.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,957.78 | COUNTY LIBRARY |
| PAY | -6,036.61 | -1,031.68 | 0.00 | 0.00 | 70.69 | 35.34 | -6,962.26 | |
| TOT | -5,110.51 | 0.00 | 0.00 | 0.00 | 70.69 | 35.34 | -5,004.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -633.52 | -14,573.80 | 0.00 | 0.00 | 0.00 | 0.00 | -15,207.32 | COUNTY LIBRARY |
| PAY | -25,196.33 | 14,573.80 | 0.00 | 0.00 | 106.22 | 53.11 | -10,463.20 | |
| TOT | -25,829.85 | 0.00 | 0.00 | 0.00 | 106.22 | 53.11 | -25,670.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -145.64 | 34.67 | 0.00 | 0.00 | 0.00 | 0.00 | -110.97 | COUNTY LIBRARY |
| PAY | -122.58 | -34.67 | 0.00 | 0.00 | 1.58 | 0.78 | -154.89 | |
| TOT | -268.22 | 0.00 | 0.00 | 0.00 | 1.58 | 0.78 | -265.86 | |
| <hr/> | | | | | | | | |
| ADJ | 146.94 | -13,507.45 | 0.00 | 0.00 | 0.00 | 0.00 | -13,360.51 | AUTH TOTAL |
| PAY | -31,355.52 | 13,507.45 | 0.00 | 0.00 | 178.49 | 89.23 | -17,580.35 | |
| TOT | -31,208.58 | 0.00 | 0.00 | 0.00 | 178.49 | 89.23 | -30,940.86 | |

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|--|-----------|----------|---------|------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.45 | 28.20 | 0.00 | 0.00 | 0.00 | 0.00 | 42.65 | FERGUSON LIBRARY |
| PAY | -166.19 | -28.20 | 0.00 | 0.00 | 1.94 | 0.97 | -191.48 | |
| TOT | -151.74 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -148.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.85 | 28.14 | 0.00 | 0.00 | 0.00 | 0.00 | -1.71 | FERGUSON LIBRARY |
| PAY | -122.32 | -28.14 | 0.00 | 0.00 | 1.50 | 0.75 | -148.21 | |
| TOT | -152.17 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -149.92 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.18 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 | FERGUSON LIBRARY |
| PAY | -0.99 | -0.28 | 0.00 | 0.00 | 0.01 | 0.00 | -1.26 | |
| TOT | -2.17 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -2.16 | |
| <hr/> | | | | | | | | |
| ADJ | -16.58 | 56.62 | 0.00 | 0.00 | 0.00 | 0.00 | 40.04 | AUTH TOTAL |
| PAY | -289.50 | -56.62 | 0.00 | 0.00 | 3.45 | 1.72 | -340.95 | |
| TOT | -306.08 | 0.00 | 0.00 | 0.00 | 3.45 | 1.72 | -300.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.27 | 30.27 | 0.00 | 0.00 | 0.00 | 0.00 | 51.54 | MAPLEWOOD LIBRARY |
| PAY | -189.47 | -30.27 | 0.00 | 0.00 | 2.19 | 1.10 | -216.45 | |
| TOT | -168.20 | 0.00 | 0.00 | 0.00 | 2.19 | 1.10 | -164.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -49.90 | 170.11 | 0.00 | 0.00 | 0.00 | 0.00 | 120.21 | MAPLEWOOD LIBRARY |
| PAY | -909.66 | -170.11 | 0.00 | 0.00 | 10.80 | 5.40 | -1,063.57 | |
| TOT | -959.56 | 0.00 | 0.00 | 0.00 | 10.80 | 5.40 | -943.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.31 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | -2.52 | MAPLEWOOD LIBRARY |
| PAY | -2.78 | -0.79 | 0.00 | 0.00 | 0.04 | 0.01 | -3.52 | |
| TOT | -6.09 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -6.04 | |
| <hr/> | | | | | | | | |
| ADJ | -31.94 | 201.17 | 0.00 | 0.00 | 0.00 | 0.00 | 169.23 | AUTH TOTAL |
| PAY | -1,101.91 | -201.17 | 0.00 | 0.00 | 13.03 | 6.51 | -1,283.54 | |
| TOT | -1,133.85 | 0.00 | 0.00 | 0.00 | 13.03 | 6.51 | -1,114.31 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 66.99 | 22.40 | 0.00 | 0.00 | 0.00 | 0.00 | 89.39 | KIRKWOOD LIBRARY |
| PAY | -158.44 | -22.40 | 0.00 | 0.00 | 1.80 | 0.90 | -178.14 | |
| TOT | -91.45 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -88.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 107.46 | 0.00 | 0.00 | 0.00 | 0.00 | 107.46 | KIRKWOOD LIBRARY |
| PAY | -598.93 | -107.46 | 0.00 | 0.00 | 7.06 | 3.53 | -695.80 | |
| TOT | -598.93 | 0.00 | 0.00 | 0.00 | 7.06 | 3.53 | -588.34 | |
| <hr/> | | | | | | | | |
| ADJ | 66.99 | 129.86 | 0.00 | 0.00 | 0.00 | 0.00 | 196.85 | AUTH TOTAL |
| PAY | -757.37 | -129.86 | 0.00 | 0.00 | 8.86 | 4.43 | -873.94 | |
| TOT | -690.38 | 0.00 | 0.00 | 0.00 | 8.86 | 4.43 | -677.09 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.22 | 0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 | VALLEY PARK LIBRAR |
| PAY | -11.02 | -0.59 | 0.00 | 0.00 | 0.12 | 0.06 | -11.43 | |
| TOT | -1.80 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -1.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 | VALLEY PARK LIBRAR |
| PAY | -36.08 | -6.49 | 0.00 | 0.00 | 0.42 | 0.21 | -41.94 | |
| TOT | -36.08 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -35.45 | |
| <hr/> | | | | | | | | |
| ADJ | 9.22 | 7.08 | 0.00 | 0.00 | 0.00 | 0.00 | 16.30 | AUTH TOTAL |
| PAY | -47.10 | -7.08 | 0.00 | 0.00 | 0.54 | 0.27 | -53.37 | |
| TOT | -37.88 | 0.00 | 0.00 | 0.00 | 0.54 | 0.27 | -37.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.81 | 6.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.21 | ROCK HILL LIBRARY |
| PAY | -13.78 | -6.40 | 0.00 | 0.00 | 0.20 | 0.10 | -19.88 | |
| TOT | -11.97 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -11.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.29 | 0.00 | 0.00 | 0.00 | 0.00 | 45.29 | ROCK HILL LIBRARY |
| PAY | -133.30 | -45.29 | 0.00 | 0.00 | 1.78 | 0.90 | -175.91 | |
| TOT | -133.30 | 0.00 | 0.00 | 0.00 | 1.78 | 0.90 | -130.62 | |
| <hr/> | | | | | | | | |
| ADJ | 1.81 | 51.69 | 0.00 | 0.00 | 0.00 | 0.00 | 53.50 | AUTH TOTAL |
| PAY | -147.08 | -51.69 | 0.00 | 0.00 | 1.98 | 1.00 | -195.79 | |
| TOT | -145.27 | 0.00 | 0.00 | 0.00 | 1.98 | 1.00 | -142.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.66 | 22.27 | 0.00 | 0.00 | 0.00 | 0.00 | 37.93 | WEBSTER LIBRARY |
| PAY | -121.26 | -22.27 | 0.00 | 0.00 | 1.43 | 0.72 | -141.38 | |
| TOT | -105.60 | 0.00 | 0.00 | 0.00 | 1.43 | 0.72 | -103.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 30.70 | 0.00 | 0.00 | 0.00 | 0.00 | 30.70 | WEBSTER LIBRARY |
| PAY | -98.51 | -30.70 | 0.00 | 0.00 | 1.30 | 0.64 | -127.27 | |
| TOT | -98.51 | 0.00 | 0.00 | 0.00 | 1.30 | 0.64 | -96.57 | |
| <hr/> | | | | | | | | |
| ADJ | 15.66 | 52.97 | 0.00 | 0.00 | 0.00 | 0.00 | 68.63 | AUTH TOTAL |
| PAY | -219.77 | -52.97 | 0.00 | 0.00 | 2.73 | 1.36 | -268.65 | |
| TOT | -204.11 | 0.00 | 0.00 | 0.00 | 2.73 | 1.36 | -200.02 | |

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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 | 82.76 | 58.69 | 0.00 | 0.00 | 0.00 | 0.00 | 141.45 | UNIVERSITY CITY LIB |
| PAY | -401.29 | -58.69 | 0.00 | 0.00 | 4.60 | 2.30 | -453.08 | |
| TOT | -318.53 | 0.00 | 0.00 | 0.00 | 4.60 | 2.30 | -311.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -34.79 | 118.97 | 0.00 | 0.00 | 0.00 | 0.00 | 84.18 | UNIVERSITY CITY LIB |
| PAY | -595.30 | -118.97 | 0.00 | 0.00 | 7.14 | 3.57 | -703.56 | |
| TOT | -630.09 | 0.00 | 0.00 | 0.00 | 7.14 | 3.57 | -619.38 | |
| <hr/> | | | | | | | | |
| ADJ | 47.97 | 177.66 | 0.00 | 0.00 | 0.00 | 0.00 | 225.63 | AUTH TOTAL |
| PAY | -996.59 | -177.66 | 0.00 | 0.00 | 11.74 | 5.87 | -1,156.64 | |
| TOT | -948.62 | 0.00 | 0.00 | 0.00 | 11.74 | 5.87 | -931.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.08 | 14.25 | 0.00 | 0.00 | 0.00 | 0.00 | 29.33 | RICHMOND HEIGHTS PU |
| PAY | -95.33 | -14.25 | 0.00 | 0.00 | 1.09 | 0.55 | -107.94 | |
| TOT | -80.25 | 0.00 | 0.00 | 0.00 | 1.09 | 0.55 | -78.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 64.47 | 0.00 | 0.00 | 0.00 | 0.00 | 64.47 | RICHMOND HEIGHTS PU |
| PAY | -358.20 | -64.47 | 0.00 | 0.00 | 4.22 | 2.11 | -416.34 | |
| TOT | -358.20 | 0.00 | 0.00 | 0.00 | 4.22 | 2.11 | -351.87 | |
| <hr/> | | | | | | | | |
| ADJ | 15.08 | 78.72 | 0.00 | 0.00 | 0.00 | 0.00 | 93.80 | AUTH TOTAL |
| PAY | -453.53 | -78.72 | 0.00 | 0.00 | 5.31 | 2.66 | -524.28 | |
| TOT | -438.45 | 0.00 | 0.00 | 0.00 | 5.31 | 2.66 | -430.48 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,490.15 | 999.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,489.67 | SCH-AFFTON |
| PAY | -6,251.54 | -999.52 | 0.00 | 0.00 | 72.52 | 36.26 | -7,142.28 | |
| TOT | -4,761.39 | 0.00 | 0.00 | 0.00 | 72.52 | 36.26 | -4,652.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 353.55 | 0.00 | 0.00 | 0.00 | 0.00 | 353.55 | SCH-AFFTON |
| PAY | -1,964.17 | -353.55 | 0.00 | 0.00 | 23.18 | 11.59 | -2,282.95 | |
| TOT | -1,964.17 | 0.00 | 0.00 | 0.00 | 23.18 | 11.59 | -1,929.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.54 | 7.03 | 0.00 | 0.00 | 0.00 | 0.00 | -22.51 | SCH-AFFTON |
| PAY | -24.86 | -7.03 | 0.00 | 0.00 | 0.32 | 0.16 | -31.41 | |
| TOT | -54.40 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -53.92 | |
| <hr/> | | | | | | | | |
| ADJ | 1,460.61 | 1,360.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.71 | AUTH TOTAL |
| PAY | -8,240.57 | -1,360.10 | 0.00 | 0.00 | 96.02 | 48.01 | -9,456.64 | |
| TOT | -6,779.96 | 0.00 | 0.00 | 0.00 | 96.02 | 48.01 | -6,635.93 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 331.71 | 328.23 | 0.00 | 0.00 | 0.00 | 0.00 | 659.94 | SCH-BAYLESS |
| PAY | -2,466.93 | -328.23 | 0.00 | 0.00 | 27.95 | 13.97 | -2,753.24 | |
| TOT | -2,135.22 | 0.00 | 0.00 | 0.00 | 27.95 | 13.97 | -2,093.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 300.84 | 0.00 | 0.00 | 0.00 | 0.00 | 300.84 | SCH-BAYLESS |
| PAY | -2,091.24 | -300.84 | 0.00 | 0.00 | 23.92 | 11.96 | -2,356.20 | |
| TOT | -2,091.24 | 0.00 | 0.00 | 0.00 | 23.92 | 11.96 | -2,055.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.84 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | -2.93 | SCH-BAYLESS |
| PAY | -3.23 | -0.91 | 0.00 | 0.00 | 0.04 | 0.02 | -4.08 | |
| TOT | -7.07 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -7.01 | |
| <hr/> | | | | | | | | |
| ADJ | 327.87 | 629.98 | 0.00 | 0.00 | 0.00 | 0.00 | 957.85 | AUTH TOTAL |
| PAY | -4,561.40 | -629.98 | 0.00 | 0.00 | 51.91 | 25.95 | -5,113.52 | |
| TOT | -4,233.53 | 0.00 | 0.00 | 0.00 | 51.91 | 25.95 | -4,155.67 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 183.09 | 215.66 | 0.00 | 0.00 | 0.00 | 0.00 | 398.75 | SCH-BRENTWOOD |
| PAY | -1,395.38 | -215.66 | 0.00 | 0.00 | 16.11 | 8.06 | -1,586.87 | |
| TOT | -1,212.29 | 0.00 | 0.00 | 0.00 | 16.11 | 8.06 | -1,188.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 154.11 | 0.00 | 0.00 | 0.00 | 0.00 | 154.11 | SCH-BRENTWOOD |
| PAY | -864.67 | -154.11 | 0.00 | 0.00 | 10.19 | 5.09 | -1,003.50 | |
| TOT | -864.67 | 0.00 | 0.00 | 0.00 | 10.19 | 5.09 | -849.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -76.17 | 18.13 | 0.00 | 0.00 | 0.00 | 0.00 | -58.04 | SCH-BRENTWOOD |
| PAY | -64.11 | -18.13 | 0.00 | 0.00 | 0.82 | 0.41 | -81.01 | |
| TOT | -140.28 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -139.05 | |
| <hr/> | | | | | | | | |
| ADJ | 106.92 | 387.90 | 0.00 | 0.00 | 0.00 | 0.00 | 494.82 | AUTH TOTAL |
| PAY | -2,324.16 | -387.90 | 0.00 | 0.00 | 27.12 | 13.56 | -2,671.38 | |
| TOT | -2,217.24 | 0.00 | 0.00 | 0.00 | 27.12 | 13.56 | -2,176.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 609.33 | 307.88 | 0.00 | 0.00 | 0.00 | 0.00 | 917.21 | SCH-CLAYTON |
| PAY | -1,976.63 | -307.88 | 0.00 | 0.00 | 22.85 | 11.42 | -2,250.24 | |
| TOT | -1,367.30 | 0.00 | 0.00 | 0.00 | 22.85 | 11.42 | -1,333.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 487.87 | 0.00 | 0.00 | 0.00 | 0.00 | 487.87 | SCH-CLAYTON |
| PAY | -2,710.43 | -487.87 | 0.00 | 0.00 | 31.98 | 15.99 | -3,150.33 | |
| TOT | -2,710.43 | 0.00 | 0.00 | 0.00 | 31.98 | 15.99 | -2,662.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -66.63 | 15.86 | 0.00 | 0.00 | 0.00 | 0.00 | -50.77 | SCH-CLAYTON |
| PAY | -56.08 | -15.86 | 0.00 | 0.00 | 0.72 | 0.36 | -70.86 | |
| TOT | -122.71 | 0.00 | 0.00 | 0.00 | 0.72 | 0.36 | -121.63 | |
| <hr/> | | | | | | | | |
| ADJ | 542.70 | 811.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.31 | AUTH TOTAL |
| PAY | -4,743.14 | -811.61 | 0.00 | 0.00 | 55.55 | 27.77 | -5,471.43 | |
| TOT | -4,200.44 | 0.00 | 0.00 | 0.00 | 55.55 | 27.77 | -4,117.12 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,526.02 | 1,538.37 | 0.00 | 0.00 | 0.00 | 0.00 | 3,064.39 | SCH-PARKWAY |
| PAY | -9,261.65 | -1,538.37 | 0.00 | 0.00 | 108.00 | 54.00 | -10,638.02 | |
| TOT | -7,735.63 | 0.00 | 0.00 | 0.00 | 108.00 | 54.00 | -7,573.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,404.02 | 715.04 | 0.00 | 0.00 | 0.00 | 0.00 | -688.98 | SCH-PARKWAY |
| PAY | -3,508.35 | -715.04 | 0.00 | 0.00 | 42.23 | 21.12 | -4,160.04 | |
| TOT | -4,912.37 | 0.00 | 0.00 | 0.00 | 42.23 | 21.12 | -4,849.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -308.95 | 73.54 | 0.00 | 0.00 | 0.00 | 0.00 | -235.41 | SCH-PARKWAY |
| PAY | -260.03 | -73.54 | 0.00 | 0.00 | 3.34 | 1.67 | -328.56 | |
| TOT | -568.98 | 0.00 | 0.00 | 0.00 | 3.34 | 1.67 | -563.97 | |
| <hr/> | | | | | | | | |
| ADJ | -186.95 | 2,326.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | AUTH TOTAL |
| PAY | -13,030.03 | -2,326.95 | 0.00 | 0.00 | 153.57 | 76.79 | -15,126.62 | |
| TOT | -13,216.98 | 0.00 | 0.00 | 0.00 | 153.57 | 76.79 | -12,986.62 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12110 / SCH-ROCKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,396.92 | 2,240.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4,637.31 | SCH-ROCKWOOD |
| PAY | -12,391.88 | -2,240.39 | 0.00 | 0.00 | 146.32 | 73.16 | -14,412.79 | |
| TOT | -9,994.96 | 0.00 | 0.00 | 0.00 | 146.32 | 73.16 | -9,775.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -79.13 | 2,116.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037.82 | SCH-ROCKWOOD |
| PAY | -12,841.71 | -2,116.95 | 0.00 | 0.00 | 149.59 | 74.79 | -14,734.28 | |
| TOT | -12,920.84 | 0.00 | 0.00 | 0.00 | 149.59 | 74.79 | -12,696.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -735.92 | 175.17 | 0.00 | 0.00 | 0.00 | 0.00 | -560.75 | SCH-ROCKWOOD |
| PAY | -619.39 | -175.17 | 0.00 | 0.00 | 7.94 | 3.98 | -782.64 | |
| TOT | -1,355.31 | 0.00 | 0.00 | 0.00 | 7.94 | 3.98 | -1,343.39 | |
| <hr/> | | | | | | | | |
| ADJ | 1,581.87 | 4,532.51 | 0.00 | 0.00 | 0.00 | 0.00 | 6,114.38 | AUTH TOTAL |
| PAY | -25,852.98 | -4,532.51 | 0.00 | 0.00 | 303.85 | 151.93 | -29,929.71 | |
| TOT | -24,271.11 | 0.00 | 0.00 | 0.00 | 303.85 | 151.93 | -23,815.33 | |

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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 | 2,147.04 | 2,948.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,095.13 | SCH-FERG-FLOR |
| PAY | -17,093.47 | -2,948.09 | 0.00 | 0.00 | 200.41 | 100.21 | -19,740.94 | |
| TOT | -14,946.43 | 0.00 | 0.00 | 0.00 | 200.41 | 100.21 | -14,645.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,221.21 | 1,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.79 | SCH-FERG-FLOR |
| PAY | -8,034.42 | -1,674.00 | 0.00 | 0.00 | 97.08 | 48.54 | -9,562.80 | |
| TOT | -9,255.63 | 0.00 | 0.00 | 0.00 | 97.08 | 48.54 | -9,110.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -634.49 | 151.03 | 0.00 | 0.00 | 0.00 | 0.00 | -483.46 | SCH-FERG-FLOR |
| PAY | -534.02 | -151.03 | 0.00 | 0.00 | 6.85 | 3.43 | -674.77 | |
| TOT | -1,168.51 | 0.00 | 0.00 | 0.00 | 6.85 | 3.43 | -1,158.23 | |
| <hr/> | | | | | | | | |
| ADJ | 291.34 | 4,773.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5,064.46 | AUTH TOTAL |
| PAY | -25,661.91 | -4,773.12 | 0.00 | 0.00 | 304.34 | 152.18 | -29,978.51 | |
| TOT | -25,370.57 | 0.00 | 0.00 | 0.00 | 304.34 | 152.18 | -24,914.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 12.94 | 2.33 | 0.00 | 0.00 | 0.00 | 0.00 | 15.27 | SCH-MERAMEC VALLEY |
| PAY | -12.94 | -2.33 | 0.00 | 0.00 | 0.15 | 0.07 | -15.05 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | 0.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.22 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | SCH-MERAMEC VALLEY |
| PAY | -0.19 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | |
| <hr/> | | | | | | | | |
| ADJ | 12.72 | 2.38 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | AUTH TOTAL |
| PAY | -13.13 | -2.38 | 0.00 | 0.00 | 0.15 | 0.07 | -15.29 | |
| TOT | -0.41 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -0.19 | |
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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 | 188.49 | 53.34 | 0.00 | 0.00 | 0.00 | 0.00 | 241.83 | SCH-HANCOCK |
| PAY | -395.10 | -53.34 | 0.00 | 0.00 | 4.48 | 2.25 | -441.71 | |
| TOT | -206.61 | 0.00 | 0.00 | 0.00 | 4.48 | 2.25 | -199.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 122.79 | 0.00 | 0.00 | 0.00 | 0.00 | 122.79 | SCH-HANCOCK |
| PAY | -577.91 | -122.79 | 0.00 | 0.00 | 7.01 | 3.50 | -690.19 | |
| TOT | -577.91 | 0.00 | 0.00 | 0.00 | 7.01 | 3.50 | -567.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -36.13 | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 | -27.53 | SCH-HANCOCK |
| PAY | -30.41 | -8.60 | 0.00 | 0.00 | 0.39 | 0.19 | -38.43 | |
| TOT | -66.54 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -65.96 | |
| <hr/> | | | | | | | | |
| ADJ | 152.36 | 184.73 | 0.00 | 0.00 | 0.00 | 0.00 | 337.09 | AUTH TOTAL |
| PAY | -1,003.42 | -184.73 | 0.00 | 0.00 | 11.88 | 5.94 | -1,170.33 | |
| TOT | -851.06 | 0.00 | 0.00 | 0.00 | 11.88 | 5.94 | -833.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 941.42 | 757.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698.94 | SCH-JENNINGS |
| PAY | -4,662.94 | -757.52 | 0.00 | 0.00 | 54.21 | 27.10 | -5,339.15 | |
| TOT | -3,721.52 | 0.00 | 0.00 | 0.00 | 54.21 | 27.10 | -3,640.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,573.77 | 855.94 | 0.00 | 0.00 | 0.00 | 0.00 | -1,717.83 | SCH-JENNINGS |
| PAY | -4,349.90 | -855.94 | 0.00 | 0.00 | 52.06 | 26.03 | -5,127.75 | |
| TOT | -6,923.67 | 0.00 | 0.00 | 0.00 | 52.06 | 26.03 | -6,845.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.24 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | -16.95 | SCH-JENNINGS |
| PAY | -18.71 | -5.29 | 0.00 | 0.00 | 0.24 | 0.12 | -23.64 | |
| TOT | -40.95 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -40.59 | |
| <hr/> | | | | | | | | |
| ADJ | -1,654.59 | 1,618.75 | 0.00 | 0.00 | 0.00 | 0.00 | -35.84 | AUTH TOTAL |
| PAY | -9,031.55 | -1,618.75 | 0.00 | 0.00 | 106.51 | 53.25 | -10,490.54 | |
| TOT | -10,686.14 | 0.00 | 0.00 | 0.00 | 106.51 | 53.25 | -10,526.38 | |

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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 | 1,056.51 | 462.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.54 | SCH-KIRKWOOD |
| PAY | -3,030.36 | -462.03 | 0.00 | 0.00 | 34.92 | 17.46 | -3,440.01 | |
| TOT | -1,973.85 | 0.00 | 0.00 | 0.00 | 34.92 | 17.46 | -1,921.47 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,565.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565.22 | SCH-KIRKWOOD |
| PAY | -9,149.73 | -1,565.22 | 0.00 | 0.00 | 107.15 | 53.58 | -10,554.22 | |
| TOT | -9,149.73 | 0.00 | 0.00 | 0.00 | 107.15 | 53.58 | -8,989.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -126.72 | 30.16 | 0.00 | 0.00 | 0.00 | 0.00 | -96.56 | SCH-KIRKWOOD |
| PAY | -106.66 | -30.16 | 0.00 | 0.00 | 1.37 | 0.68 | -134.77 | |
| TOT | -233.38 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -231.33 | |
| <hr/> | | | | | | | | |
| ADJ | 929.79 | 2,057.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,987.20 | AUTH TOTAL |
| PAY | -12,286.75 | -2,057.41 | 0.00 | 0.00 | 143.44 | 71.72 | -14,129.00 | |
| TOT | -11,356.96 | 0.00 | 0.00 | 0.00 | 143.44 | 71.72 | -11,141.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 432.69 | 488.95 | 0.00 | 0.00 | 0.00 | 0.00 | 921.64 | SCH-LADUE |
| PAY | -2,975.92 | -488.95 | 0.00 | 0.00 | 34.65 | 17.32 | -3,412.90 | |
| TOT | -2,543.23 | 0.00 | 0.00 | 0.00 | 34.65 | 17.32 | -2,491.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 127.48 | 0.00 | 0.00 | 0.00 | 0.00 | 127.48 | SCH-LADUE |
| PAY | -708.21 | -127.48 | 0.00 | 0.00 | 8.35 | 4.18 | -823.16 | |
| TOT | -708.21 | 0.00 | 0.00 | 0.00 | 8.35 | 4.18 | -695.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -103.65 | 24.67 | 0.00 | 0.00 | 0.00 | 0.00 | -78.98 | SCH-LADUE |
| PAY | -87.24 | -24.67 | 0.00 | 0.00 | 1.12 | 0.56 | -110.23 | |
| TOT | -190.89 | 0.00 | 0.00 | 0.00 | 1.12 | 0.56 | -189.21 | |
| <hr/> | | | | | | | | |
| ADJ | 329.04 | 641.10 | 0.00 | 0.00 | 0.00 | 0.00 | 970.14 | AUTH TOTAL |
| PAY | -3,771.37 | -641.10 | 0.00 | 0.00 | 44.12 | 22.06 | -4,346.29 | |
| TOT | -3,442.33 | 0.00 | 0.00 | 0.00 | 44.12 | 22.06 | -3,376.15 | |
| <hr/> | | | | | | | | |

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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 | 644.18 | 675.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.71 | SCH-MAPLEWOOD |
| PAY | -4,448.12 | -675.53 | 0.00 | 0.00 | 51.24 | 25.62 | -5,046.79 | |
| TOT | -3,803.94 | 0.00 | 0.00 | 0.00 | 51.24 | 25.62 | -3,727.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -610.80 | 3,421.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810.85 | SCH-MAPLEWOOD |
| PAY | -18,575.53 | -3,421.65 | 0.00 | 0.00 | 219.98 | 109.99 | -21,667.21 | |
| TOT | -19,186.33 | 0.00 | 0.00 | 0.00 | 219.98 | 109.99 | -18,856.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -75.92 | 18.07 | 0.00 | 0.00 | 0.00 | 0.00 | -57.85 | SCH-MAPLEWOOD |
| PAY | -63.90 | -18.07 | 0.00 | 0.00 | 0.82 | 0.41 | -80.74 | |
| TOT | -139.82 | 0.00 | 0.00 | 0.00 | 0.82 | 0.41 | -138.59 | |
| <hr/> | | | | | | | | |
| ADJ | -42.54 | 4,115.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,072.71 | AUTH TOTAL |
| PAY | -23,087.55 | -4,115.25 | 0.00 | 0.00 | 272.04 | 136.02 | -26,794.74 | |
| TOT | -23,130.09 | 0.00 | 0.00 | 0.00 | 272.04 | 136.02 | -22,722.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,021.84 | 1,500.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,522.24 | SCH-MEHLVILLE |
| PAY | -9,388.66 | -1,500.40 | 0.00 | 0.00 | 108.89 | 54.44 | -10,725.73 | |
| TOT | -7,366.82 | 0.00 | 0.00 | 0.00 | 108.89 | 54.44 | -7,203.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,549.23 | 481.13 | 0.00 | 0.00 | 0.00 | 0.00 | -1,068.10 | SCH-MEHLVILLE |
| PAY | -2,586.75 | -481.13 | 0.00 | 0.00 | 30.68 | 15.34 | -3,021.86 | |
| TOT | -4,135.98 | 0.00 | 0.00 | 0.00 | 30.68 | 15.34 | -4,089.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -108.86 | 25.91 | 0.00 | 0.00 | 0.00 | 0.00 | -82.95 | SCH-MEHLVILLE |
| PAY | -91.63 | -25.91 | 0.00 | 0.00 | 1.18 | 0.59 | -115.77 | |
| TOT | -200.49 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -198.72 | |
| <hr/> | | | | | | | | |
| ADJ | 363.75 | 2,007.44 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371.19 | AUTH TOTAL |
| PAY | -12,067.04 | -2,007.44 | 0.00 | 0.00 | 140.75 | 70.37 | -13,863.36 | |
| TOT | -11,703.29 | 0.00 | 0.00 | 0.00 | 140.75 | 70.37 | -11,492.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,427.24 | 1,281.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,708.65 | SCH-NORMANDY |
| PAY | -8,120.43 | -1,281.41 | 0.00 | 0.00 | 94.01 | 47.01 | -9,260.82 | |
| TOT | -6,693.19 | 0.00 | 0.00 | 0.00 | 94.01 | 47.01 | -6,552.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -183.41 | 1,168.40 | 0.00 | 0.00 | 0.00 | 0.00 | 984.99 | SCH-NORMANDY |
| PAY | -9,041.92 | -1,168.40 | 0.00 | 0.00 | 102.10 | 51.05 | -10,057.17 | |
| TOT | -9,225.33 | 0.00 | 0.00 | 0.00 | 102.10 | 51.05 | -9,072.18 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -33.68 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | -25.66 | SCH-NORMANDY |
| PAY | -28.35 | -8.02 | 0.00 | 0.00 | 0.36 | 0.18 | -35.83 | |
| TOT | -62.03 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -61.49 | |
| <hr/> | | | | | | | | |
| ADJ | 1,210.15 | 2,457.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,667.98 | AUTH TOTAL |
| PAY | -17,190.70 | -2,457.83 | 0.00 | 0.00 | 196.47 | 98.24 | -19,353.82 | |
| TOT | -15,980.55 | 0.00 | 0.00 | 0.00 | 196.47 | 98.24 | -15,685.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 687.94 | 834.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.40 | SCH-PATTONVILLE |
| PAY | -4,864.71 | -834.46 | 0.00 | 0.00 | 56.99 | 28.49 | -5,613.69 | |
| TOT | -4,176.77 | 0.00 | 0.00 | 0.00 | 56.99 | 28.49 | -4,091.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -281,601.23 | 0.00 | 0.00 | 0.00 | 0.00 | -281,601.23 | SCH-PATTONVILLE |
| PAY | -391,629.51 | 281,601.23 | 0.00 | 0.00 | 1,100.29 | 550.14 | -108,377.85 | |
| TOT | -391,629.51 | 0.00 | 0.00 | 0.00 | 1,100.29 | 550.14 | -389,979.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -557.65 | 132.74 | 0.00 | 0.00 | 0.00 | 0.00 | -424.91 | SCH-PATTONVILLE |
| PAY | -469.35 | -132.74 | 0.00 | 0.00 | 6.02 | 3.01 | -593.06 | |
| TOT | -1,027.00 | 0.00 | 0.00 | 0.00 | 6.02 | 3.01 | -1,017.97 | |
| <hr/> | | | | | | | | |
| ADJ | 130.29 | -280,634.03 | 0.00 | 0.00 | 0.00 | 0.00 | -280,503.74 | AUTH TOTAL |
| PAY | -396,963.57 | 280,634.03 | 0.00 | 0.00 | 1,163.30 | 581.64 | -114,584.60 | |
| TOT | -396,833.28 | 0.00 | 0.00 | 0.00 | 1,163.30 | 581.64 | -395,088.34 | |

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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 | 1,886.16 | 1,649.42 | 0.00 | 0.00 | 0.00 | 0.00 | 3,535.58 | SCH-RITENOUR |
| PAY | -9,391.75 | -1,649.42 | 0.00 | 0.00 | 110.41 | 55.21 | -10,875.55 | |
| TOT | -7,505.59 | 0.00 | 0.00 | 0.00 | 110.41 | 55.21 | -7,339.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,572.36 | -1,362.24 | 0.00 | 0.00 | 0.00 | 0.00 | -2,934.60 | SCH-RITENOUR |
| PAY | 7,923.73 | 1,362.24 | 0.00 | 0.00 | -92.86 | -46.43 | 9,146.68 | |
| TOT | 6,351.37 | 0.00 | 0.00 | 0.00 | -92.86 | -46.43 | 6,212.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -108.23 | 25.76 | 0.00 | 0.00 | 0.00 | 0.00 | -82.47 | SCH-RITENOUR |
| PAY | -91.09 | -25.76 | 0.00 | 0.00 | 1.17 | 0.59 | -115.09 | |
| TOT | -199.32 | 0.00 | 0.00 | 0.00 | 1.17 | 0.59 | -197.56 | |
| <hr/> | | | | | | | | |
| ADJ | 205.57 | 312.94 | 0.00 | 0.00 | 0.00 | 0.00 | 518.51 | AUTH TOTAL |
| PAY | -1,559.11 | -312.94 | 0.00 | 0.00 | 18.72 | 9.37 | -1,843.96 | |
| TOT | -1,353.54 | 0.00 | 0.00 | 0.00 | 18.72 | 9.37 | -1,325.45 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,418.02 | 1,936.61 | 0.00 | 0.00 | 0.00 | 0.00 | 3,354.63 | SCH-RIVERVIEW GRNS |
| PAY | -11,690.71 | -1,936.61 | 0.00 | 0.00 | 136.28 | 68.13 | -13,422.91 | |
| TOT | -10,272.69 | 0.00 | 0.00 | 0.00 | 136.28 | 68.13 | -10,068.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -424.87 | 1,622.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197.50 | SCH-RIVERVIEW GRNS |
| PAY | -8,930.40 | -1,622.37 | 0.00 | 0.00 | 105.52 | 52.76 | -10,394.49 | |
| TOT | -9,355.27 | 0.00 | 0.00 | 0.00 | 105.52 | 52.76 | -9,196.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.48 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | -6.46 | SCH-RIVERVIEW GRNS |
| PAY | -7.13 | -2.02 | 0.00 | 0.00 | 0.09 | 0.05 | -9.01 | |
| TOT | -15.61 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -15.47 | |
| <hr/> | | | | | | | | |
| ADJ | 984.67 | 3,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,545.67 | AUTH TOTAL |
| PAY | -20,628.24 | -3,561.00 | 0.00 | 0.00 | 241.89 | 120.94 | -23,826.41 | |
| TOT | -19,643.57 | 0.00 | 0.00 | 0.00 | 241.89 | 120.94 | -19,280.74 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,732.28 | 1,303.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,036.13 | SCH-UNIVERSITY CTY |
| PAY | -8,817.26 | -1,303.85 | 0.00 | 0.00 | 101.21 | 50.61 | -9,969.29 | |
| TOT | -7,084.98 | 0.00 | 0.00 | 0.00 | 101.21 | 50.61 | -6,933.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -668.48 | 2,285.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,617.36 | SCH-UNIVERSITY CTY |
| PAY | -11,437.57 | -2,285.84 | 0.00 | 0.00 | 137.24 | 68.62 | -13,517.55 | |
| TOT | -12,106.05 | 0.00 | 0.00 | 0.00 | 137.24 | 68.62 | -11,900.19 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -38.73 | 9.22 | 0.00 | 0.00 | 0.00 | 0.00 | -29.51 | SCH-UNIVERSITY CTY |
| PAY | -32.60 | -9.22 | 0.00 | 0.00 | 0.42 | 0.21 | -41.19 | |
| TOT | -71.33 | 0.00 | 0.00 | 0.00 | 0.42 | 0.21 | -70.70 | |
| <hr/> | | | | | | | | |
| ADJ | 1,025.07 | 3,598.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4,623.98 | AUTH TOTAL |
| PAY | -20,287.43 | -3,598.91 | 0.00 | 0.00 | 238.87 | 119.44 | -23,528.03 | |
| TOT | -19,262.36 | 0.00 | 0.00 | 0.00 | 238.87 | 119.44 | -18,904.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 522.77 | 100.14 | 0.00 | 0.00 | 0.00 | 0.00 | 622.91 | SCH-VALLEY PARK |
| PAY | -904.13 | -100.14 | 0.00 | 0.00 | 10.04 | 5.02 | -989.21 | |
| TOT | -381.36 | 0.00 | 0.00 | 0.00 | 10.04 | 5.02 | -366.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 248.06 | 0.00 | 0.00 | 0.00 | 0.00 | 248.06 | SCH-VALLEY PARK |
| PAY | -1,378.10 | -248.06 | 0.00 | 0.00 | 16.26 | 8.13 | -1,601.77 | |
| TOT | -1,378.10 | 0.00 | 0.00 | 0.00 | 16.26 | 8.13 | -1,353.71 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -47.77 | 11.37 | 0.00 | 0.00 | 0.00 | 0.00 | -36.40 | SCH-VALLEY PARK |
| PAY | -40.20 | -11.37 | 0.00 | 0.00 | 0.51 | 0.26 | -50.80 | |
| TOT | -87.97 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -87.20 | |
| <hr/> | | | | | | | | |
| ADJ | 475.00 | 359.57 | 0.00 | 0.00 | 0.00 | 0.00 | 834.57 | AUTH TOTAL |
| PAY | -2,322.43 | -359.57 | 0.00 | 0.00 | 26.81 | 13.41 | -2,641.78 | |
| TOT | -1,847.43 | 0.00 | 0.00 | 0.00 | 26.81 | 13.41 | -1,807.21 | |

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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 | 182.09 | 734.83 | 0.00 | 0.00 | 0.00 | 0.00 | 916.92 | SCH-WEBSTER GROVES |
| PAY | -3,632.75 | -734.83 | 0.00 | 0.00 | 43.68 | 21.83 | -4,302.07 | |
| TOT | -3,450.66 | 0.00 | 0.00 | 0.00 | 43.68 | 21.83 | -3,385.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1,537.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,537.03 | SCH-WEBSTER GROVES |
| PAY | -4,689.19 | -1,537.03 | 0.00 | 0.00 | 62.26 | 31.14 | -6,132.82 | |
| TOT | -4,689.19 | 0.00 | 0.00 | 0.00 | 62.26 | 31.14 | -4,595.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -83.70 | 19.92 | 0.00 | 0.00 | 0.00 | 0.00 | -63.78 | SCH-WEBSTER GROVES |
| PAY | -70.45 | -19.92 | 0.00 | 0.00 | 0.90 | 0.45 | -89.02 | |
| TOT | -154.15 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -152.80 | |
| <hr/> | | | | | | | | |
| ADJ | 98.39 | 2,291.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,390.17 | AUTH TOTAL |
| PAY | -8,392.39 | -2,291.78 | 0.00 | 0.00 | 106.84 | 53.42 | -10,523.91 | |
| TOT | -8,294.00 | 0.00 | 0.00 | 0.00 | 106.84 | 53.42 | -8,133.74 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 259.86 | 597.57 | 0.00 | 0.00 | 0.00 | 0.00 | 857.43 | SCH-LINDBERGH |
| PAY | -3,398.58 | -597.57 | 0.00 | 0.00 | 39.97 | 19.98 | -3,936.20 | |
| TOT | -3,138.72 | 0.00 | 0.00 | 0.00 | 39.97 | 19.98 | -3,078.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2,680.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.77 | SCH-LINDBERGH |
| PAY | -14,924.16 | -2,680.77 | 0.00 | 0.00 | 176.05 | 88.02 | -17,340.86 | |
| TOT | -14,924.16 | 0.00 | 0.00 | 0.00 | 176.05 | 88.02 | -14,660.09 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -128.34 | 30.55 | 0.00 | 0.00 | 0.00 | 0.00 | -97.79 | SCH-LINDBERGH |
| PAY | -108.02 | -30.55 | 0.00 | 0.00 | 1.39 | 0.69 | -136.49 | |
| TOT | -236.36 | 0.00 | 0.00 | 0.00 | 1.39 | 0.69 | -234.28 | |
| <hr/> | | | | | | | | |
| ADJ | 131.52 | 3,308.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.41 | AUTH TOTAL |
| PAY | -18,430.76 | -3,308.89 | 0.00 | 0.00 | 217.41 | 108.69 | -21,413.55 | |
| TOT | -18,299.24 | 0.00 | 0.00 | 0.00 | 217.41 | 108.69 | -17,973.14 | |

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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 | 2,727.04 | 6,369.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9,096.08 | SCH-HAZELWOOD |
| PAY | -34,651.20 | -6,369.04 | 0.00 | 0.00 | 410.20 | 205.11 | -40,404.93 | |
| TOT | -31,924.16 | 0.00 | 0.00 | 0.00 | 410.20 | 205.11 | -31,308.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,907.50 | 4,578.87 | 0.00 | 0.00 | 0.00 | 0.00 | -328.63 | SCH-HAZELWOOD |
| PAY | -17,606.05 | -4,578.87 | 0.00 | 0.00 | 221.85 | 110.92 | -21,852.15 | |
| TOT | -22,513.55 | 0.00 | 0.00 | 0.00 | 221.85 | 110.92 | -22,180.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -419.70 | 99.90 | 0.00 | 0.00 | 0.00 | 0.00 | -319.80 | SCH-HAZELWOOD |
| PAY | -353.24 | -99.90 | 0.00 | 0.00 | 4.53 | 2.27 | -446.34 | |
| TOT | -772.94 | 0.00 | 0.00 | 0.00 | 4.53 | 2.27 | -766.14 | |
| <hr/> | | | | | | | | |
| ADJ | -2,600.16 | 11,047.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8,447.65 | AUTH TOTAL |
| PAY | -52,610.49 | -11,047.81 | 0.00 | 0.00 | 636.58 | 318.30 | -62,703.42 | |
| TOT | -55,210.65 | 0.00 | 0.00 | 0.00 | 636.58 | 318.30 | -54,255.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 284.77 | 322.65 | 0.00 | 0.00 | 0.00 | 0.00 | 607.42 | METRO SEWER DIST |
| PAY | -1,935.99 | -322.65 | 0.00 | 0.00 | 22.59 | 11.29 | -2,224.76 | |
| TOT | -1,651.22 | 0.00 | 0.00 | 0.00 | 22.59 | 11.29 | -1,617.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -207.70 | 324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.30 | METRO SEWER DIST |
| PAY | -1,646.92 | -324.00 | 0.00 | 0.00 | 19.71 | 9.85 | -1,941.36 | |
| TOT | -1,854.62 | 0.00 | 0.00 | 0.00 | 19.71 | 9.85 | -1,825.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -39.97 | 9.51 | 0.00 | 0.00 | 0.00 | 0.00 | -30.46 | METRO SEWER DIST |
| PAY | -33.64 | -9.51 | 0.00 | 0.00 | 0.44 | 0.22 | -42.49 | |
| TOT | -73.61 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -72.95 | |
| <hr/> | | | | | | | | |
| ADJ | 37.10 | 656.16 | 0.00 | 0.00 | 0.00 | 0.00 | 693.26 | AUTH TOTAL |
| PAY | -3,616.55 | -656.16 | 0.00 | 0.00 | 42.74 | 21.36 | -4,208.61 | |
| TOT | -3,579.45 | 0.00 | 0.00 | 0.00 | 42.74 | 21.36 | -3,515.35 | |

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|---|------------------|-------------|-------------|----------------|-------------|-------------|------------------|---------------------|
| AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX | | | | | | | | |
| CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 4.16 | 0.00 | 0.00 | 4.16 | METRO SEWER DIST 20 |
| PAY | 0.00 | 0.00 | 0.00 | -296.61 | 2.97 | 0.00 | -293.64 | |
| TOT | 0.00 | 0.00 | 0.00 | -292.45 | 2.97 | 0.00 | -289.48 | |
| CODE TYPE/NAME: 26 / MSD REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -50.37 | 0.00 | 0.00 | -50.37 | METRO SEWER DIST 20 |
| PAY | 0.00 | 0.00 | 0.00 | -433.54 | 4.34 | 0.00 | -429.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -483.91 | 4.34 | 0.00 | -479.57 | |
| ADJ | 0.00 | 0.00 | 0.00 | -46.21 | 0.00 | 0.00 | -46.21 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -730.15 | 7.31 | 0.00 | -722.84 | |
| TOT | 0.00 | 0.00 | 0.00 | -776.36 | 7.31 | 0.00 | -769.05 | |
| AUTH CODE/NAME: 14MSDE / MSD EXTENSION | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.76 | 29.36 | 0.00 | 0.00 | 0.00 | 0.00 | 59.12 | MSD EXTENSION |
| PAY | -168.39 | -29.36 | 0.00 | 0.00 | 1.97 | 0.99 | -194.79 | |
| TOT | -138.63 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -135.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.12 | -1,115.48 | 0.00 | 0.00 | 0.00 | 0.00 | -1,124.60 | MSD EXTENSION |
| PAY | -1,692.05 | 1,115.48 | 0.00 | 0.00 | 5.77 | 2.88 | -567.92 | |
| TOT | -1,701.17 | 0.00 | 0.00 | 0.00 | 5.77 | 2.88 | -1,692.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.15 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | -6.21 | MSD EXTENSION |
| PAY | -6.86 | -1.94 | 0.00 | 0.00 | 0.09 | 0.04 | -8.67 | |
| TOT | -15.01 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -14.88 | |
| ADJ | 12.49 | -1,084.18 | 0.00 | 0.00 | 0.00 | 0.00 | -1,071.69 | AUTH TOTAL |
| PAY | -1,867.30 | 1,084.18 | 0.00 | 0.00 | 7.83 | 3.91 | -771.38 | |
| TOT | -1,854.81 | 0.00 | 0.00 | 0.00 | 7.83 | 3.91 | -1,843.07 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.97 | 57.96 | 0.00 | 0.00 | 0.00 | 0.00 | 102.93 | SEWR-MALINE CR |
| PAY | -340.38 | -57.96 | 0.00 | 0.00 | 3.98 | 1.99 | -392.37 | |
| TOT | -295.41 | 0.00 | 0.00 | 0.00 | 3.98 | 1.99 | -289.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -60.40 | 50.69 | 0.00 | 0.00 | 0.00 | 0.00 | -9.71 | SEWR-MALINE CR |
| PAY | -245.10 | -50.69 | 0.00 | 0.00 | 2.96 | 1.48 | -291.35 | |
| TOT | -305.50 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -301.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.92 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -1.46 | SEWR-MALINE CR |
| PAY | -1.62 | -0.46 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| TOT | -3.54 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.51 | |
| <hr/> | | | | | | | | |
| ADJ | -17.35 | 109.11 | 0.00 | 0.00 | 0.00 | 0.00 | 91.76 | AUTH TOTAL |
| PAY | -587.10 | -109.11 | 0.00 | 0.00 | 6.96 | 3.48 | -685.77 | |
| TOT | -604.45 | 0.00 | 0.00 | 0.00 | 6.96 | 3.48 | -594.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | SEWR-NO. AFFTON |
| PAY | -10.64 | -1.92 | 0.00 | 0.00 | 0.13 | 0.06 | -12.37 | |
| TOT | -10.64 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.05 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | SEWR-NO. AFFTON |
| PAY | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| <hr/> | | | | | | | | |
| ADJ | -0.05 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | AUTH TOTAL |
| PAY | -10.68 | -1.93 | 0.00 | 0.00 | 0.13 | 0.06 | -12.42 | |
| TOT | -10.73 | 0.00 | 0.00 | 0.00 | 0.13 | 0.06 | -10.54 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.29 | 31.02 | 0.00 | 0.00 | 0.00 | 0.00 | 50.31 | SEWR-GRAVOIS CR. |
| PAY | -182.68 | -31.02 | 0.00 | 0.00 | 2.14 | 1.07 | -210.49 | |
| TOT | -163.39 | 0.00 | 0.00 | 0.00 | 2.14 | 1.07 | -160.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1.74 | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 18.45 | SEWR-GRAVOIS CR. |
| PAY | -129.85 | -20.19 | 0.00 | 0.00 | 1.50 | 0.75 | -147.79 | |
| TOT | -131.59 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -129.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.87 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | -3.71 | SEWR-GRAVOIS CR. |
| PAY | -4.10 | -1.16 | 0.00 | 0.00 | 0.05 | 0.03 | -5.18 | |
| TOT | -8.97 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -8.89 | |
| <hr/> | | | | | | | | |
| ADJ | 12.68 | 52.37 | 0.00 | 0.00 | 0.00 | 0.00 | 65.05 | AUTH TOTAL |
| PAY | -316.63 | -52.37 | 0.00 | 0.00 | 3.69 | 1.85 | -363.46 | |
| TOT | -303.95 | 0.00 | 0.00 | 0.00 | 3.69 | 1.85 | -298.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.35 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 10.94 | SEWR-WELLSTON |
| PAY | -14.38 | -2.59 | 0.00 | 0.00 | 0.17 | 0.08 | -16.72 | |
| TOT | -6.03 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -5.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | SEWR-WELLSTON |
| PAY | -22.58 | -1.21 | 0.00 | 0.00 | 0.24 | 0.12 | -23.43 | |
| TOT | -22.58 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -22.22 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.54 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | SEWR-WELLSTON |
| PAY | -0.45 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 | |
| TOT | -0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | |
| <hr/> | | | | | | | | |
| ADJ | 7.81 | 3.93 | 0.00 | 0.00 | 0.00 | 0.00 | 11.74 | AUTH TOTAL |
| PAY | -37.41 | -3.93 | 0.00 | 0.00 | 0.41 | 0.20 | -40.73 | |
| TOT | -29.60 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -28.99 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.14 | 15.79 | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 | SEWR-WATKINS CR |
| PAY | -91.94 | -15.79 | 0.00 | 0.00 | 1.08 | 0.54 | -106.11 | |
| TOT | -86.80 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -85.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.81 | 13.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | SEWR-WATKINS CR |
| PAY | -79.16 | -13.81 | 0.00 | 0.00 | 0.93 | 0.47 | -91.57 | |
| TOT | -84.97 | 0.00 | 0.00 | 0.00 | 0.93 | 0.47 | -83.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.08 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | SEWR-WATKINS CR |
| PAY | -0.07 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| <hr/> | | | | | | | | |
| ADJ | -0.75 | 29.62 | 0.00 | 0.00 | 0.00 | 0.00 | 28.87 | AUTH TOTAL |
| PAY | -171.17 | -29.62 | 0.00 | 0.00 | 2.01 | 1.01 | -197.77 | |
| TOT | -171.92 | 0.00 | 0.00 | 0.00 | 2.01 | 1.01 | -168.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.43 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | SEWR-LORETTA-JOP |
| PAY | -2.78 | -0.50 | 0.00 | 0.00 | 0.04 | 0.01 | -3.23 | |
| TOT | -2.35 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | SEWR-LORETTA-JOP |
| PAY | 0.00 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | SEWR-LORETTA-JOP |
| PAY | -0.02 | -0.01 | 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 | 0.41 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | AUTH TOTAL |
| PAY | -2.80 | -0.95 | 0.00 | 0.00 | 0.04 | 0.01 | -3.70 | |
| TOT | -2.39 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -2.34 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.33 | 38.31 | 0.00 | 0.00 | 0.00 | 0.00 | 78.64 | SEWR-U.CTY STORM |
| PAY | -238.19 | -38.31 | 0.00 | 0.00 | 2.76 | 1.38 | -272.36 | |
| TOT | -197.86 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -193.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.07 | 44.85 | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | SEWR-U.CTY STORM |
| PAY | -221.44 | -44.85 | 0.00 | 0.00 | 2.66 | 1.33 | -262.30 | |
| TOT | -243.51 | 0.00 | 0.00 | 0.00 | 2.66 | 1.33 | -239.52 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.10 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | -3.89 | SEWR-U.CTY STORM |
| PAY | -4.29 | -1.21 | 0.00 | 0.00 | 0.05 | 0.03 | -5.42 | |
| TOT | -9.39 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -9.31 | |
| <hr/> | | | | | | | | |
| ADJ | 13.16 | 84.37 | 0.00 | 0.00 | 0.00 | 0.00 | 97.53 | AUTH TOTAL |
| PAY | -463.92 | -84.37 | 0.00 | 0.00 | 5.47 | 2.74 | -540.08 | |
| TOT | -450.76 | 0.00 | 0.00 | 0.00 | 5.47 | 2.74 | -442.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 74.59 | 122.77 | 0.00 | 0.00 | 0.00 | 0.00 | 197.36 | SEWR-COLD WATER |
| PAY | -702.04 | -122.77 | 0.00 | 0.00 | 8.25 | 4.12 | -812.44 | |
| TOT | -627.45 | 0.00 | 0.00 | 0.00 | 8.25 | 4.12 | -615.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -81.04 | 30.58 | 0.00 | 0.00 | 0.00 | 0.00 | -50.46 | SEWR-COLD WATER |
| PAY | -104.43 | -30.58 | 0.00 | 0.00 | 1.35 | 0.67 | -132.99 | |
| TOT | -185.47 | 0.00 | 0.00 | 0.00 | 1.35 | 0.67 | -183.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -13.68 | 3.26 | 0.00 | 0.00 | 0.00 | 0.00 | -10.42 | SEWR-COLD WATER |
| PAY | -11.52 | -3.26 | 0.00 | 0.00 | 0.15 | 0.08 | -14.55 | |
| TOT | -25.20 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -24.97 | |
| <hr/> | | | | | | | | |
| ADJ | -20.13 | 156.61 | 0.00 | 0.00 | 0.00 | 0.00 | 136.48 | AUTH TOTAL |
| PAY | -817.99 | -156.61 | 0.00 | 0.00 | 9.75 | 4.87 | -959.98 | |
| TOT | -838.12 | 0.00 | 0.00 | 0.00 | 9.75 | 4.87 | -823.50 | |

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|--|----------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.18 | 2.97 | 0.00 | 0.00 | 0.00 | 0.00 | 10.15 | SEWR-SUGAR CREEK |
| PAY | -16.66 | -2.97 | 0.00 | 0.00 | 0.20 | 0.09 | -19.34 | |
| TOT | -9.48 | 0.00 | 0.00 | 0.00 | 0.20 | 0.09 | -9.19 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 16.13 | 0.00 | 0.00 | 0.00 | 0.00 | 16.13 | SEWR-SUGAR CREEK |
| PAY | -89.61 | -16.13 | 0.00 | 0.00 | 1.06 | 0.53 | -104.15 | |
| TOT | -89.61 | 0.00 | 0.00 | 0.00 | 1.06 | 0.53 | -88.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.79 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | -0.60 | SEWR-SUGAR CREEK |
| PAY | -0.67 | -0.19 | 0.00 | 0.00 | 0.01 | 0.00 | -0.85 | |
| TOT | -1.46 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.45 | |
| <hr/> | | | | | | | | |
| ADJ | 6.39 | 19.29 | 0.00 | 0.00 | 0.00 | 0.00 | 25.68 | AUTH TOTAL |
| PAY | -106.94 | -19.29 | 0.00 | 0.00 | 1.27 | 0.62 | -124.34 | |
| TOT | -100.55 | 0.00 | 0.00 | 0.00 | 1.27 | 0.62 | -98.66 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 50.60 | 28.79 | 0.00 | 0.00 | 0.00 | 0.00 | 79.39 | SEWR-DEER CREEK |
| PAY | -191.18 | -28.79 | 0.00 | 0.00 | 2.20 | 1.10 | -216.67 | |
| TOT | -140.58 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -137.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -9.71 | 64.43 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 | SEWR-DEER CREEK |
| PAY | -326.94 | -64.43 | 0.00 | 0.00 | 3.91 | 1.95 | -385.51 | |
| TOT | -336.65 | 0.00 | 0.00 | 0.00 | 3.91 | 1.95 | -330.79 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.89 | 1.88 | 0.00 | 0.00 | 0.00 | 0.00 | -6.01 | SEWR-DEER CREEK |
| PAY | -6.64 | -1.88 | 0.00 | 0.00 | 0.09 | 0.04 | -8.39 | |
| TOT | -14.53 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -14.40 | |
| <hr/> | | | | | | | | |
| ADJ | 33.00 | 95.10 | 0.00 | 0.00 | 0.00 | 0.00 | 128.10 | AUTH TOTAL |
| PAY | -524.76 | -95.10 | 0.00 | 0.00 | 6.20 | 3.09 | -610.57 | |
| TOT | -491.76 | 0.00 | 0.00 | 0.00 | 6.20 | 3.09 | -482.47 | |

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|---|-----------|----------|---------|------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | SEWR-SHREWSBURY |
| PAY | -4.27 | -0.77 | 0.00 | 0.00 | 0.05 | 0.02 | -4.97 | |
| TOT | -4.27 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.09 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | SEWR-SHREWSBURY |
| PAY | -0.07 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | |
| TOT | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| ADJ | -0.09 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | AUTH TOTAL |
| PAY | -4.34 | -0.79 | 0.00 | 0.00 | 0.05 | 0.02 | -5.06 | |
| TOT | -4.43 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.36 | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.70 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 15.72 | SEWR-SEMINARY |
| PAY | -49.09 | -8.02 | 0.00 | 0.00 | 0.57 | 0.29 | -56.25 | |
| TOT | -41.39 | 0.00 | 0.00 | 0.00 | 0.57 | 0.29 | -40.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.21 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | SEWR-SEMINARY |
| PAY | -50.18 | -12.21 | 0.00 | 0.00 | 0.62 | 0.31 | -61.46 | |
| TOT | -50.18 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -49.25 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.47 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | SEWR-SEMINARY |
| PAY | -0.40 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.51 | |
| TOT | -0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.87 | |
| ADJ | 7.23 | 20.34 | 0.00 | 0.00 | 0.00 | 0.00 | 27.57 | AUTH TOTAL |
| PAY | -99.67 | -20.34 | 0.00 | 0.00 | 1.19 | 0.60 | -118.22 | |
| TOT | -92.44 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -90.65 | |

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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 | 387.86 | 268.76 | 0.00 | 0.00 | 0.00 | 0.00 | 656.62 | FIRE-AFFTON |
| PAY | -1,702.60 | -268.76 | 0.00 | 0.00 | 19.72 | 9.85 | -1,941.79 | |
| TOT | -1,314.74 | 0.00 | 0.00 | 0.00 | 19.72 | 9.85 | -1,285.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 86.06 | 0.00 | 0.00 | 0.00 | 0.00 | 86.06 | FIRE-AFFTON |
| PAY | -587.58 | -86.06 | 0.00 | 0.00 | 6.74 | 3.37 | -663.53 | |
| TOT | -587.58 | 0.00 | 0.00 | 0.00 | 6.74 | 3.37 | -577.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.40 | 1.29 | 0.00 | 0.00 | 0.00 | 0.00 | -4.11 | FIRE-AFFTON |
| PAY | -4.55 | -1.29 | 0.00 | 0.00 | 0.06 | 0.03 | -5.75 | |
| TOT | -9.95 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -9.86 | |
| <hr/> | | | | | | | | |
| ADJ | 382.46 | 356.11 | 0.00 | 0.00 | 0.00 | 0.00 | 738.57 | AUTH TOTAL |
| PAY | -2,294.73 | -356.11 | 0.00 | 0.00 | 26.52 | 13.25 | -2,611.07 | |
| TOT | -1,912.27 | 0.00 | 0.00 | 0.00 | 26.52 | 13.25 | -1,872.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | FIRE-KINLOCH |
| PAY | -0.94 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -1.10 | |
| TOT | -0.94 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.93 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | FIRE-KINLOCH |
| PAY | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| TOT | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | |
| <hr/> | | | | | | | | |
| ADJ | -0.01 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | AUTH TOTAL |
| PAY | -0.95 | -0.17 | 0.00 | 0.00 | 0.01 | 0.00 | -1.11 | |
| TOT | -0.96 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -0.95 | |

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|---|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 251.73 | 69.74 | 0.00 | 0.00 | 0.00 | 0.00 | 321.47 | FIRE-LEMAY |
| PAY | -590.93 | -69.74 | 0.00 | 0.00 | 6.61 | 3.30 | -650.76 | |
| TOT | -339.20 | 0.00 | 0.00 | 0.00 | 6.61 | 3.30 | -329.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -550.18 | 112.22 | 0.00 | 0.00 | 0.00 | 0.00 | -437.96 | FIRE-LEMAY |
| PAY | -111.00 | -112.22 | 0.00 | 0.00 | 2.23 | 1.12 | -219.87 | |
| TOT | -661.18 | 0.00 | 0.00 | 0.00 | 2.23 | 1.12 | -657.83 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -10.36 | 2.47 | 0.00 | 0.00 | 0.00 | 0.00 | -7.89 | FIRE-LEMAY |
| PAY | -8.72 | -2.47 | 0.00 | 0.00 | 0.11 | 0.05 | -11.03 | |
| TOT | -19.08 | 0.00 | 0.00 | 0.00 | 0.11 | 0.05 | -18.92 | |
| <hr/> | | | | | | | | |
| ADJ | -308.81 | 184.43 | 0.00 | 0.00 | 0.00 | 0.00 | -124.38 | AUTH TOTAL |
| PAY | -710.65 | -184.43 | 0.00 | 0.00 | 8.95 | 4.47 | -881.66 | |
| TOT | -1,019.46 | 0.00 | 0.00 | 0.00 | 8.95 | 4.47 | -1,006.04 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 300.82 | 450.82 | 0.00 | 0.00 | 0.00 | 0.00 | 751.64 | FIRE-METRO NORTH |
| PAY | -2,696.70 | -450.82 | 0.00 | 0.00 | 31.48 | 15.73 | -3,100.31 | |
| TOT | -2,395.88 | 0.00 | 0.00 | 0.00 | 31.48 | 15.73 | -2,348.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -160.65 | 408.76 | 0.00 | 0.00 | 0.00 | 0.00 | 248.11 | FIRE-METRO NORTH |
| PAY | -2,159.66 | -408.76 | 0.00 | 0.00 | 25.69 | 12.84 | -2,529.89 | |
| TOT | -2,320.31 | 0.00 | 0.00 | 0.00 | 25.69 | 12.84 | -2,281.78 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.85 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 | FIRE-METRO NORTH |
| PAY | -0.72 | -0.20 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| TOT | -1.57 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.56 | |
| <hr/> | | | | | | | | |
| ADJ | 139.32 | 859.78 | 0.00 | 0.00 | 0.00 | 0.00 | 999.10 | AUTH TOTAL |
| PAY | -4,857.08 | -859.78 | 0.00 | 0.00 | 57.18 | 28.57 | -5,631.11 | |
| TOT | -4,717.76 | 0.00 | 0.00 | 0.00 | 57.18 | 28.57 | -4,632.01 | |

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|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 305.84 | 348.77 | 0.00 | 0.00 | 0.00 | 0.00 | 654.61 | FIRE-RIVERVIEW |
| PAY | -2,127.80 | -348.77 | 0.00 | 0.00 | 24.77 | 12.38 | -2,439.42 | |
| TOT | -1,821.96 | 0.00 | 0.00 | 0.00 | 24.77 | 12.38 | -1,784.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -70.35 | 256.87 | 0.00 | 0.00 | 0.00 | 0.00 | 186.52 | FIRE-RIVERVIEW |
| PAY | -1,609.03 | -256.87 | 0.00 | 0.00 | 18.66 | 9.33 | -1,837.91 | |
| TOT | -1,679.38 | 0.00 | 0.00 | 0.00 | 18.66 | 9.33 | -1,651.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.43 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | FIRE-RIVERVIEW |
| PAY | -1.20 | -0.34 | 0.00 | 0.00 | 0.01 | 0.01 | -1.52 | |
| TOT | -2.63 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -2.61 | |
| <hr/> | | | | | | | | |
| ADJ | 234.06 | 605.98 | 0.00 | 0.00 | 0.00 | 0.00 | 840.04 | AUTH TOTAL |
| PAY | -3,738.03 | -605.98 | 0.00 | 0.00 | 43.44 | 21.72 | -4,278.85 | |
| TOT | -3,503.97 | 0.00 | 0.00 | 0.00 | 43.44 | 21.72 | -3,438.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 293.37 | 255.74 | 0.00 | 0.00 | 0.00 | 0.00 | 549.11 | FIRE-NORTHEAST AMBU |
| PAY | -1,616.61 | -255.74 | 0.00 | 0.00 | 18.73 | 9.36 | -1,844.26 | |
| TOT | -1,323.24 | 0.00 | 0.00 | 0.00 | 18.73 | 9.36 | -1,295.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -81.76 | 303.79 | 0.00 | 0.00 | 0.00 | 0.00 | 222.03 | FIRE-NORTHEAST AMBU |
| PAY | -2,133.41 | -303.79 | 0.00 | 0.00 | 24.37 | 12.19 | -2,400.64 | |
| TOT | -2,215.17 | 0.00 | 0.00 | 0.00 | 24.37 | 12.19 | -2,178.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.19 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | FIRE-NORTHEAST AMBU |
| PAY | -1.00 | -0.28 | 0.00 | 0.00 | 0.01 | 0.01 | -1.26 | |
| TOT | -2.19 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -2.17 | |
| <hr/> | | | | | | | | |
| ADJ | 210.42 | 559.81 | 0.00 | 0.00 | 0.00 | 0.00 | 770.23 | AUTH TOTAL |
| PAY | -3,751.02 | -559.81 | 0.00 | 0.00 | 43.11 | 21.56 | -4,246.16 | |
| TOT | -3,540.60 | 0.00 | 0.00 | 0.00 | 43.11 | 21.56 | -3,475.93 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 351.00 | 817.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.36 | FIRE-FLORISSANT V |
| PAY | -4,604.89 | -817.36 | 0.00 | 0.00 | 54.22 | 27.11 | -5,340.92 | |
| TOT | -4,253.89 | 0.00 | 0.00 | 0.00 | 54.22 | 27.11 | -4,172.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -77.63 | 483.26 | 0.00 | 0.00 | 0.00 | 0.00 | 405.63 | FIRE-FLORISSANT V |
| PAY | -2,521.89 | -483.26 | 0.00 | 0.00 | 30.05 | 15.03 | -2,960.07 | |
| TOT | -2,599.52 | 0.00 | 0.00 | 0.00 | 30.05 | 15.03 | -2,554.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.22 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 | -6.26 | FIRE-FLORISSANT V |
| PAY | -6.92 | -1.96 | 0.00 | 0.00 | 0.09 | 0.04 | -8.75 | |
| TOT | -15.14 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -15.01 | |
| <hr/> | | | | | | | | |
| ADJ | 265.15 | 1,302.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,567.73 | AUTH TOTAL |
| PAY | -7,133.70 | -1,302.58 | 0.00 | 0.00 | 84.36 | 42.18 | -8,309.74 | |
| TOT | -6,868.55 | 0.00 | 0.00 | 0.00 | 84.36 | 42.18 | -6,742.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.17 | 18.56 | 0.00 | 0.00 | 0.00 | 0.00 | 33.73 | FIRE-ROBERTSON |
| PAY | -118.24 | -18.56 | 0.00 | 0.00 | 1.37 | 0.68 | -134.75 | |
| TOT | -103.07 | 0.00 | 0.00 | 0.00 | 1.37 | 0.68 | -101.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -18.92 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | -14.42 | FIRE-ROBERTSON |
| PAY | -15.92 | -4.50 | 0.00 | 0.00 | 0.21 | 0.10 | -20.11 | |
| TOT | -34.84 | 0.00 | 0.00 | 0.00 | 0.21 | 0.10 | -34.53 | |
| <hr/> | | | | | | | | |
| ADJ | -3.75 | 23.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | AUTH TOTAL |
| PAY | -134.16 | -23.06 | 0.00 | 0.00 | 1.58 | 0.78 | -154.86 | |
| TOT | -137.91 | 0.00 | 0.00 | 0.00 | 1.58 | 0.78 | -135.55 | |

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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 | 369.66 | 306.21 | 0.00 | 0.00 | 0.00 | 0.00 | 675.87 | FIRE-MID COUNTY |
| PAY | -1,885.54 | -306.21 | 0.00 | 0.00 | 21.92 | 10.96 | -2,158.87 | |
| TOT | -1,515.88 | 0.00 | 0.00 | 0.00 | 21.92 | 10.96 | -1,483.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 171.10 | 0.00 | 0.00 | 0.00 | 0.00 | 171.10 | FIRE-MID COUNTY |
| PAY | -1,462.04 | -171.10 | 0.00 | 0.00 | 16.33 | 8.17 | -1,608.64 | |
| TOT | -1,462.04 | 0.00 | 0.00 | 0.00 | 16.33 | 8.17 | -1,437.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.63 | 5.39 | 0.00 | 0.00 | 0.00 | 0.00 | -17.24 | FIRE-MID COUNTY |
| PAY | -19.05 | -5.39 | 0.00 | 0.00 | 0.24 | 0.13 | -24.07 | |
| TOT | -41.68 | 0.00 | 0.00 | 0.00 | 0.24 | 0.13 | -41.31 | |
| <hr/> | | | | | | | | |
| ADJ | 347.03 | 482.70 | 0.00 | 0.00 | 0.00 | 0.00 | 829.73 | AUTH TOTAL |
| PAY | -3,366.63 | -482.70 | 0.00 | 0.00 | 38.49 | 19.26 | -3,791.58 | |
| TOT | -3,019.60 | 0.00 | 0.00 | 0.00 | 38.49 | 19.26 | -2,961.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 38.37 | 92.30 | 0.00 | 0.00 | 0.00 | 0.00 | 130.67 | FIRE-PATTONVILLE |
| PAY | -513.49 | -92.30 | 0.00 | 0.00 | 6.05 | 3.03 | -596.71 | |
| TOT | -475.12 | 0.00 | 0.00 | 0.00 | 6.05 | 3.03 | -466.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | -98,110.25 | 0.00 | 0.00 | 0.00 | 0.00 | -98,110.25 | FIRE-PATTONVILLE |
| PAY | -133,089.97 | 98,110.25 | 0.00 | 0.00 | 349.80 | 174.90 | -34,455.02 | |
| TOT | -133,089.97 | 0.00 | 0.00 | 0.00 | 349.80 | 174.90 | -132,565.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -58.30 | 13.88 | 0.00 | 0.00 | 0.00 | 0.00 | -44.42 | FIRE-PATTONVILLE |
| PAY | -49.07 | -13.88 | 0.00 | 0.00 | 0.63 | 0.32 | -62.00 | |
| TOT | -107.37 | 0.00 | 0.00 | 0.00 | 0.63 | 0.32 | -106.42 | |
| <hr/> | | | | | | | | |
| ADJ | -19.93 | -98,004.07 | 0.00 | 0.00 | 0.00 | 0.00 | -98,024.00 | AUTH TOTAL |
| PAY | -133,652.53 | 98,004.07 | 0.00 | 0.00 | 356.48 | 178.25 | -35,113.73 | |
| TOT | -133,672.46 | 0.00 | 0.00 | 0.00 | 356.48 | 178.25 | -133,137.73 | |

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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 | 119.97 | 95.62 | 0.00 | 0.00 | 0.00 | 0.00 | 215.59 | FIRE-MARYLAND HTS |
| PAY | -685.93 | -95.62 | 0.00 | 0.00 | 7.82 | 3.91 | -769.82 | |
| TOT | -565.96 | 0.00 | 0.00 | 0.00 | 7.82 | 3.91 | -554.23 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.67 | 0.00 | 0.00 | 0.00 | 0.00 | 13.67 | FIRE-MARYLAND HTS |
| PAY | -76.34 | -13.67 | 0.00 | 0.00 | 0.90 | 0.45 | -88.66 | |
| TOT | -76.34 | 0.00 | 0.00 | 0.00 | 0.90 | 0.45 | -74.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -31.64 | 7.53 | 0.00 | 0.00 | 0.00 | 0.00 | -24.11 | FIRE-MARYLAND HTS |
| PAY | -26.63 | -7.53 | 0.00 | 0.00 | 0.35 | 0.17 | -33.64 | |
| TOT | -58.27 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -57.75 | |
| <hr/> | | | | | | | | |
| ADJ | 88.33 | 116.82 | 0.00 | 0.00 | 0.00 | 0.00 | 205.15 | AUTH TOTAL |
| PAY | -788.90 | -116.82 | 0.00 | 0.00 | 9.07 | 4.53 | -892.12 | |
| TOT | -700.57 | 0.00 | 0.00 | 0.00 | 9.07 | 4.53 | -686.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 622.79 | 698.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,321.74 | FIRE-COMMUNITY |
| PAY | -3,975.64 | -698.95 | 0.00 | 0.00 | 46.75 | 23.37 | -4,604.47 | |
| TOT | -3,352.85 | 0.00 | 0.00 | 0.00 | 46.75 | 23.37 | -3,282.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -650.28 | 58.62 | 0.00 | 0.00 | 0.00 | 0.00 | -591.66 | FIRE-COMMUNITY |
| PAY | -217.47 | -58.62 | 0.00 | 0.00 | 2.76 | 1.38 | -271.95 | |
| TOT | -867.75 | 0.00 | 0.00 | 0.00 | 2.76 | 1.38 | -863.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -15.98 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | -12.18 | FIRE-COMMUNITY |
| PAY | -13.45 | -3.80 | 0.00 | 0.00 | 0.17 | 0.09 | -16.99 | |
| TOT | -29.43 | 0.00 | 0.00 | 0.00 | 0.17 | 0.09 | -29.17 | |
| <hr/> | | | | | | | | |
| ADJ | -43.47 | 761.37 | 0.00 | 0.00 | 0.00 | 0.00 | 717.90 | AUTH TOTAL |
| PAY | -4,206.56 | -761.37 | 0.00 | 0.00 | 49.68 | 24.84 | -4,893.41 | |
| TOT | -4,250.03 | 0.00 | 0.00 | 0.00 | 49.68 | 24.84 | -4,175.51 | |

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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 | 124.82 | 357.94 | 0.00 | 0.00 | 0.00 | 0.00 | 482.76 | FIRE-SPANISH LAKE |
| PAY | -2,002.17 | -357.94 | 0.00 | 0.00 | 23.60 | 11.80 | -2,324.71 | |
| TOT | -1,877.35 | 0.00 | 0.00 | 0.00 | 23.60 | 11.80 | -1,841.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -383.92 | 333.94 | 0.00 | 0.00 | 0.00 | 0.00 | -49.98 | FIRE-SPANISH LAKE |
| PAY | -1,409.71 | -333.94 | 0.00 | 0.00 | 17.44 | 8.72 | -1,717.49 | |
| TOT | -1,793.63 | 0.00 | 0.00 | 0.00 | 17.44 | 8.72 | -1,767.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.92 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.70 | FIRE-SPANISH LAKE |
| PAY | -0.78 | -0.22 | 0.00 | 0.00 | 0.01 | 0.00 | -0.99 | |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.69 | |
| <hr/> | | | | | | | | |
| ADJ | -260.02 | 692.10 | 0.00 | 0.00 | 0.00 | 0.00 | 432.08 | AUTH TOTAL |
| PAY | -3,412.66 | -692.10 | 0.00 | 0.00 | 41.05 | 20.52 | -4,043.19 | |
| TOT | -3,672.68 | 0.00 | 0.00 | 0.00 | 41.05 | 20.52 | -3,611.11 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 310.24 | 611.51 | 0.00 | 0.00 | 0.00 | 0.00 | 921.75 | FIRE-BLACK JACK |
| PAY | -3,178.60 | -611.51 | 0.00 | 0.00 | 37.91 | 18.95 | -3,733.25 | |
| TOT | -2,868.36 | 0.00 | 0.00 | 0.00 | 37.91 | 18.95 | -2,811.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 372.94 | 0.00 | 0.00 | 0.00 | 0.00 | 372.94 | FIRE-BLACK JACK |
| PAY | -1,485.33 | -372.94 | 0.00 | 0.00 | 18.58 | 9.29 | -1,830.40 | |
| TOT | -1,485.33 | 0.00 | 0.00 | 0.00 | 18.58 | 9.29 | -1,457.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.02 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | -3.82 | FIRE-BLACK JACK |
| PAY | -4.23 | -1.20 | 0.00 | 0.00 | 0.05 | 0.03 | -5.35 | |
| TOT | -9.25 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -9.17 | |
| <hr/> | | | | | | | | |
| ADJ | 305.22 | 985.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290.87 | AUTH TOTAL |
| PAY | -4,668.16 | -985.65 | 0.00 | 0.00 | 56.54 | 28.27 | -5,569.00 | |
| TOT | -4,362.94 | 0.00 | 0.00 | 0.00 | 56.54 | 28.27 | -4,278.13 | |

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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 | 357.30 | 385.22 | 0.00 | 0.00 | 0.00 | 0.00 | 742.52 | FIRE-MEHLVILLE |
| PAY | -2,320.03 | -385.22 | 0.00 | 0.00 | 27.05 | 13.53 | -2,664.67 | |
| TOT | -1,962.73 | 0.00 | 0.00 | 0.00 | 27.05 | 13.53 | -1,922.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.02 | 249.88 | 0.00 | 0.00 | 0.00 | 0.00 | 235.86 | FIRE-MEHLVILLE |
| PAY | -1,670.38 | -249.88 | 0.00 | 0.00 | 19.20 | 9.60 | -1,891.46 | |
| TOT | -1,684.40 | 0.00 | 0.00 | 0.00 | 19.20 | 9.60 | -1,655.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -37.49 | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | -28.57 | FIRE-MEHLVILLE |
| PAY | -31.55 | -8.92 | 0.00 | 0.00 | 0.41 | 0.20 | -39.86 | |
| TOT | -69.04 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -68.43 | |
| <hr/> | | | | | | | | |
| ADJ | 305.79 | 644.02 | 0.00 | 0.00 | 0.00 | 0.00 | 949.81 | AUTH TOTAL |
| PAY | -4,021.96 | -644.02 | 0.00 | 0.00 | 46.66 | 23.33 | -4,595.99 | |
| TOT | -3,716.17 | 0.00 | 0.00 | 0.00 | 46.66 | 23.33 | -3,646.18 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 261.98 | 133.47 | 0.00 | 0.00 | 0.00 | 0.00 | 395.45 | FIRE-WEST OVERLAND |
| PAY | -749.42 | -133.47 | 0.00 | 0.00 | 8.82 | 4.42 | -869.65 | |
| TOT | -487.44 | 0.00 | 0.00 | 0.00 | 8.82 | 4.42 | -474.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -11.27 | 2.68 | 0.00 | 0.00 | 0.00 | 0.00 | -8.59 | FIRE-WEST OVERLAND |
| PAY | -9.48 | -2.68 | 0.00 | 0.00 | 0.12 | 0.06 | -11.98 | |
| TOT | -20.75 | 0.00 | 0.00 | 0.00 | 0.12 | 0.06 | -20.57 | |
| <hr/> | | | | | | | | |
| ADJ | 250.71 | 136.15 | 0.00 | 0.00 | 0.00 | 0.00 | 386.86 | AUTH TOTAL |
| PAY | -758.90 | -136.15 | 0.00 | 0.00 | 8.94 | 4.48 | -881.63 | |
| TOT | -508.19 | 0.00 | 0.00 | 0.00 | 8.94 | 4.48 | -494.77 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|-----------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 206.17 | 257.64 | 0.00 | 0.00 | 0.00 | 0.00 | 463.81 | FIRE-METRO WEST |
| PAY | -1,483.86 | -257.64 | 0.00 | 0.00 | 17.42 | 8.71 | -1,715.37 | |
| TOT | -1,277.69 | 0.00 | 0.00 | 0.00 | 17.42 | 8.71 | -1,251.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -17.98 | 266.73 | 0.00 | 0.00 | 0.00 | 0.00 | 248.75 | FIRE-METRO WEST |
| PAY | -1,727.95 | -266.73 | 0.00 | 0.00 | 19.95 | 9.97 | -1,964.76 | |
| TOT | -1,745.93 | 0.00 | 0.00 | 0.00 | 19.95 | 9.97 | -1,716.01 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -25.43 | 6.05 | 0.00 | 0.00 | 0.00 | 0.00 | -19.38 | FIRE-METRO WEST |
| PAY | -21.40 | -6.05 | 0.00 | 0.00 | 0.27 | 0.14 | -27.04 | |
| TOT | -46.83 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -46.42 | |
| <hr/> | | | | | | | | |
| ADJ | 162.76 | 530.42 | 0.00 | 0.00 | 0.00 | 0.00 | 693.18 | AUTH TOTAL |
| PAY | -3,233.21 | -530.42 | 0.00 | 0.00 | 37.64 | 18.82 | -3,707.17 | |
| TOT | -3,070.45 | 0.00 | 0.00 | 0.00 | 37.64 | 18.82 | -3,013.99 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 260.47 | 228.45 | 0.00 | 0.00 | 0.00 | 0.00 | 488.92 | FIRE-MONARCH |
| PAY | -1,249.36 | -228.45 | 0.00 | 0.00 | 14.77 | 7.39 | -1,455.65 | |
| TOT | -988.89 | 0.00 | 0.00 | 0.00 | 14.77 | 7.39 | -966.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 76.05 | 0.00 | 0.00 | 0.00 | 0.00 | 76.05 | FIRE-MONARCH |
| PAY | -432.80 | -76.05 | 0.00 | 0.00 | 5.09 | 2.54 | -501.22 | |
| TOT | -432.80 | 0.00 | 0.00 | 0.00 | 5.09 | 2.54 | -425.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -24.18 | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | -18.42 | FIRE-MONARCH |
| PAY | -20.35 | -5.76 | 0.00 | 0.00 | 0.26 | 0.13 | -25.72 | |
| TOT | -44.53 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -44.14 | |
| <hr/> | | | | | | | | |
| ADJ | 236.29 | 310.26 | 0.00 | 0.00 | 0.00 | 0.00 | 546.55 | AUTH TOTAL |
| PAY | -1,702.51 | -310.26 | 0.00 | 0.00 | 20.12 | 10.06 | -1,982.59 | |
| TOT | -1,466.22 | 0.00 | 0.00 | 0.00 | 20.12 | 10.06 | -1,436.04 | |
| <hr/> | | | | | | | | |

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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 | 187.28 | 148.10 | 0.00 | 0.00 | 0.00 | 0.00 | 335.38 | FIRE-CREVE COEUR |
| PAY | -935.69 | -148.10 | 0.00 | 0.00 | 10.84 | 5.42 | -1,067.53 | |
| TOT | -748.41 | 0.00 | 0.00 | 0.00 | 10.84 | 5.42 | -732.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48.55 | 21.51 | 0.00 | 0.00 | 0.00 | 0.00 | -27.04 | FIRE-CREVE COEUR |
| PAY | -165.34 | -21.51 | 0.00 | 0.00 | 1.87 | 0.94 | -184.04 | |
| TOT | -213.89 | 0.00 | 0.00 | 0.00 | 1.87 | 0.94 | -211.08 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -22.07 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | -16.82 | FIRE-CREVE COEUR |
| PAY | -18.58 | -5.25 | 0.00 | 0.00 | 0.24 | 0.12 | -23.47 | |
| TOT | -40.65 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -40.29 | |
| <hr/> | | | | | | | | |
| ADJ | 116.66 | 174.86 | 0.00 | 0.00 | 0.00 | 0.00 | 291.52 | AUTH TOTAL |
| PAY | -1,119.61 | -174.86 | 0.00 | 0.00 | 12.95 | 6.48 | -1,275.04 | |
| TOT | -1,002.95 | 0.00 | 0.00 | 0.00 | 12.95 | 6.48 | -983.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 22 / FIRE-FENTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 90.73 | 111.19 | 0.00 | 0.00 | 0.00 | 0.00 | 201.92 | FIRE-FENTON |
| PAY | -643.78 | -111.19 | 0.00 | 0.00 | 7.55 | 3.78 | -743.64 | |
| TOT | -553.05 | 0.00 | 0.00 | 0.00 | 7.55 | 3.78 | -541.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 432.40 | 0.00 | 0.00 | 0.00 | 0.00 | 432.40 | FIRE-FENTON |
| PAY | -2,406.24 | -432.40 | 0.00 | 0.00 | 28.38 | 14.19 | -2,796.07 | |
| TOT | -2,406.24 | 0.00 | 0.00 | 0.00 | 28.38 | 14.19 | -2,363.67 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -68.29 | 16.26 | 0.00 | 0.00 | 0.00 | 0.00 | -52.03 | FIRE-FENTON |
| PAY | -57.48 | -16.26 | 0.00 | 0.00 | 0.73 | 0.37 | -72.64 | |
| TOT | -125.77 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -124.67 | |
| <hr/> | | | | | | | | |
| ADJ | 22.44 | 559.85 | 0.00 | 0.00 | 0.00 | 0.00 | 582.29 | AUTH TOTAL |
| PAY | -3,107.50 | -559.85 | 0.00 | 0.00 | 36.66 | 18.34 | -3,612.35 | |
| TOT | -3,085.06 | 0.00 | 0.00 | 0.00 | 36.66 | 18.34 | -3,030.06 | |

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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 | 64.60 | 101.01 | 0.00 | 0.00 | 0.00 | 0.00 | 165.61 | FIRE-WEST CO EMS |
| PAY | -574.19 | -101.01 | 0.00 | 0.00 | 6.75 | 3.38 | -665.07 | |
| TOT | -509.59 | 0.00 | 0.00 | 0.00 | 6.75 | 3.38 | -499.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 55.72 | 0.00 | 0.00 | 0.00 | 0.00 | 55.72 | FIRE-WEST CO EMS |
| PAY | -309.54 | -55.72 | 0.00 | 0.00 | 3.66 | 1.83 | -359.77 | |
| TOT | -309.54 | 0.00 | 0.00 | 0.00 | 3.66 | 1.83 | -304.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -7.65 | 1.82 | 0.00 | 0.00 | 0.00 | 0.00 | -5.83 | FIRE-WEST CO EMS |
| PAY | -6.44 | -1.82 | 0.00 | 0.00 | 0.08 | 0.04 | -8.14 | |
| TOT | -14.09 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -13.97 | |
| <hr/> | | | | | | | | |
| ADJ | 56.95 | 158.55 | 0.00 | 0.00 | 0.00 | 0.00 | 215.50 | AUTH TOTAL |
| PAY | -890.17 | -158.55 | 0.00 | 0.00 | 10.49 | 5.25 | -1,032.98 | |
| TOT | -833.22 | 0.00 | 0.00 | 0.00 | 10.49 | 5.25 | -817.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 105.98 | 23.47 | 0.00 | 0.00 | 0.00 | 0.00 | 129.45 | FIRE-VALLEY PARK |
| PAY | -195.33 | -23.47 | 0.00 | 0.00 | 2.18 | 1.10 | -215.52 | |
| TOT | -89.35 | 0.00 | 0.00 | 0.00 | 2.18 | 1.10 | -86.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 56.08 | 0.00 | 0.00 | 0.00 | 0.00 | 56.08 | FIRE-VALLEY PARK |
| PAY | -311.58 | -56.08 | 0.00 | 0.00 | 3.68 | 1.84 | -362.14 | |
| TOT | -311.58 | 0.00 | 0.00 | 0.00 | 3.68 | 1.84 | -306.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -8.68 | 2.07 | 0.00 | 0.00 | 0.00 | 0.00 | -6.61 | FIRE-VALLEY PARK |
| PAY | -7.30 | -2.07 | 0.00 | 0.00 | 0.09 | 0.05 | -9.23 | |
| TOT | -15.98 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -15.84 | |
| <hr/> | | | | | | | | |
| ADJ | 97.30 | 81.62 | 0.00 | 0.00 | 0.00 | 0.00 | 178.92 | AUTH TOTAL |
| PAY | -514.21 | -81.62 | 0.00 | 0.00 | 5.95 | 2.99 | -586.89 | |
| TOT | -416.91 | 0.00 | 0.00 | 0.00 | 5.95 | 2.99 | -407.97 | |

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|---|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 133.38 | 60.78 | 0.00 | 0.00 | 0.00 | 0.00 | 194.16 | FIRE-EUREKA |
| PAY | -337.62 | -60.78 | 0.00 | 0.00 | 3.99 | 1.99 | -392.42 | |
| TOT | -204.24 | 0.00 | 0.00 | 0.00 | 3.99 | 1.99 | -198.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 97.93 | 0.00 | 0.00 | 0.00 | 0.00 | 97.93 | FIRE-EUREKA |
| PAY | -544.08 | -97.93 | 0.00 | 0.00 | 6.42 | 3.21 | -632.38 | |
| TOT | -544.08 | 0.00 | 0.00 | 0.00 | 6.42 | 3.21 | -534.45 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.96 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | -1.49 | FIRE-EUREKA |
| PAY | -1.65 | -0.47 | 0.00 | 0.00 | 0.02 | 0.01 | -2.09 | |
| TOT | -3.61 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.58 | |
| <hr/> | | | | | | | | |
| ADJ | 131.42 | 159.18 | 0.00 | 0.00 | 0.00 | 0.00 | 290.60 | AUTH TOTAL |
| PAY | -883.35 | -159.18 | 0.00 | 0.00 | 10.43 | 5.21 | -1,026.89 | |
| TOT | -751.93 | 0.00 | 0.00 | 0.00 | 10.43 | 5.21 | -736.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.55 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | FIRE-PACIFIC |
| PAY | -2.55 | -0.46 | 0.00 | 0.00 | 0.03 | 0.01 | -2.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |
| <hr/> | | | | | | | | |
| ADJ | 2.55 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | AUTH TOTAL |
| PAY | -2.55 | -0.46 | 0.00 | 0.00 | 0.03 | 0.01 | -2.97 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | 0.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------------|
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.18 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | LIGHT-CASTLE POINT |
| PAY | -20.80 | -3.75 | 0.00 | 0.00 | 0.25 | 0.12 | -24.18 | |
| TOT | -21.98 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -21.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | LIGHT-CASTLE POINT |
| PAY | -66.07 | -11.89 | 0.00 | 0.00 | 0.78 | 0.39 | -76.79 | |
| TOT | -66.07 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -64.90 | |
| ADJ | -1.18 | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 14.46 | AUTH TOTAL |
| PAY | -86.87 | -15.64 | 0.00 | 0.00 | 1.03 | 0.51 | -100.97 | |
| TOT | -88.05 | 0.00 | 0.00 | 0.00 | 1.03 | 0.51 | -86.51 | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | LIGHT-ELMWOOD PARK |
| PAY | -0.10 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| TOT | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | LIGHT-ELMWOOD PARK |
| PAY | -8.04 | -1.45 | 0.00 | 0.00 | 0.09 | 0.05 | -9.35 | |
| TOT | -8.04 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -7.90 | |
| ADJ | 0.00 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | AUTH TOTAL |
| PAY | -8.14 | -1.47 | 0.00 | 0.00 | 0.09 | 0.05 | -9.47 | |
| TOT | -8.14 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -8.00 | |

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|---|-----------|----------|---------|------|------------|-----------|--------|----------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 7.79 | 6.11 | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 | LIGHT-GLASGOW |
| PAY | -33.97 | -6.11 | 0.00 | 0.00 | 0.40 | 0.20 | -39.48 | |
| TOT | -26.18 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -25.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 7.29 | 0.00 | 0.00 | 0.00 | 0.00 | 7.29 | LIGHT-GLASGOW |
| PAY | -40.51 | -7.29 | 0.00 | 0.00 | 0.48 | 0.24 | -47.08 | |
| TOT | -40.51 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -39.79 | |
| <hr/> | | | | | | | | |
| ADJ | 7.79 | 13.40 | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 | AUTH TOTAL |
| PAY | -74.48 | -13.40 | 0.00 | 0.00 | 0.88 | 0.44 | -86.56 | |
| TOT | -66.69 | 0.00 | 0.00 | 0.00 | 0.88 | 0.44 | -65.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.04 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | LIGHT-HANCOCK |
| PAY | -12.65 | -1.70 | 0.00 | 0.00 | 0.15 | 0.07 | -14.13 | |
| TOT | -6.61 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -6.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | LIGHT-HANCOCK |
| PAY | -13.78 | -2.93 | 0.00 | 0.00 | 0.17 | 0.08 | -16.46 | |
| TOT | -13.78 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -13.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -1.93 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | LIGHT-HANCOCK |
| PAY | -1.62 | -0.46 | 0.00 | 0.00 | 0.02 | 0.01 | -2.05 | |
| TOT | -3.55 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -3.52 | |
| <hr/> | | | | | | | | |
| ADJ | 4.11 | 5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 9.20 | AUTH TOTAL |
| PAY | -28.05 | -5.09 | 0.00 | 0.00 | 0.34 | 0.16 | -32.64 | |
| TOT | -23.94 | 0.00 | 0.00 | 0.00 | 0.34 | 0.16 | -23.44 | |

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|---|-------------------|-------------|-------------|------------------|---------------|-------------|-------------------|--------------------|
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.78 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | LIGHT-MERAMEC AMBL |
| PAY | -0.78 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| ADJ | 0.78 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | AUTH TOTAL |
| PAY | -0.78 | -0.14 | 0.00 | 0.00 | 0.01 | 0.00 | -0.91 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.60 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | LIGHT-WHEATON-COOK |
| PAY | -6.08 | -1.09 | 0.00 | 0.00 | 0.07 | 0.04 | -7.06 | |
| TOT | -6.68 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -6.57 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | LIGHT-WHEATON-COOK |
| PAY | -20.65 | -2.36 | 0.00 | 0.00 | 0.23 | 0.11 | -22.67 | |
| TOT | -20.65 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -20.31 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.04 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | LIGHT-WHEATON-COOK |
| PAY | -0.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| TOT | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| <hr/> | | | | | | | | |
| ADJ | -0.64 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 | AUTH TOTAL |
| PAY | -26.77 | -3.46 | 0.00 | 0.00 | 0.30 | 0.15 | -29.78 | |
| TOT | -27.41 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -26.96 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 1,302.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302.48 | CTY-UNINCORPORATED |
| PAY | -18,682.61 | -1,302.48 | 0.00 | 0.00 | 199.85 | 0.00 | -19,785.24 | |
| TOT | -18,682.61 | 0.00 | 0.00 | 0.00 | 199.85 | 0.00 | -18,482.76 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,042.73 | 10.43 | 0.00 | -1,032.30 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -1,042.73 | 10.43 | 0.00 | -1,032.30 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 1,302.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302.48 | AUTH TOTAL |
| PAY | -18,682.61 | -1,302.48 | 0.00 | -1,042.73 | 210.28 | 0.00 | -20,817.54 | |
| TOT | -18,682.61 | 0.00 | 0.00 | -1,042.73 | 210.28 | 0.00 | -19,515.06 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.71 | 9.84 | 0.00 | 0.00 | 0.00 | 0.00 | 59.55 | CTY-BEL NOR |
| PAY | -91.08 | -9.84 | 0.00 | 0.00 | 1.01 | 0.51 | -99.40 | |
| TOT | -41.37 | 0.00 | 0.00 | 0.00 | 1.01 | 0.51 | -39.85 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.20 | 0.00 | -9.80 | |
| <hr/> | | | | | | | | |
| ADJ | 49.71 | 9.84 | 0.00 | 10.00 | 0.00 | 0.00 | 69.55 | AUTH TOTAL |
| PAY | -91.08 | -9.84 | 0.00 | -20.00 | 1.21 | 0.51 | -119.20 | |
| TOT | -41.37 | 0.00 | 0.00 | -10.00 | 1.21 | 0.51 | -49.65 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.94 | 0.07 | 0.00 | -6.87 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -6.94 | 0.07 | 0.00 | -6.87 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6.94 | 0.07 | 0.00 | -6.87 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6.94 | 0.07 | 0.00 | -6.87 | |

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|---|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 148.10 | 137.48 | 0.00 | 0.00 | 0.00 | 0.00 | 285.58 | CTY-BERKELEY |
| PAY | -798.52 | -137.48 | 0.00 | 0.00 | 9.36 | 4.68 | -921.96 | |
| TOT | -650.42 | 0.00 | 0.00 | 0.00 | 9.36 | 4.68 | -636.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 47.09 | 0.00 | 0.00 | 0.00 | 0.00 | 47.09 | CTY-BERKELEY |
| PAY | -230.70 | -47.09 | 0.00 | 0.00 | 2.78 | 1.39 | -273.62 | |
| TOT | -230.70 | 0.00 | 0.00 | 0.00 | 2.78 | 1.39 | -226.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -2.59 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | -1.97 | CTY-BERKELEY |
| PAY | -2.18 | -0.62 | 0.00 | 0.00 | 0.03 | 0.01 | -2.76 | |
| TOT | -4.77 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -4.73 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 43.80 | 0.00 | 0.00 | 0.00 | 0.00 | 43.80 | CTY-BERKELEY |
| PAY | -2,190.00 | -43.80 | 0.00 | 0.00 | 22.34 | 0.00 | -2,211.46 | |
| TOT | -2,190.00 | 0.00 | 0.00 | 0.00 | 22.34 | 0.00 | -2,167.66 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 145.51 | 228.99 | 0.00 | 0.00 | 0.00 | 0.00 | 374.50 | AUTH TOTAL |
| PAY | -3,221.40 | -228.99 | 0.00 | -56.00 | 35.07 | 6.08 | -3,465.24 | |
| TOT | -3,075.89 | 0.00 | 0.00 | -56.00 | 35.07 | 6.08 | -3,090.74 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.20 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | CTY-BEVERLY HILLS |
| PAY | -7.91 | -0.67 | 0.00 | 0.00 | 0.09 | 0.04 | -8.45 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -3.58 | |
| ADJ | 4.20 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4.87 | AUTH TOTAL |
| PAY | -7.91 | -0.67 | 0.00 | 0.00 | 0.09 | 0.04 | -8.45 | |
| TOT | -3.71 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -3.58 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 34.00 | 39.66 | 0.00 | 0.00 | 0.00 | 0.00 | 73.66 | CTY-BRENTWOOD |
| PAY | -256.91 | -39.66 | 0.00 | 0.00 | 2.97 | 1.48 | -292.12 | |
| TOT | -222.91 | 0.00 | 0.00 | 0.00 | 2.97 | 1.48 | -218.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | CTY-BRENTWOOD |
| TOT | -1.10 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -1.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -51.00 | 0.51 | 0.00 | -50.49 | |
| TOT | 0.00 | 0.00 | 0.00 | -46.00 | 0.51 | 0.00 | -45.49 | |
| <hr/> | | | | | | | | |
| ADJ | 34.00 | 39.66 | 0.00 | 5.00 | 0.00 | 0.00 | 78.66 | AUTH TOTAL |
| PAY | -258.01 | -39.66 | 0.00 | -51.00 | 3.49 | 1.49 | -343.69 | |
| TOT | -224.01 | 0.00 | 0.00 | -46.00 | 3.49 | 1.49 | -265.03 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | CTY-BRIDGETON |
| PAY | -26.82 | -2.25 | 0.00 | 0.00 | 0.29 | 0.14 | -28.64 | |
| TOT | -26.82 | 0.00 | 0.00 | 0.00 | 0.29 | 0.14 | -26.39 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | AUTH TOTAL |
| PAY | -26.82 | -2.25 | 0.00 | -28.00 | 0.57 | 0.14 | -56.36 | |
| TOT | -26.82 | 0.00 | 0.00 | -28.00 | 0.57 | 0.14 | -54.11 | |

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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 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | CTY-CALVERTON PARK |
| PAY | -3.81 | -0.69 | 0.00 | 0.00 | 0.05 | 0.02 | -4.43 | |
| TOT | -3.81 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -3.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.27 | CTY-CALVERTON PARK |
| PAY | 2.01 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | 1.98 | |
| TOT | -4.26 | 0.00 | 0.00 | 0.00 | -0.02 | -0.01 | -4.29 | |
| ADJ | -6.27 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | -5.58 | AUTH TOTAL |
| PAY | -1.80 | -0.69 | 0.00 | 0.00 | 0.03 | 0.01 | -2.45 | |
| TOT | -8.07 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -8.03 | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.21 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | CTY-CHARLACK |
| PAY | -19.38 | -3.18 | 0.00 | 0.00 | 0.22 | 0.12 | -22.22 | |
| TOT | -19.59 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -19.25 | |
| ADJ | -0.21 | 3.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | AUTH TOTAL |
| PAY | -19.38 | -3.18 | 0.00 | 0.00 | 0.22 | 0.12 | -22.22 | |
| TOT | -19.59 | 0.00 | 0.00 | 0.00 | 0.22 | 0.12 | -19.25 | |
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 121.10 | 50.26 | 0.00 | 0.00 | 0.00 | 0.00 | 171.36 | CTY-CLAYTON |
| PAY | -331.18 | -50.26 | 0.00 | 0.00 | 3.81 | 1.91 | -375.72 | |
| TOT | -210.08 | 0.00 | 0.00 | 0.00 | 3.81 | 1.91 | -204.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 45.19 | 0.00 | 0.00 | 0.00 | 0.00 | 45.19 | CTY-CLAYTON |
| PAY | -251.05 | -45.19 | 0.00 | 0.00 | 2.96 | 1.49 | -291.79 | |
| TOT | -251.05 | 0.00 | 0.00 | 0.00 | 2.96 | 1.49 | -246.60 | |
| ADJ | 121.10 | 95.45 | 0.00 | 0.00 | 0.00 | 0.00 | 216.55 | AUTH TOTAL |
| PAY | -582.23 | -95.45 | 0.00 | 0.00 | 6.77 | 3.40 | -667.51 | |
| TOT | -461.13 | 0.00 | 0.00 | 0.00 | 6.77 | 3.40 | -450.96 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.23 | 17.80 | 0.00 | 0.00 | 0.00 | 0.00 | 19.03 | CTY-COUNTRY CLUB H |
| PAY | -100.13 | -17.80 | 0.00 | 0.00 | 1.18 | 0.59 | -116.16 | |
| TOT | -98.90 | 0.00 | 0.00 | 0.00 | 1.18 | 0.59 | -97.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.40 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | CTY-COUNTRY CLUB H |
| PAY | -0.34 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | |
| TOT | -0.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.74 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| TOT | 0.00 | 0.00 | 0.00 | -24.00 | 0.28 | 0.00 | -23.72 | |
| <hr/> | | | | | | | | |
| ADJ | 0.83 | 17.90 | 0.00 | 4.00 | 0.00 | 0.00 | 22.73 | AUTH TOTAL |
| PAY | -100.47 | -17.90 | 0.00 | -28.00 | 1.46 | 0.59 | -144.32 | |
| TOT | -99.64 | 0.00 | 0.00 | -24.00 | 1.46 | 0.59 | -121.59 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|------------------|
| AUTH CODE/NAME: 19C022 / CTY-FERGUSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 94.48 | 184.27 | 0.00 | 0.00 | 0.00 | 0.00 | 278.75 | CTY-FERGUSON |
| PAY | -1,086.30 | -184.27 | 0.00 | 0.00 | 12.70 | 6.35 | -1,251.52 | |
| TOT | -991.82 | 0.00 | 0.00 | 0.00 | 12.70 | 6.35 | -972.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -196.36 | 185.15 | 0.00 | 0.00 | 0.00 | 0.00 | -11.21 | CTY-FERGUSON |
| PAY | -804.51 | -185.15 | 0.00 | 0.00 | 9.90 | 4.95 | -974.81 | |
| TOT | -1,000.87 | 0.00 | 0.00 | 0.00 | 9.90 | 4.95 | -986.02 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -479.01 | 0.00 | 0.00 | 0.00 | 4.79 | 0.00 | -474.22 | CTY-FERGUSON |
| TOT | -479.01 | 0.00 | 0.00 | 0.00 | 4.79 | 0.00 | -474.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -99.09 | 0.99 | 0.00 | -98.10 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -99.09 | 0.99 | 0.00 | -98.10 | |
| 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 | -140.00 | 1.40 | 0.00 | -138.60 | |
| TOT | 0.00 | 0.00 | 0.00 | -135.00 | 1.40 | 0.00 | -133.60 | |
| ADJ | -101.88 | 369.42 | 0.00 | 5.00 | 0.00 | 0.00 | 272.54 | AUTH TOTAL |
| PAY | -2,369.82 | -369.42 | 0.00 | -239.09 | 29.78 | 11.30 | -2,937.25 | |
| TOT | -2,471.70 | 0.00 | 0.00 | -234.09 | 29.78 | 11.30 | -2,664.71 | |
| AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.45 | CTY-FLORDELL HIL |
| TOT | -41.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.45 | |
| ADJ | -41.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.45 | AUTH TOTAL |
| TOT | -41.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.45 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 76.80 | 0.00 | 0.00 | 0.00 | 0.00 | 76.80 | CTY-FLORISSANT |
| PAY | -960.00 | -76.80 | 0.00 | 0.00 | 10.37 | 0.00 | -1,026.43 | |
| TOT | -960.00 | 0.00 | 0.00 | 0.00 | 10.37 | 0.00 | -949.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -196.00 | 1.96 | 0.00 | -194.04 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 76.80 | 0.00 | 0.00 | 0.00 | 0.00 | 76.80 | AUTH TOTAL |
| PAY | -960.00 | -76.80 | 0.00 | -196.00 | 12.33 | 0.00 | -1,220.47 | |
| TOT | -960.00 | 0.00 | 0.00 | -196.00 | 12.33 | 0.00 | -1,143.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.49 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 | CTY-FRONTENAC |
| PAY | -1.49 | -0.27 | 0.00 | 0.00 | 0.01 | 0.01 | -1.74 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 17.42 | 0.00 | 0.00 | 0.00 | 0.00 | 17.42 | CTY-FRONTENAC |
| PAY | -96.77 | -17.42 | 0.00 | 0.00 | 1.14 | 0.57 | -112.48 | |
| TOT | -96.77 | 0.00 | 0.00 | 0.00 | 1.14 | 0.57 | -95.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 1.49 | 17.69 | 0.00 | 0.00 | 0.00 | 0.00 | 19.18 | AUTH TOTAL |
| PAY | -98.26 | -17.69 | 0.00 | -28.00 | 1.43 | 0.58 | -141.94 | |
| TOT | -96.77 | 0.00 | 0.00 | -28.00 | 1.43 | 0.58 | -122.76 | |

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| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 17.39 | 3.52 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | CTY-GLENDALE |
| PAY | -17.89 | -3.52 | 0.00 | 0.00 | 0.22 | 0.11 | -21.08 | |
| TOT | -0.50 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -0.17 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8.54 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.41 | CTY-GLENDALE |
| TOT | -8.54 | 0.00 | 0.00 | 0.00 | 0.09 | 0.04 | -8.41 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-GLENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -19.50 | 0.20 | 0.00 | -19.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -13.00 | 0.20 | 0.00 | -12.80 | |
| <hr/> | | | | | | | | |
| ADJ | 17.39 | 3.52 | 0.00 | 6.50 | 0.00 | 0.00 | 27.41 | AUTH TOTAL |
| PAY | -26.43 | -3.52 | 0.00 | -19.50 | 0.51 | 0.15 | -48.79 | |
| TOT | -9.04 | 0.00 | 0.00 | -13.00 | 0.51 | 0.15 | -21.38 | |

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|--|-----------|----------|---------|---------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 201.07 | 144.55 | 0.00 | 0.00 | 0.00 | 0.00 | 345.62 | CTY-JENNINGS |
| PAY | -899.48 | -144.55 | 0.00 | 0.00 | 10.44 | 5.22 | -1,028.37 | |
| TOT | -698.41 | 0.00 | 0.00 | 0.00 | 10.44 | 5.22 | -682.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -423.98 | 162.94 | 0.00 | 0.00 | 0.00 | 0.00 | -261.04 | CTY-JENNINGS |
| PAY | -828.07 | -162.94 | 0.00 | 0.00 | 9.91 | 4.95 | -976.15 | |
| TOT | -1,252.05 | 0.00 | 0.00 | 0.00 | 9.91 | 4.95 | -1,237.19 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -89.00 | 28.84 | 0.00 | 0.00 | 0.00 | 0.00 | -60.16 | CTY-JENNINGS |
| PAY | -1,135.08 | -28.84 | 0.00 | 0.00 | 11.64 | 0.00 | -1,152.28 | |
| TOT | -1,224.08 | 0.00 | 0.00 | 0.00 | 11.64 | 0.00 | -1,212.44 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -162.00 | 1.62 | 0.00 | -160.38 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -162.00 | 1.62 | 0.00 | -160.38 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -147.00 | 1.47 | 0.00 | -145.53 | |
| TOT | 0.00 | 0.00 | 0.00 | -119.00 | 1.47 | 0.00 | -117.53 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -311.91 | 336.33 | 0.00 | 28.00 | 0.00 | 0.00 | 52.42 | |
| PAY | -2,862.63 | -336.33 | 0.00 | -309.00 | 35.08 | 10.17 | -3,462.71 | |
| TOT | -3,174.54 | 0.00 | 0.00 | -281.00 | 35.08 | 10.17 | -3,410.29 | |

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|---|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 108.72 | 44.62 | 0.00 | 0.00 | 0.00 | 0.00 | 153.34 | CTY-KIRKWOOD |
| PAY | -307.99 | -44.62 | 0.00 | 0.00 | 3.53 | 1.76 | -347.32 | |
| TOT | -199.27 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -193.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 218.50 | 0.00 | 0.00 | 0.00 | 0.00 | 218.50 | CTY-KIRKWOOD |
| PAY | -1,217.69 | -218.50 | 0.00 | 0.00 | 14.37 | 7.18 | -1,414.64 | |
| TOT | -1,217.69 | 0.00 | 0.00 | 0.00 | 14.37 | 7.18 | -1,196.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -176.00 | 1.76 | 0.00 | -174.24 | |
| TOT | 0.00 | 0.00 | 0.00 | -140.00 | 1.76 | 0.00 | -138.24 | |
| ADJ | 108.72 | 263.12 | 0.00 | 36.00 | 0.00 | 0.00 | 407.84 | AUTH TOTAL |
| PAY | -1,525.68 | -263.12 | 0.00 | -260.00 | 20.50 | 8.94 | -2,019.36 | |
| TOT | -1,416.96 | 0.00 | 0.00 | -224.00 | 20.50 | 8.94 | -1,611.52 | |
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 14.19 | 0.00 | 0.00 | 0.00 | 0.00 | 14.19 | CTY-LADUE |
| PAY | -78.85 | -14.19 | 0.00 | 0.00 | 0.93 | 0.46 | -91.65 | |
| TOT | -78.85 | 0.00 | 0.00 | 0.00 | 0.93 | 0.46 | -77.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -3.32 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | -2.53 | CTY-LADUE |
| PAY | -2.80 | -0.79 | 0.00 | 0.00 | 0.04 | 0.01 | -3.54 | |
| TOT | -6.12 | 0.00 | 0.00 | 0.00 | 0.04 | 0.01 | -6.07 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | CTY-LADUE |
| TOT | 0.00 | 0.00 | 0.00 | -15.00 | 0.15 | 0.00 | -14.85 | |
| ADJ | -3.32 | 14.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11.66 | AUTH TOTAL |
| PAY | -81.65 | -14.98 | 0.00 | -15.00 | 1.12 | 0.47 | -110.04 | |
| TOT | -84.97 | 0.00 | 0.00 | -15.00 | 1.12 | 0.47 | -98.38 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|---------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 54.86 | 78.07 | 0.00 | 0.00 | 0.00 | 0.00 | 132.93 | CTY-MAPLEWOOD |
| PAY | -488.56 | -78.07 | 0.00 | 0.00 | 5.67 | 2.83 | -558.13 | |
| TOT | -433.70 | 0.00 | 0.00 | 0.00 | 5.67 | 2.83 | -425.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -85.13 | 290.20 | 0.00 | 0.00 | 0.00 | 0.00 | 205.07 | CTY-MAPLEWOOD |
| PAY | -1,551.77 | -290.20 | 0.00 | 0.00 | 18.42 | 9.21 | -1,814.34 | |
| TOT | -1,636.90 | 0.00 | 0.00 | 0.00 | 18.42 | 9.21 | -1,609.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -34.72 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | -26.46 | CTY-MAPLEWOOD |
| PAY | -29.22 | -8.26 | 0.00 | 0.00 | 0.37 | 0.19 | -36.92 | |
| TOT | -63.94 | 0.00 | 0.00 | 0.00 | 0.37 | 0.19 | -63.38 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -129.47 | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | -128.18 | CTY-MAPLEWOOD |
| TOT | -129.47 | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | -128.18 | |
| 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 | -120.00 | 1.20 | 0.00 | -118.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -114.00 | 1.20 | 0.00 | -112.80 | |
| ADJ | -64.99 | 376.53 | 0.00 | 6.00 | 0.00 | 0.00 | 317.54 | AUTH TOTAL |
| PAY | -2,199.02 | -376.53 | 0.00 | -148.00 | 27.23 | 12.23 | -2,684.09 | |
| TOT | -2,264.01 | 0.00 | 0.00 | -142.00 | 27.23 | 12.23 | -2,366.55 | |
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 8.72 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.68 | CTY-MARLBOROUGH |
| PAY | -16.18 | -0.96 | 0.00 | 0.00 | 0.17 | 0.08 | -16.89 | |
| TOT | -7.46 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -7.21 | |
| ADJ | 8.72 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9.68 | AUTH TOTAL |
| PAY | -16.18 | -0.96 | 0.00 | 0.00 | 0.17 | 0.08 | -16.89 | |
| TOT | -7.46 | 0.00 | 0.00 | 0.00 | 0.17 | 0.08 | -7.21 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 12.45 | 0.00 | 0.00 | 0.00 | 0.00 | 12.45 | CTY-NORMANDY |
| PAY | -72.04 | -12.45 | 0.00 | 0.00 | 0.84 | 0.42 | -83.23 | |
| TOT | -72.04 | 0.00 | 0.00 | 0.00 | 0.84 | 0.42 | -70.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.80 | CTY-NORMANDY |
| PAY | -17.66 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -17.39 | |
| TOT | -34.46 | 0.00 | 0.00 | 0.00 | 0.18 | 0.09 | -34.19 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 155.68 | 0.00 | 0.00 | 0.00 | 0.00 | 155.68 | CTY-NORMANDY |
| PAY | -3,891.95 | -155.68 | 0.00 | 0.00 | 40.48 | 0.00 | -4,007.15 | |
| TOT | -3,891.95 | 0.00 | 0.00 | 0.00 | 40.48 | 0.00 | -3,851.47 | |
| <hr/> | | | | | | | | |
| ADJ | -16.80 | 168.13 | 0.00 | 0.00 | 0.00 | 0.00 | 151.33 | AUTH TOTAL |
| PAY | -3,981.65 | -168.13 | 0.00 | 0.00 | 41.50 | 0.51 | -4,107.77 | |
| TOT | -3,998.45 | 0.00 | 0.00 | 0.00 | 41.50 | 0.51 | -3,956.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 80.37 | 24.26 | 0.00 | 0.00 | 0.00 | 0.00 | 104.63 | CTY-NORTHWOODS |
| PAY | -134.80 | -24.26 | 0.00 | 0.00 | 1.59 | 0.79 | -156.68 | |
| TOT | -54.43 | 0.00 | 0.00 | 0.00 | 1.59 | 0.79 | -52.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 48.40 | 0.00 | 0.00 | 0.00 | 0.00 | 48.40 | CTY-NORTHWOODS |
| PAY | -515.78 | -48.40 | 0.00 | 0.00 | 5.64 | 2.82 | -555.72 | |
| TOT | -515.78 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -507.32 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -30.00 | 0.30 | 0.00 | -29.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.30 | 0.00 | -19.70 | |
| <hr/> | | | | | | | | |
| ADJ | 80.37 | 72.66 | 0.00 | 10.00 | 0.00 | 0.00 | 163.03 | AUTH TOTAL |
| PAY | -650.58 | -72.66 | 0.00 | -114.00 | 8.37 | 3.61 | -825.26 | |
| TOT | -570.21 | 0.00 | 0.00 | -104.00 | 8.37 | 3.61 | -662.23 | |

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|---|----------------|-------------|-------------|----------------|-------------|-------------|----------------|----------------|
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | CTY-OAKLAND |
| PAY | -12.63 | -2.27 | 0.00 | 0.00 | 0.15 | 0.07 | -14.68 | |
| TOT | -12.63 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.41 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | AUTH TOTAL |
| PAY | -12.63 | -2.27 | 0.00 | 0.00 | 0.15 | 0.07 | -14.68 | |
| TOT | -12.63 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -12.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.47 | 91.04 | 0.00 | 0.00 | 0.00 | 0.00 | 128.51 | CTY-OLIVETTE |
| PAY | -518.27 | -91.04 | 0.00 | 0.00 | 6.09 | 3.05 | -600.17 | |
| TOT | -480.80 | 0.00 | 0.00 | 0.00 | 6.09 | 3.05 | -471.66 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 16.50 | 0.00 | 0.00 | 16.50 | CTY-OLIVETTE |
| PAY | 0.00 | 0.00 | 0.00 | -154.00 | 1.54 | 0.00 | -152.46 | |
| TOT | 0.00 | 0.00 | 0.00 | -137.50 | 1.54 | 0.00 | -135.96 | |
| <hr/> | | | | | | | | |
| ADJ | 37.47 | 91.04 | 0.00 | 16.50 | 0.00 | 0.00 | 145.01 | AUTH TOTAL |
| PAY | -518.27 | -91.04 | 0.00 | -154.00 | 7.63 | 3.05 | -752.63 | |
| TOT | -480.80 | 0.00 | 0.00 | -137.50 | 7.63 | 3.05 | -607.62 | |

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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 | 30.02 | 25.02 | 0.00 | 0.00 | 0.00 | 0.00 | 55.04 | CTY-OVERLAND |
| PAY | -147.76 | -25.02 | 0.00 | 0.00 | 1.73 | 0.87 | -170.18 | |
| TOT | -117.74 | 0.00 | 0.00 | 0.00 | 1.73 | 0.87 | -115.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.04 | 21.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | CTY-OVERLAND |
| PAY | -131.10 | -21.90 | 0.00 | 0.00 | 1.53 | 0.77 | -150.70 | |
| TOT | -151.14 | 0.00 | 0.00 | 0.00 | 1.53 | 0.77 | -148.84 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 16.27 | 0.00 | 0.00 | 0.00 | 0.00 | 16.27 | CTY-OVERLAND |
| PAY | -1,756.43 | -16.27 | 0.00 | 0.00 | 17.72 | 0.00 | -1,754.98 | |
| TOT | -1,756.43 | 0.00 | 0.00 | 0.00 | 17.72 | 0.00 | -1,738.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -163.53 | 1.64 | 0.00 | -161.89 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -163.53 | 1.64 | 0.00 | -161.89 | |
| ADJ | 9.98 | 63.19 | 0.00 | 0.00 | 0.00 | 0.00 | 73.17 | AUTH TOTAL |
| PAY | -2,035.29 | -63.19 | 0.00 | -163.53 | 22.62 | 1.64 | -2,237.75 | |
| TOT | -2,025.31 | 0.00 | 0.00 | -163.53 | 22.62 | 1.64 | -2,164.58 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.27 | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | CTY-PACIFIC |
| PAY | -1.27 | -0.23 | 0.00 | 0.00 | 0.01 | 0.01 | -1.48 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.02 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.90 | 0.21 | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | CTY-PACIFIC |
| PAY | -0.76 | -0.21 | 0.00 | 0.00 | 0.01 | 0.00 | -0.96 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -1.65 | |
| ADJ | 0.37 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | AUTH TOTAL |
| PAY | -2.03 | -0.44 | 0.00 | 0.00 | 0.02 | 0.01 | -2.44 | |
| TOT | -1.66 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.63 | |

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|--|----------------|-------------|-------------|----------------|-------------|-------------|----------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 8.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8.15 | CTY-PASADENA HILLS |
| PAY | -45.26 | -8.15 | 0.00 | 0.00 | 0.53 | 0.27 | -52.61 | |
| TOT | -45.26 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -44.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 8.15 | 0.00 | 0.00 | 0.00 | 0.00 | 8.15 | AUTH TOTAL |
| PAY | -45.26 | -8.15 | 0.00 | 0.00 | 0.53 | 0.27 | -52.61 | |
| TOT | -45.26 | 0.00 | 0.00 | 0.00 | 0.53 | 0.27 | -44.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | CTY-PASADENA PARK |
| PAY | -12.08 | -2.17 | 0.00 | 0.00 | 0.14 | 0.07 | -14.04 | |
| TOT | -12.08 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | AUTH TOTAL |
| PAY | -12.08 | -2.17 | 0.00 | 0.00 | 0.14 | 0.07 | -14.04 | |
| TOT | -12.08 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.16 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | CTY-PINE LAWN |
| PAY | -3.01 | -0.33 | 0.00 | 0.00 | 0.03 | 0.02 | -3.29 | |
| TOT | -1.85 | 0.00 | 0.00 | 0.00 | 0.03 | 0.02 | -1.80 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 22.86 | 0.00 | 0.00 | 0.00 | 0.00 | 22.86 | CTY-PINE LAWN |
| PAY | -140.35 | -22.86 | 0.00 | 0.00 | 1.63 | 0.81 | -160.77 | |
| TOT | -140.35 | 0.00 | 0.00 | 0.00 | 1.63 | 0.81 | -137.91 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -168.00 | 1.68 | 0.00 | -166.32 | |
| <hr/> | | | | | | | | |
| ADJ | 1.16 | 23.19 | 0.00 | 0.00 | 0.00 | 0.00 | 24.35 | AUTH TOTAL |
| PAY | -143.36 | -23.19 | 0.00 | -168.00 | 3.34 | 0.83 | -330.38 | |
| TOT | -142.20 | 0.00 | 0.00 | -168.00 | 3.34 | 0.83 | -306.03 | |

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|--|------------------|-------------|-------------|----------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.30 | 40.91 | 0.00 | 0.00 | 0.00 | 0.00 | 84.21 | CTY-RICHMOND HTS |
| PAY | -273.83 | -40.91 | 0.00 | 0.00 | 3.15 | 1.57 | -310.02 | |
| TOT | -230.53 | 0.00 | 0.00 | 0.00 | 3.15 | 1.57 | -225.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 210.33 | 0.00 | 0.00 | 0.00 | 0.00 | 210.33 | CTY-RICHMOND HTS |
| PAY | -1,168.46 | -210.33 | 0.00 | 0.00 | 13.78 | 6.89 | -1,358.12 | |
| TOT | -1,168.46 | 0.00 | 0.00 | 0.00 | 13.78 | 6.89 | -1,147.79 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 26.00 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -149.50 | 1.50 | 0.00 | -148.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -123.50 | 1.50 | 0.00 | -122.00 | |
| ADJ | 43.30 | 251.24 | 0.00 | 26.00 | 0.00 | 0.00 | 320.54 | AUTH TOTAL |
| PAY | -1,442.29 | -251.24 | 0.00 | -233.50 | 19.27 | 8.46 | -1,899.30 | |
| TOT | -1,398.99 | 0.00 | 0.00 | -207.50 | 19.27 | 8.46 | -1,578.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.67 | 12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 16.66 | CTY-ROCK HILL |
| PAY | -27.94 | -12.99 | 0.00 | 0.00 | 0.41 | 0.20 | -40.32 | |
| TOT | -24.27 | 0.00 | 0.00 | 0.00 | 0.41 | 0.20 | -23.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 104.32 | 0.00 | 0.00 | 0.00 | 0.00 | 104.32 | CTY-ROCK HILL |
| PAY | -307.05 | -104.32 | 0.00 | 0.00 | 4.11 | 2.06 | -405.20 | |
| TOT | -307.05 | 0.00 | 0.00 | 0.00 | 4.11 | 2.06 | -300.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | 0.00 | 3.50 | 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 | -17.50 | 0.21 | 0.00 | -17.29 | |
| <hr/> | | | | | | | | |
| ADJ | 3.67 | 117.31 | 0.00 | 3.50 | 0.00 | 0.00 | 124.48 | AUTH TOTAL |
| PAY | -334.99 | -117.31 | 0.00 | -77.00 | 5.29 | 2.26 | -521.75 | |
| TOT | -331.32 | 0.00 | 0.00 | -73.50 | 5.29 | 2.26 | -397.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|---------------|--------------|-------------|------------------|-------------------|
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 80.46 | 27.65 | 0.00 | 0.00 | 0.00 | 0.00 | 108.11 | CTY-ST JOHN |
| PAY | -167.07 | -27.65 | 0.00 | 0.00 | 1.95 | 0.98 | -191.79 | |
| TOT | -86.61 | 0.00 | 0.00 | 0.00 | 1.95 | 0.98 | -83.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -47.65 | 39.60 | 0.00 | 0.00 | 0.00 | 0.00 | -8.05 | CTY-ST JOHN |
| PAY | -205.99 | -39.60 | 0.00 | 0.00 | 2.46 | 1.23 | -241.90 | |
| TOT | -253.64 | 0.00 | 0.00 | 0.00 | 2.46 | 1.23 | -249.95 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 35.27 | 0.00 | 0.00 | 0.00 | 0.00 | 35.27 | CTY-ST JOHN |
| PAY | -798.97 | -35.27 | 0.00 | 0.00 | 8.34 | 0.00 | -825.90 | |
| TOT | -798.97 | 0.00 | 0.00 | 0.00 | 8.34 | 0.00 | -790.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| ADJ | 32.81 | 102.52 | 0.00 | 0.00 | 0.00 | 0.00 | 135.33 | AUTH TOTAL |
| PAY | -1,172.03 | -102.52 | 0.00 | -84.00 | 13.59 | 2.21 | -1,342.75 | |
| TOT | -1,139.22 | 0.00 | 0.00 | -84.00 | 13.59 | 2.21 | -1,207.42 | |
| AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -27.80 | 47.42 | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | CTY-SHREWSBURY |
| PAY | -259.24 | -47.42 | 0.00 | 0.00 | 3.06 | 1.54 | -302.06 | |
| TOT | -287.04 | 0.00 | 0.00 | 0.00 | 3.06 | 1.54 | -282.44 | |
| ADJ | -27.80 | 47.42 | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | AUTH TOTAL |
| PAY | -259.24 | -47.42 | 0.00 | 0.00 | 3.06 | 1.54 | -302.06 | |
| TOT | -287.04 | 0.00 | 0.00 | 0.00 | 3.06 | 1.54 | -282.44 | |
| AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.50 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | CTY-UPLANDS PARK |
| PAY | -12.47 | -1.79 | 0.00 | 0.00 | 0.14 | 0.07 | -14.05 | |
| TOT | -9.97 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.76 | |
| ADJ | 2.50 | 1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | AUTH TOTAL |
| PAY | -12.47 | -1.79 | 0.00 | 0.00 | 0.14 | 0.07 | -14.05 | |
| TOT | -9.97 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -9.76 | |

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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 | 268.69 | 190.55 | 0.00 | 0.00 | 0.00 | 0.00 | 459.24 | CTY-UNIVERSITY CTY |
| PAY | -1,302.75 | -190.55 | 0.00 | 0.00 | 14.94 | 7.46 | -1,470.90 | |
| TOT | -1,034.06 | 0.00 | 0.00 | 0.00 | 14.94 | 7.46 | -1,011.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -98.49 | 336.79 | 0.00 | 0.00 | 0.00 | 0.00 | 238.30 | CTY-UNIVERSITY CTY |
| PAY | -1,685.19 | -336.79 | 0.00 | 0.00 | 20.22 | 10.11 | -1,991.65 | |
| TOT | -1,783.68 | 0.00 | 0.00 | 0.00 | 20.22 | 10.11 | -1,753.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -0.24 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | CTY-UNIVERSITY CTY |
| PAY | -0.21 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 | |
| TOT | -0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -28,391.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,391.59 | CTY-UNIVERSITY CTY |
| PAY | -3,136.50 | 0.00 | 0.00 | 0.00 | 31.37 | 0.00 | -3,105.13 | |
| TOT | -31,528.09 | 0.00 | 0.00 | 0.00 | 31.37 | 0.00 | -31,496.72 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -600.00 | 6.00 | 0.00 | -594.00 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -600.00 | 6.00 | 0.00 | -594.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | 0.00 | 39.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -507.00 | 5.07 | 0.00 | -501.93 | |
| TOT | 0.00 | 0.00 | 0.00 | -468.00 | 5.07 | 0.00 | -462.93 | |
| <hr/> | | | | | | | | |
| ADJ | -28,221.63 | 527.40 | 0.00 | 39.00 | 0.00 | 0.00 | -27,655.23 | AUTH TOTAL |
| PAY | -6,124.65 | -527.40 | 0.00 | -1,107.00 | 77.60 | 17.57 | -7,663.88 | |
| TOT | -34,346.28 | 0.00 | 0.00 | -1,068.00 | 77.60 | 17.57 | -35,319.11 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.42 | 9.32 | 0.00 | 0.00 | 0.00 | 0.00 | 49.74 | CTY-VALLEY PARK |
| PAY | -87.21 | -9.32 | 0.00 | 0.00 | 0.96 | 0.49 | -95.08 | |
| TOT | -46.79 | 0.00 | 0.00 | 0.00 | 0.96 | 0.49 | -45.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 21.37 | 0.00 | 0.00 | 0.00 | 0.00 | 21.37 | CTY-VALLEY PARK |
| PAY | -118.73 | -21.37 | 0.00 | 0.00 | 1.40 | 0.70 | -138.00 | |
| TOT | -118.73 | 0.00 | 0.00 | 0.00 | 1.40 | 0.70 | -116.63 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -40.00 | 0.40 | 0.00 | -39.60 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -68.00 | 0.68 | 0.00 | -67.32 | |
| TOT | 0.00 | 0.00 | 0.00 | -54.00 | 0.68 | 0.00 | -53.32 | |
| ADJ | 40.42 | 30.69 | 0.00 | 14.00 | 0.00 | 0.00 | 85.11 | AUTH TOTAL |
| PAY | -205.94 | -30.69 | 0.00 | -108.00 | 3.44 | 1.19 | -340.00 | |
| TOT | -165.52 | 0.00 | 0.00 | -94.00 | 3.44 | 1.19 | -254.89 | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -6.15 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -5.50 | CTY-VELDA CITY |
| PAY | -3.62 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.20 | |
| TOT | -9.77 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -9.70 | |
| ADJ | -6.15 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | -5.50 | AUTH TOTAL |
| PAY | -3.62 | -0.65 | 0.00 | 0.00 | 0.05 | 0.02 | -4.20 | |
| TOT | -9.77 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -9.70 | |

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|---|-----------|----------|---------|--------|------------|-----------|-----------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | CTY-VELDA VILLAGE |
| PAY | -11.79 | -2.12 | 0.00 | 0.00 | 0.14 | 0.07 | -13.70 | |
| TOT | -11.79 | 0.00 | 0.00 | 0.00 | 0.14 | 0.07 | -11.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 5.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 | CTY-VELDA VILLAGE |
| PAY | -33.70 | -5.70 | 0.00 | 0.00 | 0.40 | 0.20 | -38.80 | |
| TOT | -33.70 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -33.10 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 7.82 | 0.00 | 0.00 | 0.00 | 0.00 | 7.82 | AUTH TOTAL |
| PAY | -45.49 | -7.82 | 0.00 | -56.00 | 1.10 | 0.27 | -107.94 | |
| TOT | -45.49 | 0.00 | 0.00 | -56.00 | 1.10 | 0.27 | -100.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.63 | 14.32 | 0.00 | 0.00 | 0.00 | 0.00 | 35.95 | CTY-VINITA PARK |
| PAY | -90.95 | -14.32 | 0.00 | 0.00 | 1.05 | 0.52 | -103.70 | |
| TOT | -69.32 | 0.00 | 0.00 | 0.00 | 1.05 | 0.52 | -67.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14.72 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.50 | CTY-VINITA PARK |
| TOT | -14.72 | 0.00 | 0.00 | 0.00 | 0.15 | 0.07 | -14.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -4.52 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 | -3.44 | CTY-VINITA PARK |
| PAY | -3.81 | -1.08 | 0.00 | 0.00 | 0.05 | 0.03 | -4.81 | |
| TOT | -8.33 | 0.00 | 0.00 | 0.00 | 0.05 | 0.03 | -8.25 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 139.72 | 0.00 | 0.00 | 0.00 | 0.00 | 139.72 | CTY-VINITA PARK |
| PAY | -3,440.10 | -139.72 | 0.00 | 0.00 | 35.80 | 0.00 | -3,544.02 | |
| TOT | -3,440.10 | 0.00 | 0.00 | 0.00 | 35.80 | 0.00 | -3,404.30 | |
| <hr/> | | | | | | | | |
| ADJ | 17.11 | 155.12 | 0.00 | 0.00 | 0.00 | 0.00 | 172.23 | AUTH TOTAL |
| PAY | -3,549.58 | -155.12 | 0.00 | 0.00 | 37.05 | 0.62 | -3,667.03 | |
| TOT | -3,532.47 | 0.00 | 0.00 | 0.00 | 37.05 | 0.62 | -3,494.80 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.00 | 0.10 | 0.00 | -9.90 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 43.05 | 61.26 | 0.00 | 0.00 | 0.00 | 0.00 | 104.31 | CTY-WEBSTER GROVES |
| PAY | -333.33 | -61.26 | 0.00 | 0.00 | 3.94 | 1.98 | -388.67 | |
| TOT | -290.28 | 0.00 | 0.00 | 0.00 | 3.94 | 1.98 | -284.36 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 82.44 | 0.00 | 0.00 | 0.00 | 0.00 | 82.44 | CTY-WEBSTER GROVES |
| PAY | -264.52 | -82.44 | 0.00 | 0.00 | 3.47 | 1.73 | -341.76 | |
| TOT | -264.52 | 0.00 | 0.00 | 0.00 | 3.47 | 1.73 | -259.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -117.00 | 1.17 | 0.00 | -115.83 | |
| TOT | 0.00 | 0.00 | 0.00 | -104.00 | 1.17 | 0.00 | -102.83 | |
| <hr/> | | | | | | | | |
| ADJ | 43.05 | 143.70 | 0.00 | 13.00 | 0.00 | 0.00 | 199.75 | AUTH TOTAL |
| PAY | -597.85 | -143.70 | 0.00 | -145.00 | 8.86 | 3.71 | -873.98 | |
| TOT | -554.80 | 0.00 | 0.00 | -132.00 | 8.86 | 3.71 | -674.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | CTY-WINCHESTER |
| PAY | -2.64 | -0.47 | 0.00 | 0.00 | 0.03 | 0.01 | -3.07 | |
| TOT | -2.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.60 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | AUTH TOTAL |
| PAY | -2.64 | -0.47 | 0.00 | 0.00 | 0.03 | 0.01 | -3.07 | |
| TOT | -2.64 | 0.00 | 0.00 | 0.00 | 0.03 | 0.01 | -2.60 | |

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|--|------------------|-------------|-------------|---------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.48 | 11.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.10 | CTY-WOODSON TERRAC |
| PAY | -66.14 | -11.62 | 0.00 | 0.00 | 0.78 | 0.39 | -76.59 | |
| TOT | -63.66 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -62.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.57 | CTY-WOODSON TERRAC |
| PAY | 6.73 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | 6.63 | |
| TOT | -0.84 | 0.00 | 0.00 | 0.00 | -0.07 | -0.03 | -0.94 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 | CTY-WOODSON TERRAC |
| PAY | -3,613.50 | -53.00 | 0.00 | 0.00 | 36.67 | 0.00 | -3,629.83 | |
| TOT | -3,613.50 | 0.00 | 0.00 | 0.00 | 36.67 | 0.00 | -3,576.83 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -64.00 | 0.64 | 0.00 | -63.36 | |
| TOT | 0.00 | 0.00 | 0.00 | -61.00 | 0.64 | 0.00 | -60.36 | |
| ADJ | -5.09 | 64.62 | 0.00 | 3.00 | 0.00 | 0.00 | 62.53 | AUTH TOTAL |
| PAY | -3,672.91 | -64.62 | 0.00 | -64.00 | 38.02 | 0.36 | -3,763.15 | |
| TOT | -3,678.00 | 0.00 | 0.00 | -61.00 | 38.02 | 0.36 | -3,700.62 | |
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 4.19 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | CTY-HILLSDALE |
| PAY | -41.65 | -4.19 | 0.00 | 0.00 | 0.46 | 0.23 | -45.15 | |
| TOT | -41.65 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -40.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12.46 | CTY-HILLSDALE |
| PAY | -69.20 | -12.46 | 0.00 | 0.00 | 0.81 | 0.41 | -80.44 | |
| TOT | -69.20 | 0.00 | 0.00 | 0.00 | 0.81 | 0.41 | -67.98 | |
| ADJ | 0.00 | 16.65 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | AUTH TOTAL |
| PAY | -110.85 | -16.65 | 0.00 | 0.00 | 1.27 | 0.64 | -125.59 | |
| TOT | -110.85 | 0.00 | 0.00 | 0.00 | 1.27 | 0.64 | -108.94 | |

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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 | 2.25 | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | CTY-CRESTWOOD |
| PAY | -32.97 | -5.75 | 0.00 | 0.00 | 0.39 | 0.19 | -38.14 | |
| TOT | -30.72 | 0.00 | 0.00 | 0.00 | 0.39 | 0.19 | -30.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -5.76 | 1.37 | 0.00 | 0.00 | 0.00 | 0.00 | -4.39 | CTY-CRESTWOOD |
| PAY | -4.85 | -1.37 | 0.00 | 0.00 | 0.06 | 0.03 | -6.13 | |
| TOT | -10.61 | 0.00 | 0.00 | 0.00 | 0.06 | 0.03 | -10.52 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | CTY-CRESTWOOD |
| PAY | -60.00 | -3.60 | 0.00 | 0.00 | 0.64 | 0.00 | -62.96 | |
| TOT | -60.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.00 | -59.36 | |
| <hr/> | | | | | | | | |
| ADJ | -3.51 | 10.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 | AUTH TOTAL |
| PAY | -97.82 | -10.72 | 0.00 | 0.00 | 1.09 | 0.22 | -107.23 | |
| TOT | -101.33 | 0.00 | 0.00 | 0.00 | 1.09 | 0.22 | -100.02 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.11 | 10.97 | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 | CTY-ST ANN |
| PAY | -52.73 | -10.97 | 0.00 | 0.00 | 0.64 | 0.31 | -62.75 | |
| TOT | -52.84 | 0.00 | 0.00 | 0.00 | 0.64 | 0.31 | -51.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -46.25 | -109.55 | 0.00 | 0.00 | 0.00 | 0.00 | -155.80 | CTY-ST ANN |
| PAY | 654.88 | 109.55 | 0.00 | 0.00 | -7.65 | -3.82 | 752.96 | |
| TOT | 608.63 | 0.00 | 0.00 | 0.00 | -7.65 | -3.82 | 597.16 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | -250.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190.00 | CTY-ST ANN |
| PAY | -2,495.00 | -60.00 | 0.00 | 0.00 | 25.55 | 0.00 | -2,529.45 | |
| TOT | -2,745.00 | 0.00 | 0.00 | 0.00 | 25.55 | 0.00 | -2,719.45 | |
| <hr/> | | | | | | | | |
| ADJ | -296.36 | -38.58 | 0.00 | 0.00 | 0.00 | 0.00 | -334.94 | AUTH TOTAL |
| PAY | -1,892.85 | 38.58 | 0.00 | 0.00 | 18.54 | -3.51 | -1,839.24 | |
| TOT | -2,189.21 | 0.00 | 0.00 | 0.00 | 18.54 | -3.51 | -2,174.18 | |

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|---|-----------|----------|---------|--------|------------|-----------|---------|-------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | CTY-KINLOCH |
| PAY | -1.00 | -0.18 | 0.00 | 0.00 | 0.01 | 0.01 | -1.16 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | AUTH TOTAL |
| PAY | -1.00 | -0.18 | 0.00 | 0.00 | 0.01 | 0.01 | -1.16 | |
| TOT | -1.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | -0.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.45 | 9.41 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | CTY-HANLEY HILLS |
| PAY | -52.29 | -9.41 | 0.00 | 0.00 | 0.61 | 0.31 | -60.78 | |
| TOT | -51.84 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -50.92 | |
| <hr/> | | | | | | | | |
| ADJ | 0.45 | 9.41 | 0.00 | 0.00 | 0.00 | 0.00 | 9.86 | AUTH TOTAL |
| PAY | -52.29 | -9.41 | 0.00 | 0.00 | 0.61 | 0.31 | -60.78 | |
| TOT | -51.84 | 0.00 | 0.00 | 0.00 | 0.61 | 0.31 | -50.92 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | CTY-NORWOOD COURT |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -10.50 | 0.11 | 0.00 | -10.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 48.54 | 14.64 | 0.00 | 0.00 | 0.00 | 0.00 | 63.18 | CTY-WELLSTON |
| PAY | -81.36 | -14.64 | 0.00 | 0.00 | 0.96 | 0.48 | -94.56 | |
| TOT | -32.82 | 0.00 | 0.00 | 0.00 | 0.96 | 0.48 | -31.38 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | CTY-WELLSTON |
| PAY | -80.28 | -0.71 | 0.00 | 0.00 | 0.81 | 0.40 | -79.78 | |
| TOT | -80.28 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.07 | |
| <hr/> | | | | | | | | |
| ADJ | 48.54 | 15.35 | 0.00 | 0.00 | 0.00 | 0.00 | 63.89 | AUTH TOTAL |
| PAY | -161.64 | -15.35 | 0.00 | 0.00 | 1.77 | 0.88 | -174.34 | |
| TOT | -113.10 | 0.00 | 0.00 | 0.00 | 1.77 | 0.88 | -110.45 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 141.03 | 187.12 | 0.00 | 0.00 | 0.00 | 0.00 | 328.15 | CTY-HAZELWOOD |
| PAY | -1,096.77 | -187.12 | 0.00 | 0.00 | 12.84 | 6.42 | -1,264.63 | |
| TOT | -955.74 | 0.00 | 0.00 | 0.00 | 12.84 | 6.42 | -936.48 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -591.10 | 110.77 | 0.00 | 0.00 | 0.00 | 0.00 | -480.33 | CTY-HAZELWOOD |
| PAY | 39.66 | -110.77 | 0.00 | 0.00 | 0.71 | 0.35 | -70.05 | |
| TOT | -551.44 | 0.00 | 0.00 | 0.00 | 0.71 | 0.35 | -550.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -29.60 | 7.04 | 0.00 | 0.00 | 0.00 | 0.00 | -22.56 | CTY-HAZELWOOD |
| PAY | -24.91 | -7.04 | 0.00 | 0.00 | 0.32 | 0.16 | -31.47 | |
| TOT | -54.51 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -54.03 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -1,099.00 | 0.00 | 0.00 | 0.00 | 10.99 | 0.00 | -1,088.01 | CTY-HAZELWOOD |
| TOT | -1,099.00 | 0.00 | 0.00 | 0.00 | 10.99 | 0.00 | -1,088.01 | |
| 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 | |
| <hr/> | | | | | | | | |
| ADJ | -479.67 | 304.93 | 0.00 | 0.00 | 0.00 | 0.00 | -174.74 | AUTH TOTAL |
| PAY | -2,181.02 | -304.93 | 0.00 | -20.00 | 25.06 | 6.93 | -2,473.96 | |
| TOT | -2,660.69 | 0.00 | 0.00 | -20.00 | 25.06 | 6.93 | -2,648.70 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|------------------|
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.27 | 38.18 | 0.00 | 0.00 | 0.00 | 0.00 | 94.45 | CTY-MOLINE ACRES |
| PAY | -212.10 | -38.18 | 0.00 | 0.00 | 2.50 | 1.25 | -246.53 | |
| TOT | -155.83 | 0.00 | 0.00 | 0.00 | 2.50 | 1.25 | -152.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 24.72 | 0.00 | 0.00 | 0.00 | 0.00 | 24.72 | CTY-MOLINE ACRES |
| PAY | -195.27 | -24.72 | 0.00 | 0.00 | 2.20 | 1.10 | -216.69 | |
| TOT | -195.27 | 0.00 | 0.00 | 0.00 | 2.20 | 1.10 | -191.97 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 56.27 | 62.90 | 0.00 | 0.00 | 0.00 | 0.00 | 119.17 | AUTH TOTAL |
| PAY | -407.37 | -62.90 | 0.00 | -28.00 | 4.98 | 2.35 | -490.94 | |
| TOT | -351.10 | 0.00 | 0.00 | -28.00 | 4.98 | 2.35 | -371.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | CTY-CREVE COEUR |
| PAY | 3.87 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |
| <hr/> | | | | | | | | |
| ADJ | -3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | AUTH TOTAL |
| PAY | 3.87 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | 3.81 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -0.02 | -0.06 | |

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|--|-----------|----------|---------|--------|------------|-----------|---------|--------------------|
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 6.92 | 0.00 | 0.00 | 0.00 | 0.00 | 6.92 | CTY-BRECKENRIDGE H |
| PAY | -38.44 | -6.92 | 0.00 | 0.00 | 0.45 | 0.22 | -44.69 | |
| TOT | -38.44 | 0.00 | 0.00 | 0.00 | 0.45 | 0.22 | -37.77 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | CTY-BRECKENRIDGE H |
| PAY | -275.00 | -11.00 | 0.00 | 0.00 | 2.86 | 0.00 | -283.14 | |
| TOT | -275.00 | 0.00 | 0.00 | 0.00 | 2.86 | 0.00 | -272.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -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 | 17.92 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | AUTH TOTAL |
| PAY | -313.44 | -17.92 | 0.00 | -56.00 | 3.87 | 0.22 | -383.27 | |
| TOT | -313.44 | 0.00 | 0.00 | -56.00 | 3.87 | 0.22 | -365.35 | |

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|--|-----------|----------|---------|---------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C085 / CTY-PAGEDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.58 | 3.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | CTY-PAGEDALE |
| PAY | -20.45 | -3.68 | 0.00 | 0.00 | 0.24 | 0.12 | -23.77 | |
| TOT | -22.03 | 0.00 | 0.00 | 0.00 | 0.24 | 0.12 | -21.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 10.30 | 0.00 | 0.00 | 0.00 | 0.00 | 10.30 | CTY-PAGEDALE |
| PAY | -51.89 | -10.30 | 0.00 | 0.00 | 0.62 | 0.31 | -61.26 | |
| TOT | -51.89 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -50.96 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -600.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | -594.00 | CTY-PAGEDALE |
| TOT | -600.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | -594.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -21.50 | 0.22 | 0.00 | -21.28 | |
| TOT | 0.00 | 0.00 | 0.00 | -22.00 | 0.22 | 0.00 | -21.78 | |
| ADJ | -1.58 | 13.98 | 0.00 | -0.50 | 0.00 | 0.00 | 11.90 | AUTH TOTAL |
| PAY | -672.34 | -13.98 | 0.00 | -105.50 | 7.92 | 0.43 | -783.47 | |
| TOT | -673.92 | 0.00 | 0.00 | -106.00 | 7.92 | 0.43 | -771.57 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | |
| PAY | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -36.00 | 0.36 | 0.00 | -35.64 | |

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|--|-----------|----------|---------|--------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 14.55 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | CTY-CLARKSON VALLY |
| PAY | -18.72 | -3.37 | 0.00 | 0.00 | 0.22 | 0.11 | -21.76 | |
| TOT | -4.17 | 0.00 | 0.00 | 0.00 | 0.22 | 0.11 | -3.84 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -670.00 | 0.00 | 0.00 | 0.00 | 6.70 | 0.00 | -663.30 | CTY-CLARKSON VALLY |
| TOT | -670.00 | 0.00 | 0.00 | 0.00 | 6.70 | 0.00 | -663.30 | |
| <hr/> | | | | | | | | |
| ADJ | 14.55 | 3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 17.92 | AUTH TOTAL |
| PAY | -688.72 | -3.37 | 0.00 | 0.00 | 6.92 | 0.11 | -685.06 | |
| TOT | -674.17 | 0.00 | 0.00 | 0.00 | 6.92 | 0.11 | -667.14 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 71.65 | 97.72 | 0.00 | 0.00 | 0.00 | 0.00 | 169.37 | CTY-BELLEFONTAINE |
| PAY | -606.88 | -97.72 | 0.00 | 0.00 | 7.05 | 3.52 | -694.03 | |
| TOT | -535.23 | 0.00 | 0.00 | 0.00 | 7.05 | 3.52 | -524.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.72 | 42.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.41 | CTY-BELLEFONTAINE |
| PAY | -310.93 | -42.13 | 0.00 | 0.00 | 3.53 | 1.76 | -347.77 | |
| TOT | -340.65 | 0.00 | 0.00 | 0.00 | 3.53 | 1.76 | -335.36 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | CTY-BELLEFONTAINE |
| PAY | -1,600.00 | -40.00 | 0.00 | 0.00 | 16.40 | 0.00 | -1,623.60 | |
| TOT | -1,600.00 | 0.00 | 0.00 | 0.00 | 16.40 | 0.00 | -1,583.60 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -84.00 | 0.84 | 0.00 | -83.16 | |
| <hr/> | | | | | | | | |
| ADJ | 41.93 | 179.85 | 0.00 | 0.00 | 0.00 | 0.00 | 221.78 | AUTH TOTAL |
| PAY | -2,517.81 | -179.85 | 0.00 | -84.00 | 27.82 | 5.28 | -2,748.56 | |
| TOT | -2,475.88 | 0.00 | 0.00 | -84.00 | 27.82 | 5.28 | -2,526.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|--------|------------|-----------|---------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.87 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 | CTY-RIVERVIEW |
| PAY | -30.73 | -4.54 | 0.00 | 0.00 | 0.36 | 0.17 | -34.74 | |
| TOT | -25.86 | 0.00 | 0.00 | 0.00 | 0.36 | 0.17 | -25.33 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.69 | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 | CTY-RIVERVIEW |
| PAY | -70.52 | -12.69 | 0.00 | 0.00 | 0.84 | 0.41 | -81.96 | |
| TOT | -70.52 | 0.00 | 0.00 | 0.00 | 0.84 | 0.41 | -69.27 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | CTY-RIVERVIEW |
| PAY | -525.00 | -21.00 | 0.00 | 0.00 | 5.46 | 0.00 | -540.54 | |
| TOT | -525.00 | 0.00 | 0.00 | 0.00 | 5.46 | 0.00 | -519.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| ADJ | 4.87 | 38.23 | 0.00 | 0.00 | 0.00 | 0.00 | 43.10 | AUTH TOTAL |
| PAY | -626.25 | -38.23 | 0.00 | -56.00 | 7.22 | 0.58 | -712.68 | |
| TOT | -621.38 | 0.00 | 0.00 | -56.00 | 7.22 | 0.58 | -669.58 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -954.15 | 0.00 | 0.00 | 0.00 | 9.54 | 0.00 | -944.61 | CTY-BALLWIN |
| TOT | -954.15 | 0.00 | 0.00 | 0.00 | 9.54 | 0.00 | -944.61 | |
| PAY | -954.15 | 0.00 | 0.00 | 0.00 | 9.54 | 0.00 | -944.61 | AUTH TOTAL |
| TOT | -954.15 | 0.00 | 0.00 | 0.00 | 9.54 | 0.00 | -944.61 | |

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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 | 5.34 | 14.58 | 0.00 | 0.00 | 0.00 | 0.00 | 19.92 | CTY-MANCHESTER |
| PAY | -84.18 | -14.58 | 0.00 | 0.00 | 0.99 | 0.49 | -97.28 | |
| TOT | -78.84 | 0.00 | 0.00 | 0.00 | 0.99 | 0.49 | -77.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 13.80 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | CTY-MANCHESTER |
| PAY | -76.66 | -13.80 | 0.00 | 0.00 | 0.91 | 0.45 | -89.10 | |
| TOT | -76.66 | 0.00 | 0.00 | 0.00 | 0.91 | 0.45 | -75.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 5.34 | 28.38 | 0.00 | 0.00 | 0.00 | 0.00 | 33.72 | AUTH TOTAL |
| PAY | -160.84 | -28.38 | 0.00 | -28.00 | 2.18 | 0.94 | -214.10 | |
| TOT | -155.50 | 0.00 | 0.00 | -28.00 | 2.18 | 0.94 | -180.38 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.00 | 14.38 | 0.00 | 0.00 | 0.00 | 0.00 | 23.38 | CTY-DELLWOOD |
| PAY | -79.91 | -14.38 | 0.00 | 0.00 | 0.94 | 0.47 | -92.88 | |
| TOT | -70.91 | 0.00 | 0.00 | 0.00 | 0.94 | 0.47 | -69.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.90 | 10.41 | 0.00 | 0.00 | 0.00 | 0.00 | -9.49 | CTY-DELLWOOD |
| PAY | -39.20 | -10.41 | 0.00 | 0.00 | 0.49 | 0.25 | -48.87 | |
| TOT | -59.10 | 0.00 | 0.00 | 0.00 | 0.49 | 0.25 | -58.36 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 0.00 | 13.80 | 0.00 | 0.00 | 0.00 | 0.00 | 13.80 | CTY-DELLWOOD |
| PAY | -345.00 | -13.80 | 0.00 | 0.00 | 3.59 | 0.00 | -355.21 | |
| TOT | -345.00 | 0.00 | 0.00 | 0.00 | 3.59 | 0.00 | -341.41 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -56.00 | 0.56 | 0.00 | -55.44 | |
| <hr/> | | | | | | | | |
| ADJ | -10.90 | 38.59 | 0.00 | 0.00 | 0.00 | 0.00 | 27.69 | AUTH TOTAL |
| PAY | -464.11 | -38.59 | 0.00 | -56.00 | 5.58 | 0.72 | -552.40 | |
| TOT | -475.01 | 0.00 | 0.00 | -56.00 | 5.58 | 0.72 | -524.71 | |

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|---|-----------|----------|---------|---------|------------|-----------|---------|-----------------|
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | CTY-COOL VALLEY |
| PAY | -2.03 | -0.37 | 0.00 | 0.00 | 0.02 | 0.01 | -2.37 | |
| TOT | -2.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -2.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 12.35 | 0.00 | 0.00 | 0.00 | 0.00 | 12.35 | CTY-COOL VALLEY |
| PAY | -68.61 | -12.35 | 0.00 | 0.00 | 0.81 | 0.40 | -79.75 | |
| TOT | -68.61 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -67.40 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -100.00 | 1.00 | 0.00 | -99.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 12.72 | 0.00 | 0.00 | 0.00 | 0.00 | 12.72 | AUTH TOTAL |
| PAY | -70.64 | -12.72 | 0.00 | -100.00 | 1.83 | 0.41 | -181.12 | |
| TOT | -70.64 | 0.00 | 0.00 | -100.00 | 1.83 | 0.41 | -168.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 42.06 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 58.76 | CTY-EUREKA |
| PAY | -92.77 | -16.70 | 0.00 | 0.00 | 1.10 | 0.54 | -107.83 | |
| TOT | -50.71 | 0.00 | 0.00 | 0.00 | 1.10 | 0.54 | -49.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.05 | 0.00 | 0.00 | 0.00 | 0.00 | 31.05 | CTY-EUREKA |
| PAY | -172.46 | -31.05 | 0.00 | 0.00 | 2.03 | 1.02 | -200.46 | |
| TOT | -172.46 | 0.00 | 0.00 | 0.00 | 2.03 | 1.02 | -169.41 | |
| <hr/> | | | | | | | | |
| ADJ | 42.06 | 47.75 | 0.00 | 0.00 | 0.00 | 0.00 | 89.81 | AUTH TOTAL |
| PAY | -265.23 | -47.75 | 0.00 | 0.00 | 3.13 | 1.56 | -308.29 | |
| TOT | -223.17 | 0.00 | 0.00 | 0.00 | 3.13 | 1.56 | -218.48 | |

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|--|----------------|-------------|-------------|---------------|-------------|-------------|----------------|-------------------|
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.11 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | CTY-SUNSET HILLS |
| PAY | -9.11 | -1.30 | 0.00 | 0.00 | 0.10 | 0.06 | -10.25 | |
| TOT | -6.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.06 | -5.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4.17 | CTY-SUNSET HILLS |
| PAY | -28.09 | -4.17 | 0.00 | 0.00 | 0.32 | 0.16 | -31.78 | |
| TOT | -28.09 | 0.00 | 0.00 | 0.00 | 0.32 | 0.16 | -27.61 | |
| ADJ | 3.11 | 5.47 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | AUTH TOTAL |
| PAY | -37.20 | -5.47 | 0.00 | 0.00 | 0.42 | 0.22 | -42.03 | |
| TOT | -34.09 | 0.00 | 0.00 | 0.00 | 0.42 | 0.22 | -33.45 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.61 | 33.77 | 0.00 | 0.00 | 0.00 | 0.00 | 67.38 | CTY-BLACK JACK |
| PAY | -187.58 | -33.77 | 0.00 | 0.00 | 2.22 | 1.11 | -218.02 | |
| TOT | -153.97 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -150.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | CTY-BLACK JACK |
| PAY | 0.00 | -0.13 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ADJ | 33.61 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 | 67.51 | AUTH TOTAL |
| PAY | -187.58 | -33.90 | 0.00 | 0.00 | 2.22 | 1.11 | -218.15 | |
| TOT | -153.97 | 0.00 | 0.00 | 0.00 | 2.22 | 1.11 | -150.64 | |
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |

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|--|-------------------|-------------|-------------|---------------|--------------|--------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.79 | 5.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9.30 | CTY-CHESTERFIELD |
| PAY | -30.59 | -5.51 | 0.00 | 0.00 | 0.37 | 0.18 | -35.55 | |
| TOT | -26.80 | 0.00 | 0.00 | 0.00 | 0.37 | 0.18 | -26.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 3.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3.64 | CTY-CHESTERFIELD |
| PAY | -20.64 | -3.64 | 0.00 | 0.00 | 0.25 | 0.12 | -23.91 | |
| TOT | -20.64 | 0.00 | 0.00 | 0.00 | 0.25 | 0.12 | -20.27 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -28.00 | 0.28 | 0.00 | -27.72 | |
| <hr/> | | | | | | | | |
| ADJ | 3.79 | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 12.94 | AUTH TOTAL |
| PAY | -51.23 | -9.15 | 0.00 | -28.00 | 0.90 | 0.30 | -87.18 | |
| TOT | -47.44 | 0.00 | 0.00 | -28.00 | 0.90 | 0.30 | -74.24 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 20 / SHELTERED WORKSHOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 443.80 | 473.14 | 0.00 | 0.00 | 0.00 | 0.00 | 916.94 | SHELTERED WORKSHOP |
| PAY | -2,800.04 | -473.14 | 0.00 | 0.00 | 32.73 | 16.37 | -3,224.08 | |
| TOT | -2,356.24 | 0.00 | 0.00 | 0.00 | 32.73 | 16.37 | -2,307.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -254.25 | -4,784.01 | 0.00 | 0.00 | 0.00 | 0.00 | -5,038.26 | SHELTERED WORKSHOP |
| PAY | -9,512.06 | 4,784.01 | 0.00 | 0.00 | 47.28 | 23.64 | -4,657.13 | |
| TOT | -9,766.31 | 0.00 | 0.00 | 0.00 | 47.28 | 23.64 | -9,695.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | -40.20 | 9.57 | 0.00 | 0.00 | 0.00 | 0.00 | -30.63 | SHELTERED WORKSHOP |
| PAY | -33.84 | -9.57 | 0.00 | 0.00 | 0.44 | 0.22 | -42.75 | |
| TOT | -74.04 | 0.00 | 0.00 | 0.00 | 0.44 | 0.22 | -73.38 | |
| <hr/> | | | | | | | | |
| ADJ | 149.35 | -4,301.30 | 0.00 | 0.00 | 0.00 | 0.00 | -4,151.95 | AUTH TOTAL |
| PAY | -12,345.94 | 4,301.30 | 0.00 | 0.00 | 80.45 | 40.23 | -7,923.96 | |
| TOT | -12,196.59 | 0.00 | 0.00 | 0.00 | 80.45 | 40.23 | -12,075.91 | |

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|--|------------|----------|-------------|---------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 0.00 | 31.68 | 0.00 | 0.00 | 0.00 | 0.00 | 31.68 | BUS.DIST-PARKVIEW |
| PAY | -175.98 | -31.68 | 0.00 | 0.00 | 2.08 | 1.04 | -204.54 | |
| TOT | -175.98 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -172.86 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 31.68 | 0.00 | 0.00 | 0.00 | 0.00 | 31.68 | AUTH TOTAL |
| PAY | -175.98 | -31.68 | 0.00 | 0.00 | 2.08 | 1.04 | -204.54 | |
| TOT | -175.98 | 0.00 | 0.00 | 0.00 | 2.08 | 1.04 | -172.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -25,484.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,484.36 | TIF DIST-JENNINGS7 |
| TOT | -25,484.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,484.36 | |
| <hr/> | | | | | | | | |
| ADJ | -25,484.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,484.36 | AUTH TOTAL |
| TOT | -25,484.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,484.36 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 24 / PENALTIES | | | | | | | | |
| CODE TYPE/NAME: 07 / PENALTIES | | | | | | | | |
| ADJ | 0.00 | 0.00 | -175,977.28 | 0.00 | 0.00 | 0.00 | -175,977.28 | PENALTIES |
| PAY | 0.00 | 0.00 | 175,977.28 | 0.00 | 0.00 | 0.00 | 175,977.28 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | -175,977.28 | 0.00 | 0.00 | 0.00 | -175,977.28 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 175,977.28 | 0.00 | 0.00 | 0.00 | 175,977.28 | |
| 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 | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -99.28 | 0.00 | 0.00 | -99.28 | ATTORNEY FEES |
| PAY | 0.00 | 0.00 | 0.00 | -863.18 | 0.00 | 0.00 | -863.18 | |
| TOT | 0.00 | 0.00 | 0.00 | -962.46 | 0.00 | 0.00 | -962.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -99.28 | 0.00 | 0.00 | -99.28 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -863.18 | 0.00 | 0.00 | -863.18 | |
| TOT | 0.00 | 0.00 | 0.00 | -962.46 | 0.00 | 0.00 | -962.46 | |

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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 | -85.00 | 0.00 | 0.00 | -85.00 | MERCHANTS & MANUFAC |
| TOT | 0.00 | 0.00 | 0.00 | -85.00 | 0.00 | 0.00 | -85.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85.00 | 0.00 | 0.00 | -85.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -85.00 | 0.00 | 0.00 | -85.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,310.00 | 0.00 | 0.00 | 1,310.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -16,434.77 | 0.00 | 0.00 | -16,434.77 | |
| TOT | 0.00 | 0.00 | 0.00 | -15,124.77 | 0.00 | 0.00 | -15,124.77 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 1,310.00 | 0.00 | 0.00 | 1,310.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -16,434.77 | 0.00 | 0.00 | -16,434.77 | |
| TOT | 0.00 | 0.00 | 0.00 | -15,124.77 | 0.00 | 0.00 | -15,124.77 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -51.08 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.31 | NEIGH ROBINWOOD W |
| TOT | -51.08 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.31 | |
| <hr/> | | | | | | | | |
| PAY | -51.08 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.31 | AUTH TOTAL |
| TOT | -51.08 | 0.00 | 0.00 | 0.00 | 0.51 | 0.26 | -50.31 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 31 / PUBLICATIONS | | | | | | | | |
| CODE TYPE/NAME: 16 / PUBLICATIONS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | PUBLICATIONS |
| PAY | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | -220.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | 0.00 | -20.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | -220.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -240.00 | 0.00 | 0.00 | -240.00 | |

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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 | -4,124.82 | 0.00 | 0.00 | -4,124.82 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -4,124.82 | 0.00 | 0.00 | -4,124.82 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,124.82 | 0.00 | 0.00 | -4,124.82 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,124.82 | 0.00 | 0.00 | -4,124.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,848.21 | 0.00 | 0.00 | -8,848.21 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -8,848.21 | 0.00 | 0.00 | -8,848.21 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,848.21 | 0.00 | 0.00 | -8,848.21 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -8,848.21 | 0.00 | 0.00 | -8,848.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: SCT / | | | | | | | | |
| CODE TYPE/NAME: 15 / SUIT COSTS | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,200.00 | 0.00 | 0.00 | -1,200.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,296.00 | 0.00 | 0.00 | -1,296.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -96.00 | 0.00 | 0.00 | -96.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -1,200.00 | 0.00 | 0.00 | -1,200.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,296.00 | 0.00 | 0.00 | -1,296.00 | |
| <hr/> | | | | | | | | |

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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 | 5,668.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,668.16 | |
| PAY | 0.00 | -5,668.16 | 0.00 | 0.00 | 0.00 | 0.00 | -5,668.16 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / MSD FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -52.52 | 0.00 | 0.00 | -52.52 | |
| TOT | 0.00 | 0.00 | 0.00 | -52.52 | 0.00 | 0.00 | -52.52 | |
| CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY | | | | | | | | |
| ADJ | 0.00 | 0.00 | 743.45 | 0.00 | 0.00 | 0.00 | 743.45 | |
| PAY | 0.00 | 0.00 | -743.45 | 0.00 | 0.00 | 0.00 | -743.45 | |
| TOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY | | | | | | | | |
| PAY | -519.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -519.50 | |
| TOT | -519.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -519.50 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -30,172.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,172.08 | |
| TOT | -30,172.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,172.08 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -30,691.58 | 0.00 | 0.00 | -52.52 | 0.00 | 0.00 | -30,744.10 | |

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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 | -491.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -491.87 | ST. OF MISSOURI |
| PAY | -48,592.44 | 0.00 | 0.00 | 0.00 | 485.92 | 0.00 | -48,106.52 | |
| TOT | -49,084.31 | 0.00 | 0.00 | 0.00 | 485.92 | 0.00 | -48,598.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.38 | ST. OF MISSOURI |
| PAY | -1,640,073.35 | 0.00 | 0.00 | 0.00 | 16,400.73 | 0.00 | -1,623,672.62 | |
| TOT | -1,640,095.73 | 0.00 | 0.00 | 0.00 | 16,400.73 | 0.00 | -1,623,695.00 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.20 | ST. OF MISSOURI |
| PAY | -7,484.87 | 0.00 | 0.00 | 0.00 | 74.85 | 0.00 | -7,410.02 | |
| TOT | -7,473.67 | 0.00 | 0.00 | 0.00 | 74.85 | 0.00 | -7,398.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 3.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | ST. OF MISSOURI |
| PAY | -256.37 | 0.00 | 0.00 | 0.00 | 2.56 | 0.00 | -253.81 | |
| TOT | -253.17 | 0.00 | 0.00 | 0.00 | 2.56 | 0.00 | -250.61 | |
| <hr/> | | | | | | | | |
| ADJ | -499.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -499.85 | AUTH TOTAL |
| PAY | -1,696,407.03 | 0.00 | 0.00 | 0.00 | 16,964.06 | 0.00 | -1,679,442.97 | |
| TOT | -1,696,906.88 | 0.00 | 0.00 | 0.00 | 16,964.06 | 0.00 | -1,679,942.82 | |
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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 | -3,426.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,426.73 | COUNTY GENERAL |
| PAY | -338,525.21 | 0.00 | 0.00 | 0.00 | 3,385.25 | 1,692.63 | -333,447.33 | |
| TOT | -341,951.94 | 0.00 | 0.00 | 0.00 | 3,385.25 | 1,692.63 | -336,874.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -155.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -155.94 | COUNTY GENERAL |
| PAY | -11,425,841.75 | 0.00 | 0.00 | 0.00 | 114,258.42 | 57,129.21 | -11,254,454.12 | |
| TOT | -11,425,997.69 | 0.00 | 0.00 | 0.00 | 114,258.42 | 57,129.21 | -11,254,610.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 130.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.67 | COUNTY GENERAL |
| PAY | -87,310.64 | 0.00 | 0.00 | 0.00 | 873.11 | 436.55 | -86,000.98 | |
| TOT | -87,179.97 | 0.00 | 0.00 | 0.00 | 873.11 | 436.55 | -85,870.31 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 22.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.31 | COUNTY GENERAL |
| PAY | -1,786.00 | 0.00 | 0.00 | 0.00 | 17.86 | 8.93 | -1,759.21 | |
| TOT | -1,763.69 | 0.00 | 0.00 | 0.00 | 17.86 | 8.93 | -1,736.90 | |
| CODE TYPE/NAME: 18 / BAD CHECK FEE | | | | | | | | |
| ADJ | 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 | |
| ADJ | -3,429.69 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | -3,339.69 | AUTH TOTAL |
| PAY | -11,853,463.60 | 0.00 | 0.00 | 0.00 | 118,534.64 | 59,267.32 | -11,675,661.64 | |
| TOT | -11,856,893.29 | 0.00 | 0.00 | 90.00 | 118,534.64 | 59,267.32 | -11,679,001.33 | |

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|---|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|--------------------|
| AUTH CODE/NAME: 03 / COUNTY HEALTH FUND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,295.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,295.44 | COUNTY HEALTH FUND |
| PAY | -226,763.77 | 0.00 | 0.00 | 0.00 | 2,267.64 | 1,133.82 | -223,362.31 | |
| TOT | -229,059.21 | 0.00 | 0.00 | 0.00 | 2,267.64 | 1,133.82 | -225,657.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -104.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104.45 | COUNTY HEALTH FUND |
| PAY | -7,653,674.90 | 0.00 | 0.00 | 0.00 | 76,536.75 | 38,268.37 | -7,538,869.78 | |
| TOT | -7,653,779.35 | 0.00 | 0.00 | 0.00 | 76,536.75 | 38,268.37 | -7,538,974.23 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 111.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.99 | COUNTY HEALTH FUND |
| PAY | -74,843.30 | 0.00 | 0.00 | 0.00 | 748.43 | 374.22 | -73,720.65 | |
| TOT | -74,731.31 | 0.00 | 0.00 | 0.00 | 748.43 | 374.22 | -73,608.66 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 14.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.94 | COUNTY HEALTH FUND |
| PAY | -1,196.37 | 0.00 | 0.00 | 0.00 | 11.96 | 5.98 | -1,178.43 | |
| TOT | -1,181.43 | 0.00 | 0.00 | 0.00 | 11.96 | 5.98 | -1,163.49 | |
| ADJ | -2,272.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,272.96 | AUTH TOTAL |
| PAY | -7,956,478.34 | 0.00 | 0.00 | 0.00 | 79,564.78 | 39,782.39 | -7,837,131.17 | |
| TOT | -7,958,751.30 | 0.00 | 0.00 | 0.00 | 79,564.78 | 39,782.39 | -7,839,404.13 | |

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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 | -819.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -819.77 | CO. PARK MAINT. |
| PAY | -80,987.85 | 0.00 | 0.00 | 0.00 | 809.88 | 404.94 | -79,773.03 | |
| TOT | -81,807.62 | 0.00 | 0.00 | 0.00 | 809.88 | 404.94 | -80,592.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -37.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.31 | CO. PARK MAINT. |
| PAY | -2,733,456.10 | 0.00 | 0.00 | 0.00 | 27,334.56 | 13,667.28 | -2,692,454.26 | |
| TOT | -2,733,493.41 | 0.00 | 0.00 | 0.00 | 27,334.56 | 13,667.28 | -2,692,491.57 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 18.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.67 | CO. PARK MAINT. |
| PAY | -12,473.57 | 0.00 | 0.00 | 0.00 | 124.74 | 62.37 | -12,286.46 | |
| TOT | -12,454.90 | 0.00 | 0.00 | 0.00 | 124.74 | 62.37 | -12,267.79 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | CO. PARK MAINT. |
| PAY | -427.27 | 0.00 | 0.00 | 0.00 | 4.27 | 2.14 | -420.86 | |
| TOT | -421.94 | 0.00 | 0.00 | 0.00 | 4.27 | 2.14 | -415.53 | |
| ADJ | -833.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -833.08 | AUTH TOTAL |
| PAY | -2,827,344.79 | 0.00 | 0.00 | 0.00 | 28,273.45 | 14,136.73 | -2,784,934.61 | |
| TOT | -2,828,177.87 | 0.00 | 0.00 | 0.00 | 28,273.45 | 14,136.73 | -2,785,767.69 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 06 / COUNTY BOND RETIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -311.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -311.53 | COUNTY BOND RETIRE |
| PAY | -30,775.07 | 0.00 | 0.00 | 0.00 | 307.75 | 153.88 | -30,313.44 | |
| TOT | -31,086.60 | 0.00 | 0.00 | 0.00 | 307.75 | 153.88 | -30,624.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -14.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.18 | COUNTY BOND RETIRE |
| PAY | -1,038,713.18 | 0.00 | 0.00 | 0.00 | 10,387.13 | 5,193.57 | -1,023,132.48 | |
| TOT | -1,038,727.36 | 0.00 | 0.00 | 0.00 | 10,387.13 | 5,193.57 | -1,023,146.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 96.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.48 | COUNTY BOND RETIRE |
| PAY | -64,479.01 | 0.00 | 0.00 | 0.00 | 644.79 | 322.40 | -63,511.82 | |
| TOT | -64,382.53 | 0.00 | 0.00 | 0.00 | 644.79 | 322.40 | -63,415.34 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | COUNTY BOND RETIRE |
| PAY | -162.37 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -159.94 | |
| TOT | -160.34 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -157.91 | |
| <hr/> | | | | | | | | |
| ADJ | -227.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227.20 | AUTH TOTAL |
| PAY | -1,134,129.63 | 0.00 | 0.00 | 0.00 | 11,341.29 | 5,670.66 | -1,117,117.68 | |
| TOT | -1,134,356.83 | 0.00 | 0.00 | 0.00 | 11,341.29 | 5,670.66 | -1,117,344.88 | |
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|---|---------------|----------|---------|-------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 07 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 165.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.75 | ROAD & BRIDGE |
| PAY | -55,168.63 | 0.00 | 0.00 | 0.00 | 551.69 | 275.84 | -54,341.10 | |
| TOT | -55,002.88 | 0.00 | 0.00 | 0.00 | 551.69 | 275.84 | -54,175.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -65.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -65.64 | ROAD & BRIDGE |
| PAY | -1,550,927.62 | 0.00 | 0.00 | 0.00 | 15,509.28 | 7,754.64 | -1,527,663.70 | |
| TOT | -1,550,993.26 | 0.00 | 0.00 | 0.00 | 15,509.28 | 7,754.64 | -1,527,729.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 67.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.19 | ROAD & BRIDGE |
| PAY | -44,903.06 | 0.00 | 0.00 | 0.00 | 449.03 | 224.52 | -44,229.51 | |
| TOT | -44,835.87 | 0.00 | 0.00 | 0.00 | 449.03 | 224.52 | -44,162.32 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.67 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.64 | ROAD & BRIDGE |
| TOT | -1.67 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.64 | |
| ADJ | 167.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.30 | AUTH TOTAL |
| PAY | -1,651,000.98 | 0.00 | 0.00 | 0.00 | 16,510.02 | 8,255.01 | -1,626,235.95 | |
| TOT | -1,650,833.68 | 0.00 | 0.00 | 0.00 | 16,510.02 | 8,255.01 | -1,626,068.65 | |
| AUTH CODE/NAME: 07C002 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.12 | ROAD & BRIDGE |
| PAY | -75.33 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -74.20 | |
| TOT | -92.45 | 0.00 | 0.00 | 0.00 | 0.75 | 0.38 | -91.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,400.42 | 0.00 | 0.00 | 0.00 | 34.00 | 17.00 | -3,349.42 | ROAD & BRIDGE |
| TOT | -3,400.42 | 0.00 | 0.00 | 0.00 | 34.00 | 17.00 | -3,349.42 | |
| ADJ | -17.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.12 | AUTH TOTAL |
| PAY | -3,475.75 | 0.00 | 0.00 | 0.00 | 34.75 | 17.38 | -3,423.62 | |
| TOT | -3,492.87 | 0.00 | 0.00 | 0.00 | 34.75 | 17.38 | -3,440.74 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C003 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -48.47 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.75 | ROAD & BRIDGE |
| TOT | -48.47 | 0.00 | 0.00 | 0.00 | 0.48 | 0.24 | -47.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,219.78 | 0.00 | 0.00 | 0.00 | 12.20 | 6.10 | -1,201.48 | ROAD & BRIDGE |
| TOT | -1,219.78 | 0.00 | 0.00 | 0.00 | 12.20 | 6.10 | -1,201.48 | |
| <hr/> | | | | | | | | |
| PAY | -1,268.25 | 0.00 | 0.00 | 0.00 | 12.68 | 6.34 | -1,249.23 | AUTH TOTAL |
| TOT | -1,268.25 | 0.00 | 0.00 | 0.00 | 12.68 | 6.34 | -1,249.23 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C004 / 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 | -269.41 | 0.00 | 0.00 | 0.00 | 2.69 | 1.35 | -265.37 | |
| TOT | -263.13 | 0.00 | 0.00 | 0.00 | 2.69 | 1.35 | -259.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,271.42 | 0.00 | 0.00 | 0.00 | 62.71 | 31.36 | -6,177.35 | ROAD & BRIDGE |
| TOT | -6,271.42 | 0.00 | 0.00 | 0.00 | 62.71 | 31.36 | -6,177.35 | |
| <hr/> | | | | | | | | |
| ADJ | 6.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.28 | AUTH TOTAL |
| PAY | -6,540.83 | 0.00 | 0.00 | 0.00 | 65.40 | 32.71 | -6,442.72 | |
| TOT | -6,534.55 | 0.00 | 0.00 | 0.00 | 65.40 | 32.71 | -6,436.44 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C005 / 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 | -98.04 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.57 | |
| TOT | -98.38 | 0.00 | 0.00 | 0.00 | 0.98 | 0.49 | -96.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,385.90 | 0.00 | 0.00 | 0.00 | 23.86 | 11.93 | -2,350.11 | ROAD & BRIDGE |
| TOT | -2,385.90 | 0.00 | 0.00 | 0.00 | 23.86 | 11.93 | -2,350.11 | |
| <hr/> | | | | | | | | |
| ADJ | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | AUTH TOTAL |
| PAY | -2,483.94 | 0.00 | 0.00 | 0.00 | 24.84 | 12.42 | -2,446.68 | |
| TOT | -2,484.28 | 0.00 | 0.00 | 0.00 | 24.84 | 12.42 | -2,447.02 | |

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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 | 21.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.33 | ROAD & BRIDGE |
| PAY | -858.72 | 0.00 | 0.00 | 0.00 | 8.59 | 4.29 | -845.84 | |
| TOT | -837.39 | 0.00 | 0.00 | 0.00 | 8.59 | 4.29 | -824.51 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|-----|------------|------|------|------|--------|-------|------------|---------------|
| PAY | -12,331.41 | 0.00 | 0.00 | 0.00 | 123.31 | 61.66 | -12,146.44 | ROAD & BRIDGE |
| TOT | -12,331.41 | 0.00 | 0.00 | 0.00 | 123.31 | 61.66 | -12,146.44 | |

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

| | | | | | | | | |
|-----|-------|------|------|------|------|------|-------|---------------|
| PAY | -4.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.27 | ROAD & BRIDGE |
| TOT | -4.33 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.27 | |

| | | | | | | | | |
|-----|------------|------|------|------|--------|-------|------------|------------|
| ADJ | 21.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.33 | AUTH TOTAL |
| PAY | -13,194.46 | 0.00 | 0.00 | 0.00 | 131.94 | 65.97 | -12,996.55 | |
| TOT | -13,173.13 | 0.00 | 0.00 | 0.00 | 131.94 | 65.97 | -12,975.22 | |

AUTH CODE/NAME: 07C008 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

| | | | | | | | | |
|-----|---------|------|------|------|------|------|---------|---------------|
| ADJ | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | ROAD & BRIDGE |
| PAY | -114.61 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -112.89 | |
| TOT | -112.95 | 0.00 | 0.00 | 0.00 | 1.15 | 0.57 | -111.23 | |

CODE TYPE/NAME: 02 / REAL ESTATE

| | | | | | | | | |
|-----|---------|------|------|------|------|------|---------|---------------|
| PAY | -657.28 | 0.00 | 0.00 | 0.00 | 6.57 | 3.29 | -647.42 | ROAD & BRIDGE |
| TOT | -657.28 | 0.00 | 0.00 | 0.00 | 6.57 | 3.29 | -647.42 | |

| | | | | | | | | |
|-----|---------|------|------|------|------|------|---------|------------|
| ADJ | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | AUTH TOTAL |
| PAY | -771.89 | 0.00 | 0.00 | 0.00 | 7.72 | 3.86 | -760.31 | |
| TOT | -770.23 | 0.00 | 0.00 | 0.00 | 7.72 | 3.86 | -758.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C009 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.06 | ROAD & BRIDGE |
| PAY | -2,032.07 | 0.00 | 0.00 | 0.00 | 20.32 | 10.16 | -2,001.59 | |
| TOT | -2,000.01 | 0.00 | 0.00 | 0.00 | 20.32 | 10.16 | -1,969.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69,476.04 | 0.00 | 0.00 | 0.00 | 694.76 | 347.38 | -68,433.90 | ROAD & BRIDGE |
| TOT | -69,476.04 | 0.00 | 0.00 | 0.00 | 694.76 | 347.38 | -68,433.90 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -151.24 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -148.97 | ROAD & BRIDGE |
| TOT | -151.24 | 0.00 | 0.00 | 0.00 | 1.51 | 0.76 | -148.97 | |
| <hr/> | | | | | | | | |
| ADJ | 32.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.06 | AUTH TOTAL |
| PAY | -71,659.35 | 0.00 | 0.00 | 0.00 | 716.59 | 358.30 | -70,584.46 | |
| TOT | -71,627.29 | 0.00 | 0.00 | 0.00 | 716.59 | 358.30 | -70,552.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C010 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.32 | ROAD & BRIDGE |
| PAY | -1,814.92 | 0.00 | 0.00 | 0.00 | 18.15 | 9.07 | -1,787.70 | |
| TOT | -1,783.60 | 0.00 | 0.00 | 0.00 | 18.15 | 9.07 | -1,756.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -56,211.29 | 0.00 | 0.00 | 0.00 | 562.11 | 281.06 | -55,368.12 | ROAD & BRIDGE |
| TOT | -56,211.29 | 0.00 | 0.00 | 0.00 | 562.11 | 281.06 | -55,368.12 | |
| <hr/> | | | | | | | | |
| ADJ | 31.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.32 | AUTH TOTAL |
| PAY | -58,026.21 | 0.00 | 0.00 | 0.00 | 580.26 | 290.13 | -57,155.82 | |
| TOT | -57,994.89 | 0.00 | 0.00 | 0.00 | 580.26 | 290.13 | -57,124.50 | |

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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 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | ROAD & BRIDGE |
| PAY | -26.19 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.80 | |
| TOT | -26.55 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -26.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | ROAD & BRIDGE |
| PAY | -3,377.15 | 0.00 | 0.00 | 0.00 | 33.77 | 16.89 | -3,326.49 | |
| TOT | -3,379.15 | 0.00 | 0.00 | 0.00 | 33.77 | 16.89 | -3,328.49 | |
| ADJ | -2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.36 | AUTH TOTAL |
| PAY | -3,403.34 | 0.00 | 0.00 | 0.00 | 34.03 | 17.02 | -3,352.29 | |
| TOT | -3,405.70 | 0.00 | 0.00 | 0.00 | 34.03 | 17.02 | -3,354.65 | |
| AUTH CODE/NAME: 07C013 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.85 | ROAD & BRIDGE |
| PAY | -100.85 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -99.34 | |
| TOT | -90.00 | 0.00 | 0.00 | 0.00 | 1.01 | 0.50 | -88.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,511.17 | 0.00 | 0.00 | 0.00 | 25.11 | 12.56 | -2,473.50 | ROAD & BRIDGE |
| TOT | -2,511.17 | 0.00 | 0.00 | 0.00 | 25.11 | 12.56 | -2,473.50 | |
| ADJ | 10.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.85 | AUTH TOTAL |
| PAY | -2,612.02 | 0.00 | 0.00 | 0.00 | 26.12 | 13.06 | -2,572.84 | |
| TOT | -2,601.17 | 0.00 | 0.00 | 0.00 | 26.12 | 13.06 | -2,561.99 | |
| AUTH CODE/NAME: 07C014 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -107.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -107.89 | ROAD & BRIDGE |
| PAY | -4,372.51 | 0.00 | 0.00 | 0.00 | 43.73 | 21.86 | -4,306.92 | |
| TOT | -4,480.40 | 0.00 | 0.00 | 0.00 | 43.73 | 21.86 | -4,414.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -163,473.85 | 0.00 | 0.00 | 0.00 | 1,634.74 | 817.37 | -161,021.74 | ROAD & BRIDGE |
| TOT | -163,473.85 | 0.00 | 0.00 | 0.00 | 1,634.74 | 817.37 | -161,021.74 | |
| ADJ | -107.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -107.89 | AUTH TOTAL |
| PAY | -167,846.36 | 0.00 | 0.00 | 0.00 | 1,678.47 | 839.23 | -165,328.66 | |
| TOT | -167,954.25 | 0.00 | 0.00 | 0.00 | 1,678.47 | 839.23 | -165,436.55 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C015 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | ROAD & BRIDGE |
| PAY | -29.06 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -28.62 | |
| TOT | -27.19 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -26.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,655.16 | 0.00 | 0.00 | 0.00 | 16.55 | 8.28 | -1,630.33 | ROAD & BRIDGE |
| TOT | -1,655.16 | 0.00 | 0.00 | 0.00 | 16.55 | 8.28 | -1,630.33 | |
| ADJ | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | AUTH TOTAL |
| PAY | -1,684.22 | 0.00 | 0.00 | 0.00 | 16.84 | 8.43 | -1,658.95 | |
| TOT | -1,682.35 | 0.00 | 0.00 | 0.00 | 16.84 | 8.43 | -1,657.08 | |
| AUTH CODE/NAME: 07C016 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -73.47 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -72.37 | ROAD & BRIDGE |
| TOT | -73.47 | 0.00 | 0.00 | 0.00 | 0.73 | 0.37 | -72.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,208.90 | 0.00 | 0.00 | 0.00 | 52.09 | 26.04 | -5,130.77 | ROAD & BRIDGE |
| TOT | -5,208.90 | 0.00 | 0.00 | 0.00 | 52.09 | 26.04 | -5,130.77 | |
| PAY | -5,282.37 | 0.00 | 0.00 | 0.00 | 52.82 | 26.41 | -5,203.14 | AUTH TOTAL |
| TOT | -5,282.37 | 0.00 | 0.00 | 0.00 | 52.82 | 26.41 | -5,203.14 | |
| AUTH CODE/NAME: 07C017 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 49.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.52 | ROAD & BRIDGE |
| PAY | -1,921.56 | 0.00 | 0.00 | 0.00 | 19.22 | 9.61 | -1,892.73 | |
| TOT | -1,872.04 | 0.00 | 0.00 | 0.00 | 19.22 | 9.61 | -1,843.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -131.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -131.54 | ROAD & BRIDGE |
| PAY | -91,135.30 | 0.00 | 0.00 | 0.00 | 911.35 | 455.68 | -89,768.27 | |
| TOT | -91,266.84 | 0.00 | 0.00 | 0.00 | 911.35 | 455.68 | -89,899.81 | |
| ADJ | -82.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82.02 | AUTH TOTAL |
| PAY | -93,056.86 | 0.00 | 0.00 | 0.00 | 930.57 | 465.29 | -91,661.00 | |
| TOT | -93,138.88 | 0.00 | 0.00 | 0.00 | 930.57 | 465.29 | -91,743.02 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C019 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 62.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.68 | ROAD & BRIDGE |
| PAY | -1,947.54 | 0.00 | 0.00 | 0.00 | 19.48 | 9.74 | -1,918.32 | |
| TOT | -1,884.86 | 0.00 | 0.00 | 0.00 | 19.48 | 9.74 | -1,855.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69,481.79 | 0.00 | 0.00 | 0.00 | 694.82 | 347.41 | -68,439.56 | ROAD & BRIDGE |
| TOT | -69,481.79 | 0.00 | 0.00 | 0.00 | 694.82 | 347.41 | -68,439.56 | |
| ADJ | 62.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.68 | AUTH TOTAL |
| PAY | -71,429.33 | 0.00 | 0.00 | 0.00 | 714.30 | 357.15 | -70,357.88 | |
| TOT | -71,366.65 | 0.00 | 0.00 | 0.00 | 714.30 | 357.15 | -70,295.20 | |
| AUTH CODE/NAME: 07C021 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 22.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.37 | ROAD & BRIDGE |
| PAY | -1,396.02 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | -1,375.08 | |
| TOT | -1,373.65 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | -1,352.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,643.79 | 0.00 | 0.00 | 0.00 | 316.44 | 158.22 | -31,169.13 | ROAD & BRIDGE |
| TOT | -31,643.79 | 0.00 | 0.00 | 0.00 | 316.44 | 158.22 | -31,169.13 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -19.83 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.53 | ROAD & BRIDGE |
| TOT | -19.83 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -19.53 | |
| ADJ | 22.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.37 | AUTH TOTAL |
| PAY | -33,059.64 | 0.00 | 0.00 | 0.00 | 330.60 | 165.30 | -32,563.74 | |
| TOT | -33,037.27 | 0.00 | 0.00 | 0.00 | 330.60 | 165.30 | -32,541.37 | |

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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 | 113.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.86 | ROAD & BRIDGE |
| PAY | -637.09 | 0.00 | 0.00 | 0.00 | 6.37 | 3.19 | -627.53 | |
| TOT | -523.23 | 0.00 | 0.00 | 0.00 | 6.37 | 3.19 | -513.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.35 | ROAD & BRIDGE |
| PAY | -41,465.59 | 0.00 | 0.00 | 0.00 | 414.66 | 207.33 | -40,843.60 | |
| TOT | -41,471.94 | 0.00 | 0.00 | 0.00 | 414.66 | 207.33 | -40,849.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -545.23 | 0.00 | 0.00 | 0.00 | 5.45 | 2.73 | -537.05 | ROAD & BRIDGE |
| TOT | -545.23 | 0.00 | 0.00 | 0.00 | 5.45 | 2.73 | -537.05 | |
| <hr/> | | | | | | | | |
| ADJ | 107.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.51 | AUTH TOTAL |
| PAY | -42,647.91 | 0.00 | 0.00 | 0.00 | 426.48 | 213.25 | -42,008.18 | |
| TOT | -42,540.40 | 0.00 | 0.00 | 0.00 | 426.48 | 213.25 | -41,900.67 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C023 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -7.53 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.41 | ROAD & BRIDGE |
| TOT | -7.53 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -7.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.56 | ROAD & BRIDGE |
| PAY | -939.16 | 0.00 | 0.00 | 0.00 | 9.39 | 4.70 | -925.07 | |
| TOT | -944.72 | 0.00 | 0.00 | 0.00 | 9.39 | 4.70 | -930.63 | |
| <hr/> | | | | | | | | |
| ADJ | -5.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.56 | AUTH TOTAL |
| PAY | -946.69 | 0.00 | 0.00 | 0.00 | 9.47 | 4.74 | -932.48 | |
| TOT | -952.25 | 0.00 | 0.00 | 0.00 | 9.47 | 4.74 | -938.04 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|---------------|--------------------|----------------|
| AUTH CODE/NAME: 07C024 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 29.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.39 | ROAD & BRIDGE |
| PAY | -4,477.24 | 0.00 | 0.00 | 0.00 | 44.77 | 22.39 | -4,410.08 | |
| TOT | -4,447.85 | 0.00 | 0.00 | 0.00 | 44.77 | 22.39 | -4,380.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | ROAD & BRIDGE |
| PAY | -164,200.49 | 0.00 | 0.00 | 0.00 | 1,642.00 | 821.00 | -161,737.49 | |
| TOT | -164,197.70 | 0.00 | 0.00 | 0.00 | 1,642.00 | 821.00 | -161,734.70 | |
| ADJ | 32.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.18 | AUTH TOTAL |
| PAY | -168,677.73 | 0.00 | 0.00 | 0.00 | 1,686.77 | 843.39 | -166,147.57 | |
| TOT | -168,645.55 | 0.00 | 0.00 | 0.00 | 1,686.77 | 843.39 | -166,115.39 | |
| AUTH CODE/NAME: 07C025 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -34.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.62 | ROAD & BRIDGE |
| PAY | -1,030.26 | 0.00 | 0.00 | 0.00 | 10.30 | 5.15 | -1,014.81 | |
| TOT | -1,064.88 | 0.00 | 0.00 | 0.00 | 10.30 | 5.15 | -1,049.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -53,944.60 | 0.00 | 0.00 | 0.00 | 539.45 | 269.72 | -53,135.43 | ROAD & BRIDGE |
| TOT | -53,944.60 | 0.00 | 0.00 | 0.00 | 539.45 | 269.72 | -53,135.43 | |
| ADJ | -34.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.62 | AUTH TOTAL |
| PAY | -54,974.86 | 0.00 | 0.00 | 0.00 | 549.75 | 274.87 | -54,150.24 | |
| TOT | -55,009.48 | 0.00 | 0.00 | 0.00 | 549.75 | 274.87 | -54,184.86 | |
| AUTH CODE/NAME: 07C026 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.97 | ROAD & BRIDGE |
| PAY | -1,751.42 | 0.00 | 0.00 | 0.00 | 17.51 | 8.76 | -1,725.15 | |
| TOT | -1,781.39 | 0.00 | 0.00 | 0.00 | 17.51 | 8.76 | -1,755.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -66,281.46 | 0.00 | 0.00 | 0.00 | 662.81 | 331.41 | -65,287.24 | ROAD & BRIDGE |
| TOT | -66,281.46 | 0.00 | 0.00 | 0.00 | 662.81 | 331.41 | -65,287.24 | |
| ADJ | -29.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.97 | AUTH TOTAL |
| PAY | -68,032.88 | 0.00 | 0.00 | 0.00 | 680.32 | 340.17 | -67,012.39 | |
| TOT | -68,062.85 | 0.00 | 0.00 | 0.00 | 680.32 | 340.17 | -67,042.36 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C027 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -4.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.66 | ROAD & BRIDGE |
| TOT | -4.73 | 0.00 | 0.00 | 0.00 | 0.05 | 0.02 | -4.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -368.57 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -363.04 | ROAD & BRIDGE |
| TOT | -368.57 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -363.04 | |
| <hr/> | | | | | | | | |
| PAY | -373.30 | 0.00 | 0.00 | 0.00 | 3.74 | 1.86 | -367.70 | AUTH TOTAL |
| TOT | -373.30 | 0.00 | 0.00 | 0.00 | 3.74 | 1.86 | -367.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C029 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -197.14 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -194.18 | ROAD & BRIDGE |
| TOT | -197.14 | 0.00 | 0.00 | 0.00 | 1.97 | 0.99 | -194.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,433.63 | 0.00 | 0.00 | 0.00 | 74.34 | 37.17 | -7,322.12 | ROAD & BRIDGE |
| TOT | -7,433.63 | 0.00 | 0.00 | 0.00 | 74.34 | 37.17 | -7,322.12 | |
| <hr/> | | | | | | | | |
| PAY | -7,630.77 | 0.00 | 0.00 | 0.00 | 76.31 | 38.16 | -7,516.30 | AUTH TOTAL |
| TOT | -7,630.77 | 0.00 | 0.00 | 0.00 | 76.31 | 38.16 | -7,516.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C030 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 89.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.96 | ROAD & BRIDGE |
| PAY | -108.01 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -106.39 | |
| TOT | -18.05 | 0.00 | 0.00 | 0.00 | 1.08 | 0.54 | -16.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,012.14 | 0.00 | 0.00 | 0.00 | 40.12 | 20.06 | -3,951.96 | ROAD & BRIDGE |
| TOT | -4,012.14 | 0.00 | 0.00 | 0.00 | 40.12 | 20.06 | -3,951.96 | |
| <hr/> | | | | | | | | |
| ADJ | 89.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.96 | AUTH TOTAL |
| PAY | -4,120.15 | 0.00 | 0.00 | 0.00 | 41.20 | 20.60 | -4,058.35 | |
| TOT | -4,030.19 | 0.00 | 0.00 | 0.00 | 41.20 | 20.60 | -3,968.39 | |

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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 | 19.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.40 | ROAD & BRIDGE |
| PAY | -352.18 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -346.90 | |
| TOT | -332.78 | 0.00 | 0.00 | 0.00 | 3.52 | 1.76 | -327.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -28.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.80 | ROAD & BRIDGE |
| PAY | -19,733.11 | 0.00 | 0.00 | 0.00 | 197.33 | 98.67 | -19,437.11 | |
| TOT | -19,761.91 | 0.00 | 0.00 | 0.00 | 197.33 | 98.67 | -19,465.91 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.20 | ROAD & BRIDGE |
| TOT | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.20 | |
| <hr/> | | | | | | | | |
| ADJ | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | AUTH TOTAL |
| PAY | -20,085.29 | 0.00 | 0.00 | 0.00 | 200.85 | 100.43 | -19,784.01 | |
| TOT | -20,083.49 | 0.00 | 0.00 | 0.00 | 200.85 | 100.43 | -19,782.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C032 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.95 | ROAD & BRIDGE |
| PAY | -7,095.50 | 0.00 | 0.00 | 0.00 | 70.96 | 35.48 | -6,989.06 | |
| TOT | -7,058.55 | 0.00 | 0.00 | 0.00 | 70.96 | 35.48 | -6,952.11 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -240,578.72 | 0.00 | 0.00 | 0.00 | 2,405.79 | 1,202.89 | -236,970.04 | ROAD & BRIDGE |
| TOT | -240,578.72 | 0.00 | 0.00 | 0.00 | 2,405.79 | 1,202.89 | -236,970.04 | |
| <hr/> | | | | | | | | |
| ADJ | 36.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.95 | AUTH TOTAL |
| PAY | -247,674.22 | 0.00 | 0.00 | 0.00 | 2,476.75 | 1,238.37 | -243,959.10 | |
| TOT | -247,637.27 | 0.00 | 0.00 | 0.00 | 2,476.75 | 1,238.37 | -243,922.15 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C033 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -105.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.84 | ROAD & BRIDGE |
| PAY | -2,217.89 | 0.00 | 0.00 | 0.00 | 22.18 | 11.09 | -2,184.62 | |
| TOT | -2,323.73 | 0.00 | 0.00 | 0.00 | 22.18 | 11.09 | -2,290.46 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -142,215.61 | 0.00 | 0.00 | 0.00 | 1,422.16 | 711.08 | -140,082.37 | ROAD & BRIDGE |
| TOT | -142,215.61 | 0.00 | 0.00 | 0.00 | 1,422.16 | 711.08 | -140,082.37 | |
| <hr/> | | | | | | | | |
| ADJ | -105.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.84 | AUTH TOTAL |
| PAY | -144,433.50 | 0.00 | 0.00 | 0.00 | 1,444.34 | 722.17 | -142,266.99 | |
| TOT | -144,539.34 | 0.00 | 0.00 | 0.00 | 1,444.34 | 722.17 | -142,372.83 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C034 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -15.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.86 | ROAD & BRIDGE |
| TOT | -15.09 | 0.00 | 0.00 | 0.00 | 0.15 | 0.08 | -14.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -921.46 | 0.00 | 0.00 | 0.00 | 9.21 | 4.61 | -907.64 | ROAD & BRIDGE |
| TOT | -921.46 | 0.00 | 0.00 | 0.00 | 9.21 | 4.61 | -907.64 | |
| <hr/> | | | | | | | | |
| PAY | -936.55 | 0.00 | 0.00 | 0.00 | 9.36 | 4.69 | -922.50 | AUTH TOTAL |
| TOT | -936.55 | 0.00 | 0.00 | 0.00 | 9.36 | 4.69 | -922.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C035 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.53 | ROAD & BRIDGE |
| PAY | -711.11 | 0.00 | 0.00 | 0.00 | 7.11 | 3.56 | -700.44 | |
| TOT | -713.64 | 0.00 | 0.00 | 0.00 | 7.11 | 3.56 | -702.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | ROAD & BRIDGE |
| PAY | -31,577.78 | 0.00 | 0.00 | 0.00 | 315.78 | 157.89 | -31,104.11 | |
| TOT | -31,575.67 | 0.00 | 0.00 | 0.00 | 315.78 | 157.89 | -31,102.00 | |
| <hr/> | | | | | | | | |
| ADJ | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | AUTH TOTAL |
| PAY | -32,288.89 | 0.00 | 0.00 | 0.00 | 322.89 | 161.45 | -31,804.55 | |
| TOT | -32,289.31 | 0.00 | 0.00 | 0.00 | 322.89 | 161.45 | -31,804.97 | |

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|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C037 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.28 | ROAD & BRIDGE |
| PAY | -247.42 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -243.71 | |
| TOT | -237.14 | 0.00 | 0.00 | 0.00 | 2.47 | 1.24 | -233.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,939.65 | 0.00 | 0.00 | 0.00 | 29.40 | 14.70 | -2,895.55 | ROAD & BRIDGE |
| TOT | -2,939.65 | 0.00 | 0.00 | 0.00 | 29.40 | 14.70 | -2,895.55 | |
| <hr/> | | | | | | | | |
| ADJ | 10.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.28 | AUTH TOTAL |
| PAY | -3,187.07 | 0.00 | 0.00 | 0.00 | 31.87 | 15.94 | -3,139.26 | |
| TOT | -3,176.79 | 0.00 | 0.00 | 0.00 | 31.87 | 15.94 | -3,128.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C039 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.76 | ROAD & BRIDGE |
| PAY | -181.46 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -178.74 | |
| TOT | -193.22 | 0.00 | 0.00 | 0.00 | 1.81 | 0.91 | -190.50 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.41 | ROAD & BRIDGE |
| PAY | -4,748.01 | 0.00 | 0.00 | 0.00 | 47.48 | 23.74 | -4,676.79 | |
| TOT | -4,752.42 | 0.00 | 0.00 | 0.00 | 47.48 | 23.74 | -4,681.20 | |
| <hr/> | | | | | | | | |
| ADJ | -16.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.17 | AUTH TOTAL |
| PAY | -4,929.47 | 0.00 | 0.00 | 0.00 | 49.29 | 24.65 | -4,855.53 | |
| TOT | -4,945.64 | 0.00 | 0.00 | 0.00 | 49.29 | 24.65 | -4,871.70 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C040 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | ROAD & BRIDGE |
| PAY | -194.09 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -191.18 | |
| TOT | -189.84 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -186.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,801.17 | 0.00 | 0.00 | 0.00 | 58.01 | 29.01 | -5,714.15 | ROAD & BRIDGE |
| TOT | -5,801.17 | 0.00 | 0.00 | 0.00 | 58.01 | 29.01 | -5,714.15 | |
| <hr/> | | | | | | | | |
| ADJ | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | AUTH TOTAL |
| PAY | -5,995.26 | 0.00 | 0.00 | 0.00 | 59.95 | 29.98 | -5,905.33 | |
| TOT | -5,991.01 | 0.00 | 0.00 | 0.00 | 59.95 | 29.98 | -5,901.08 | |

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|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C041 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -376.35 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -370.71 | ROAD & BRIDGE |
| TOT | -376.35 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -370.71 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -11,053.85 | 0.00 | 0.00 | 0.00 | 110.54 | 55.27 | -10,888.04 | ROAD & BRIDGE |
| TOT | -11,053.85 | 0.00 | 0.00 | 0.00 | 110.54 | 55.27 | -10,888.04 | |
| <hr/> | | | | | | | | |
| PAY | -11,430.20 | 0.00 | 0.00 | 0.00 | 114.30 | 57.15 | -11,258.75 | AUTH TOTAL |
| TOT | -11,430.20 | 0.00 | 0.00 | 0.00 | 114.30 | 57.15 | -11,258.75 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C042 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | ROAD & BRIDGE |
| PAY | -1,133.87 | 0.00 | 0.00 | 0.00 | 11.34 | 5.67 | -1,116.86 | |
| TOT | -1,132.32 | 0.00 | 0.00 | 0.00 | 11.34 | 5.67 | -1,115.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -72,771.15 | 0.00 | 0.00 | 0.00 | 727.71 | 363.86 | -71,679.58 | ROAD & BRIDGE |
| TOT | -72,771.15 | 0.00 | 0.00 | 0.00 | 727.71 | 363.86 | -71,679.58 | |
| <hr/> | | | | | | | | |
| ADJ | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | AUTH TOTAL |
| PAY | -73,905.02 | 0.00 | 0.00 | 0.00 | 739.05 | 369.53 | -72,796.44 | |
| TOT | -73,903.47 | 0.00 | 0.00 | 0.00 | 739.05 | 369.53 | -72,794.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C043 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.64 | ROAD & BRIDGE |
| PAY | -1,633.78 | 0.00 | 0.00 | 0.00 | 16.34 | 8.17 | -1,609.27 | |
| TOT | -1,601.14 | 0.00 | 0.00 | 0.00 | 16.34 | 8.17 | -1,576.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.19 | ROAD & BRIDGE |
| PAY | -43,859.36 | 0.00 | 0.00 | 0.00 | 438.59 | 219.30 | -43,201.47 | |
| TOT | -43,870.55 | 0.00 | 0.00 | 0.00 | 438.59 | 219.30 | -43,212.66 | |
| <hr/> | | | | | | | | |
| ADJ | 21.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.45 | AUTH TOTAL |
| PAY | -45,493.14 | 0.00 | 0.00 | 0.00 | 454.93 | 227.47 | -44,810.74 | |
| TOT | -45,471.69 | 0.00 | 0.00 | 0.00 | 454.93 | 227.47 | -44,789.29 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C044 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | ROAD & BRIDGE |
| PAY | -6.73 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.63 | |
| TOT | -6.45 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -27.83 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.41 | ROAD & BRIDGE |
| TOT | -27.83 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.41 | |
| ADJ | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | AUTH TOTAL |
| PAY | -34.56 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -34.04 | |
| TOT | -34.28 | 0.00 | 0.00 | 0.00 | 0.35 | 0.17 | -33.76 | |
| AUTH CODE/NAME: 07C045 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.94 | ROAD & BRIDGE |
| PAY | -104.46 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.90 | |
| TOT | -114.40 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -112.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,388.61 | 0.00 | 0.00 | 0.00 | 43.89 | 21.94 | -4,322.78 | ROAD & BRIDGE |
| TOT | -4,388.61 | 0.00 | 0.00 | 0.00 | 43.89 | 21.94 | -4,322.78 | |
| ADJ | -9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.94 | AUTH TOTAL |
| PAY | -4,493.07 | 0.00 | 0.00 | 0.00 | 44.93 | 22.46 | -4,425.68 | |
| TOT | -4,503.01 | 0.00 | 0.00 | 0.00 | 44.93 | 22.46 | -4,435.62 | |
| AUTH CODE/NAME: 07C046 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.20 | ROAD & BRIDGE |
| PAY | -29.09 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -28.65 | |
| TOT | -19.89 | 0.00 | 0.00 | 0.00 | 0.29 | 0.15 | -19.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,593.85 | 0.00 | 0.00 | 0.00 | 15.94 | 7.97 | -1,569.94 | ROAD & BRIDGE |
| TOT | -1,593.85 | 0.00 | 0.00 | 0.00 | 15.94 | 7.97 | -1,569.94 | |
| ADJ | 9.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.20 | AUTH TOTAL |
| PAY | -1,622.94 | 0.00 | 0.00 | 0.00 | 16.23 | 8.12 | -1,598.59 | |
| TOT | -1,613.74 | 0.00 | 0.00 | 0.00 | 16.23 | 8.12 | -1,589.39 | |

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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 | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | ROAD & BRIDGE |
| PAY | -42.65 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -42.01 | |
| TOT | -46.50 | 0.00 | 0.00 | 0.00 | 0.43 | 0.21 | -45.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,720.48 | 0.00 | 0.00 | 0.00 | 17.20 | 8.60 | -1,694.68 | ROAD & BRIDGE |
| TOT | -1,720.48 | 0.00 | 0.00 | 0.00 | 17.20 | 8.60 | -1,694.68 | |
| <hr/> | | | | | | | | |
| ADJ | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.85 | AUTH TOTAL |
| PAY | -1,763.13 | 0.00 | 0.00 | 0.00 | 17.63 | 8.81 | -1,736.69 | |
| TOT | -1,766.98 | 0.00 | 0.00 | 0.00 | 17.63 | 8.81 | -1,740.54 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C049 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 44.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.62 | ROAD & BRIDGE |
| PAY | -1,041.82 | 0.00 | 0.00 | 0.00 | 10.42 | 5.21 | -1,026.19 | |
| TOT | -997.20 | 0.00 | 0.00 | 0.00 | 10.42 | 5.21 | -981.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 695.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.68 | ROAD & BRIDGE |
| PAY | -71,425.65 | 0.00 | 0.00 | 0.00 | 714.26 | 357.13 | -70,354.26 | |
| TOT | -70,729.97 | 0.00 | 0.00 | 0.00 | 714.26 | 357.13 | -69,658.58 | |
| <hr/> | | | | | | | | |
| ADJ | 740.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.30 | AUTH TOTAL |
| PAY | -72,467.47 | 0.00 | 0.00 | 0.00 | 724.68 | 362.34 | -71,380.45 | |
| TOT | -71,727.17 | 0.00 | 0.00 | 0.00 | 724.68 | 362.34 | -70,640.15 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C050 / 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 | -752.06 | 0.00 | 0.00 | 0.00 | 7.52 | 3.76 | -740.78 | |
| TOT | -757.26 | 0.00 | 0.00 | 0.00 | 7.52 | 3.76 | -745.98 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,631.07 | 0.00 | 0.00 | 0.00 | 316.31 | 158.16 | -31,156.60 | ROAD & BRIDGE |
| TOT | -31,631.07 | 0.00 | 0.00 | 0.00 | 316.31 | 158.16 | -31,156.60 | |
| <hr/> | | | | | | | | |
| ADJ | -5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.20 | AUTH TOTAL |
| PAY | -32,383.13 | 0.00 | 0.00 | 0.00 | 323.83 | 161.92 | -31,897.38 | |
| TOT | -32,388.33 | 0.00 | 0.00 | 0.00 | 323.83 | 161.92 | -31,902.58 | |

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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 | 20.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.94 | ROAD & BRIDGE |
| PAY | -517.60 | 0.00 | 0.00 | 0.00 | 5.18 | 2.59 | -509.83 | |
| TOT | -496.66 | 0.00 | 0.00 | 0.00 | 5.18 | 2.59 | -488.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.01 | ROAD & BRIDGE |
| PAY | -16,481.86 | 0.00 | 0.00 | 0.00 | 164.82 | 82.41 | -16,234.63 | |
| TOT | -16,491.87 | 0.00 | 0.00 | 0.00 | 164.82 | 82.41 | -16,244.64 | |
| ADJ | 10.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.93 | AUTH TOTAL |
| PAY | -16,999.46 | 0.00 | 0.00 | 0.00 | 170.00 | 85.00 | -16,744.46 | |
| TOT | -16,988.53 | 0.00 | 0.00 | 0.00 | 170.00 | 85.00 | -16,733.53 | |
| AUTH CODE/NAME: 07C053 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -21.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.13 | ROAD & BRIDGE |
| PAY | -1,322.36 | 0.00 | 0.00 | 0.00 | 13.22 | 6.61 | -1,302.53 | |
| TOT | -1,343.49 | 0.00 | 0.00 | 0.00 | 13.22 | 6.61 | -1,323.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -31,729.99 | 0.00 | 0.00 | 0.00 | 317.30 | 158.65 | -31,254.04 | ROAD & BRIDGE |
| TOT | -31,729.99 | 0.00 | 0.00 | 0.00 | 317.30 | 158.65 | -31,254.04 | |
| ADJ | -21.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.13 | AUTH TOTAL |
| PAY | -33,052.35 | 0.00 | 0.00 | 0.00 | 330.52 | 165.26 | -32,556.57 | |
| TOT | -33,073.48 | 0.00 | 0.00 | 0.00 | 330.52 | 165.26 | -32,577.70 | |
| AUTH CODE/NAME: 07C054 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | ROAD & BRIDGE |
| PAY | -62.42 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -61.49 | |
| TOT | -57.93 | 0.00 | 0.00 | 0.00 | 0.62 | 0.31 | -57.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,370.28 | 0.00 | 0.00 | 0.00 | 23.70 | 11.85 | -2,334.73 | ROAD & BRIDGE |
| TOT | -2,370.28 | 0.00 | 0.00 | 0.00 | 23.70 | 11.85 | -2,334.73 | |
| ADJ | 4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 | AUTH TOTAL |
| PAY | -2,432.70 | 0.00 | 0.00 | 0.00 | 24.32 | 12.16 | -2,396.22 | |
| TOT | -2,428.21 | 0.00 | 0.00 | 0.00 | 24.32 | 12.16 | -2,391.73 | |

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|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C055 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | ROAD & BRIDGE |
| PAY | -121.72 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -119.89 | |
| TOT | -121.75 | 0.00 | 0.00 | 0.00 | 1.22 | 0.61 | -119.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,420.89 | 0.00 | 0.00 | 0.00 | 24.21 | 12.10 | -2,384.58 | ROAD & BRIDGE |
| TOT | -2,420.89 | 0.00 | 0.00 | 0.00 | 24.21 | 12.10 | -2,384.58 | |
| ADJ | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | AUTH TOTAL |
| PAY | -2,542.61 | 0.00 | 0.00 | 0.00 | 25.43 | 12.71 | -2,504.47 | |
| TOT | -2,542.64 | 0.00 | 0.00 | 0.00 | 25.43 | 12.71 | -2,504.50 | |
| AUTH CODE/NAME: 07C056 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | ROAD & BRIDGE |
| PAY | -30.46 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -30.01 | |
| TOT | -23.94 | 0.00 | 0.00 | 0.00 | 0.30 | 0.15 | -23.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -591.74 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -582.86 | ROAD & BRIDGE |
| TOT | -591.74 | 0.00 | 0.00 | 0.00 | 5.92 | 2.96 | -582.86 | |
| ADJ | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | AUTH TOTAL |
| PAY | -622.20 | 0.00 | 0.00 | 0.00 | 6.22 | 3.11 | -612.87 | |
| TOT | -615.68 | 0.00 | 0.00 | 0.00 | 6.22 | 3.11 | -606.35 | |
| AUTH CODE/NAME: 07C057 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.29 | ROAD & BRIDGE |
| PAY | -3,315.09 | 0.00 | 0.00 | 0.00 | 33.15 | 16.58 | -3,265.36 | |
| TOT | -3,282.80 | 0.00 | 0.00 | 0.00 | 33.15 | 16.58 | -3,233.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.73 | ROAD & BRIDGE |
| PAY | -189,348.93 | 0.00 | 0.00 | 0.00 | 1,893.49 | 946.74 | -186,508.70 | |
| TOT | -189,362.66 | 0.00 | 0.00 | 0.00 | 1,893.49 | 946.74 | -186,522.43 | |
| ADJ | 18.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.56 | AUTH TOTAL |
| PAY | -192,664.02 | 0.00 | 0.00 | 0.00 | 1,926.64 | 963.32 | -189,774.06 | |
| TOT | -192,645.46 | 0.00 | 0.00 | 0.00 | 1,926.64 | 963.32 | -189,755.50 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C058 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.37 | ROAD & BRIDGE |
| PAY | -699.72 | 0.00 | 0.00 | 0.00 | 7.00 | 3.50 | -689.22 | |
| TOT | -659.35 | 0.00 | 0.00 | 0.00 | 7.00 | 3.50 | -648.85 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33,067.54 | 0.00 | 0.00 | 0.00 | 330.68 | 165.34 | -32,571.52 | ROAD & BRIDGE |
| TOT | -33,067.54 | 0.00 | 0.00 | 0.00 | 330.68 | 165.34 | -32,571.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | ROAD & BRIDGE |
| TOT | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | |
| ADJ | 40.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.37 | AUTH TOTAL |
| PAY | -33,767.40 | 0.00 | 0.00 | 0.00 | 337.68 | 168.84 | -33,260.88 | |
| TOT | -33,727.03 | 0.00 | 0.00 | 0.00 | 337.68 | 168.84 | -33,220.51 | |
| AUTH CODE/NAME: 07C059 / 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 | -28.24 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -27.82 | |
| TOT | -21.56 | 0.00 | 0.00 | 0.00 | 0.28 | 0.14 | -21.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,457.75 | 0.00 | 0.00 | 0.00 | 14.58 | 7.29 | -1,435.88 | ROAD & BRIDGE |
| TOT | -1,457.75 | 0.00 | 0.00 | 0.00 | 14.58 | 7.29 | -1,435.88 | |
| ADJ | 6.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.68 | AUTH TOTAL |
| PAY | -1,485.99 | 0.00 | 0.00 | 0.00 | 14.86 | 7.43 | -1,463.70 | |
| TOT | -1,479.31 | 0.00 | 0.00 | 0.00 | 14.86 | 7.43 | -1,457.02 | |

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|---|-----------|----------|---------|-------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C060 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | ROAD & BRIDGE |
| PAY | -60.58 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -59.67 | |
| TOT | -59.71 | 0.00 | 0.00 | 0.00 | 0.61 | 0.30 | -58.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,263.71 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,244.75 | ROAD & BRIDGE |
| TOT | -1,263.71 | 0.00 | 0.00 | 0.00 | 12.64 | 6.32 | -1,244.75 | |
| ADJ | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | AUTH TOTAL |
| PAY | -1,324.29 | 0.00 | 0.00 | 0.00 | 13.25 | 6.62 | -1,304.42 | |
| TOT | -1,323.42 | 0.00 | 0.00 | 0.00 | 13.25 | 6.62 | -1,303.55 | |
| AUTH CODE/NAME: 07C061 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | ROAD & BRIDGE |
| PAY | -159.92 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -157.52 | |
| TOT | -160.35 | 0.00 | 0.00 | 0.00 | 1.60 | 0.80 | -157.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,545.87 | 0.00 | 0.00 | 0.00 | 25.46 | 12.73 | -2,507.68 | ROAD & BRIDGE |
| TOT | -2,545.87 | 0.00 | 0.00 | 0.00 | 25.46 | 12.73 | -2,507.68 | |
| ADJ | -0.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.43 | AUTH TOTAL |
| PAY | -2,705.79 | 0.00 | 0.00 | 0.00 | 27.06 | 13.53 | -2,665.20 | |
| TOT | -2,706.22 | 0.00 | 0.00 | 0.00 | 27.06 | 13.53 | -2,665.63 | |
| AUTH CODE/NAME: 07C062 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -34.27 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.76 | ROAD & BRIDGE |
| TOT | -34.27 | 0.00 | 0.00 | 0.00 | 0.34 | 0.17 | -33.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -700.39 | 0.00 | 0.00 | 0.00 | 7.00 | 3.50 | -689.89 | ROAD & BRIDGE |
| TOT | -700.39 | 0.00 | 0.00 | 0.00 | 7.00 | 3.50 | -689.89 | |
| PAY | -734.66 | 0.00 | 0.00 | 0.00 | 7.34 | 3.67 | -723.65 | AUTH TOTAL |
| TOT | -734.66 | 0.00 | 0.00 | 0.00 | 7.34 | 3.67 | -723.65 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 07C063 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | ROAD & BRIDGE |
| PAY | -687.29 | 0.00 | 0.00 | 0.00 | 6.87 | 3.44 | -676.98 | |
| TOT | -685.74 | 0.00 | 0.00 | 0.00 | 6.87 | 3.44 | -675.43 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,572.63 | 0.00 | 0.00 | 0.00 | 215.73 | 107.86 | -21,249.04 | ROAD & BRIDGE |
| TOT | -21,572.63 | 0.00 | 0.00 | 0.00 | 215.73 | 107.86 | -21,249.04 | |
| ADJ | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | AUTH TOTAL |
| PAY | -22,259.92 | 0.00 | 0.00 | 0.00 | 222.60 | 111.30 | -21,926.02 | |
| TOT | -22,258.37 | 0.00 | 0.00 | 0.00 | 222.60 | 111.30 | -21,924.47 | |
| AUTH CODE/NAME: 07C064 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | ROAD & BRIDGE |
| PAY | -4,369.44 | 0.00 | 0.00 | 0.00 | 43.69 | 21.85 | -4,303.90 | |
| TOT | -4,362.92 | 0.00 | 0.00 | 0.00 | 43.69 | 21.85 | -4,297.38 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | ROAD & BRIDGE |
| PAY | -195,884.21 | 0.00 | 0.00 | 0.00 | 1,958.84 | 979.42 | -192,945.95 | |
| TOT | -195,883.00 | 0.00 | 0.00 | 0.00 | 1,958.84 | 979.42 | -192,944.74 | |
| ADJ | 7.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 | AUTH TOTAL |
| PAY | -200,253.65 | 0.00 | 0.00 | 0.00 | 2,002.53 | 1,001.27 | -197,249.85 | |
| TOT | -200,245.92 | 0.00 | 0.00 | 0.00 | 2,002.53 | 1,001.27 | -197,242.12 | |
| AUTH CODE/NAME: 07C065 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -50.44 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -49.69 | ROAD & BRIDGE |
| TOT | -50.44 | 0.00 | 0.00 | 0.00 | 0.50 | 0.25 | -49.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,515.27 | 0.00 | 0.00 | 0.00 | 25.15 | 12.58 | -2,477.54 | ROAD & BRIDGE |
| TOT | -2,515.27 | 0.00 | 0.00 | 0.00 | 25.15 | 12.58 | -2,477.54 | |
| PAY | -2,565.71 | 0.00 | 0.00 | 0.00 | 25.65 | 12.83 | -2,527.23 | AUTH TOTAL |
| TOT | -2,565.71 | 0.00 | 0.00 | 0.00 | 25.65 | 12.83 | -2,527.23 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C066 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.69 | ROAD & BRIDGE |
| PAY | -180.10 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -177.40 | |
| TOT | -183.79 | 0.00 | 0.00 | 0.00 | 1.80 | 0.90 | -181.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,239.30 | 0.00 | 0.00 | 0.00 | 72.39 | 36.20 | -7,130.71 | ROAD & BRIDGE |
| TOT | -7,239.30 | 0.00 | 0.00 | 0.00 | 72.39 | 36.20 | -7,130.71 | |
| <hr/> | | | | | | | | |
| ADJ | -3.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.69 | AUTH TOTAL |
| PAY | -7,419.40 | 0.00 | 0.00 | 0.00 | 74.19 | 37.10 | -7,308.11 | |
| TOT | -7,423.09 | 0.00 | 0.00 | 0.00 | 74.19 | 37.10 | -7,311.80 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C067 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.88 | ROAD & BRIDGE |
| PAY | -530.82 | 0.00 | 0.00 | 0.00 | 5.31 | 2.65 | -522.86 | |
| TOT | -532.70 | 0.00 | 0.00 | 0.00 | 5.31 | 2.65 | -524.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.39 | ROAD & BRIDGE |
| PAY | -11,003.80 | 0.00 | 0.00 | 0.00 | 110.04 | 55.02 | -10,838.74 | |
| TOT | -11,006.19 | 0.00 | 0.00 | 0.00 | 110.04 | 55.02 | -10,841.13 | |
| <hr/> | | | | | | | | |
| ADJ | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | AUTH TOTAL |
| PAY | -11,534.62 | 0.00 | 0.00 | 0.00 | 115.35 | 57.67 | -11,361.60 | |
| TOT | -11,538.89 | 0.00 | 0.00 | 0.00 | 115.35 | 57.67 | -11,365.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C068 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | ROAD & BRIDGE |
| PAY | -36.27 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.73 | |
| TOT | -31.90 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -31.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -585.46 | 0.00 | 0.00 | 0.00 | 5.85 | 2.93 | -576.68 | ROAD & BRIDGE |
| TOT | -585.46 | 0.00 | 0.00 | 0.00 | 5.85 | 2.93 | -576.68 | |
| <hr/> | | | | | | | | |
| ADJ | 4.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | AUTH TOTAL |
| PAY | -621.73 | 0.00 | 0.00 | 0.00 | 6.21 | 3.11 | -612.41 | |
| TOT | -617.36 | 0.00 | 0.00 | 0.00 | 6.21 | 3.11 | -608.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|----------------|
| AUTH CODE/NAME: 07C069 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.98 | ROAD & BRIDGE |
| PAY | -2,426.77 | 0.00 | 0.00 | 0.00 | 24.27 | 12.13 | -2,390.37 | |
| TOT | -2,436.75 | 0.00 | 0.00 | 0.00 | 24.27 | 12.13 | -2,400.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -73,106.78 | 0.00 | 0.00 | 0.00 | 731.07 | 365.53 | -72,010.18 | ROAD & BRIDGE |
| TOT | -73,106.78 | 0.00 | 0.00 | 0.00 | 731.07 | 365.53 | -72,010.18 | |
| ADJ | -9.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.98 | AUTH TOTAL |
| PAY | -75,533.55 | 0.00 | 0.00 | 0.00 | 755.34 | 377.66 | -74,400.55 | |
| TOT | -75,543.53 | 0.00 | 0.00 | 0.00 | 755.34 | 377.66 | -74,410.53 | |
| AUTH CODE/NAME: 07C070 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -16.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.88 | ROAD & BRIDGE |
| PAY | -137.01 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -134.95 | |
| TOT | -153.89 | 0.00 | 0.00 | 0.00 | 1.37 | 0.69 | -151.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,337.39 | 0.00 | 0.00 | 0.00 | 53.37 | 26.69 | -5,257.33 | ROAD & BRIDGE |
| TOT | -5,337.39 | 0.00 | 0.00 | 0.00 | 53.37 | 26.69 | -5,257.33 | |
| ADJ | -16.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.88 | AUTH TOTAL |
| PAY | -5,474.40 | 0.00 | 0.00 | 0.00 | 54.74 | 27.38 | -5,392.28 | |
| TOT | -5,491.28 | 0.00 | 0.00 | 0.00 | 54.74 | 27.38 | -5,409.16 | |
| AUTH CODE/NAME: 07C072 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | ROAD & BRIDGE |
| PAY | -411.36 | 0.00 | 0.00 | 0.00 | 4.11 | 2.06 | -405.19 | |
| TOT | -411.23 | 0.00 | 0.00 | 0.00 | 4.11 | 2.06 | -405.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.60 | ROAD & BRIDGE |
| PAY | -34,038.70 | 0.00 | 0.00 | 0.00 | 340.39 | 170.19 | -33,528.12 | |
| TOT | -34,046.30 | 0.00 | 0.00 | 0.00 | 340.39 | 170.19 | -33,535.72 | |
| ADJ | -7.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.47 | AUTH TOTAL |
| PAY | -34,450.06 | 0.00 | 0.00 | 0.00 | 344.50 | 172.25 | -33,933.31 | |
| TOT | -34,457.53 | 0.00 | 0.00 | 0.00 | 344.50 | 172.25 | -33,940.78 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C073 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | ROAD & BRIDGE |
| PAY | -45.64 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.95 | |
| TOT | -45.29 | 0.00 | 0.00 | 0.00 | 0.46 | 0.23 | -44.60 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,659.35 | 0.00 | 0.00 | 0.00 | 16.59 | 8.30 | -1,634.46 | ROAD & BRIDGE |
| TOT | -1,659.35 | 0.00 | 0.00 | 0.00 | 16.59 | 8.30 | -1,634.46 | |
| <hr/> | | | | | | | | |
| ADJ | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | AUTH TOTAL |
| PAY | -1,704.99 | 0.00 | 0.00 | 0.00 | 17.05 | 8.53 | -1,679.41 | |
| TOT | -1,704.64 | 0.00 | 0.00 | 0.00 | 17.05 | 8.53 | -1,679.06 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C074 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | ROAD & BRIDGE |
| PAY | -8.21 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -8.09 | |
| TOT | -6.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.04 | -5.88 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -59.41 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -58.52 | ROAD & BRIDGE |
| TOT | -59.41 | 0.00 | 0.00 | 0.00 | 0.59 | 0.30 | -58.52 | |
| <hr/> | | | | | | | | |
| ADJ | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 | AUTH TOTAL |
| PAY | -67.62 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -66.61 | |
| TOT | -65.41 | 0.00 | 0.00 | 0.00 | 0.67 | 0.34 | -64.40 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C076 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | ROAD & BRIDGE |
| PAY | -64.22 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -63.26 | |
| TOT | -63.59 | 0.00 | 0.00 | 0.00 | 0.64 | 0.32 | -62.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,481.72 | 0.00 | 0.00 | 0.00 | 34.82 | 17.41 | -3,429.49 | ROAD & BRIDGE |
| TOT | -3,481.72 | 0.00 | 0.00 | 0.00 | 34.82 | 17.41 | -3,429.49 | |
| <hr/> | | | | | | | | |
| ADJ | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | AUTH TOTAL |
| PAY | -3,545.94 | 0.00 | 0.00 | 0.00 | 35.46 | 17.73 | -3,492.75 | |
| TOT | -3,545.31 | 0.00 | 0.00 | 0.00 | 35.46 | 17.73 | -3,492.12 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-----------|----------|---------|------|------------|-----------|-----------|----------------|
| AUTH CODE/NAME: 07C077 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | ROAD & BRIDGE |
| PAY | -38.46 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -37.89 | |
| TOT | -34.86 | 0.00 | 0.00 | 0.00 | 0.38 | 0.19 | -34.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -337.53 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -332.46 | ROAD & BRIDGE |
| TOT | -337.53 | 0.00 | 0.00 | 0.00 | 3.38 | 1.69 | -332.46 | |
| ADJ | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 | AUTH TOTAL |
| PAY | -375.99 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -370.35 | |
| TOT | -372.39 | 0.00 | 0.00 | 0.00 | 3.76 | 1.88 | -366.75 | |
| AUTH CODE/NAME: 07C078 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | ROAD & BRIDGE |
| PAY | -20.43 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -20.13 | |
| TOT | -14.84 | 0.00 | 0.00 | 0.00 | 0.20 | 0.10 | -14.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,102.28 | 0.00 | 0.00 | 0.00 | 11.02 | 5.51 | -1,085.75 | ROAD & BRIDGE |
| TOT | -1,102.28 | 0.00 | 0.00 | 0.00 | 11.02 | 5.51 | -1,085.75 | |
| ADJ | 5.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.59 | AUTH TOTAL |
| PAY | -1,122.71 | 0.00 | 0.00 | 0.00 | 11.22 | 5.61 | -1,105.88 | |
| TOT | -1,117.12 | 0.00 | 0.00 | 0.00 | 11.22 | 5.61 | -1,100.29 | |
| AUTH CODE/NAME: 07C079 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -40.49 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.89 | ROAD & BRIDGE |
| TOT | -40.49 | 0.00 | 0.00 | 0.00 | 0.40 | 0.20 | -39.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,761.05 | 0.00 | 0.00 | 0.00 | 17.61 | 8.81 | -1,734.63 | ROAD & BRIDGE |
| TOT | -1,761.05 | 0.00 | 0.00 | 0.00 | 17.61 | 8.81 | -1,734.63 | |
| PAY | -1,801.54 | 0.00 | 0.00 | 0.00 | 18.01 | 9.01 | -1,774.52 | AUTH TOTAL |
| TOT | -1,801.54 | 0.00 | 0.00 | 0.00 | 18.01 | 9.01 | -1,774.52 | |

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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 | 93.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.87 | ROAD & BRIDGE |
| PAY | -3,018.09 | 0.00 | 0.00 | 0.00 | 30.18 | 15.09 | -2,972.82 | |
| TOT | -2,924.22 | 0.00 | 0.00 | 0.00 | 30.18 | 15.09 | -2,878.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -62.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62.58 | ROAD & BRIDGE |
| PAY | -79,566.31 | 0.00 | 0.00 | 0.00 | 795.66 | 397.83 | -78,372.82 | |
| TOT | -79,628.89 | 0.00 | 0.00 | 0.00 | 795.66 | 397.83 | -78,435.40 | |
| ADJ | 31.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.29 | AUTH TOTAL |
| PAY | -82,584.40 | 0.00 | 0.00 | 0.00 | 825.84 | 412.92 | -81,345.64 | |
| TOT | -82,553.11 | 0.00 | 0.00 | 0.00 | 825.84 | 412.92 | -81,314.35 | |
| AUTH CODE/NAME: 07C081 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | ROAD & BRIDGE |
| PAY | -80.80 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -79.59 | |
| TOT | -78.52 | 0.00 | 0.00 | 0.00 | 0.81 | 0.40 | -77.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,751.40 | 0.00 | 0.00 | 0.00 | 37.51 | 18.76 | -3,695.13 | ROAD & BRIDGE |
| TOT | -3,751.40 | 0.00 | 0.00 | 0.00 | 37.51 | 18.76 | -3,695.13 | |
| ADJ | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | AUTH TOTAL |
| PAY | -3,832.20 | 0.00 | 0.00 | 0.00 | 38.32 | 19.16 | -3,774.72 | |
| TOT | -3,829.92 | 0.00 | 0.00 | 0.00 | 38.32 | 19.16 | -3,772.44 | |
| AUTH CODE/NAME: 07C082 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -68.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.87 | ROAD & BRIDGE |
| PAY | -4,182.39 | 0.00 | 0.00 | 0.00 | 41.82 | 20.91 | -4,119.66 | |
| TOT | -4,251.26 | 0.00 | 0.00 | 0.00 | 41.82 | 20.91 | -4,188.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.64 | ROAD & BRIDGE |
| PAY | -173,225.48 | 0.00 | 0.00 | 0.00 | 1,732.25 | 866.13 | -170,627.10 | |
| TOT | -173,231.12 | 0.00 | 0.00 | 0.00 | 1,732.25 | 866.13 | -170,632.74 | |
| ADJ | -74.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.51 | AUTH TOTAL |
| PAY | -177,407.87 | 0.00 | 0.00 | 0.00 | 1,774.07 | 887.04 | -174,746.76 | |
| TOT | -177,482.38 | 0.00 | 0.00 | 0.00 | 1,774.07 | 887.04 | -174,821.27 | |

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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 | -143.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.44 | ROAD & BRIDGE |
| PAY | -3,228.20 | 0.00 | 0.00 | 0.00 | 32.28 | 16.14 | -3,179.78 | |
| TOT | -3,371.64 | 0.00 | 0.00 | 0.00 | 32.28 | 16.14 | -3,323.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.29 | ROAD & BRIDGE |
| PAY | -143,615.85 | 0.00 | 0.00 | 0.00 | 1,436.16 | 718.08 | -141,461.61 | |
| TOT | -143,634.14 | 0.00 | 0.00 | 0.00 | 1,436.16 | 718.08 | -141,479.90 | |
| <hr/> | | | | | | | | |
| ADJ | -161.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -161.73 | AUTH TOTAL |
| PAY | -146,844.05 | 0.00 | 0.00 | 0.00 | 1,468.44 | 734.22 | -144,641.39 | |
| TOT | -147,005.78 | 0.00 | 0.00 | 0.00 | 1,468.44 | 734.22 | -144,803.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C084 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | ROAD & BRIDGE |
| PAY | -175.88 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -173.24 | |
| TOT | -177.26 | 0.00 | 0.00 | 0.00 | 1.76 | 0.88 | -174.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,190.21 | 0.00 | 0.00 | 0.00 | 71.90 | 35.95 | -7,082.36 | ROAD & BRIDGE |
| TOT | -7,190.21 | 0.00 | 0.00 | 0.00 | 71.90 | 35.95 | -7,082.36 | |
| <hr/> | | | | | | | | |
| ADJ | -1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 | AUTH TOTAL |
| PAY | -7,366.09 | 0.00 | 0.00 | 0.00 | 73.66 | 36.83 | -7,255.60 | |
| TOT | -7,367.47 | 0.00 | 0.00 | 0.00 | 73.66 | 36.83 | -7,256.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C085 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | ROAD & BRIDGE |
| PAY | -73.56 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -72.45 | |
| TOT | -73.19 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -72.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,560.47 | 0.00 | 0.00 | 0.00 | 25.60 | 12.80 | -2,522.07 | ROAD & BRIDGE |
| TOT | -2,560.47 | 0.00 | 0.00 | 0.00 | 25.60 | 12.80 | -2,522.07 | |
| <hr/> | | | | | | | | |
| ADJ | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | AUTH TOTAL |
| PAY | -2,634.03 | 0.00 | 0.00 | 0.00 | 26.34 | 13.17 | -2,594.52 | |
| TOT | -2,633.66 | 0.00 | 0.00 | 0.00 | 26.34 | 13.17 | -2,594.15 | |

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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 | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | ROAD & BRIDGE |
| PAY | -66.95 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -65.95 | |
| TOT | -66.78 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -65.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,335.65 | 0.00 | 0.00 | 0.00 | 23.36 | 11.68 | -2,300.61 | ROAD & BRIDGE |
| TOT | -2,335.65 | 0.00 | 0.00 | 0.00 | 23.36 | 11.68 | -2,300.61 | |
| <hr/> | | | | | | | | |
| ADJ | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | AUTH TOTAL |
| PAY | -2,402.60 | 0.00 | 0.00 | 0.00 | 24.03 | 12.01 | -2,366.56 | |
| TOT | -2,402.43 | 0.00 | 0.00 | 0.00 | 24.03 | 12.01 | -2,366.39 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C087 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | ROAD & BRIDGE |
| PAY | -854.48 | 0.00 | 0.00 | 0.00 | 8.54 | 4.27 | -841.67 | |
| TOT | -854.70 | 0.00 | 0.00 | 0.00 | 8.54 | 4.27 | -841.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40,805.13 | 0.00 | 0.00 | 0.00 | 408.05 | 204.03 | -40,193.05 | ROAD & BRIDGE |
| TOT | -40,805.13 | 0.00 | 0.00 | 0.00 | 408.05 | 204.03 | -40,193.05 | |
| <hr/> | | | | | | | | |
| ADJ | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | AUTH TOTAL |
| PAY | -41,659.61 | 0.00 | 0.00 | 0.00 | 416.59 | 208.30 | -41,034.72 | |
| TOT | -41,659.83 | 0.00 | 0.00 | 0.00 | 416.59 | 208.30 | -41,034.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C088 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 56.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.23 | ROAD & BRIDGE |
| PAY | -387.38 | 0.00 | 0.00 | 0.00 | 3.87 | 1.94 | -381.57 | |
| TOT | -331.15 | 0.00 | 0.00 | 0.00 | 3.87 | 1.94 | -325.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.57 | ROAD & BRIDGE |
| PAY | -24,066.98 | 0.00 | 0.00 | 0.00 | 240.67 | 120.33 | -23,705.98 | |
| TOT | -24,070.55 | 0.00 | 0.00 | 0.00 | 240.67 | 120.33 | -23,709.55 | |
| <hr/> | | | | | | | | |
| ADJ | 52.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.66 | AUTH TOTAL |
| PAY | -24,454.36 | 0.00 | 0.00 | 0.00 | 244.54 | 122.27 | -24,087.55 | |
| TOT | -24,401.70 | 0.00 | 0.00 | 0.00 | 244.54 | 122.27 | -24,034.89 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C089 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | ROAD & BRIDGE |
| PAY | -65.35 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -64.37 | |
| TOT | -63.60 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -62.62 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,226.37 | 0.00 | 0.00 | 0.00 | 32.26 | 16.13 | -3,177.98 | ROAD & BRIDGE |
| TOT | -3,226.37 | 0.00 | 0.00 | 0.00 | 32.26 | 16.13 | -3,177.98 | |
| ADJ | 1.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.75 | AUTH TOTAL |
| PAY | -3,291.72 | 0.00 | 0.00 | 0.00 | 32.91 | 16.46 | -3,242.35 | |
| TOT | -3,289.97 | 0.00 | 0.00 | 0.00 | 32.91 | 16.46 | -3,240.60 | |
| AUTH CODE/NAME: 07C093 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 32.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.98 | ROAD & BRIDGE |
| PAY | -6,742.96 | 0.00 | 0.00 | 0.00 | 67.43 | 33.71 | -6,641.82 | |
| TOT | -6,709.98 | 0.00 | 0.00 | 0.00 | 67.43 | 33.71 | -6,608.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -219,504.04 | 0.00 | 0.00 | 0.00 | 2,195.04 | 1,097.52 | -216,211.48 | ROAD & BRIDGE |
| TOT | -219,504.04 | 0.00 | 0.00 | 0.00 | 2,195.04 | 1,097.52 | -216,211.48 | |
| ADJ | 32.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.98 | AUTH TOTAL |
| PAY | -226,247.00 | 0.00 | 0.00 | 0.00 | 2,262.47 | 1,131.23 | -222,853.30 | |
| TOT | -226,214.02 | 0.00 | 0.00 | 0.00 | 2,262.47 | 1,131.23 | -222,820.32 | |
| AUTH CODE/NAME: 07C094 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.71 | ROAD & BRIDGE |
| PAY | -3,551.42 | 0.00 | 0.00 | 0.00 | 35.51 | 17.76 | -3,498.15 | |
| TOT | -3,535.71 | 0.00 | 0.00 | 0.00 | 35.51 | 17.76 | -3,482.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -121,922.21 | 0.00 | 0.00 | 0.00 | 1,219.22 | 609.61 | -120,093.38 | ROAD & BRIDGE |
| TOT | -121,922.21 | 0.00 | 0.00 | 0.00 | 1,219.22 | 609.61 | -120,093.38 | |
| ADJ | 15.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.71 | AUTH TOTAL |
| PAY | -125,473.63 | 0.00 | 0.00 | 0.00 | 1,254.73 | 627.37 | -123,591.53 | |
| TOT | -125,457.92 | 0.00 | 0.00 | 0.00 | 1,254.73 | 627.37 | -123,575.82 | |

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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 | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.93 | ROAD & BRIDGE |
| PAY | -248.17 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -244.45 | |
| TOT | -241.24 | 0.00 | 0.00 | 0.00 | 2.48 | 1.24 | -237.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.52 | ROAD & BRIDGE |
| PAY | -10,373.82 | 0.00 | 0.00 | 0.00 | 103.74 | 51.87 | -10,218.21 | |
| TOT | -10,381.34 | 0.00 | 0.00 | 0.00 | 103.74 | 51.87 | -10,225.73 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | |
| PAY | -10,621.99 | 0.00 | 0.00 | 0.00 | 106.22 | 53.11 | -10,462.66 | |
| TOT | -10,622.58 | 0.00 | 0.00 | 0.00 | 106.22 | 53.11 | -10,463.25 | |
| AUTH CODE/NAME: 07C096 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -139.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.31 | ROAD & BRIDGE |
| PAY | -35.00 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.47 | |
| TOT | -174.31 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -173.78 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,355.13 | 0.00 | 0.00 | 0.00 | 23.55 | 11.78 | -2,319.80 | ROAD & BRIDGE |
| TOT | -2,355.13 | 0.00 | 0.00 | 0.00 | 23.55 | 11.78 | -2,319.80 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -139.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.31 | |
| PAY | -2,390.13 | 0.00 | 0.00 | 0.00 | 23.90 | 11.96 | -2,354.27 | |
| TOT | -2,529.44 | 0.00 | 0.00 | 0.00 | 23.90 | 11.96 | -2,493.58 | |
| AUTH CODE/NAME: 07C097 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | ROAD & BRIDGE |
| PAY | -150.43 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -148.18 | |
| TOT | -148.33 | 0.00 | 0.00 | 0.00 | 1.50 | 0.75 | -146.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,656.94 | 0.00 | 0.00 | 0.00 | 46.57 | 23.28 | -4,587.09 | ROAD & BRIDGE |
| TOT | -4,656.94 | 0.00 | 0.00 | 0.00 | 46.57 | 23.28 | -4,587.09 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | |
| PAY | -4,807.37 | 0.00 | 0.00 | 0.00 | 48.07 | 24.03 | -4,735.27 | |
| TOT | -4,805.27 | 0.00 | 0.00 | 0.00 | 48.07 | 24.03 | -4,733.17 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 07C098 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 68.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.67 | ROAD & BRIDGE |
| PAY | -1,741.83 | 0.00 | 0.00 | 0.00 | 17.42 | 8.71 | -1,715.70 | |
| TOT | -1,673.16 | 0.00 | 0.00 | 0.00 | 17.42 | 8.71 | -1,647.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -72,177.47 | 0.00 | 0.00 | 0.00 | 721.77 | 360.89 | -71,094.81 | ROAD & BRIDGE |
| TOT | -72,177.47 | 0.00 | 0.00 | 0.00 | 721.77 | 360.89 | -71,094.81 | |
| ADJ | 68.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.67 | AUTH TOTAL |
| PAY | -73,919.30 | 0.00 | 0.00 | 0.00 | 739.19 | 369.60 | -72,810.51 | |
| TOT | -73,850.63 | 0.00 | 0.00 | 0.00 | 739.19 | 369.60 | -72,741.84 | |
| AUTH CODE/NAME: 07C101 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -14.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.33 | ROAD & BRIDGE |
| PAY | -3,304.44 | 0.00 | 0.00 | 0.00 | 33.04 | 16.52 | -3,254.88 | |
| TOT | -3,318.77 | 0.00 | 0.00 | 0.00 | 33.04 | 16.52 | -3,269.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -77,817.64 | 0.00 | 0.00 | 0.00 | 778.18 | 389.09 | -76,650.37 | ROAD & BRIDGE |
| TOT | -77,817.64 | 0.00 | 0.00 | 0.00 | 778.18 | 389.09 | -76,650.37 | |
| ADJ | -14.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.33 | AUTH TOTAL |
| PAY | -81,122.08 | 0.00 | 0.00 | 0.00 | 811.22 | 405.61 | -79,905.25 | |
| TOT | -81,136.41 | 0.00 | 0.00 | 0.00 | 811.22 | 405.61 | -79,919.58 | |
| AUTH CODE/NAME: 07C103 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.19 | ROAD & BRIDGE |
| PAY | -395.16 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -389.23 | |
| TOT | -368.97 | 0.00 | 0.00 | 0.00 | 3.95 | 1.98 | -363.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,964.70 | 0.00 | 0.00 | 0.00 | 259.65 | 129.82 | -25,575.23 | ROAD & BRIDGE |
| TOT | -25,964.70 | 0.00 | 0.00 | 0.00 | 259.65 | 129.82 | -25,575.23 | |
| ADJ | 26.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.19 | AUTH TOTAL |
| PAY | -26,359.86 | 0.00 | 0.00 | 0.00 | 263.60 | 131.80 | -25,964.46 | |
| TOT | -26,333.67 | 0.00 | 0.00 | 0.00 | 263.60 | 131.80 | -25,938.27 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|-------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 07C104 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 41.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.14 | ROAD & BRIDGE |
| PAY | -5,041.69 | 0.00 | 0.00 | 0.00 | 50.42 | 25.21 | -4,966.06 | |
| TOT | -5,000.55 | 0.00 | 0.00 | 0.00 | 50.42 | 25.21 | -4,924.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -118,911.49 | 0.00 | 0.00 | 0.00 | 1,189.11 | 594.56 | -117,127.82 | ROAD & BRIDGE |
| TOT | -118,911.49 | 0.00 | 0.00 | 0.00 | 1,189.11 | 594.56 | -117,127.82 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -35.91 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.37 | ROAD & BRIDGE |
| TOT | -35.91 | 0.00 | 0.00 | 0.00 | 0.36 | 0.18 | -35.37 | |
| ADJ | 41.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.14 | AUTH TOTAL |
| PAY | -123,989.09 | 0.00 | 0.00 | 0.00 | 1,239.89 | 619.95 | -122,129.25 | |
| TOT | -123,947.95 | 0.00 | 0.00 | 0.00 | 1,239.89 | 619.95 | -122,088.11 | |
| AUTH CODE/NAME: 07C105 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -110.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.16 | ROAD & BRIDGE |
| PAY | -16,379.49 | 0.00 | 0.00 | 0.00 | 163.79 | 81.90 | -16,133.80 | |
| TOT | -16,489.65 | 0.00 | 0.00 | 0.00 | 163.79 | 81.90 | -16,243.96 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -486,657.38 | 0.00 | 0.00 | 0.00 | 4,866.57 | 2,433.29 | -479,357.52 | ROAD & BRIDGE |
| TOT | -486,657.38 | 0.00 | 0.00 | 0.00 | 4,866.57 | 2,433.29 | -479,357.52 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -3.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.62 | ROAD & BRIDGE |
| TOT | -3.68 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -3.62 | |
| ADJ | -110.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.16 | AUTH TOTAL |
| PAY | -503,040.55 | 0.00 | 0.00 | 0.00 | 5,030.40 | 2,515.21 | -495,494.94 | |
| TOT | -503,150.71 | 0.00 | 0.00 | 0.00 | 5,030.40 | 2,515.21 | -495,605.10 | |

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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 | -2,124.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,124.63 | ROAD & BRIDGE |
| PAY | -729.08 | 0.00 | 0.00 | 0.00 | 7.29 | 3.65 | -718.14 | |
| TOT | -2,853.71 | 0.00 | 0.00 | 0.00 | 7.29 | 3.65 | -2,842.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -393.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -393.32 | ROAD & BRIDGE |
| PAY | -13,573.47 | 0.00 | 0.00 | 0.00 | 135.73 | 67.87 | -13,369.87 | |
| TOT | -13,966.79 | 0.00 | 0.00 | 0.00 | 135.73 | 67.87 | -13,763.19 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -135.26 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -133.23 | ROAD & BRIDGE |
| TOT | -135.26 | 0.00 | 0.00 | 0.00 | 1.35 | 0.68 | -133.23 | |
| <hr/> | | | | | | | | |
| ADJ | -2,517.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,517.95 | AUTH TOTAL |
| PAY | -14,437.81 | 0.00 | 0.00 | 0.00 | 144.37 | 72.20 | -14,221.24 | |
| TOT | -16,955.76 | 0.00 | 0.00 | 0.00 | 144.37 | 72.20 | -16,739.19 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 07C107 / ROAD & BRIDGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -19.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.26 | ROAD & BRIDGE |
| PAY | -9,524.37 | 0.00 | 0.00 | 0.00 | 95.24 | 47.62 | -9,381.51 | |
| TOT | -9,543.63 | 0.00 | 0.00 | 0.00 | 95.24 | 47.62 | -9,400.77 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -367,332.97 | 0.00 | 0.00 | 0.00 | 3,673.33 | 1,836.66 | -361,822.98 | ROAD & BRIDGE |
| TOT | -367,332.97 | 0.00 | 0.00 | 0.00 | 3,673.33 | 1,836.66 | -361,822.98 | |
| <hr/> | | | | | | | | |
| ADJ | -19.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.26 | AUTH TOTAL |
| PAY | -376,857.34 | 0.00 | 0.00 | 0.00 | 3,768.57 | 1,884.28 | -371,204.49 | |
| TOT | -376,876.60 | 0.00 | 0.00 | 0.00 | 3,768.57 | 1,884.28 | -371,223.75 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------|----------|---------|------|------------|-----------|----------------|----------------|
| AUTH CODE/NAME: 08 / ST L COMM COLL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3,606.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,606.92 | ST L COMM COLL |
| PAY | -356,343.09 | 0.00 | 0.00 | 0.00 | 3,563.43 | 1,781.72 | -350,997.94 | |
| TOT | -359,950.01 | 0.00 | 0.00 | 0.00 | 3,563.43 | 1,781.72 | -354,604.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -164.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -164.19 | ST L COMM COLL |
| PAY | -12,027,203.55 | 0.00 | 0.00 | 0.00 | 120,272.04 | 60,136.02 | -11,846,795.49 | |
| TOT | -12,027,367.74 | 0.00 | 0.00 | 0.00 | 120,272.04 | 60,136.02 | -11,846,959.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 82.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.13 | ST L COMM COLL |
| PAY | -54,883.90 | 0.00 | 0.00 | 0.00 | 548.84 | 274.42 | -54,060.64 | |
| TOT | -54,801.77 | 0.00 | 0.00 | 0.00 | 548.84 | 274.42 | -53,978.51 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 23.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.47 | ST L COMM COLL |
| PAY | -1,880.00 | 0.00 | 0.00 | 0.00 | 18.80 | 9.40 | -1,851.80 | |
| TOT | -1,856.53 | 0.00 | 0.00 | 0.00 | 18.80 | 9.40 | -1,828.33 | |
| <hr/> | | | | | | | | |
| ADJ | -3,665.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,665.51 | AUTH TOTAL |
| PAY | -12,440,310.54 | 0.00 | 0.00 | 0.00 | 124,403.11 | 62,201.56 | -12,253,705.87 | |
| TOT | -12,443,976.05 | 0.00 | 0.00 | 0.00 | 124,403.11 | 62,201.56 | -12,257,371.38 | |
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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 | -20,672.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,672.93 | SPEC SCH DIST |
| PAY | -2,042,332.39 | 0.00 | 0.00 | 0.00 | 20,423.32 | 10,211.66 | -2,011,697.41 | |
| TOT | -2,063,005.32 | 0.00 | 0.00 | 0.00 | 20,423.32 | 10,211.66 | -2,032,370.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -940.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -940.90 | SPEC SCH DIST |
| PAY | -68,932,276.62 | 0.00 | 0.00 | 0.00 | 689,322.77 | 344,661.38 | -67,898,292.47 | |
| TOT | -68,933,217.52 | 0.00 | 0.00 | 0.00 | 689,322.77 | 344,661.38 | -67,899,233.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 199.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.72 | SPEC SCH DIST |
| PAY | -133,471.15 | 0.00 | 0.00 | 0.00 | 1,334.71 | 667.36 | -131,469.08 | |
| TOT | -133,271.43 | 0.00 | 0.00 | 0.00 | 1,334.71 | 667.36 | -131,269.36 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 134.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.54 | SPEC SCH DIST |
| PAY | -10,775.03 | 0.00 | 0.00 | 0.00 | 107.75 | 53.88 | -10,613.40 | |
| TOT | -10,640.49 | 0.00 | 0.00 | 0.00 | 107.75 | 53.88 | -10,478.86 | |
| ADJ | -21,279.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,279.57 | AUTH TOTAL |
| PAY | -71,118,855.19 | 0.00 | 0.00 | 0.00 | 711,188.55 | 355,594.28 | -70,052,072.36 | |
| TOT | -71,140,134.76 | 0.00 | 0.00 | 0.00 | 711,188.55 | 355,594.28 | -70,073,351.93 | |
| AUTH CODE/NAME: 1 / | | | | | | | | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |

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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 | -4,585.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,585.77 | MET ZOO MUS DIST |
| PAY | -453,041.78 | 0.00 | 0.00 | 0.00 | 4,530.42 | 2,265.21 | -446,246.15 | |
| TOT | -457,627.55 | 0.00 | 0.00 | 0.00 | 4,530.42 | 2,265.21 | -450,831.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -208.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -208.73 | MET ZOO MUS DIST |
| PAY | -15,290,949.11 | 0.00 | 0.00 | 0.00 | 152,909.49 | 76,454.75 | -15,061,584.87 | |
| TOT | -15,291,157.84 | 0.00 | 0.00 | 0.00 | 152,909.49 | 76,454.75 | -15,061,793.60 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 88.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.53 | MET ZOO MUS DIST |
| PAY | -59,165.36 | 0.00 | 0.00 | 0.00 | 591.65 | 295.83 | -58,277.88 | |
| TOT | -59,076.83 | 0.00 | 0.00 | 0.00 | 591.65 | 295.83 | -58,189.35 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 29.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.84 | MET ZOO MUS DIST |
| PAY | -2,390.18 | 0.00 | 0.00 | 0.00 | 23.90 | 11.95 | -2,354.33 | |
| TOT | -2,360.34 | 0.00 | 0.00 | 0.00 | 23.90 | 11.95 | -2,324.49 | |
| <hr/> | | | | | | | | |
| ADJ | -4,676.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,676.13 | AUTH TOTAL |
| PAY | -15,805,546.43 | 0.00 | 0.00 | 0.00 | 158,055.46 | 79,027.74 | -15,568,463.23 | |
| TOT | -15,810,222.56 | 0.00 | 0.00 | 0.00 | 158,055.46 | 79,027.74 | -15,573,139.36 | |
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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 | -4,283.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,283.93 | COUNTY LIBRARY |
| PAY | -321,316.49 | 0.00 | 0.00 | 0.00 | 3,213.16 | 1,606.58 | -316,496.75 | |
| TOT | -325,600.42 | 0.00 | 0.00 | 0.00 | 3,213.16 | 1,606.58 | -320,780.68 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,889.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,889.84 | COUNTY LIBRARY |
| PAY | -11,579,891.03 | 0.00 | 0.00 | 0.00 | 115,798.91 | 57,899.46 | -11,406,192.66 | |
| TOT | -11,581,780.87 | 0.00 | 0.00 | 0.00 | 115,798.91 | 57,899.46 | -11,408,082.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 67.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.53 | COUNTY LIBRARY |
| PAY | -45,128.08 | 0.00 | 0.00 | 0.00 | 451.28 | 225.64 | -44,451.16 | |
| TOT | -45,060.55 | 0.00 | 0.00 | 0.00 | 451.28 | 225.64 | -44,383.63 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 24.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.01 | COUNTY LIBRARY |
| PAY | -430.00 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -423.55 | |
| TOT | -405.99 | 0.00 | 0.00 | 0.00 | 4.30 | 2.15 | -399.54 | |
| <hr/> | | | | | | | | |
| ADJ | -6,082.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,082.23 | AUTH TOTAL |
| PAY | -11,946,765.60 | 0.00 | 0.00 | 0.00 | 119,467.65 | 59,733.83 | -11,767,564.12 | |
| TOT | -11,952,847.83 | 0.00 | 0.00 | 0.00 | 119,467.65 | 59,733.83 | -11,773,646.35 | |

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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 | 238.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.56 | FERGUSON LIBRARY |
| PAY | -1,334.90 | 0.00 | 0.00 | 0.00 | 13.35 | 6.67 | -1,314.88 | |
| TOT | -1,096.34 | 0.00 | 0.00 | 0.00 | 13.35 | 6.67 | -1,076.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -13.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.31 | FERGUSON LIBRARY |
| PAY | -86,879.55 | 0.00 | 0.00 | 0.00 | 868.80 | 434.40 | -85,576.35 | |
| TOT | -86,892.86 | 0.00 | 0.00 | 0.00 | 868.80 | 434.40 | -85,589.66 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | FERGUSON LIBRARY |
| PAY | -365.15 | 0.00 | 0.00 | 0.00 | 3.65 | 1.83 | -359.67 | |
| TOT | -364.60 | 0.00 | 0.00 | 0.00 | 3.65 | 1.83 | -359.12 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,142.39 | 0.00 | 0.00 | 0.00 | 11.42 | 5.71 | -1,125.26 | FERGUSON LIBRARY |
| TOT | -1,142.39 | 0.00 | 0.00 | 0.00 | 11.42 | 5.71 | -1,125.26 | |
| ADJ | 225.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.80 | AUTH TOTAL |
| PAY | -89,721.99 | 0.00 | 0.00 | 0.00 | 897.22 | 448.61 | -88,376.16 | |
| TOT | -89,496.19 | 0.00 | 0.00 | 0.00 | 897.22 | 448.61 | -88,150.36 | |
| AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.49 | MAPLEWOOD LIBRARY |
| PAY | -3,230.47 | 0.00 | 0.00 | 0.00 | 32.30 | 16.15 | -3,182.02 | |
| TOT | -3,241.96 | 0.00 | 0.00 | 0.00 | 32.30 | 16.15 | -3,193.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 8.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.88 | MAPLEWOOD LIBRARY |
| PAY | -134,005.44 | 0.00 | 0.00 | 0.00 | 1,340.05 | 670.03 | -131,995.36 | |
| TOT | -133,996.56 | 0.00 | 0.00 | 0.00 | 1,340.05 | 670.03 | -131,986.48 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | MAPLEWOOD LIBRARY |
| PAY | -1,051.63 | 0.00 | 0.00 | 0.00 | 10.52 | 5.26 | -1,035.85 | |
| TOT | -1,050.06 | 0.00 | 0.00 | 0.00 | 10.52 | 5.26 | -1,034.28 | |
| ADJ | -1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 | AUTH TOTAL |
| PAY | -138,287.54 | 0.00 | 0.00 | 0.00 | 1,382.87 | 691.44 | -136,213.23 | |
| TOT | -138,288.58 | 0.00 | 0.00 | 0.00 | 1,382.87 | 691.44 | -136,214.27 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 110.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.20 | KIRKWOOD LIBRARY |
| PAY | -23,536.77 | 0.00 | 0.00 | 0.00 | 235.37 | 117.68 | -23,183.72 | |
| TOT | -23,426.57 | 0.00 | 0.00 | 0.00 | 235.37 | 117.68 | -23,073.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -687,848.54 | 0.00 | 0.00 | 0.00 | 6,878.49 | 3,439.24 | -677,530.81 | KIRKWOOD LIBRARY |
| TOT | -687,848.54 | 0.00 | 0.00 | 0.00 | 6,878.49 | 3,439.24 | -677,530.81 | |
| <hr/> | | | | | | | | |
| ADJ | 110.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.20 | AUTH TOTAL |
| PAY | -711,385.31 | 0.00 | 0.00 | 0.00 | 7,113.86 | 3,556.92 | -700,714.53 | |
| TOT | -711,275.11 | 0.00 | 0.00 | 0.00 | 7,113.86 | 3,556.92 | -700,604.33 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 37.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.96 | VALLEY PARK LIBRAR |
| PAY | -471.61 | 0.00 | 0.00 | 0.00 | 4.72 | 2.36 | -464.53 | |
| TOT | -433.65 | 0.00 | 0.00 | 0.00 | 4.72 | 2.36 | -426.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -18,859.09 | 0.00 | 0.00 | 0.00 | 188.59 | 94.30 | -18,576.20 | VALLEY PARK LIBRAR |
| TOT | -18,859.09 | 0.00 | 0.00 | 0.00 | 188.59 | 94.30 | -18,576.20 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | VALLEY PARK LIBRAR |
| TOT | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | |
| <hr/> | | | | | | | | |
| ADJ | 37.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.96 | AUTH TOTAL |
| PAY | -19,330.92 | 0.00 | 0.00 | 0.00 | 193.31 | 96.66 | -19,040.95 | |
| TOT | -19,292.96 | 0.00 | 0.00 | 0.00 | 193.31 | 96.66 | -19,002.99 | |

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|--|-------------|----------|---------|------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -17.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.57 | ROCK HILL LIBRARY |
| PAY | -2,542.69 | 0.00 | 0.00 | 0.00 | 25.43 | 12.71 | -2,504.55 | |
| TOT | -2,560.26 | 0.00 | 0.00 | 0.00 | 25.43 | 12.71 | -2,522.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -87,988.29 | 0.00 | 0.00 | 0.00 | 879.88 | 439.94 | -86,668.47 | ROCK HILL LIBRARY |
| TOT | -87,988.29 | 0.00 | 0.00 | 0.00 | 879.88 | 439.94 | -86,668.47 | |
| ADJ | -17.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.57 | AUTH TOTAL |
| PAY | -90,530.98 | 0.00 | 0.00 | 0.00 | 905.31 | 452.65 | -89,173.02 | |
| TOT | -90,548.55 | 0.00 | 0.00 | 0.00 | 905.31 | 452.65 | -89,190.59 | |
| AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 19.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.56 | WEBSTER LIBRARY |
| PAY | -13,108.32 | 0.00 | 0.00 | 0.00 | 131.08 | 65.54 | -12,911.70 | |
| TOT | -13,088.76 | 0.00 | 0.00 | 0.00 | 131.08 | 65.54 | -12,892.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 | WEBSTER LIBRARY |
| PAY | -539,003.33 | 0.00 | 0.00 | 0.00 | 5,390.03 | 2,695.02 | -530,918.28 | |
| TOT | -539,000.01 | 0.00 | 0.00 | 0.00 | 5,390.03 | 2,695.02 | -530,914.96 | |
| ADJ | 22.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 | AUTH TOTAL |
| PAY | -552,111.65 | 0.00 | 0.00 | 0.00 | 5,521.11 | 2,760.56 | -543,829.98 | |
| TOT | -552,088.77 | 0.00 | 0.00 | 0.00 | 5,521.11 | 2,760.56 | -543,807.10 | |
| AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 86.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.12 | UNIVERSITY CITY LIB |
| PAY | -8,840.24 | 0.00 | 0.00 | 0.00 | 88.40 | 44.20 | -8,707.64 | |
| TOT | -8,754.12 | 0.00 | 0.00 | 0.00 | 88.40 | 44.20 | -8,621.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -34.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.79 | UNIVERSITY CITY LIB |
| PAY | -479,249.03 | 0.00 | 0.00 | 0.00 | 4,792.49 | 2,396.25 | -472,060.29 | |
| TOT | -479,283.82 | 0.00 | 0.00 | 0.00 | 4,792.49 | 2,396.25 | -472,095.08 | |
| ADJ | 51.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.33 | AUTH TOTAL |
| PAY | -488,089.27 | 0.00 | 0.00 | 0.00 | 4,880.89 | 2,440.45 | -480,767.93 | |
| TOT | -488,037.94 | 0.00 | 0.00 | 0.00 | 4,880.89 | 2,440.45 | -480,716.60 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 90.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.10 | RICHMOND HEIGHTS PU |
| PAY | -2,103.47 | 0.00 | 0.00 | 0.00 | 21.03 | 10.52 | -2,071.92 | |
| TOT | -2,013.37 | 0.00 | 0.00 | 0.00 | 21.03 | 10.52 | -1,981.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 1,557.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557.02 | RICHMOND HEIGHTS PU |
| PAY | -128,829.87 | 0.00 | 0.00 | 0.00 | 1,288.30 | 644.15 | -126,897.42 | |
| TOT | -127,272.85 | 0.00 | 0.00 | 0.00 | 1,288.30 | 644.15 | -125,340.40 | |
| <hr/> | | | | | | | | |
| ADJ | 1,647.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.12 | AUTH TOTAL |
| PAY | -130,933.34 | 0.00 | 0.00 | 0.00 | 1,309.33 | 654.67 | -128,969.34 | |
| TOT | -129,286.22 | 0.00 | 0.00 | 0.00 | 1,309.33 | 654.67 | -127,322.22 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12101 / SCH-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 967.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 967.57 | SCH-AFFTON |
| PAY | -209,068.42 | 0.00 | 0.00 | 0.00 | 2,090.68 | 1,045.34 | -205,932.40 | |
| TOT | -208,100.85 | 0.00 | 0.00 | 0.00 | 2,090.68 | 1,045.34 | -204,964.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,893,824.93 | 0.00 | 0.00 | 0.00 | 58,938.25 | 29,469.12 | -5,805,417.56 | SCH-AFFTON |
| TOT | -5,893,824.93 | 0.00 | 0.00 | 0.00 | 58,938.25 | 29,469.12 | -5,805,417.56 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 13.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.58 | SCH-AFFTON |
| PAY | -9,072.39 | 0.00 | 0.00 | 0.00 | 90.72 | 45.36 | -8,936.31 | |
| TOT | -9,058.81 | 0.00 | 0.00 | 0.00 | 90.72 | 45.36 | -8,922.73 | |
| <hr/> | | | | | | | | |
| ADJ | 981.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 981.15 | AUTH TOTAL |
| PAY | -6,111,965.74 | 0.00 | 0.00 | 0.00 | 61,119.65 | 30,559.82 | -6,020,286.27 | |
| TOT | -6,110,984.59 | 0.00 | 0.00 | 0.00 | 61,119.65 | 30,559.82 | -6,019,305.12 | |

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|---|---------------|----------|---------|------|------------|-----------|---------------|----------------|
| AUTH CODE/NAME: 12102 / SCH-BAYLESS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,446.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,446.20 | SCH-BAYLESS |
| PAY | -89,358.54 | 0.00 | 0.00 | 0.00 | 893.59 | 446.79 | -88,018.16 | |
| TOT | -91,804.74 | 0.00 | 0.00 | 0.00 | 893.59 | 446.79 | -90,464.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,386,104.94 | 0.00 | 0.00 | 0.00 | 23,861.05 | 11,930.52 | -2,350,313.37 | SCH-BAYLESS |
| TOT | -2,386,104.94 | 0.00 | 0.00 | 0.00 | 23,861.05 | 11,930.52 | -2,350,313.37 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | SCH-BAYLESS |
| PAY | -1,153.91 | 0.00 | 0.00 | 0.00 | 11.54 | 5.77 | -1,136.60 | |
| TOT | -1,152.18 | 0.00 | 0.00 | 0.00 | 11.54 | 5.77 | -1,134.87 | |
| <hr/> | | | | | | | | |
| ADJ | -2,444.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,444.47 | AUTH TOTAL |
| PAY | -2,476,617.39 | 0.00 | 0.00 | 0.00 | 24,766.18 | 12,383.08 | -2,439,468.13 | |
| TOT | -2,479,061.86 | 0.00 | 0.00 | 0.00 | 24,766.18 | 12,383.08 | -2,441,912.60 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12104 / SCH-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,345.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.43 | SCH-BRENTWOOD |
| PAY | -86,017.70 | 0.00 | 0.00 | 0.00 | 860.18 | 430.09 | -84,727.43 | |
| TOT | -84,672.27 | 0.00 | 0.00 | 0.00 | 860.18 | 430.09 | -83,382.00 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,186,668.61 | 0.00 | 0.00 | 0.00 | 31,866.69 | 15,933.34 | -3,138,868.58 | SCH-BRENTWOOD |
| TOT | -3,186,668.61 | 0.00 | 0.00 | 0.00 | 31,866.69 | 15,933.34 | -3,138,868.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.33 | SCH-BRENTWOOD |
| PAY | -23,611.78 | 0.00 | 0.00 | 0.00 | 236.12 | 118.06 | -23,257.60 | |
| TOT | -23,576.45 | 0.00 | 0.00 | 0.00 | 236.12 | 118.06 | -23,222.27 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -6,347.57 | 0.00 | 0.00 | 0.00 | 63.48 | 31.74 | -6,252.35 | SCH-BRENTWOOD |
| TOT | -6,347.57 | 0.00 | 0.00 | 0.00 | 63.48 | 31.74 | -6,252.35 | |
| <hr/> | | | | | | | | |
| ADJ | 1,380.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.76 | AUTH TOTAL |
| PAY | -3,302,645.66 | 0.00 | 0.00 | 0.00 | 33,026.47 | 16,513.23 | -3,253,105.96 | |
| TOT | -3,301,264.90 | 0.00 | 0.00 | 0.00 | 33,026.47 | 16,513.23 | -3,251,725.20 | |

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|---|-----------------------|-------------|-------------|-------------|-------------------|-------------------|-----------------------|-------------------|
| AUTH CODE/NAME: 12106 / SCH-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -3,534.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,534.14 | SCH-CLAYTON |
| PAY | -177,014.12 | 0.00 | 0.00 | 0.00 | 1,770.14 | 885.07 | -174,358.91 | |
| TOT | -180,548.26 | 0.00 | 0.00 | 0.00 | 1,770.14 | 885.07 | -177,893.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 30,534.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,534.09 | SCH-CLAYTON |
| PAY | -6,952,735.54 | 0.00 | 0.00 | 0.00 | 69,527.36 | 34,763.68 | -6,848,444.50 | |
| TOT | -6,922,201.45 | 0.00 | 0.00 | 0.00 | 69,527.36 | 34,763.68 | -6,817,910.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 31.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.02 | SCH-CLAYTON |
| PAY | -20,732.00 | 0.00 | 0.00 | 0.00 | 207.32 | 103.66 | -20,421.02 | |
| TOT | -20,700.98 | 0.00 | 0.00 | 0.00 | 207.32 | 103.66 | -20,390.00 | |
| <hr/> | | | | | | | | |
| ADJ | 27,030.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,030.97 | AUTH TOTAL |
| PAY | -7,150,481.66 | 0.00 | 0.00 | 0.00 | 71,504.82 | 35,752.41 | -7,043,224.43 | |
| TOT | -7,123,450.69 | 0.00 | 0.00 | 0.00 | 71,504.82 | 35,752.41 | -7,016,193.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12108 / SCH-PARKWAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4,145.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,145.29 | SCH-PARKWAY |
| PAY | -1,357,917.52 | 0.00 | 0.00 | 0.00 | 13,579.18 | 6,789.59 | -1,337,548.75 | |
| TOT | -1,362,062.81 | 0.00 | 0.00 | 0.00 | 13,579.18 | 6,789.59 | -1,341,694.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -877.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -877.21 | SCH-PARKWAY |
| PAY | -44,091,726.86 | 0.00 | 0.00 | 0.00 | 440,917.27 | 220,458.63 | -43,430,350.96 | |
| TOT | -44,092,604.07 | 0.00 | 0.00 | 0.00 | 440,917.27 | 220,458.63 | -43,431,228.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 143.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.19 | SCH-PARKWAY |
| PAY | -95,689.60 | 0.00 | 0.00 | 0.00 | 956.90 | 478.45 | -94,254.25 | |
| TOT | -95,546.41 | 0.00 | 0.00 | 0.00 | 956.90 | 478.45 | -94,111.06 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,411.75 | 0.00 | 0.00 | 0.00 | 14.12 | 7.06 | -1,390.57 | SCH-PARKWAY |
| TOT | -1,411.75 | 0.00 | 0.00 | 0.00 | 14.12 | 7.06 | -1,390.57 | |
| <hr/> | | | | | | | | |
| ADJ | -4,879.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,879.31 | AUTH TOTAL |
| PAY | -45,546,745.73 | 0.00 | 0.00 | 0.00 | 455,467.47 | 227,733.73 | -44,863,544.53 | |
| TOT | -45,551,625.04 | 0.00 | 0.00 | 0.00 | 455,467.47 | 227,733.73 | -44,868,423.84 | |

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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 | 3,107.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,107.02 | SCH-ROCKWOOD |
| PAY | -1,263,375.23 | 0.00 | 0.00 | 0.00 | 12,633.75 | 6,316.88 | -1,244,424.60 | |
| TOT | -1,260,268.21 | 0.00 | 0.00 | 0.00 | 12,633.75 | 6,316.88 | -1,241,317.58 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -46,448,338.13 | 0.00 | 0.00 | 0.00 | 464,483.38 | 232,241.69 | -45,751,613.06 | SCH-ROCKWOOD |
| TOT | -46,448,338.13 | 0.00 | 0.00 | 0.00 | 464,483.38 | 232,241.69 | -45,751,613.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 347.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.84 | SCH-ROCKWOOD |
| PAY | -232,458.58 | 0.00 | 0.00 | 0.00 | 2,324.59 | 1,162.29 | -228,971.70 | |
| TOT | -232,110.74 | 0.00 | 0.00 | 0.00 | 2,324.59 | 1,162.29 | -228,623.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,057.25 | 0.00 | 0.00 | 0.00 | 10.57 | 5.29 | -1,041.39 | SCH-ROCKWOOD |
| TOT | -1,057.25 | 0.00 | 0.00 | 0.00 | 10.57 | 5.29 | -1,041.39 | |
| <hr/> | | | | | | | | |
| ADJ | 3,454.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,454.86 | AUTH TOTAL |
| PAY | -47,945,229.19 | 0.00 | 0.00 | 0.00 | 479,452.29 | 239,726.15 | -47,226,050.75 | |
| TOT | -47,941,774.33 | 0.00 | 0.00 | 0.00 | 479,452.29 | 239,726.15 | -47,222,595.89 | |
| <hr/> | | | | | | | | |

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|---|----------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12111 / SCH-FERG-FLOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -591.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -591.70 | SCH-FERG-FLOR |
| PAY | -268,731.19 | 0.00 | 0.00 | 0.00 | 2,687.31 | 1,343.66 | -264,700.22 | |
| TOT | -269,322.89 | 0.00 | 0.00 | 0.00 | 2,687.31 | 1,343.66 | -265,291.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -925.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -925.76 | SCH-FERG-FLOR |
| PAY | -9,543,740.90 | 0.00 | 0.00 | 0.00 | 95,437.41 | 47,718.70 | -9,400,584.79 | |
| TOT | -9,544,666.66 | 0.00 | 0.00 | 0.00 | 95,437.41 | 47,718.70 | -9,401,510.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 289.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.74 | SCH-FERG-FLOR |
| PAY | -193,631.95 | 0.00 | 0.00 | 0.00 | 1,936.32 | 968.16 | -190,727.47 | |
| TOT | -193,342.21 | 0.00 | 0.00 | 0.00 | 1,936.32 | 968.16 | -190,437.73 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -228.25 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -224.83 | SCH-FERG-FLOR |
| TOT | -228.25 | 0.00 | 0.00 | 0.00 | 2.28 | 1.14 | -224.83 | |
| ADJ | -1,227.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,227.72 | AUTH TOTAL |
| PAY | -10,006,332.29 | 0.00 | 0.00 | 0.00 | 100,063.32 | 50,031.66 | -9,856,237.31 | |
| TOT | -10,007,560.01 | 0.00 | 0.00 | 0.00 | 100,063.32 | 50,031.66 | -9,857,465.03 | |
| AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | SCH-MERAMEC VALLEY |
| PAY | -603.43 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -594.38 | |
| TOT | -601.27 | 0.00 | 0.00 | 0.00 | 6.03 | 3.02 | -592.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -26,978.17 | 0.00 | 0.00 | 0.00 | 269.78 | 134.89 | -26,573.50 | SCH-MERAMEC VALLEY |
| TOT | -26,978.17 | 0.00 | 0.00 | 0.00 | 269.78 | 134.89 | -26,573.50 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | SCH-MERAMEC VALLEY |
| PAY | -65.02 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -64.04 | |
| TOT | -64.92 | 0.00 | 0.00 | 0.00 | 0.65 | 0.33 | -63.94 | |
| ADJ | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | AUTH TOTAL |
| PAY | -27,646.62 | 0.00 | 0.00 | 0.00 | 276.46 | 138.24 | -27,231.92 | |
| TOT | -27,644.36 | 0.00 | 0.00 | 0.00 | 276.46 | 138.24 | -27,229.66 | |

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|---|----------------------|-------------|-------------|-------------|------------------|-----------------|----------------------|----------------|
| AUTH CODE/NAME: 12113 / SCH-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 300.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.57 | SCH-HANCOCK |
| PAY | -30,855.78 | 0.00 | 0.00 | 0.00 | 308.56 | 154.28 | -30,392.94 | |
| TOT | -30,555.21 | 0.00 | 0.00 | 0.00 | 308.56 | 154.28 | -30,092.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -903,102.94 | 0.00 | 0.00 | 0.00 | 9,031.03 | 4,515.51 | -889,556.40 | SCH-HANCOCK |
| TOT | -903,102.94 | 0.00 | 0.00 | 0.00 | 9,031.03 | 4,515.51 | -889,556.40 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 20.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 | SCH-HANCOCK |
| PAY | -13,988.84 | 0.00 | 0.00 | 0.00 | 139.89 | 69.94 | -13,779.01 | |
| TOT | -13,967.91 | 0.00 | 0.00 | 0.00 | 139.89 | 69.94 | -13,758.08 | |
| <hr/> | | | | | | | | |
| ADJ | 321.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.50 | AUTH TOTAL |
| PAY | -947,947.56 | 0.00 | 0.00 | 0.00 | 9,479.48 | 4,739.73 | -933,728.35 | |
| TOT | -947,626.06 | 0.00 | 0.00 | 0.00 | 9,479.48 | 4,739.73 | -933,406.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12114 / SCH-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6,712.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,712.26 | SCH-JENNINGS |
| PAY | -26,316.56 | 0.00 | 0.00 | 0.00 | 263.17 | 131.58 | -25,921.81 | |
| TOT | -19,604.30 | 0.00 | 0.00 | 0.00 | 263.17 | 131.58 | -19,209.55 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,140.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,140.49 | SCH-JENNINGS |
| PAY | -1,371,951.55 | 0.00 | 0.00 | 0.00 | 13,719.52 | 6,859.76 | -1,351,372.27 | |
| TOT | -1,374,092.04 | 0.00 | 0.00 | 0.00 | 13,719.52 | 6,859.76 | -1,353,512.76 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 10.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.32 | SCH-JENNINGS |
| PAY | -6,897.16 | 0.00 | 0.00 | 0.00 | 68.97 | 34.49 | -6,793.70 | |
| TOT | -6,886.84 | 0.00 | 0.00 | 0.00 | 68.97 | 34.49 | -6,783.38 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 618.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.15 | SCH-JENNINGS |
| PAY | -30,083.39 | 0.00 | 0.00 | 0.00 | 300.83 | 150.42 | -29,632.14 | |
| TOT | -29,465.24 | 0.00 | 0.00 | 0.00 | 300.83 | 150.42 | -29,013.99 | |
| <hr/> | | | | | | | | |
| ADJ | 5,200.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.24 | AUTH TOTAL |
| PAY | -1,435,248.66 | 0.00 | 0.00 | 0.00 | 14,352.49 | 7,176.25 | -1,413,719.92 | |
| TOT | -1,430,048.42 | 0.00 | 0.00 | 0.00 | 14,352.49 | 7,176.25 | -1,408,519.68 | |

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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 | 5,783.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,783.33 | SCH-KIRKWOOD |
| PAY | -472,097.73 | 0.00 | 0.00 | 0.00 | 4,720.98 | 2,360.49 | -465,016.26 | |
| TOT | -466,314.40 | 0.00 | 0.00 | 0.00 | 4,720.98 | 2,360.49 | -459,232.93 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6,945.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,945.02 | SCH-KIRKWOOD |
| PAY | -15,187,301.81 | 0.00 | 0.00 | 0.00 | 151,873.02 | 75,936.51 | -14,959,492.28 | |
| TOT | -15,194,246.83 | 0.00 | 0.00 | 0.00 | 151,873.02 | 75,936.51 | -14,966,437.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 58.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.80 | SCH-KIRKWOOD |
| PAY | -39,296.91 | 0.00 | 0.00 | 0.00 | 392.97 | 196.48 | -38,707.46 | |
| TOT | -39,238.11 | 0.00 | 0.00 | 0.00 | 392.97 | 196.48 | -38,648.66 | |
| <hr/> | | | | | | | | |
| ADJ | -1,102.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,102.89 | AUTH TOTAL |
| PAY | -15,698,696.45 | 0.00 | 0.00 | 0.00 | 156,986.97 | 78,493.48 | -15,463,216.00 | |
| TOT | -15,699,799.34 | 0.00 | 0.00 | 0.00 | 156,986.97 | 78,493.48 | -15,464,318.89 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12117 / SCH-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -5,534.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,534.60 | SCH-LADUE |
| PAY | -206,015.07 | 0.00 | 0.00 | 0.00 | 2,060.15 | 1,030.08 | -202,924.84 | |
| TOT | -211,549.67 | 0.00 | 0.00 | 0.00 | 2,060.15 | 1,030.08 | -208,459.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,398,621.46 | 0.00 | 0.00 | 0.00 | 123,986.21 | 61,993.11 | -12,212,642.14 | SCH-LADUE |
| TOT | -12,398,621.46 | 0.00 | 0.00 | 0.00 | 123,986.21 | 61,993.11 | -12,212,642.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 46.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.64 | SCH-LADUE |
| PAY | -31,170.09 | 0.00 | 0.00 | 0.00 | 311.70 | 155.85 | -30,702.54 | |
| TOT | -31,123.45 | 0.00 | 0.00 | 0.00 | 311.70 | 155.85 | -30,655.90 | |
| <hr/> | | | | | | | | |
| ADJ | -5,487.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,487.96 | AUTH TOTAL |
| PAY | -12,635,806.62 | 0.00 | 0.00 | 0.00 | 126,358.06 | 63,179.04 | -12,446,269.52 | |
| TOT | -12,641,294.58 | 0.00 | 0.00 | 0.00 | 126,358.06 | 63,179.04 | -12,451,757.48 | |

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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 | 1,574.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.13 | SCH-MAPLEWOOD |
| PAY | -77,991.21 | 0.00 | 0.00 | 0.00 | 779.91 | 389.96 | -76,821.34 | |
| TOT | -76,417.08 | 0.00 | 0.00 | 0.00 | 779.91 | 389.96 | -75,247.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 111.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.55 | SCH-MAPLEWOOD |
| PAY | -3,828,768.52 | 0.00 | 0.00 | 0.00 | 38,287.69 | 19,143.84 | -3,771,336.99 | |
| TOT | -3,828,656.97 | 0.00 | 0.00 | 0.00 | 38,287.69 | 19,143.84 | -3,771,225.44 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 36.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.29 | SCH-MAPLEWOOD |
| PAY | -24,255.18 | 0.00 | 0.00 | 0.00 | 242.55 | 121.28 | -23,891.35 | |
| TOT | -24,218.89 | 0.00 | 0.00 | 0.00 | 242.55 | 121.28 | -23,855.06 | |
| <hr/> | | | | | | | | |
| ADJ | 1,721.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,721.97 | AUTH TOTAL |
| PAY | -3,931,014.91 | 0.00 | 0.00 | 0.00 | 39,310.15 | 19,655.08 | -3,872,049.68 | |
| TOT | -3,929,292.94 | 0.00 | 0.00 | 0.00 | 39,310.15 | 19,655.08 | -3,870,327.71 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12120 / SCH-MEHLVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -81,998.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81,998.78 | SCH-MEHLVILLE |
| PAY | -768,393.24 | 0.00 | 0.00 | 0.00 | 7,683.93 | 3,841.97 | -756,867.34 | |
| TOT | -850,392.02 | 0.00 | 0.00 | 0.00 | 7,683.93 | 3,841.97 | -838,866.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,753.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,753.66 | SCH-MEHLVILLE |
| PAY | -18,395,647.40 | 0.00 | 0.00 | 0.00 | 183,956.47 | 91,978.24 | -18,119,712.69 | |
| TOT | -18,397,401.06 | 0.00 | 0.00 | 0.00 | 183,956.47 | 91,978.24 | -18,121,466.35 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 49.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.63 | SCH-MEHLVILLE |
| PAY | -33,170.17 | 0.00 | 0.00 | 0.00 | 331.70 | 165.85 | -32,672.62 | |
| TOT | -33,120.54 | 0.00 | 0.00 | 0.00 | 331.70 | 165.85 | -32,622.99 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -5,226.96 | 0.00 | 0.00 | 0.00 | 52.27 | 26.13 | -5,148.56 | SCH-MEHLVILLE |
| TOT | -5,226.96 | 0.00 | 0.00 | 0.00 | 52.27 | 26.13 | -5,148.56 | |
| <hr/> | | | | | | | | |
| ADJ | -83,702.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,702.81 | AUTH TOTAL |
| PAY | -19,202,437.77 | 0.00 | 0.00 | 0.00 | 192,024.37 | 96,012.19 | -18,914,401.21 | |
| TOT | -19,286,140.58 | 0.00 | 0.00 | 0.00 | 192,024.37 | 96,012.19 | -18,998,104.02 | |

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|--|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|-------------------|
| AUTH CODE/NAME: 12123 / SCH-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 945.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.32 | SCH-NORMANDY |
| PAY | -100,892.55 | 0.00 | 0.00 | 0.00 | 1,008.93 | 504.46 | -99,379.16 | |
| TOT | -99,947.23 | 0.00 | 0.00 | 0.00 | 1,008.93 | 504.46 | -98,433.84 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -183.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -183.67 | SCH-NORMANDY |
| PAY | -2,755,109.60 | 0.00 | 0.00 | 0.00 | 27,551.10 | 13,775.55 | -2,713,782.95 | |
| TOT | -2,755,293.27 | 0.00 | 0.00 | 0.00 | 27,551.10 | 13,775.55 | -2,713,966.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 15.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.56 | SCH-NORMANDY |
| PAY | -10,400.01 | 0.00 | 0.00 | 0.00 | 104.00 | 52.00 | -10,244.01 | |
| TOT | -10,384.45 | 0.00 | 0.00 | 0.00 | 104.00 | 52.00 | -10,228.45 | |
| <hr/> | | | | | | | | |
| ADJ | 777.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777.21 | AUTH TOTAL |
| PAY | -2,866,402.16 | 0.00 | 0.00 | 0.00 | 28,664.03 | 14,332.01 | -2,823,406.12 | |
| TOT | -2,865,624.95 | 0.00 | 0.00 | 0.00 | 28,664.03 | 14,332.01 | -2,822,628.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12126 / SCH-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,221.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.96 | SCH-PATTONVILLE |
| PAY | -316,258.34 | 0.00 | 0.00 | 0.00 | 3,162.58 | 1,581.29 | -311,514.47 | |
| TOT | -315,036.38 | 0.00 | 0.00 | 0.00 | 3,162.58 | 1,581.29 | -310,292.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,560,581.76 | 0.00 | 0.00 | 0.00 | 85,605.82 | 42,802.91 | -8,432,173.03 | SCH-PATTONVILLE |
| TOT | -8,560,581.76 | 0.00 | 0.00 | 0.00 | 85,605.82 | 42,802.91 | -8,432,173.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 257.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.05 | SCH-PATTONVILLE |
| PAY | -171,784.15 | 0.00 | 0.00 | 0.00 | 1,717.84 | 858.92 | -169,207.39 | |
| TOT | -171,527.10 | 0.00 | 0.00 | 0.00 | 1,717.84 | 858.92 | -168,950.34 | |
| <hr/> | | | | | | | | |
| ADJ | 1,479.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.01 | AUTH TOTAL |
| PAY | -9,048,624.25 | 0.00 | 0.00 | 0.00 | 90,486.24 | 45,243.12 | -8,912,894.89 | |
| TOT | -9,047,145.24 | 0.00 | 0.00 | 0.00 | 90,486.24 | 45,243.12 | -8,911,415.88 | |

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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 | 3,271.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,271.59 | SCH-RITENOUR |
| PAY | -160,766.61 | 0.00 | 0.00 | 0.00 | 1,607.67 | 803.83 | -158,355.11 | |
| TOT | -157,495.02 | 0.00 | 0.00 | 0.00 | 1,607.67 | 803.83 | -155,083.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -1,465.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,465.61 | SCH-RITENOUR |
| PAY | -5,565,021.20 | 0.00 | 0.00 | 0.00 | 55,650.21 | 27,825.11 | -5,481,545.88 | |
| TOT | -5,566,486.81 | 0.00 | 0.00 | 0.00 | 55,650.21 | 27,825.11 | -5,483,011.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 48.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.53 | SCH-RITENOUR |
| PAY | -32,431.47 | 0.00 | 0.00 | 0.00 | 324.31 | 162.16 | -31,945.00 | |
| TOT | -32,382.94 | 0.00 | 0.00 | 0.00 | 324.31 | 162.16 | -31,896.47 | |
| <hr/> | | | | | | | | |
| ADJ | 1,854.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,854.51 | AUTH TOTAL |
| PAY | -5,758,219.28 | 0.00 | 0.00 | 0.00 | 57,582.19 | 28,791.10 | -5,671,845.99 | |
| TOT | -5,756,364.77 | 0.00 | 0.00 | 0.00 | 57,582.19 | 28,791.10 | -5,669,991.48 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4,038.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,038.51 | SCH-RIVERVIEW GRNS |
| PAY | -56,694.00 | 0.00 | 0.00 | 0.00 | 566.94 | 283.47 | -55,843.59 | |
| TOT | -52,655.49 | 0.00 | 0.00 | 0.00 | 566.94 | 283.47 | -51,805.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -424.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -424.86 | SCH-RIVERVIEW GRNS |
| PAY | -2,970,933.30 | 0.00 | 0.00 | 0.00 | 29,709.33 | 14,854.67 | -2,926,369.30 | |
| TOT | -2,971,358.16 | 0.00 | 0.00 | 0.00 | 29,709.33 | 14,854.67 | -2,926,794.16 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.81 | SCH-RIVERVIEW GRNS |
| PAY | -2,548.60 | 0.00 | 0.00 | 0.00 | 25.49 | 12.74 | -2,510.37 | |
| TOT | -2,544.79 | 0.00 | 0.00 | 0.00 | 25.49 | 12.74 | -2,506.56 | |
| <hr/> | | | | | | | | |
| ADJ | 3,617.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,617.46 | AUTH TOTAL |
| PAY | -3,030,175.90 | 0.00 | 0.00 | 0.00 | 30,301.76 | 15,150.88 | -2,984,723.26 | |
| TOT | -3,026,558.44 | 0.00 | 0.00 | 0.00 | 30,301.76 | 15,150.88 | -2,981,105.80 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,611.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,611.64 | SCH-UNIVERSITY CTY |
| PAY | -189,244.22 | 0.00 | 0.00 | 0.00 | 1,892.44 | 946.22 | -186,405.56 | |
| TOT | -187,632.58 | 0.00 | 0.00 | 0.00 | 1,892.44 | 946.22 | -184,793.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -677.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -677.23 | SCH-UNIVERSITY CTY |
| PAY | -9,369,357.75 | 0.00 | 0.00 | 0.00 | 93,693.58 | 46,846.79 | -9,228,817.38 | |
| TOT | -9,370,034.98 | 0.00 | 0.00 | 0.00 | 93,693.58 | 46,846.79 | -9,229,494.61 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 18.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.31 | SCH-UNIVERSITY CTY |
| PAY | -12,239.64 | 0.00 | 0.00 | 0.00 | 122.40 | 61.20 | -12,056.04 | |
| TOT | -12,221.33 | 0.00 | 0.00 | 0.00 | 122.40 | 61.20 | -12,037.73 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 952.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952.72 | AUTH TOTAL |
| PAY | -9,570,841.61 | 0.00 | 0.00 | 0.00 | 95,708.42 | 47,854.21 | -9,427,278.98 | |
| TOT | -9,569,888.89 | 0.00 | 0.00 | 0.00 | 95,708.42 | 47,854.21 | -9,426,326.26 | |
| AUTH CODE/NAME: 12132 / SCH-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,261.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,261.01 | SCH-VALLEY PARK |
| PAY | -58,789.73 | 0.00 | 0.00 | 0.00 | 587.90 | 293.95 | -57,907.88 | |
| TOT | -56,528.72 | 0.00 | 0.00 | 0.00 | 587.90 | 293.95 | -55,646.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,127,596.00 | 0.00 | 0.00 | 0.00 | 21,275.96 | 10,637.98 | -2,095,682.06 | SCH-VALLEY PARK |
| TOT | -2,127,596.00 | 0.00 | 0.00 | 0.00 | 21,275.96 | 10,637.98 | -2,095,682.06 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 22.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | SCH-VALLEY PARK |
| PAY | -15,110.31 | 0.00 | 0.00 | 0.00 | 151.10 | 75.55 | -14,883.66 | |
| TOT | -15,087.70 | 0.00 | 0.00 | 0.00 | 151.10 | 75.55 | -14,861.05 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -7.27 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.16 | SCH-VALLEY PARK |
| TOT | -7.27 | 0.00 | 0.00 | 0.00 | 0.07 | 0.04 | -7.16 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 2,283.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,283.62 | AUTH TOTAL |
| PAY | -2,201,503.31 | 0.00 | 0.00 | 0.00 | 22,015.03 | 11,007.52 | -2,168,480.76 | |
| TOT | -2,199,219.69 | 0.00 | 0.00 | 0.00 | 22,015.03 | 11,007.52 | -2,166,197.14 | |

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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 | -573.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -573.60 | SCH-WEBSTER GROVES |
| PAY | -398,233.20 | 0.00 | 0.00 | 0.00 | 3,982.33 | 1,991.17 | -392,259.70 | |
| TOT | -398,806.80 | 0.00 | 0.00 | 0.00 | 3,982.33 | 1,991.17 | -392,833.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 67.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.38 | SCH-WEBSTER GROVES |
| PAY | -14,999,660.88 | 0.00 | 0.00 | 0.00 | 149,996.61 | 74,998.30 | -14,774,665.97 | |
| TOT | -14,999,593.50 | 0.00 | 0.00 | 0.00 | 149,996.61 | 74,998.30 | -14,774,598.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 38.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.10 | SCH-WEBSTER GROVES |
| PAY | -25,459.35 | 0.00 | 0.00 | 0.00 | 254.59 | 127.30 | -25,077.46 | |
| TOT | -25,421.25 | 0.00 | 0.00 | 0.00 | 254.59 | 127.30 | -25,039.36 | |
| <hr/> | | | | | | | | |
| ADJ | -468.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -468.12 | AUTH TOTAL |
| PAY | -15,423,353.43 | 0.00 | 0.00 | 0.00 | 154,233.53 | 77,116.77 | -15,192,003.13 | |
| TOT | -15,423,821.55 | 0.00 | 0.00 | 0.00 | 154,233.53 | 77,116.77 | -15,192,471.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 12138 / SCH-LINDBERGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -530.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -530.38 | SCH-LINDBERGH |
| PAY | -486,560.93 | 0.00 | 0.00 | 0.00 | 4,865.61 | 2,432.80 | -479,262.52 | |
| TOT | -487,091.31 | 0.00 | 0.00 | 0.00 | 4,865.61 | 2,432.80 | -479,792.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -18,357.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,357.23 | SCH-LINDBERGH |
| PAY | -12,503,747.97 | 0.00 | 0.00 | 0.00 | 125,037.48 | 62,518.74 | -12,316,191.75 | |
| TOT | -12,522,105.20 | 0.00 | 0.00 | 0.00 | 125,037.48 | 62,518.74 | -12,334,548.98 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 58.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.79 | SCH-LINDBERGH |
| PAY | -39,285.73 | 0.00 | 0.00 | 0.00 | 392.86 | 196.43 | -38,696.44 | |
| TOT | -39,226.94 | 0.00 | 0.00 | 0.00 | 392.86 | 196.43 | -38,637.65 | |
| <hr/> | | | | | | | | |
| ADJ | -18,828.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,828.82 | AUTH TOTAL |
| PAY | -13,029,594.63 | 0.00 | 0.00 | 0.00 | 130,295.95 | 65,147.97 | -12,834,150.71 | |
| TOT | -13,048,423.45 | 0.00 | 0.00 | 0.00 | 130,295.95 | 65,147.97 | -12,852,979.53 | |

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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 | 12,567.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,567.03 | SCH-HAZELWOOD |
| PAY | -1,031,944.54 | 0.00 | 0.00 | 0.00 | 10,319.45 | 5,159.72 | -1,016,465.37 | |
| TOT | -1,019,377.51 | 0.00 | 0.00 | 0.00 | 10,319.45 | 5,159.72 | -1,003,898.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -4,536.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,536.11 | SCH-HAZELWOOD |
| PAY | -25,542,214.99 | 0.00 | 0.00 | 0.00 | 255,422.15 | 127,711.07 | -25,159,081.77 | |
| TOT | -25,546,751.10 | 0.00 | 0.00 | 0.00 | 255,422.15 | 127,711.07 | -25,163,617.88 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 193.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.54 | SCH-HAZELWOOD |
| PAY | -129,342.69 | 0.00 | 0.00 | 0.00 | 1,293.43 | 646.71 | -127,402.55 | |
| TOT | -129,149.15 | 0.00 | 0.00 | 0.00 | 1,293.43 | 646.71 | -127,209.01 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 8,224.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,224.46 | |
| PAY | -26,703,502.22 | 0.00 | 0.00 | 0.00 | 267,035.03 | 133,517.50 | -26,302,949.69 | |
| TOT | -26,695,277.76 | 0.00 | 0.00 | 0.00 | 267,035.03 | 133,517.50 | -26,294,725.23 | |
| AUTH CODE/NAME: 14MSD / METRO SEWER DIST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,636.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,636.45 | METRO SEWER DIST |
| PAY | -60,577.24 | 0.00 | 0.00 | 0.00 | 605.77 | 302.89 | -59,668.58 | |
| TOT | -62,213.69 | 0.00 | 0.00 | 0.00 | 605.77 | 302.89 | -61,305.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -30.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.46 | METRO SEWER DIST |
| PAY | -2,279,386.19 | 0.00 | 0.00 | 0.00 | 22,793.86 | 11,396.93 | -2,245,195.40 | |
| TOT | -2,279,416.65 | 0.00 | 0.00 | 0.00 | 22,793.86 | 11,396.93 | -2,245,225.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 18.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.59 | METRO SEWER DIST |
| PAY | -12,422.50 | 0.00 | 0.00 | 0.00 | 124.23 | 62.11 | -12,236.16 | |
| TOT | -12,403.91 | 0.00 | 0.00 | 0.00 | 124.23 | 62.11 | -12,217.57 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 9.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.38 | METRO SEWER DIST |
| PAY | -708.84 | 0.00 | 0.00 | 0.00 | 7.09 | 3.54 | -698.21 | |
| TOT | -699.46 | 0.00 | 0.00 | 0.00 | 7.09 | 3.54 | -688.83 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -1,638.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,638.94 | |
| PAY | -2,353,094.77 | 0.00 | 0.00 | 0.00 | 23,530.95 | 11,765.47 | -2,317,798.35 | |
| TOT | -2,354,733.71 | 0.00 | 0.00 | 0.00 | 23,530.95 | 11,765.47 | -2,319,437.29 | |

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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 | 28.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.35 | MSD EXTENSION |
| PAY | -17,613.59 | 0.00 | 0.00 | 0.00 | 176.14 | 88.07 | -17,349.38 | |
| TOT | -17,585.24 | 0.00 | 0.00 | 0.00 | 176.14 | 88.07 | -17,321.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.87 | MSD EXTENSION |
| PAY | -536,412.91 | 0.00 | 0.00 | 0.00 | 5,364.13 | 2,682.06 | -528,366.72 | |
| TOT | -536,420.78 | 0.00 | 0.00 | 0.00 | 5,364.13 | 2,682.06 | -528,374.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | MSD EXTENSION |
| PAY | -2,527.36 | 0.00 | 0.00 | 0.00 | 25.27 | 12.64 | -2,489.45 | |
| TOT | -2,523.58 | 0.00 | 0.00 | 0.00 | 25.27 | 12.64 | -2,485.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -9.49 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.35 | MSD EXTENSION |
| TOT | -9.49 | 0.00 | 0.00 | 0.00 | 0.09 | 0.05 | -9.35 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 24.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.26 | |
| PAY | -556,563.35 | 0.00 | 0.00 | 0.00 | 5,565.63 | 2,782.82 | -548,214.90 | |
| TOT | -556,539.09 | 0.00 | 0.00 | 0.00 | 5,565.63 | 2,782.82 | -548,190.64 | |

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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 | 56.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.04 | SEWR-MALINE CR |
| PAY | -3,083.35 | 0.00 | 0.00 | 0.00 | 30.83 | 15.42 | -3,037.10 | |
| TOT | -3,027.31 | 0.00 | 0.00 | 0.00 | 30.83 | 15.42 | -2,981.06 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -46.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.26 | SEWR-MALINE CR |
| PAY | -123,150.82 | 0.00 | 0.00 | 0.00 | 1,231.51 | 615.75 | -121,303.56 | |
| TOT | -123,197.08 | 0.00 | 0.00 | 0.00 | 1,231.51 | 615.75 | -121,349.82 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | SEWR-MALINE CR |
| PAY | -576.96 | 0.00 | 0.00 | 0.00 | 5.77 | 2.88 | -568.31 | |
| TOT | -576.10 | 0.00 | 0.00 | 0.00 | 5.77 | 2.88 | -567.45 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -523.39 | 0.00 | 0.00 | 0.00 | 5.23 | 2.62 | -515.54 | SEWR-MALINE CR |
| TOT | -523.39 | 0.00 | 0.00 | 0.00 | 5.23 | 2.62 | -515.54 | |
| ADJ | 10.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.64 | AUTH TOTAL |
| PAY | -127,334.52 | 0.00 | 0.00 | 0.00 | 1,273.34 | 636.67 | -125,424.51 | |
| TOT | -127,323.88 | 0.00 | 0.00 | 0.00 | 1,273.34 | 636.67 | -125,413.87 | |
| AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.77 | SEWR-NO. AFFTON |
| PAY | -668.17 | 0.00 | 0.00 | 0.00 | 6.68 | 3.34 | -658.15 | |
| TOT | -676.94 | 0.00 | 0.00 | 0.00 | 6.68 | 3.34 | -666.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,495.17 | 0.00 | 0.00 | 0.00 | 224.95 | 112.48 | -22,157.74 | SEWR-NO. AFFTON |
| TOT | -22,495.17 | 0.00 | 0.00 | 0.00 | 224.95 | 112.48 | -22,157.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | SEWR-NO. AFFTON |
| PAY | -15.82 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.58 | |
| TOT | -15.80 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.56 | |
| ADJ | -8.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.75 | AUTH TOTAL |
| PAY | -23,179.16 | 0.00 | 0.00 | 0.00 | 231.79 | 115.90 | -22,831.47 | |
| TOT | -23,187.91 | 0.00 | 0.00 | 0.00 | 231.79 | 115.90 | -22,840.22 | |

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|---|-------------|----------|---------|------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR. | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,817.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,817.52 | SEWR-GRAVOIS CR. |
| PAY | -13,568.91 | 0.00 | 0.00 | 0.00 | 135.69 | 67.84 | -13,365.38 | |
| TOT | -15,386.43 | 0.00 | 0.00 | 0.00 | 135.69 | 67.84 | -15,182.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -320.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -320.82 | SEWR-GRAVOIS CR. |
| PAY | -335,099.75 | 0.00 | 0.00 | 0.00 | 3,351.00 | 1,675.50 | -330,073.25 | |
| TOT | -335,420.57 | 0.00 | 0.00 | 0.00 | 3,351.00 | 1,675.50 | -330,394.07 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | SEWR-GRAVOIS CR. |
| PAY | -1,516.88 | 0.00 | 0.00 | 0.00 | 15.17 | 7.58 | -1,494.13 | |
| TOT | -1,514.61 | 0.00 | 0.00 | 0.00 | 15.17 | 7.58 | -1,491.86 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -111.49 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -109.82 | SEWR-GRAVOIS CR. |
| TOT | -111.49 | 0.00 | 0.00 | 0.00 | 1.11 | 0.56 | -109.82 | |
| ADJ | -2,136.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,136.07 | AUTH TOTAL |
| PAY | -350,297.03 | 0.00 | 0.00 | 0.00 | 3,502.97 | 1,751.48 | -345,042.58 | |
| TOT | -352,433.10 | 0.00 | 0.00 | 0.00 | 3,502.97 | 1,751.48 | -347,178.65 | |
| AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 | SEWR-WELLSTON |
| PAY | -110.50 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -108.84 | |
| TOT | -104.20 | 0.00 | 0.00 | 0.00 | 1.11 | 0.55 | -102.54 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,731.07 | 0.00 | 0.00 | 0.00 | 37.31 | 18.66 | -3,675.10 | SEWR-WELLSTON |
| TOT | -3,731.07 | 0.00 | 0.00 | 0.00 | 37.31 | 18.66 | -3,675.10 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | SEWR-WELLSTON |
| PAY | -164.01 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.55 | |
| TOT | -163.76 | 0.00 | 0.00 | 0.00 | 1.64 | 0.82 | -161.30 | |
| ADJ | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 | AUTH TOTAL |
| PAY | -4,005.58 | 0.00 | 0.00 | 0.00 | 40.06 | 20.03 | -3,945.49 | |
| TOT | -3,999.03 | 0.00 | 0.00 | 0.00 | 40.06 | 20.03 | -3,938.94 | |

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|--|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 35.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.34 | SEWR-WATKINS CR |
| PAY | -576.12 | 0.00 | 0.00 | 0.00 | 5.76 | 2.88 | -567.48 | |
| TOT | -540.78 | 0.00 | 0.00 | 0.00 | 5.76 | 2.88 | -532.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -5.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.81 | SEWR-WATKINS CR |
| PAY | -37,777.47 | 0.00 | 0.00 | 0.00 | 377.77 | 188.89 | -37,210.81 | |
| TOT | -37,783.28 | 0.00 | 0.00 | 0.00 | 377.77 | 188.89 | -37,216.62 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-WATKINS CR |
| PAY | -26.62 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -26.22 | |
| TOT | -26.58 | 0.00 | 0.00 | 0.00 | 0.27 | 0.13 | -26.18 | |
| <hr/> | | | | | | | | |
| ADJ | 29.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.57 | AUTH TOTAL |
| PAY | -38,380.21 | 0.00 | 0.00 | 0.00 | 383.80 | 191.90 | -37,804.51 | |
| TOT | -38,350.64 | 0.00 | 0.00 | 0.00 | 383.80 | 191.90 | -37,774.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 4.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 | SEWR-LORETTA-JOP |
| PAY | -200.04 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -197.04 | |
| TOT | -195.29 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | -192.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,366.96 | 0.00 | 0.00 | 0.00 | 73.67 | 36.83 | -7,256.46 | SEWR-LORETTA-JOP |
| TOT | -7,366.96 | 0.00 | 0.00 | 0.00 | 73.67 | 36.83 | -7,256.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | SEWR-LORETTA-JOP |
| PAY | -6.75 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.65 | |
| TOT | -6.74 | 0.00 | 0.00 | 0.00 | 0.07 | 0.03 | -6.64 | |
| <hr/> | | | | | | | | |
| ADJ | 4.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.76 | AUTH TOTAL |
| PAY | -7,573.75 | 0.00 | 0.00 | 0.00 | 75.74 | 37.86 | -7,460.15 | |
| TOT | -7,568.99 | 0.00 | 0.00 | 0.00 | 75.74 | 37.86 | -7,455.39 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|--------------------|-------------|-------------|-------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 40.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.35 | SEWR-U.CTY STORM |
| PAY | -4,363.12 | 0.00 | 0.00 | 0.00 | 43.63 | 21.82 | -4,297.67 | |
| TOT | -4,322.77 | 0.00 | 0.00 | 0.00 | 43.63 | 21.82 | -4,257.32 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -22.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.07 | SEWR-U.CTY STORM |
| PAY | -188,369.24 | 0.00 | 0.00 | 0.00 | 1,883.69 | 941.85 | -185,543.70 | |
| TOT | -188,391.31 | 0.00 | 0.00 | 0.00 | 1,883.69 | 941.85 | -185,565.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | SEWR-U.CTY STORM |
| PAY | -1,521.86 | 0.00 | 0.00 | 0.00 | 15.22 | 7.61 | -1,499.03 | |
| TOT | -1,519.58 | 0.00 | 0.00 | 0.00 | 15.22 | 7.61 | -1,496.75 | |
| <hr/> | | | | | | | | |
| ADJ | 20.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.56 | AUTH TOTAL |
| PAY | -194,254.22 | 0.00 | 0.00 | 0.00 | 1,942.54 | 971.28 | -191,340.40 | |
| TOT | -194,233.66 | 0.00 | 0.00 | 0.00 | 1,942.54 | 971.28 | -191,319.84 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 243.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.63 | SEWR-COLD WATER |
| PAY | -11,208.85 | 0.00 | 0.00 | 0.00 | 112.09 | 56.04 | -11,040.72 | |
| TOT | -10,965.22 | 0.00 | 0.00 | 0.00 | 112.09 | 56.04 | -10,797.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -73.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.06 | SEWR-COLD WATER |
| PAY | -420,190.38 | 0.00 | 0.00 | 0.00 | 4,201.90 | 2,100.95 | -413,887.53 | |
| TOT | -420,263.44 | 0.00 | 0.00 | 0.00 | 4,201.90 | 2,100.95 | -413,960.59 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 6.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.31 | SEWR-COLD WATER |
| PAY | -4,219.34 | 0.00 | 0.00 | 0.00 | 42.19 | 21.10 | -4,156.05 | |
| TOT | -4,213.03 | 0.00 | 0.00 | 0.00 | 42.19 | 21.10 | -4,149.74 | |
| <hr/> | | | | | | | | |
| ADJ | 176.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.88 | AUTH TOTAL |
| PAY | -435,618.57 | 0.00 | 0.00 | 0.00 | 4,356.18 | 2,178.09 | -429,084.30 | |
| TOT | -435,441.69 | 0.00 | 0.00 | 0.00 | 4,356.18 | 2,178.09 | -428,907.42 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | SEWR-SUGAR CREEK |
| PAY | -2,364.82 | 0.00 | 0.00 | 0.00 | 23.65 | 11.82 | -2,329.35 | |
| TOT | -2,359.11 | 0.00 | 0.00 | 0.00 | 23.65 | 11.82 | -2,323.64 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -67,333.50 | 0.00 | 0.00 | 0.00 | 673.34 | 336.67 | -66,323.49 | SEWR-SUGAR CREEK |
| TOT | -67,333.50 | 0.00 | 0.00 | 0.00 | 673.34 | 336.67 | -66,323.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | SEWR-SUGAR CREEK |
| PAY | -243.75 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -240.09 | |
| TOT | -243.39 | 0.00 | 0.00 | 0.00 | 2.44 | 1.22 | -239.73 | |
| <hr/> | | | | | | | | |
| ADJ | 6.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.07 | AUTH TOTAL |
| PAY | -69,942.07 | 0.00 | 0.00 | 0.00 | 699.43 | 349.71 | -68,892.93 | |
| TOT | -69,936.00 | 0.00 | 0.00 | 0.00 | 699.43 | 349.71 | -68,886.86 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -220.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220.40 | SEWR-DEER CREEK |
| PAY | -19,186.29 | 0.00 | 0.00 | 0.00 | 191.86 | 95.93 | -18,898.50 | |
| TOT | -19,406.69 | 0.00 | 0.00 | 0.00 | 191.86 | 95.93 | -19,118.90 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 473.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.40 | SEWR-DEER CREEK |
| PAY | -773,344.36 | 0.00 | 0.00 | 0.00 | 7,733.44 | 3,866.72 | -761,744.20 | |
| TOT | -772,870.96 | 0.00 | 0.00 | 0.00 | 7,733.44 | 3,866.72 | -761,270.80 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | SEWR-DEER CREEK |
| PAY | -2,451.41 | 0.00 | 0.00 | 0.00 | 24.51 | 12.26 | -2,414.64 | |
| TOT | -2,447.74 | 0.00 | 0.00 | 0.00 | 24.51 | 12.26 | -2,410.97 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -133.96 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -131.95 | SEWR-DEER CREEK |
| TOT | -133.96 | 0.00 | 0.00 | 0.00 | 1.34 | 0.67 | -131.95 | |
| <hr/> | | | | | | | | |
| ADJ | 256.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.67 | AUTH TOTAL |
| PAY | -795,116.02 | 0.00 | 0.00 | 0.00 | 7,951.15 | 3,975.58 | -783,189.29 | |
| TOT | -794,859.35 | 0.00 | 0.00 | 0.00 | 7,951.15 | 3,975.58 | -782,932.62 | |

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|---|-------------------|-------------|-------------|-------------|---------------|---------------|-------------------|-------------------|
| AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | SEWR-SHREWSBURY |
| PAY | -274.42 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -270.31 | |
| TOT | -274.60 | 0.00 | 0.00 | 0.00 | 2.74 | 1.37 | -270.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,001.15 | 0.00 | 0.00 | 0.00 | 70.01 | 35.01 | -6,896.13 | SEWR-SHREWSBURY |
| TOT | -7,001.15 | 0.00 | 0.00 | 0.00 | 70.01 | 35.01 | -6,896.13 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | SEWR-SHREWSBURY |
| PAY | -26.03 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.64 | |
| TOT | -25.99 | 0.00 | 0.00 | 0.00 | 0.26 | 0.13 | -25.60 | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | AUTH TOTAL |
| PAY | -7,301.60 | 0.00 | 0.00 | 0.00 | 73.01 | 36.51 | -7,192.08 | |
| TOT | -7,301.74 | 0.00 | 0.00 | 0.00 | 73.01 | 36.51 | -7,192.22 | |
| AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.14 | SEWR-SEMINARY |
| PAY | -2,252.37 | 0.00 | 0.00 | 0.00 | 22.52 | 11.26 | -2,218.59 | |
| TOT | -2,243.23 | 0.00 | 0.00 | 0.00 | 22.52 | 11.26 | -2,209.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -69,797.26 | 0.00 | 0.00 | 0.00 | 697.97 | 348.99 | -68,750.30 | SEWR-SEMINARY |
| TOT | -69,797.26 | 0.00 | 0.00 | 0.00 | 697.97 | 348.99 | -68,750.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | SEWR-SEMINARY |
| PAY | -144.94 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -142.77 | |
| TOT | -144.72 | 0.00 | 0.00 | 0.00 | 1.45 | 0.72 | -142.55 | |
| ADJ | 9.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 | AUTH TOTAL |
| PAY | -72,194.57 | 0.00 | 0.00 | 0.00 | 721.94 | 360.97 | -71,111.66 | |
| TOT | -72,185.21 | 0.00 | 0.00 | 0.00 | 721.94 | 360.97 | -71,102.30 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|----------------------|-------------|-------------|-------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 17F 1 / FIRE-AFFTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 92.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.06 | FIRE-AFFTON |
| PAY | -59,228.67 | 0.00 | 0.00 | 0.00 | 592.29 | 296.14 | -58,340.24 | |
| TOT | -59,136.61 | 0.00 | 0.00 | 0.00 | 592.29 | 296.14 | -58,248.18 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,761,686.25 | 0.00 | 0.00 | 0.00 | 17,616.86 | 8,808.43 | -1,735,260.96 | FIRE-AFFTON |
| TOT | -1,761,686.25 | 0.00 | 0.00 | 0.00 | 17,616.86 | 8,808.43 | -1,735,260.96 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | FIRE-AFFTON |
| PAY | -1,660.41 | 0.00 | 0.00 | 0.00 | 16.60 | 8.30 | -1,635.51 | |
| TOT | -1,657.93 | 0.00 | 0.00 | 0.00 | 16.60 | 8.30 | -1,633.03 | |
| ADJ | 94.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.54 | AUTH TOTAL |
| PAY | -1,822,575.33 | 0.00 | 0.00 | 0.00 | 18,225.75 | 9,112.87 | -1,795,236.71 | |
| TOT | -1,822,480.79 | 0.00 | 0.00 | 0.00 | 18,225.75 | 9,112.87 | -1,795,142.17 | |
| AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.27 | FIRE-KINLOCH |
| PAY | -68.04 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -67.02 | |
| TOT | -49.77 | 0.00 | 0.00 | 0.00 | 0.68 | 0.34 | -48.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -495.01 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -487.58 | FIRE-KINLOCH |
| TOT | -495.01 | 0.00 | 0.00 | 0.00 | 4.95 | 2.48 | -487.58 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | FIRE-KINLOCH |
| PAY | -4.45 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.39 | |
| TOT | -4.44 | 0.00 | 0.00 | 0.00 | 0.04 | 0.02 | -4.38 | |
| ADJ | 18.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.28 | AUTH TOTAL |
| PAY | -567.50 | 0.00 | 0.00 | 0.00 | 5.67 | 2.84 | -558.99 | |
| TOT | -549.22 | 0.00 | 0.00 | 0.00 | 5.67 | 2.84 | -540.71 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 17F 3 / FIRE-LEMAY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -405.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -405.32 | FIRE-LEMAY |
| PAY | -23,099.19 | 0.00 | 0.00 | 0.00 | 230.99 | 115.50 | -22,752.70 | |
| TOT | -23,504.51 | 0.00 | 0.00 | 0.00 | 230.99 | 115.50 | -23,158.02 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -561.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -561.70 | FIRE-LEMAY |
| PAY | -635,998.32 | 0.00 | 0.00 | 0.00 | 6,359.98 | 3,179.99 | -626,458.35 | |
| TOT | -636,560.02 | 0.00 | 0.00 | 0.00 | 6,359.98 | 3,179.99 | -627,020.05 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | FIRE-LEMAY |
| PAY | -3,850.68 | 0.00 | 0.00 | 0.00 | 38.51 | 19.25 | -3,792.92 | |
| TOT | -3,844.92 | 0.00 | 0.00 | 0.00 | 38.51 | 19.25 | -3,787.16 | |
| <hr/> | | | | | | | | |
| ADJ | -961.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -961.26 | AUTH TOTAL |
| PAY | -662,948.19 | 0.00 | 0.00 | 0.00 | 6,629.48 | 3,314.74 | -653,003.97 | |
| TOT | -663,909.45 | 0.00 | 0.00 | 0.00 | 6,629.48 | 3,314.74 | -653,965.23 | |
| AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 577.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.89 | FIRE-METRO NORTH |
| PAY | -14,489.73 | 0.00 | 0.00 | 0.00 | 144.90 | 72.45 | -14,272.38 | |
| TOT | -13,911.84 | 0.00 | 0.00 | 0.00 | 144.90 | 72.45 | -13,694.49 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -188.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188.59 | FIRE-METRO NORTH |
| PAY | -607,944.73 | 0.00 | 0.00 | 0.00 | 6,079.45 | 3,039.72 | -598,825.56 | |
| TOT | -608,133.32 | 0.00 | 0.00 | 0.00 | 6,079.45 | 3,039.72 | -599,014.15 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | FIRE-METRO NORTH |
| PAY | -258.21 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -254.34 | |
| TOT | -257.82 | 0.00 | 0.00 | 0.00 | 2.58 | 1.29 | -253.95 | |
| <hr/> | | | | | | | | |
| ADJ | 389.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389.69 | AUTH TOTAL |
| PAY | -622,692.67 | 0.00 | 0.00 | 0.00 | 6,226.93 | 3,113.46 | -613,352.28 | |
| TOT | -622,302.98 | 0.00 | 0.00 | 0.00 | 6,226.93 | 3,113.46 | -612,962.59 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|-------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,896.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.14 | FIRE-RIVERVIEW |
| PAY | -21,732.53 | 0.00 | 0.00 | 0.00 | 217.33 | 108.66 | -21,406.54 | |
| TOT | -19,836.39 | 0.00 | 0.00 | 0.00 | 217.33 | 108.66 | -19,510.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -762.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -762.72 | FIRE-RIVERVIEW |
| PAY | -1,265,345.85 | 0.00 | 0.00 | 0.00 | 12,653.46 | 6,326.73 | -1,246,365.66 | |
| TOT | -1,266,108.57 | 0.00 | 0.00 | 0.00 | 12,653.46 | 6,326.73 | -1,247,128.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | FIRE-RIVERVIEW |
| PAY | -890.09 | 0.00 | 0.00 | 0.00 | 8.90 | 4.45 | -876.74 | |
| TOT | -888.76 | 0.00 | 0.00 | 0.00 | 8.90 | 4.45 | -875.41 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 262.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.24 | FIRE-RIVERVIEW |
| TOT | 262.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.24 | |
| ADJ | 1,396.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.99 | AUTH TOTAL |
| PAY | -1,287,968.47 | 0.00 | 0.00 | 0.00 | 12,879.69 | 6,439.84 | -1,268,648.94 | |
| TOT | -1,286,571.48 | 0.00 | 0.00 | 0.00 | 12,879.69 | 6,439.84 | -1,267,251.95 | |
| AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -2,270.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,270.85 | FIRE-NORTHEAST AMBU |
| PAY | -24,589.76 | 0.00 | 0.00 | 0.00 | 245.90 | 122.95 | -24,220.91 | |
| TOT | -26,860.61 | 0.00 | 0.00 | 0.00 | 245.90 | 122.95 | -26,491.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -81.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -81.81 | FIRE-NORTHEAST AMBU |
| PAY | -698,261.01 | 0.00 | 0.00 | 0.00 | 6,982.61 | 3,491.31 | -687,787.09 | |
| TOT | -698,342.82 | 0.00 | 0.00 | 0.00 | 6,982.61 | 3,491.31 | -687,868.90 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | FIRE-NORTHEAST AMBU |
| PAY | -368.62 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -363.09 | |
| TOT | -368.07 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -362.54 | |
| ADJ | -2,352.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,352.11 | AUTH TOTAL |
| PAY | -723,219.39 | 0.00 | 0.00 | 0.00 | 7,232.20 | 3,616.10 | -712,371.09 | |
| TOT | -725,571.50 | 0.00 | 0.00 | 0.00 | 7,232.20 | 3,616.10 | -714,723.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|---------------|----------|---------|------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 631.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631.52 | FIRE-FLORISSANT V |
| PAY | -79,068.85 | 0.00 | 0.00 | 0.00 | 790.69 | 395.34 | -77,882.82 | |
| TOT | -78,437.33 | 0.00 | 0.00 | 0.00 | 790.69 | 395.34 | -77,251.30 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 11.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.33 | FIRE-FLORISSANT V |
| PAY | -3,021,245.42 | 0.00 | 0.00 | 0.00 | 30,212.45 | 15,106.23 | -2,975,926.74 | |
| TOT | -3,021,234.09 | 0.00 | 0.00 | 0.00 | 30,212.45 | 15,106.23 | -2,975,915.41 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | FIRE-FLORISSANT V |
| PAY | -2,524.42 | 0.00 | 0.00 | 0.00 | 25.24 | 12.62 | -2,486.56 | |
| TOT | -2,520.64 | 0.00 | 0.00 | 0.00 | 25.24 | 12.62 | -2,482.78 | |
| <hr/> | | | | | | | | |
| ADJ | 646.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646.63 | AUTH TOTAL |
| PAY | -3,102,838.69 | 0.00 | 0.00 | 0.00 | 31,028.38 | 15,514.19 | -3,056,296.12 | |
| TOT | -3,102,192.06 | 0.00 | 0.00 | 0.00 | 31,028.38 | 15,514.19 | -3,055,649.49 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -134.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134.85 | FIRE-ROBERTSON |
| PAY | -10,148.90 | 0.00 | 0.00 | 0.00 | 101.49 | 50.74 | -9,996.67 | |
| TOT | -10,283.75 | 0.00 | 0.00 | 0.00 | 101.49 | 50.74 | -10,131.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -181,152.76 | 0.00 | 0.00 | 0.00 | 1,811.53 | 905.76 | -178,435.47 | FIRE-ROBERTSON |
| TOT | -181,152.76 | 0.00 | 0.00 | 0.00 | 1,811.53 | 905.76 | -178,435.47 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | FIRE-ROBERTSON |
| PAY | -5,813.30 | 0.00 | 0.00 | 0.00 | 58.13 | 29.07 | -5,726.10 | |
| TOT | -5,804.60 | 0.00 | 0.00 | 0.00 | 58.13 | 29.07 | -5,717.40 | |
| <hr/> | | | | | | | | |
| ADJ | -126.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.15 | AUTH TOTAL |
| PAY | -197,114.96 | 0.00 | 0.00 | 0.00 | 1,971.15 | 985.57 | -194,158.24 | |
| TOT | -197,241.11 | 0.00 | 0.00 | 0.00 | 1,971.15 | 985.57 | -194,284.39 | |

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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 | 306.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.93 | FIRE-MID COUNTY |
| PAY | -13,355.33 | 0.00 | 0.00 | 0.00 | 133.55 | 66.78 | -13,155.00 | |
| TOT | -13,048.40 | 0.00 | 0.00 | 0.00 | 133.55 | 66.78 | -12,848.07 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -371,868.36 | 0.00 | 0.00 | 0.00 | 3,718.68 | 1,859.34 | -366,290.34 | FIRE-MID COUNTY |
| TOT | -371,868.36 | 0.00 | 0.00 | 0.00 | 3,718.68 | 1,859.34 | -366,290.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 10.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.47 | FIRE-MID COUNTY |
| PAY | -6,997.00 | 0.00 | 0.00 | 0.00 | 69.97 | 34.99 | -6,892.04 | |
| TOT | -6,986.53 | 0.00 | 0.00 | 0.00 | 69.97 | 34.99 | -6,881.57 | |
| <hr/> | | | | | | | | |
| ADJ | 317.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.40 | AUTH TOTAL |
| PAY | -392,220.69 | 0.00 | 0.00 | 0.00 | 3,922.20 | 1,961.11 | -386,337.38 | |
| TOT | -391,903.29 | 0.00 | 0.00 | 0.00 | 3,922.20 | 1,961.11 | -386,019.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 617.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617.95 | FIRE-PATTONVILLE |
| PAY | -167,277.82 | 0.00 | 0.00 | 0.00 | 1,672.78 | 836.39 | -164,768.65 | |
| TOT | -166,659.87 | 0.00 | 0.00 | 0.00 | 1,672.78 | 836.39 | -164,150.70 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,256,145.93 | 0.00 | 0.00 | 0.00 | 12,561.46 | 6,280.73 | -1,237,303.74 | FIRE-PATTONVILLE |
| TOT | -1,256,145.93 | 0.00 | 0.00 | 0.00 | 12,561.46 | 6,280.73 | -1,237,303.74 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 26.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.94 | FIRE-PATTONVILLE |
| PAY | -18,006.73 | 0.00 | 0.00 | 0.00 | 180.07 | 90.03 | -17,736.63 | |
| TOT | -17,979.79 | 0.00 | 0.00 | 0.00 | 180.07 | 90.03 | -17,709.69 | |
| <hr/> | | | | | | | | |
| ADJ | 644.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.89 | AUTH TOTAL |
| PAY | -1,441,430.48 | 0.00 | 0.00 | 0.00 | 14,414.31 | 7,207.15 | -1,419,809.02 | |
| TOT | -1,440,785.59 | 0.00 | 0.00 | 0.00 | 14,414.31 | 7,207.15 | -1,419,164.13 | |

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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 | 292.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.13 | FIRE-MARYLAND HTS |
| PAY | -52,508.77 | 0.00 | 0.00 | 0.00 | 525.09 | 262.54 | -51,721.14 | |
| TOT | -52,216.64 | 0.00 | 0.00 | 0.00 | 525.09 | 262.54 | -51,429.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,317,321.60 | 0.00 | 0.00 | 0.00 | 13,173.22 | 6,586.61 | -1,297,561.77 | FIRE-MARYLAND HTS |
| TOT | -1,317,321.60 | 0.00 | 0.00 | 0.00 | 13,173.22 | 6,586.61 | -1,297,561.77 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.57 | FIRE-MARYLAND HTS |
| PAY | -9,740.18 | 0.00 | 0.00 | 0.00 | 97.40 | 48.70 | -9,594.08 | |
| TOT | -9,725.61 | 0.00 | 0.00 | 0.00 | 97.40 | 48.70 | -9,579.51 | |
| <hr/> | | | | | | | | |
| ADJ | 306.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.70 | AUTH TOTAL |
| PAY | -1,379,570.55 | 0.00 | 0.00 | 0.00 | 13,795.71 | 6,897.85 | -1,358,876.99 | |
| TOT | -1,379,263.85 | 0.00 | 0.00 | 0.00 | 13,795.71 | 6,897.85 | -1,358,570.29 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,286.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286.59 | FIRE-COMMUNITY |
| PAY | -67,445.81 | 0.00 | 0.00 | 0.00 | 674.46 | 337.23 | -66,434.12 | |
| TOT | -66,159.22 | 0.00 | 0.00 | 0.00 | 674.46 | 337.23 | -65,147.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -609.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -609.04 | FIRE-COMMUNITY |
| PAY | -2,154,902.99 | 0.00 | 0.00 | 0.00 | 21,549.03 | 10,774.51 | -2,122,579.45 | |
| TOT | -2,155,512.03 | 0.00 | 0.00 | 0.00 | 21,549.03 | 10,774.51 | -2,123,188.49 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 7.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.17 | FIRE-COMMUNITY |
| PAY | -4,792.59 | 0.00 | 0.00 | 0.00 | 47.93 | 23.96 | -4,720.70 | |
| TOT | -4,785.42 | 0.00 | 0.00 | 0.00 | 47.93 | 23.96 | -4,713.53 | |
| <hr/> | | | | | | | | |
| ADJ | 684.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.72 | AUTH TOTAL |
| PAY | -2,227,141.39 | 0.00 | 0.00 | 0.00 | 22,271.42 | 11,135.70 | -2,193,734.27 | |
| TOT | -2,226,456.67 | 0.00 | 0.00 | 0.00 | 22,271.42 | 11,135.70 | -2,193,049.55 | |

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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 | 769.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769.51 | FIRE-SPANISH LAKE |
| PAY | -14,895.96 | 0.00 | 0.00 | 0.00 | 148.96 | 74.48 | -14,672.52 | |
| TOT | -14,126.45 | 0.00 | 0.00 | 0.00 | 148.96 | 74.48 | -13,903.01 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -383.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -383.92 | FIRE-SPANISH LAKE |
| PAY | -1,009,879.74 | 0.00 | 0.00 | 0.00 | 10,098.80 | 5,049.40 | -994,731.54 | |
| TOT | -1,010,263.66 | 0.00 | 0.00 | 0.00 | 10,098.80 | 5,049.40 | -995,115.46 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | FIRE-SPANISH LAKE |
| PAY | -283.45 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -279.20 | |
| TOT | -283.03 | 0.00 | 0.00 | 0.00 | 2.83 | 1.42 | -278.78 | |
| <hr/> | | | | | | | | |
| ADJ | 386.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.01 | AUTH TOTAL |
| PAY | -1,025,059.15 | 0.00 | 0.00 | 0.00 | 10,250.59 | 5,125.30 | -1,009,683.26 | |
| TOT | -1,024,673.14 | 0.00 | 0.00 | 0.00 | 10,250.59 | 5,125.30 | -1,009,297.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2,271.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,271.78 | FIRE-BLACK JACK |
| PAY | -77,509.24 | 0.00 | 0.00 | 0.00 | 775.09 | 387.55 | -76,346.60 | |
| TOT | -75,237.46 | 0.00 | 0.00 | 0.00 | 775.09 | 387.55 | -74,074.82 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,537,170.90 | 0.00 | 0.00 | 0.00 | 35,371.71 | 17,685.85 | -3,484,113.34 | FIRE-BLACK JACK |
| TOT | -3,537,170.90 | 0.00 | 0.00 | 0.00 | 35,371.71 | 17,685.85 | -3,484,113.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | FIRE-BLACK JACK |
| PAY | -1,514.43 | 0.00 | 0.00 | 0.00 | 15.14 | 7.57 | -1,491.72 | |
| TOT | -1,512.16 | 0.00 | 0.00 | 0.00 | 15.14 | 7.57 | -1,489.45 | |
| <hr/> | | | | | | | | |
| ADJ | 2,274.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,274.05 | AUTH TOTAL |
| PAY | -3,616,194.57 | 0.00 | 0.00 | 0.00 | 36,161.94 | 18,080.97 | -3,561,951.66 | |
| TOT | -3,613,920.52 | 0.00 | 0.00 | 0.00 | 36,161.94 | 18,080.97 | -3,559,677.61 | |

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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 | -17,681.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,681.46 | FIRE-MEHLVILLE |
| PAY | -210,938.14 | 0.00 | 0.00 | 0.00 | 2,109.38 | 1,054.69 | -207,774.07 | |
| TOT | -228,619.60 | 0.00 | 0.00 | 0.00 | 2,109.38 | 1,054.69 | -225,455.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -2,982.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,982.26 | FIRE-MEHLVILLE |
| PAY | -4,062,968.29 | 0.00 | 0.00 | 0.00 | 40,629.68 | 20,314.84 | -4,002,023.77 | |
| TOT | -4,065,950.55 | 0.00 | 0.00 | 0.00 | 40,629.68 | 20,314.84 | -4,005,006.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 17.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 | FIRE-MEHLVILLE |
| PAY | -11,542.07 | 0.00 | 0.00 | 0.00 | 115.42 | 57.71 | -11,368.94 | |
| TOT | -11,524.80 | 0.00 | 0.00 | 0.00 | 115.42 | 57.71 | -11,351.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1,122.83 | 0.00 | 0.00 | 0.00 | 11.23 | 5.61 | -1,105.99 | FIRE-MEHLVILLE |
| TOT | -1,122.83 | 0.00 | 0.00 | 0.00 | 11.23 | 5.61 | -1,105.99 | |
| ADJ | -20,646.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,646.45 | AUTH TOTAL |
| PAY | -4,286,571.33 | 0.00 | 0.00 | 0.00 | 42,865.71 | 21,432.85 | -4,222,272.77 | |
| TOT | -4,307,217.78 | 0.00 | 0.00 | 0.00 | 42,865.71 | 21,432.85 | -4,242,919.22 | |
| AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -394.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -394.51 | FIRE-WEST OVERLAND |
| PAY | -7,971.40 | 0.00 | 0.00 | 0.00 | 79.71 | 39.86 | -7,851.83 | |
| TOT | -8,365.91 | 0.00 | 0.00 | 0.00 | 79.71 | 39.86 | -8,246.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -409,799.54 | 0.00 | 0.00 | 0.00 | 4,098.00 | 2,049.00 | -403,652.54 | FIRE-WEST OVERLAND |
| TOT | -409,799.54 | 0.00 | 0.00 | 0.00 | 4,098.00 | 2,049.00 | -403,652.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 5.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.08 | FIRE-WEST OVERLAND |
| PAY | -3,394.03 | 0.00 | 0.00 | 0.00 | 33.94 | 16.97 | -3,343.12 | |
| TOT | -3,388.95 | 0.00 | 0.00 | 0.00 | 33.94 | 16.97 | -3,338.04 | |
| ADJ | -389.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -389.43 | AUTH TOTAL |
| PAY | -421,164.97 | 0.00 | 0.00 | 0.00 | 4,211.65 | 2,105.83 | -414,847.49 | |
| TOT | -421,554.40 | 0.00 | 0.00 | 0.00 | 4,211.65 | 2,105.83 | -415,236.92 | |

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|---|----------------------|-------------|-------------|-------------|------------------|------------------|----------------------|-----------------|
| AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1,273.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,273.68 | FIRE-METRO WEST |
| PAY | -204,819.02 | 0.00 | 0.00 | 0.00 | 2,048.19 | 1,024.10 | -201,746.73 | |
| TOT | -203,545.34 | 0.00 | 0.00 | 0.00 | 2,048.19 | 1,024.10 | -200,473.05 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,539,308.97 | 0.00 | 0.00 | 0.00 | 65,393.09 | 32,696.54 | -6,441,219.34 | FIRE-METRO WEST |
| TOT | -6,539,308.97 | 0.00 | 0.00 | 0.00 | 65,393.09 | 32,696.54 | -6,441,219.34 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 | FIRE-METRO WEST |
| PAY | -7,910.93 | 0.00 | 0.00 | 0.00 | 79.11 | 39.55 | -7,792.27 | |
| TOT | -7,899.09 | 0.00 | 0.00 | 0.00 | 79.11 | 39.55 | -7,780.43 | |
| <hr/> | | | | | | | | |
| ADJ | 1,285.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.52 | AUTH TOTAL |
| PAY | -6,752,038.92 | 0.00 | 0.00 | 0.00 | 67,520.39 | 33,760.19 | -6,650,758.34 | |
| TOT | -6,750,753.40 | 0.00 | 0.00 | 0.00 | 67,520.39 | 33,760.19 | -6,649,472.82 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 20 / FIRE-MONARCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1,208.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,208.76 | FIRE-MONARCH |
| PAY | -174,269.90 | 0.00 | 0.00 | 0.00 | 1,742.70 | 871.35 | -171,655.85 | |
| TOT | -175,478.66 | 0.00 | 0.00 | 0.00 | 1,742.70 | 871.35 | -172,864.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,886,364.64 | 0.00 | 0.00 | 0.00 | 48,863.65 | 24,431.82 | -4,813,069.17 | FIRE-MONARCH |
| TOT | -4,886,364.64 | 0.00 | 0.00 | 0.00 | 48,863.65 | 24,431.82 | -4,813,069.17 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 11.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.57 | FIRE-MONARCH |
| PAY | -7,733.07 | 0.00 | 0.00 | 0.00 | 77.33 | 38.67 | -7,617.07 | |
| TOT | -7,721.50 | 0.00 | 0.00 | 0.00 | 77.33 | 38.67 | -7,605.50 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -35.28 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.75 | FIRE-MONARCH |
| TOT | -35.28 | 0.00 | 0.00 | 0.00 | 0.35 | 0.18 | -34.75 | |
| <hr/> | | | | | | | | |
| ADJ | -1,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,197.19 | AUTH TOTAL |
| PAY | -5,068,402.89 | 0.00 | 0.00 | 0.00 | 50,684.03 | 25,342.02 | -4,992,376.84 | |
| TOT | -5,069,600.08 | 0.00 | 0.00 | 0.00 | 50,684.03 | 25,342.02 | -4,993,574.03 | |

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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 | -868.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -868.37 | FIRE-CREVE COEUR |
| PAY | -81,658.73 | 0.00 | 0.00 | 0.00 | 816.59 | 408.29 | -80,433.85 | |
| TOT | -82,527.10 | 0.00 | 0.00 | 0.00 | 816.59 | 408.29 | -81,302.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -48.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.81 | FIRE-CREVE COEUR |
| PAY | -2,839,746.78 | 0.00 | 0.00 | 0.00 | 28,397.47 | 14,198.73 | -2,797,150.58 | |
| TOT | -2,839,795.59 | 0.00 | 0.00 | 0.00 | 28,397.47 | 14,198.73 | -2,797,199.39 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.08 | FIRE-CREVE COEUR |
| PAY | -6,733.76 | 0.00 | 0.00 | 0.00 | 67.34 | 33.67 | -6,632.75 | |
| TOT | -6,723.68 | 0.00 | 0.00 | 0.00 | 67.34 | 33.67 | -6,622.67 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -407.84 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -401.72 | FIRE-CREVE COEUR |
| TOT | -407.84 | 0.00 | 0.00 | 0.00 | 4.08 | 2.04 | -401.72 | |
| <hr/> | | | | | | | | |
| ADJ | -907.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -907.10 | AUTH TOTAL |
| PAY | -2,928,547.11 | 0.00 | 0.00 | 0.00 | 29,285.48 | 14,642.73 | -2,884,618.90 | |
| TOT | -2,929,454.21 | 0.00 | 0.00 | 0.00 | 29,285.48 | 14,642.73 | -2,885,526.00 | |

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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 | 621.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621.53 | FIRE-FENTON |
| PAY | -56,363.02 | 0.00 | 0.00 | 0.00 | 563.63 | 281.82 | -55,517.57 | |
| TOT | -55,741.49 | 0.00 | 0.00 | 0.00 | 563.63 | 281.82 | -54,896.04 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,105,836.09 | 0.00 | 0.00 | 0.00 | 21,058.36 | 10,529.18 | -2,074,248.55 | FIRE-FENTON |
| TOT | -2,105,836.09 | 0.00 | 0.00 | 0.00 | 21,058.36 | 10,529.18 | -2,074,248.55 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 31.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 | FIRE-FENTON |
| PAY | -20,822.51 | 0.00 | 0.00 | 0.00 | 208.23 | 104.11 | -20,510.17 | |
| TOT | -20,791.35 | 0.00 | 0.00 | 0.00 | 208.23 | 104.11 | -20,479.01 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -180.87 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -178.16 | FIRE-FENTON |
| TOT | -180.87 | 0.00 | 0.00 | 0.00 | 1.81 | 0.90 | -178.16 | |
| <hr/> | | | | | | | | |
| ADJ | 652.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652.69 | AUTH TOTAL |
| PAY | -2,183,202.49 | 0.00 | 0.00 | 0.00 | 21,832.03 | 10,916.01 | -2,150,454.45 | |
| TOT | -2,182,549.80 | 0.00 | 0.00 | 0.00 | 21,832.03 | 10,916.01 | -2,149,801.76 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 92.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.71 | FIRE-WEST CO EMS |
| PAY | -75,391.74 | 0.00 | 0.00 | 0.00 | 753.92 | 376.96 | -74,260.86 | |
| TOT | -75,299.03 | 0.00 | 0.00 | 0.00 | 753.92 | 376.96 | -74,168.15 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,327,134.70 | 0.00 | 0.00 | 0.00 | 23,271.35 | 11,635.67 | -2,292,227.68 | FIRE-WEST CO EMS |
| TOT | -2,327,134.70 | 0.00 | 0.00 | 0.00 | 23,271.35 | 11,635.67 | -2,292,227.68 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 3.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | FIRE-WEST CO EMS |
| PAY | -2,382.20 | 0.00 | 0.00 | 0.00 | 23.82 | 11.91 | -2,346.47 | |
| TOT | -2,378.64 | 0.00 | 0.00 | 0.00 | 23.82 | 11.91 | -2,342.91 | |
| <hr/> | | | | | | | | |
| ADJ | 96.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.27 | AUTH TOTAL |
| PAY | -2,404,908.64 | 0.00 | 0.00 | 0.00 | 24,049.09 | 12,024.54 | -2,368,835.01 | |
| TOT | -2,404,812.37 | 0.00 | 0.00 | 0.00 | 24,049.09 | 12,024.54 | -2,368,738.74 | |

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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 | 518.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.37 | FIRE-VALLEY PARK |
| PAY | -23,799.94 | 0.00 | 0.00 | 0.00 | 238.00 | 119.00 | -23,442.94 | |
| TOT | -23,281.57 | 0.00 | 0.00 | 0.00 | 238.00 | 119.00 | -22,924.57 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -841,065.25 | 0.00 | 0.00 | 0.00 | 8,410.65 | 4,205.33 | -828,449.27 | FIRE-VALLEY PARK |
| TOT | -841,065.25 | 0.00 | 0.00 | 0.00 | 8,410.65 | 4,205.33 | -828,449.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 | FIRE-VALLEY PARK |
| PAY | -2,736.08 | 0.00 | 0.00 | 0.00 | 27.36 | 13.68 | -2,695.04 | |
| TOT | -2,731.99 | 0.00 | 0.00 | 0.00 | 27.36 | 13.68 | -2,690.95 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| PAY | -1.70 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.67 | FIRE-VALLEY PARK |
| TOT | -1.70 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.67 | |
| <hr/> | | | | | | | | |
| ADJ | 522.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.46 | AUTH TOTAL |
| PAY | -867,602.97 | 0.00 | 0.00 | 0.00 | 8,676.03 | 4,338.02 | -854,588.92 | |
| TOT | -867,080.51 | 0.00 | 0.00 | 0.00 | 8,676.03 | 4,338.02 | -854,066.46 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 17F 25 / FIRE-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 823.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 823.04 | FIRE-EUREKA |
| PAY | -26,624.86 | 0.00 | 0.00 | 0.00 | 266.25 | 133.12 | -26,225.49 | |
| TOT | -25,801.82 | 0.00 | 0.00 | 0.00 | 266.25 | 133.12 | -25,402.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,126,653.33 | 0.00 | 0.00 | 0.00 | 11,266.53 | 5,633.27 | -1,109,753.53 | FIRE-EUREKA |
| TOT | -1,126,653.33 | 0.00 | 0.00 | 0.00 | 11,266.53 | 5,633.27 | -1,109,753.53 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | FIRE-EUREKA |
| PAY | -579.05 | 0.00 | 0.00 | 0.00 | 5.79 | 2.90 | -570.36 | |
| TOT | -578.18 | 0.00 | 0.00 | 0.00 | 5.79 | 2.90 | -569.49 | |
| <hr/> | | | | | | | | |
| ADJ | 823.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 823.91 | AUTH TOTAL |
| PAY | -1,153,857.24 | 0.00 | 0.00 | 0.00 | 11,538.57 | 5,769.29 | -1,136,549.38 | |
| TOT | -1,153,033.33 | 0.00 | 0.00 | 0.00 | 11,538.57 | 5,769.29 | -1,135,725.47 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-----------|----------|---------|------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | FIRE-PACIFIC |
| PAY | -55.01 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -54.18 | |
| TOT | -52.69 | 0.00 | 0.00 | 0.00 | 0.55 | 0.28 | -51.86 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -227.43 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -224.02 | FIRE-PACIFIC |
| TOT | -227.43 | 0.00 | 0.00 | 0.00 | 2.27 | 1.14 | -224.02 | |
| <hr/> | | | | | | | | |
| ADJ | 2.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | AUTH TOTAL |
| PAY | -282.44 | 0.00 | 0.00 | 0.00 | 2.82 | 1.42 | -278.20 | |
| TOT | -280.12 | 0.00 | 0.00 | 0.00 | 2.82 | 1.42 | -275.88 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | LIGHT-CASTLE POINT |
| PAY | -91.89 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -90.51 | |
| TOT | -86.52 | 0.00 | 0.00 | 0.00 | 0.92 | 0.46 | -85.14 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,051.59 | 0.00 | 0.00 | 0.00 | 30.52 | 15.26 | -3,005.81 | LIGHT-CASTLE POINT |
| TOT | -3,051.59 | 0.00 | 0.00 | 0.00 | 30.52 | 15.26 | -3,005.81 | |
| <hr/> | | | | | | | | |
| ADJ | 5.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | AUTH TOTAL |
| PAY | -3,143.48 | 0.00 | 0.00 | 0.00 | 31.44 | 15.72 | -3,096.32 | |
| TOT | -3,138.11 | 0.00 | 0.00 | 0.00 | 31.44 | 15.72 | -3,090.95 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | LIGHT-ELMWOOD PARK |
| TOT | -1.69 | 0.00 | 0.00 | 0.00 | 0.02 | 0.01 | -1.66 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -294.09 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -289.68 | LIGHT-ELMWOOD PARK |
| TOT | -294.09 | 0.00 | 0.00 | 0.00 | 2.94 | 1.47 | -289.68 | |
| <hr/> | | | | | | | | |
| PAY | -295.78 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -291.34 | AUTH TOTAL |
| TOT | -295.78 | 0.00 | 0.00 | 0.00 | 2.96 | 1.48 | -291.34 | |

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|---|------------|----------|---------|------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | LIGHT-GLASGOW |
| PAY | -119.40 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -117.61 | |
| TOT | -117.66 | 0.00 | 0.00 | 0.00 | 1.19 | 0.60 | -115.87 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,986.05 | 0.00 | 0.00 | 0.00 | 79.86 | 39.93 | -7,866.26 | LIGHT-GLASGOW |
| TOT | -7,986.05 | 0.00 | 0.00 | 0.00 | 79.86 | 39.93 | -7,866.26 | |
| ADJ | 1.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.74 | AUTH TOTAL |
| PAY | -8,105.45 | 0.00 | 0.00 | 0.00 | 81.05 | 40.53 | -7,983.87 | |
| TOT | -8,103.71 | 0.00 | 0.00 | 0.00 | 81.05 | 40.53 | -7,982.13 | |
| AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 9.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | LIGHT-HANCOCK |
| PAY | -1,004.95 | 0.00 | 0.00 | 0.00 | 10.05 | 5.02 | -989.88 | |
| TOT | -995.32 | 0.00 | 0.00 | 0.00 | 10.05 | 5.02 | -980.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,133.27 | 0.00 | 0.00 | 0.00 | 211.33 | 105.67 | -20,816.27 | LIGHT-HANCOCK |
| TOT | -21,133.27 | 0.00 | 0.00 | 0.00 | 211.33 | 105.67 | -20,816.27 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | LIGHT-HANCOCK |
| PAY | -745.92 | 0.00 | 0.00 | 0.00 | 7.46 | 3.73 | -734.73 | |
| TOT | -744.80 | 0.00 | 0.00 | 0.00 | 7.46 | 3.73 | -733.61 | |
| ADJ | 10.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 | AUTH TOTAL |
| PAY | -22,884.14 | 0.00 | 0.00 | 0.00 | 228.84 | 114.42 | -22,540.88 | |
| TOT | -22,873.39 | 0.00 | 0.00 | 0.00 | 228.84 | 114.42 | -22,530.13 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------------|-------------|-------------|-------------|--------------|--------------|------------------|--------------------|
| AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | LIGHT-MERAMEC AMBL |
| PAY | -16.20 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.96 | |
| TOT | -15.52 | 0.00 | 0.00 | 0.00 | 0.16 | 0.08 | -15.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -66.99 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -65.99 | LIGHT-MERAMEC AMBL |
| TOT | -66.99 | 0.00 | 0.00 | 0.00 | 0.67 | 0.33 | -65.99 | |
| ADJ | 0.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | AUTH TOTAL |
| PAY | -83.19 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -81.95 | |
| TOT | -82.51 | 0.00 | 0.00 | 0.00 | 0.83 | 0.41 | -81.27 | |
| AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | LIGHT-WHEATON-COOK |
| PAY | -85.26 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -83.98 | |
| TOT | -85.40 | 0.00 | 0.00 | 0.00 | 0.85 | 0.43 | -84.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,687.68 | 0.00 | 0.00 | 0.00 | 26.88 | 13.44 | -2,647.36 | LIGHT-WHEATON-COOK |
| TOT | -2,687.68 | 0.00 | 0.00 | 0.00 | 26.88 | 13.44 | -2,647.36 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | LIGHT-WHEATON-COOK |
| PAY | -13.01 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.81 | |
| TOT | -12.99 | 0.00 | 0.00 | 0.00 | 0.13 | 0.07 | -12.79 | |
| ADJ | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | AUTH TOTAL |
| PAY | -2,785.95 | 0.00 | 0.00 | 0.00 | 27.86 | 13.94 | -2,744.15 | |
| TOT | -2,786.07 | 0.00 | 0.00 | 0.00 | 27.86 | 13.94 | -2,744.27 | |

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|---|-----------|----------|---------|---------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 16,733.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,733.64 | CTY-UNINCORPORATED |
| PAY | -1,853.04 | 0.00 | 0.00 | 0.00 | 18.54 | 0.00 | -1,834.50 | |
| TOT | 14,880.60 | 0.00 | 0.00 | 0.00 | 18.54 | 0.00 | 14,899.14 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,365,336.31 | 13,653.36 | 0.00 | -1,351,682.95 | CTY-UNINCORPORATED |
| TOT | 0.00 | 0.00 | 0.00 | -1,365,336.31 | 13,653.36 | 0.00 | -1,351,682.95 | |
| <hr/> | | | | | | | | |
| ADJ | 16,733.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,733.64 | AUTH TOTAL |
| PAY | -1,853.04 | 0.00 | 0.00 | -1,365,336.31 | 13,671.90 | 0.00 | -1,353,517.45 | |
| TOT | 14,880.60 | 0.00 | 0.00 | -1,365,336.31 | 13,671.90 | 0.00 | -1,336,783.81 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,502.00 | 55.02 | 0.00 | -5,446.98 | CTY-BELLA VILLA |
| TOT | 0.00 | 0.00 | 0.00 | -5,502.00 | 55.02 | 0.00 | -5,446.98 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,502.00 | 55.02 | 0.00 | -5,446.98 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,502.00 | 55.02 | 0.00 | -5,446.98 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C003 / CTY-BELLERIVE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -364.67 | 0.00 | 0.00 | 0.00 | 3.65 | 1.82 | -359.20 | CTY-BELLERIVE |
| TOT | -364.67 | 0.00 | 0.00 | 0.00 | 3.65 | 1.82 | -359.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,572.34 | 0.00 | 0.00 | 0.00 | 95.72 | 47.86 | -9,428.76 | CTY-BELLERIVE |
| TOT | -9,572.34 | 0.00 | 0.00 | 0.00 | 95.72 | 47.86 | -9,428.76 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,176.00 | 11.76 | 0.00 | -1,164.24 | CTY-BELLERIVE |
| TOT | 0.00 | 0.00 | 0.00 | -1,176.00 | 11.76 | 0.00 | -1,164.24 | |
| <hr/> | | | | | | | | |
| PAY | -9,937.01 | 0.00 | 0.00 | -1,176.00 | 111.13 | 49.68 | -10,952.20 | AUTH TOTAL |
| TOT | -9,937.01 | 0.00 | 0.00 | -1,176.00 | 111.13 | 49.68 | -10,952.20 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|-----------|------------|-----------|------------|----------------|
| AUTH CODE/NAME: 19C004 / CTY-BEL NOR | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 33.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.07 | CTY-BEL NOR |
| PAY | -1,418.91 | 0.00 | 0.00 | 0.00 | 14.19 | 7.09 | -1,397.63 | |
| TOT | -1,385.84 | 0.00 | 0.00 | 0.00 | 14.19 | 7.09 | -1,364.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -29,625.00 | 0.00 | 0.00 | 0.00 | 296.25 | 148.13 | -29,180.62 | CTY-BEL NOR |
| TOT | -29,625.00 | 0.00 | 0.00 | 0.00 | 296.25 | 148.13 | -29,180.62 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,128.00 | 91.28 | 0.00 | -9,036.72 | CTY-BEL NOR |
| TOT | 0.00 | 0.00 | 0.00 | -9,128.00 | 91.28 | 0.00 | -9,036.72 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | CTY-BEL NOR |
| PAY | 0.00 | 0.00 | 0.00 | -455.50 | 4.56 | 0.00 | -450.94 | |
| TOT | 0.00 | 0.00 | 0.00 | -456.00 | 4.56 | 0.00 | -451.44 | |
| <hr/> | | | | | | | | |
| ADJ | 33.07 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | 32.57 | AUTH TOTAL |
| PAY | -31,043.91 | 0.00 | 0.00 | -9,583.50 | 406.28 | 155.22 | -40,065.91 | |
| TOT | -31,010.84 | 0.00 | 0.00 | -9,584.00 | 406.28 | 155.22 | -40,033.34 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -25,258.43 | 0.00 | 0.00 | 0.00 | 252.58 | 126.29 | -24,879.56 | CTY-BEL RIDGE |
| TOT | -25,258.43 | 0.00 | 0.00 | 0.00 | 252.58 | 126.29 | -24,879.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,700.00 | 77.00 | 0.00 | -7,623.00 | CTY-BEL RIDGE |
| TOT | 0.00 | 0.00 | 0.00 | -7,700.00 | 77.00 | 0.00 | -7,623.00 | |
| <hr/> | | | | | | | | |
| PAY | -25,258.43 | 0.00 | 0.00 | -7,700.00 | 329.58 | 126.29 | -32,502.56 | AUTH TOTAL |
| TOT | -25,258.43 | 0.00 | 0.00 | -7,700.00 | 329.58 | 126.29 | -32,502.56 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C007 / CTY-BERKELEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 236.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.22 | CTY-BERKELEY |
| PAY | -9,507.28 | 0.00 | 0.00 | 0.00 | 95.07 | 47.54 | -9,364.67 | |
| TOT | -9,271.06 | 0.00 | 0.00 | 0.00 | 95.07 | 47.54 | -9,128.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -144,765.42 | 0.00 | 0.00 | 0.00 | 1,447.65 | 723.83 | -142,593.94 | CTY-BERKELEY |
| TOT | -144,765.42 | 0.00 | 0.00 | 0.00 | 1,447.65 | 723.83 | -142,593.94 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | CTY-BERKELEY |
| PAY | -771.40 | 0.00 | 0.00 | 0.00 | 7.71 | 3.86 | -759.83 | |
| TOT | -770.25 | 0.00 | 0.00 | 0.00 | 7.71 | 3.86 | -758.68 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -42,319.50 | 0.00 | 0.00 | 0.00 | 423.20 | 0.00 | -41,896.30 | CTY-BERKELEY |
| TOT | -42,319.50 | 0.00 | 0.00 | 0.00 | 423.20 | 0.00 | -41,896.30 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -26,824.00 | 268.24 | 0.00 | -26,555.76 | CTY-BERKELEY |
| TOT | 0.00 | 0.00 | 0.00 | -26,824.00 | 268.24 | 0.00 | -26,555.76 | |
| ADJ | 237.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.37 | AUTH TOTAL |
| PAY | -197,363.60 | 0.00 | 0.00 | -26,824.00 | 2,241.87 | 775.23 | -221,170.50 | |
| TOT | -197,126.23 | 0.00 | 0.00 | -26,824.00 | 2,241.87 | 775.23 | -220,933.13 | |
| AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | CTY-BEVERLY HILLS |
| PAY | -253.23 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -249.43 | |
| TOT | -249.56 | 0.00 | 0.00 | 0.00 | 2.53 | 1.27 | -245.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,564.97 | 0.00 | 0.00 | 0.00 | 15.65 | 7.82 | -1,541.50 | CTY-BEVERLY HILLS |
| TOT | -1,564.97 | 0.00 | 0.00 | 0.00 | 15.65 | 7.82 | -1,541.50 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,044.00 | 20.44 | 0.00 | -2,023.56 | CTY-BEVERLY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -2,044.00 | 20.44 | 0.00 | -2,023.56 | |
| ADJ | 3.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | AUTH TOTAL |
| PAY | -1,818.20 | 0.00 | 0.00 | -2,044.00 | 38.62 | 9.09 | -3,814.49 | |
| TOT | -1,814.53 | 0.00 | 0.00 | -2,044.00 | 38.62 | 9.09 | -3,810.82 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 250.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.65 | CTY-BRENTWOOD |
| PAY | -15,888.87 | 0.00 | 0.00 | 0.00 | 158.89 | 79.44 | -15,650.54 | |
| TOT | -15,638.22 | 0.00 | 0.00 | 0.00 | 158.89 | 79.44 | -15,399.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -408,388.75 | 0.00 | 0.00 | 0.00 | 4,083.89 | 2,041.94 | -402,262.92 | CTY-BRENTWOOD |
| TOT | -408,388.75 | 0.00 | 0.00 | 0.00 | 4,083.89 | 2,041.94 | -402,262.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -90,500.00 | 905.00 | 0.00 | -89,595.00 | CTY-BRENTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -90,500.00 | 905.00 | 0.00 | -89,595.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 | CTY-BRENTWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -2,653.00 | 26.53 | 0.00 | -2,626.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,617.00 | 26.53 | 0.00 | -2,590.47 | |
| ADJ | 250.65 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 286.65 | AUTH TOTAL |
| PAY | -424,277.62 | 0.00 | 0.00 | -93,153.00 | 5,174.31 | 2,121.38 | -510,134.93 | |
| TOT | -424,026.97 | 0.00 | 0.00 | -93,117.00 | 5,174.31 | 2,121.38 | -509,848.28 | |
| AUTH CODE/NAME: 19C010 / CTY-BRIDGETON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -95,728.75 | 0.00 | 0.00 | 0.00 | 957.29 | 478.64 | -94,292.82 | CTY-BRIDGETON |
| TOT | -95,728.75 | 0.00 | 0.00 | 0.00 | 957.29 | 478.64 | -94,292.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -45,248.00 | 452.48 | 0.00 | -44,795.52 | CTY-BRIDGETON |
| TOT | 0.00 | 0.00 | 0.00 | -45,248.00 | 452.48 | 0.00 | -44,795.52 | |
| PAY | -95,728.75 | 0.00 | 0.00 | -45,248.00 | 1,409.77 | 478.64 | -139,088.34 | AUTH TOTAL |
| TOT | -95,728.75 | 0.00 | 0.00 | -45,248.00 | 1,409.77 | 478.64 | -139,088.34 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | CTY-CALVERTON PARK |
| PAY | -74.32 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -73.21 | |
| TOT | -75.33 | 0.00 | 0.00 | 0.00 | 0.74 | 0.37 | -74.22 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -6.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.31 | CTY-CALVERTON PARK |
| PAY | -10,678.23 | 0.00 | 0.00 | 0.00 | 106.78 | 53.39 | -10,518.06 | |
| TOT | -10,684.54 | 0.00 | 0.00 | 0.00 | 106.78 | 53.39 | -10,524.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,768.00 | 57.68 | 0.00 | -5,710.32 | CTY-CALVERTON PARK |
| TOT | 0.00 | 0.00 | 0.00 | -5,768.00 | 57.68 | 0.00 | -5,710.32 | |
| <hr/> | | | | | | | | |
| ADJ | -7.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.32 | AUTH TOTAL |
| PAY | -10,752.55 | 0.00 | 0.00 | -5,768.00 | 165.20 | 53.76 | -16,301.59 | |
| TOT | -10,759.87 | 0.00 | 0.00 | -5,768.00 | 165.20 | 53.76 | -16,308.91 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C013 / CTY-CHARLACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 26.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.55 | CTY-CHARLACK |
| PAY | -246.86 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -243.16 | |
| TOT | -220.31 | 0.00 | 0.00 | 0.00 | 2.47 | 1.23 | -216.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,999.91 | 0.00 | 0.00 | 0.00 | 60.00 | 30.00 | -5,909.91 | CTY-CHARLACK |
| TOT | -5,999.91 | 0.00 | 0.00 | 0.00 | 60.00 | 30.00 | -5,909.91 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,956.00 | 49.56 | 0.00 | -4,906.44 | CTY-CHARLACK |
| TOT | 0.00 | 0.00 | 0.00 | -4,956.00 | 49.56 | 0.00 | -4,906.44 | |
| <hr/> | | | | | | | | |
| ADJ | 26.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.55 | AUTH TOTAL |
| PAY | -6,246.77 | 0.00 | 0.00 | -4,956.00 | 112.03 | 31.23 | -11,059.51 | |
| TOT | -6,220.22 | 0.00 | 0.00 | -4,956.00 | 112.03 | 31.23 | -11,032.96 | |

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|--|---------------|----------|---------|------------|------------|-----------|---------------|--------------------|
| AUTH CODE/NAME: 19C014 / CTY-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -980.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -980.33 | CTY-CLAYTON |
| PAY | -39,727.49 | 0.00 | 0.00 | 0.00 | 397.27 | 198.64 | -39,131.58 | |
| TOT | -40,707.82 | 0.00 | 0.00 | 0.00 | 397.27 | 198.64 | -40,111.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,402,439.43 | 0.00 | 0.00 | 0.00 | 14,024.39 | 7,012.20 | -1,381,402.84 | CTY-CLAYTON |
| TOT | -1,402,439.43 | 0.00 | 0.00 | 0.00 | 14,024.39 | 7,012.20 | -1,381,402.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -38,332.00 | 383.32 | 0.00 | -37,948.68 | CTY-CLAYTON |
| TOT | 0.00 | 0.00 | 0.00 | -38,332.00 | 383.32 | 0.00 | -37,948.68 | |
| ADJ | -980.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -980.33 | AUTH TOTAL |
| PAY | -1,442,166.92 | 0.00 | 0.00 | -38,332.00 | 14,804.98 | 7,210.84 | -1,458,483.10 | |
| TOT | -1,443,147.25 | 0.00 | 0.00 | -38,332.00 | 14,804.98 | 7,210.84 | -1,459,463.43 | |
| AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.95 | CTY-COUNTRY CLUB H |
| PAY | -341.31 | 0.00 | 0.00 | 0.00 | 3.41 | 1.71 | -336.19 | |
| TOT | -319.36 | 0.00 | 0.00 | 0.00 | 3.41 | 1.71 | -314.24 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -22,491.52 | 0.00 | 0.00 | 0.00 | 224.92 | 112.46 | -22,154.14 | CTY-COUNTRY CLUB H |
| TOT | -22,491.52 | 0.00 | 0.00 | 0.00 | 224.92 | 112.46 | -22,154.14 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | CTY-COUNTRY CLUB H |
| PAY | -123.99 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -122.13 | |
| TOT | -123.80 | 0.00 | 0.00 | 0.00 | 1.24 | 0.62 | -121.94 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,292.00 | 52.92 | 0.00 | -5,239.08 | CTY-COUNTRY CLUB H |
| TOT | 0.00 | 0.00 | 0.00 | -5,292.00 | 52.92 | 0.00 | -5,239.08 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | CTY-COUNTRY CLUB H |
| PAY | 0.00 | 0.00 | 0.00 | -70.00 | 0.70 | 0.00 | -69.30 | |
| TOT | 0.00 | 0.00 | 0.00 | -58.00 | 0.70 | 0.00 | -57.30 | |
| ADJ | 22.14 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 34.14 | AUTH TOTAL |
| PAY | -22,956.82 | 0.00 | 0.00 | -5,362.00 | 283.19 | 114.79 | -27,920.84 | |
| TOT | -22,934.68 | 0.00 | 0.00 | -5,350.00 | 283.19 | 114.79 | -27,886.70 | |

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|--|------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -565.37 | 0.00 | 0.00 | 0.00 | 5.65 | 2.83 | -556.89 | CTY-CRYSTAL LAKE P |
| TOT | -565.37 | 0.00 | 0.00 | 0.00 | 5.65 | 2.83 | -556.89 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -36,660.75 | 0.00 | 0.00 | 0.00 | 366.61 | 183.30 | -36,110.84 | CTY-CRYSTAL LAKE P |
| TOT | -36,660.75 | 0.00 | 0.00 | 0.00 | 366.61 | 183.30 | -36,110.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,300.00 | 43.00 | 0.00 | -4,257.00 | CTY-CRYSTAL LAKE P |
| TOT | 0.00 | 0.00 | 0.00 | -4,300.00 | 43.00 | 0.00 | -4,257.00 | |
| PAY | -37,226.12 | 0.00 | 0.00 | -4,300.00 | 415.26 | 186.13 | -40,924.73 | AUTH TOTAL |
| TOT | -37,226.12 | 0.00 | 0.00 | -4,300.00 | 415.26 | 186.13 | -40,924.73 | |
| AUTH CODE/NAME: 19C017 / CTY-DES PERES | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -35,868.00 | 358.68 | 0.00 | -35,509.32 | CTY-DES PERES |
| TOT | 0.00 | 0.00 | 0.00 | -35,868.00 | 358.68 | 0.00 | -35,509.32 | |
| PAY | 0.00 | 0.00 | 0.00 | -35,868.00 | 358.68 | 0.00 | -35,509.32 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -35,868.00 | 358.68 | 0.00 | -35,509.32 | |
| AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -99,259.72 | 0.00 | 0.00 | 0.00 | 992.60 | 496.30 | -97,770.82 | CTY-ELLISVILLE |
| TOT | -99,259.72 | 0.00 | 0.00 | 0.00 | 992.60 | 496.30 | -97,770.82 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -44,072.00 | 440.72 | 0.00 | -43,631.28 | CTY-ELLISVILLE |
| TOT | 0.00 | 0.00 | 0.00 | -44,072.00 | 440.72 | 0.00 | -43,631.28 | |
| PAY | -99,259.72 | 0.00 | 0.00 | -44,072.00 | 1,433.32 | 496.30 | -141,402.10 | AUTH TOTAL |
| TOT | -99,259.72 | 0.00 | 0.00 | -44,072.00 | 1,433.32 | 496.30 | -141,402.10 | |

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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 | 1,506.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.07 | CTY-FERGUSON |
| PAY | -8,428.10 | 0.00 | 0.00 | 0.00 | 84.28 | 42.14 | -8,301.68 | |
| TOT | -6,922.03 | 0.00 | 0.00 | 0.00 | 84.28 | 42.14 | -6,795.61 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -84.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.58 | CTY-FERGUSON |
| PAY | -552,055.54 | 0.00 | 0.00 | 0.00 | 5,520.56 | 2,760.28 | -543,774.70 | |
| TOT | -552,140.12 | 0.00 | 0.00 | 0.00 | 5,520.56 | 2,760.28 | -543,859.28 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -79,900.01 | 799.00 | 0.00 | -79,101.01 | CTY-FERGUSON |
| TOT | 0.00 | 0.00 | 0.00 | -79,900.01 | 799.00 | 0.00 | -79,101.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | CTY-FERGUSON |
| PAY | 0.00 | 0.00 | 0.00 | -580.00 | 5.80 | 0.00 | -574.20 | |
| TOT | 0.00 | 0.00 | 0.00 | -570.00 | 5.80 | 0.00 | -564.20 | |
| ADJ | 1,421.49 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 1,431.49 | AUTH TOTAL |
| PAY | -560,483.64 | 0.00 | 0.00 | -80,480.01 | 6,409.64 | 2,802.42 | -631,751.59 | |
| TOT | -559,062.15 | 0.00 | 0.00 | -80,470.01 | 6,409.64 | 2,802.42 | -630,320.10 | |
| AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -41.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.44 | CTY-FLOREDELL HIL |
| PAY | -7,088.54 | 0.00 | 0.00 | 0.00 | 70.89 | 35.44 | -6,982.21 | |
| TOT | -7,129.98 | 0.00 | 0.00 | 0.00 | 70.89 | 35.44 | -7,023.65 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,360.00 | 33.60 | 0.00 | -3,326.40 | CTY-FLOREDELL HIL |
| TOT | 0.00 | 0.00 | 0.00 | -3,360.00 | 33.60 | 0.00 | -3,326.40 | |
| ADJ | -41.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.44 | AUTH TOTAL |
| PAY | -7,088.54 | 0.00 | 0.00 | -3,360.00 | 104.49 | 35.44 | -10,308.61 | |
| TOT | -7,129.98 | 0.00 | 0.00 | -3,360.00 | 104.49 | 35.44 | -10,350.05 | |

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|--|-------------|----------|---------|-------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C024 / CTY-FLORISSANT | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -320.00 | 0.00 | 0.00 | 0.00 | 3.20 | 0.00 | -316.80 | CTY-FLORISSANT |
| TOT | -320.00 | 0.00 | 0.00 | 0.00 | 3.20 | 0.00 | -316.80 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -254,828.00 | 2,548.28 | 0.00 | -252,279.72 | CTY-FLORISSANT |
| TOT | 0.00 | 0.00 | 0.00 | -254,828.00 | 2,548.28 | 0.00 | -252,279.72 | |
| <hr/> | | | | | | | | |
| PAY | -320.00 | 0.00 | 0.00 | -254,828.00 | 2,551.48 | 0.00 | -252,596.52 | AUTH TOTAL |
| TOT | -320.00 | 0.00 | 0.00 | -254,828.00 | 2,551.48 | 0.00 | -252,596.52 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C025 / CTY-FRONTENAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -182.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -182.33 | CTY-FRONTENAC |
| PAY | -5,425.98 | 0.00 | 0.00 | 0.00 | 54.26 | 27.13 | -5,344.59 | |
| TOT | -5,608.31 | 0.00 | 0.00 | 0.00 | 54.26 | 27.13 | -5,526.92 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -255,886.98 | 0.00 | 0.00 | 0.00 | 2,558.87 | 1,279.43 | -252,048.68 | CTY-FRONTENAC |
| TOT | -255,886.98 | 0.00 | 0.00 | 0.00 | 2,558.87 | 1,279.43 | -252,048.68 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,284.00 | 112.84 | 0.00 | -11,171.16 | CTY-FRONTENAC |
| TOT | 0.00 | 0.00 | 0.00 | -11,284.00 | 112.84 | 0.00 | -11,171.16 | |
| <hr/> | | | | | | | | |
| ADJ | -182.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -182.33 | AUTH TOTAL |
| PAY | -261,312.96 | 0.00 | 0.00 | -11,284.00 | 2,725.97 | 1,306.56 | -268,564.43 | |
| TOT | -261,495.29 | 0.00 | 0.00 | -11,284.00 | 2,725.97 | 1,306.56 | -268,746.76 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-----------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C026 / CTY-GLENDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -176.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -176.66 | CTY-GLENDALE |
| PAY | -10,325.02 | 0.00 | 0.00 | 0.00 | 103.25 | 51.63 | -10,170.14 | |
| TOT | -10,501.68 | 0.00 | 0.00 | 0.00 | 103.25 | 51.63 | -10,346.80 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -317,599.27 | 0.00 | 0.00 | 0.00 | 3,175.99 | 1,588.00 | -312,835.28 | CTY-GLENDALE |
| TOT | -317,599.27 | 0.00 | 0.00 | 0.00 | 3,175.99 | 1,588.00 | -312,835.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | CTY-GLENDALE |
| PAY | 0.00 | 0.00 | 0.00 | -2,879.50 | 28.80 | 0.00 | -2,850.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -2,873.00 | 28.80 | 0.00 | -2,844.20 | |
| <hr/> | | | | | | | | |
| ADJ | -176.66 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | -170.16 | AUTH TOTAL |
| PAY | -327,924.29 | 0.00 | 0.00 | -2,879.50 | 3,308.04 | 1,639.63 | -325,856.12 | |
| TOT | -328,100.95 | 0.00 | 0.00 | -2,873.00 | 3,308.04 | 1,639.63 | -326,026.28 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -22.50 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.16 | CTY-GLEN ECHO PK |
| TOT | -22.50 | 0.00 | 0.00 | 0.00 | 0.23 | 0.11 | -22.16 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,755.11 | 0.00 | 0.00 | 0.00 | 17.55 | 8.78 | -1,728.78 | CTY-GLEN ECHO PK |
| TOT | -1,755.11 | 0.00 | 0.00 | 0.00 | 17.55 | 8.78 | -1,728.78 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,300.00 | 13.00 | 0.00 | -1,287.00 | CTY-GLEN ECHO PK |
| TOT | 0.00 | 0.00 | 0.00 | -1,300.00 | 13.00 | 0.00 | -1,287.00 | |
| <hr/> | | | | | | | | |
| PAY | -1,777.61 | 0.00 | 0.00 | -1,300.00 | 30.78 | 8.89 | -3,037.94 | AUTH TOTAL |
| TOT | -1,777.61 | 0.00 | 0.00 | -1,300.00 | 30.78 | 8.89 | -3,037.94 | |

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|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -490.04 | 0.00 | 0.00 | 0.00 | 4.90 | 2.45 | -482.69 | CTY-GRANTWOOD |
| TOT | -490.04 | 0.00 | 0.00 | 0.00 | 4.90 | 2.45 | -482.69 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,778.76 | 0.00 | 0.00 | 0.00 | 167.79 | 83.89 | -16,527.08 | CTY-GRANTWOOD |
| TOT | -16,778.76 | 0.00 | 0.00 | 0.00 | 167.79 | 83.89 | -16,527.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,500.00 | 65.00 | 0.00 | -6,435.00 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -6,500.00 | 65.00 | 0.00 | -6,435.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -330.00 | 3.30 | 0.00 | -326.70 | CTY-GRANTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -330.00 | 3.30 | 0.00 | -326.70 | |
| <hr/> | | | | | | | | |
| PAY | -17,268.80 | 0.00 | 0.00 | -6,830.00 | 240.99 | 86.34 | -23,771.47 | AUTH TOTAL |
| TOT | -17,268.80 | 0.00 | 0.00 | -6,830.00 | 240.99 | 86.34 | -23,771.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 171.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.36 | CTY-HUNTLEIGH |
| PAY | -205.74 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | -202.65 | |
| TOT | -34.38 | 0.00 | 0.00 | 0.00 | 2.06 | 1.03 | -31.29 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,642.16 | 0.00 | 0.00 | 0.00 | 76.42 | 38.21 | -7,527.53 | CTY-HUNTLEIGH |
| TOT | -7,642.16 | 0.00 | 0.00 | 0.00 | 76.42 | 38.21 | -7,527.53 | |
| <hr/> | | | | | | | | |
| ADJ | 171.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.36 | AUTH TOTAL |
| PAY | -7,847.90 | 0.00 | 0.00 | 0.00 | 78.48 | 39.24 | -7,730.18 | |
| TOT | -7,676.54 | 0.00 | 0.00 | 0.00 | 78.48 | 39.24 | -7,558.82 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C031 / CTY-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 229.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.96 | CTY-JENNINGS |
| PAY | -4,175.85 | 0.00 | 0.00 | 0.00 | 41.76 | 20.88 | -4,113.21 | |
| TOT | -3,945.89 | 0.00 | 0.00 | 0.00 | 41.76 | 20.88 | -3,883.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -341.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -341.50 | CTY-JENNINGS |
| PAY | -233,978.19 | 0.00 | 0.00 | 0.00 | 2,339.78 | 1,169.89 | -230,468.52 | |
| TOT | -234,319.69 | 0.00 | 0.00 | 0.00 | 2,339.78 | 1,169.89 | -230,810.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -34,681.26 | 346.81 | 0.00 | -34,334.45 | CTY-JENNINGS |
| TOT | 0.00 | 0.00 | 0.00 | -34,681.26 | 346.81 | 0.00 | -34,334.45 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 52.50 | 0.00 | 0.00 | 52.50 | CTY-JENNINGS |
| PAY | 0.00 | 0.00 | 0.00 | -624.42 | 6.24 | 0.00 | -618.18 | |
| TOT | 0.00 | 0.00 | 0.00 | -571.92 | 6.24 | 0.00 | -565.68 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | -111.54 | 0.00 | 0.00 | 52.50 | 0.00 | 0.00 | -59.04 | AUTH TOTAL |
| PAY | -238,154.04 | 0.00 | 0.00 | -35,305.68 | 2,734.59 | 1,190.77 | -269,534.36 | |
| TOT | -238,265.58 | 0.00 | 0.00 | -35,253.18 | 2,734.59 | 1,190.77 | -269,593.40 | |

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|--|----------------------|-------------|-------------|--------------------|------------------|-----------------|----------------------|-------------------|
| AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 218.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.88 | CTY-KIRKWOOD |
| PAY | -42,032.27 | 0.00 | 0.00 | 0.00 | 420.32 | 210.16 | -41,401.79 | |
| TOT | -41,813.39 | 0.00 | 0.00 | 0.00 | 420.32 | 210.16 | -41,182.91 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,408,234.48 | 0.00 | 0.00 | 0.00 | 14,082.34 | 7,041.17 | -1,387,110.97 | CTY-KIRKWOOD |
| TOT | -1,408,234.48 | 0.00 | 0.00 | 0.00 | 14,082.34 | 7,041.17 | -1,387,110.97 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | CTY-KIRKWOOD |
| TOT | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -126,476.00 | 1,264.76 | 0.00 | -125,211.24 | CTY-KIRKWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -126,476.00 | 1,264.76 | 0.00 | -125,211.24 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 74.00 | 0.00 | 0.00 | 74.00 | CTY-KIRKWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -12,494.47 | 124.94 | 0.00 | -12,369.53 | |
| TOT | 0.00 | 0.00 | 0.00 | -12,420.47 | 124.94 | 0.00 | -12,295.53 | |
| ADJ | 1,418.88 | 0.00 | 0.00 | 74.00 | 0.00 | 0.00 | 1,492.88 | AUTH TOTAL |
| PAY | -1,450,266.75 | 0.00 | 0.00 | -138,970.47 | 15,892.36 | 7,251.33 | -1,566,093.53 | |
| TOT | -1,448,847.87 | 0.00 | 0.00 | -138,896.47 | 15,892.36 | 7,251.33 | -1,564,600.65 | |

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|---|---------------|----------|---------|-----------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C033 / CTY-LADUE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -762.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -762.05 | CTY-LADUE |
| PAY | -15,968.82 | 0.00 | 0.00 | 0.00 | 159.69 | 79.84 | -15,729.29 | |
| TOT | -16,730.87 | 0.00 | 0.00 | 0.00 | 159.69 | 79.84 | -16,491.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -987,385.65 | 0.00 | 0.00 | 0.00 | 9,873.86 | 4,936.93 | -972,574.86 | CTY-LADUE |
| TOT | -987,385.65 | 0.00 | 0.00 | 0.00 | 9,873.86 | 4,936.93 | -972,574.86 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | CTY-LADUE |
| PAY | -1,027.02 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,011.61 | |
| TOT | -1,025.48 | 0.00 | 0.00 | 0.00 | 10.27 | 5.14 | -1,010.07 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | CTY-LADUE |
| PAY | 0.00 | 0.00 | 0.00 | -1,512.00 | 15.12 | 0.00 | -1,496.88 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,497.00 | 15.12 | 0.00 | -1,481.88 | |
| ADJ | -760.51 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | -745.51 | AUTH TOTAL |
| PAY | -1,004,381.49 | 0.00 | 0.00 | -1,512.00 | 10,058.94 | 5,021.91 | -990,812.64 | |
| TOT | -1,005,142.00 | 0.00 | 0.00 | -1,497.00 | 10,058.94 | 5,021.91 | -991,558.15 | |
| AUTH CODE/NAME: 19C034 / CTY-MACKENZIE | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,900.00 | 19.00 | 0.00 | -1,881.00 | CTY-MACKENZIE |
| TOT | 0.00 | 0.00 | 0.00 | -1,900.00 | 19.00 | 0.00 | -1,881.00 | |
| PAY | 0.00 | 0.00 | 0.00 | -1,900.00 | 19.00 | 0.00 | -1,881.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -1,900.00 | 19.00 | 0.00 | -1,881.00 | |

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|---|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -29.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.63 | CTY-MAPLEWOOD |
| PAY | -8,330.13 | 0.00 | 0.00 | 0.00 | 83.30 | 41.65 | -8,205.18 | |
| TOT | -8,359.76 | 0.00 | 0.00 | 0.00 | 83.30 | 41.65 | -8,234.81 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 14.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.95 | CTY-MAPLEWOOD |
| PAY | -232,901.86 | 0.00 | 0.00 | 0.00 | 2,329.02 | 1,164.51 | -229,408.33 | |
| TOT | -232,886.91 | 0.00 | 0.00 | 0.00 | 2,329.02 | 1,164.51 | -229,393.38 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 16.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.53 | CTY-MAPLEWOOD |
| PAY | -11,046.28 | 0.00 | 0.00 | 0.00 | 110.46 | 55.23 | -10,880.59 | |
| TOT | -11,029.75 | 0.00 | 0.00 | 0.00 | 110.46 | 55.23 | -10,864.06 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -41,847.00 | 418.47 | 0.00 | -41,428.53 | CTY-MAPLEWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -41,847.00 | 418.47 | 0.00 | -41,428.53 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | CTY-MAPLEWOOD |
| PAY | 0.00 | 0.00 | 0.00 | -958.00 | 9.58 | 0.00 | -948.42 | |
| TOT | 0.00 | 0.00 | 0.00 | -934.00 | 9.58 | 0.00 | -924.42 | |
| ADJ | 1.85 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 25.85 | AUTH TOTAL |
| PAY | -252,278.27 | 0.00 | 0.00 | -42,805.00 | 2,950.83 | 1,261.39 | -290,871.05 | |
| TOT | -252,276.42 | 0.00 | 0.00 | -42,781.00 | 2,950.83 | 1,261.39 | -290,845.20 | |

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|---|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 10.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | CTY-MARLBOROUGH |
| PAY | -261.55 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -257.62 | |
| TOT | -250.68 | 0.00 | 0.00 | 0.00 | 2.62 | 1.31 | -246.75 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,132.33 | 0.00 | 0.00 | 0.00 | 31.32 | 15.66 | -3,085.35 | CTY-MARLBOROUGH |
| TOT | -3,132.33 | 0.00 | 0.00 | 0.00 | 31.32 | 15.66 | -3,085.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,800.00 | 28.00 | 0.00 | -2,772.00 | CTY-MARLBOROUGH |
| TOT | 0.00 | 0.00 | 0.00 | -2,800.00 | 28.00 | 0.00 | -2,772.00 | |
| ADJ | 10.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | AUTH TOTAL |
| PAY | -3,393.88 | 0.00 | 0.00 | -2,800.00 | 61.94 | 16.97 | -6,114.97 | |
| TOT | -3,383.01 | 0.00 | 0.00 | -2,800.00 | 61.94 | 16.97 | -6,104.10 | |
| AUTH CODE/NAME: 19C039 / CTY-NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -44.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.80 | CTY-NORMANDY |
| PAY | -691.33 | 0.00 | 0.00 | 0.00 | 6.91 | 3.46 | -680.96 | |
| TOT | -736.13 | 0.00 | 0.00 | 0.00 | 6.91 | 3.46 | -725.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -16.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.80 | CTY-NORMANDY |
| PAY | -18,087.66 | 0.00 | 0.00 | 0.00 | 180.88 | 90.44 | -17,816.34 | |
| TOT | -18,104.46 | 0.00 | 0.00 | 0.00 | 180.88 | 90.44 | -17,833.14 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 87,941.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,941.55 | CTY-NORMANDY |
| TOT | 87,941.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,941.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -11,788.00 | 117.88 | 0.00 | -11,670.12 | CTY-NORMANDY |
| TOT | 0.00 | 0.00 | 0.00 | -11,788.00 | 117.88 | 0.00 | -11,670.12 | |
| ADJ | 87,879.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,879.95 | AUTH TOTAL |
| PAY | -18,778.99 | 0.00 | 0.00 | -11,788.00 | 305.67 | 93.90 | -30,167.42 | |
| TOT | 69,100.96 | 0.00 | 0.00 | -11,788.00 | 305.67 | 93.90 | 57,712.53 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|-------------------|
| AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 72.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.10 | CTY-NORTHWOODS |
| PAY | -3,290.82 | 0.00 | 0.00 | 0.00 | 32.91 | 16.45 | -3,241.46 | |
| TOT | -3,218.72 | 0.00 | 0.00 | 0.00 | 32.91 | 16.45 | -3,169.36 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -101,675.21 | 0.00 | 0.00 | 0.00 | 1,016.75 | 508.38 | -100,150.08 | CTY-NORTHWOODS |
| TOT | -101,675.21 | 0.00 | 0.00 | 0.00 | 1,016.75 | 508.38 | -100,150.08 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,555.57 | 165.56 | 0.00 | -16,390.01 | CTY-NORTHWOODS |
| TOT | 0.00 | 0.00 | 0.00 | -16,555.57 | 165.56 | 0.00 | -16,390.01 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | CTY-NORTHWOODS |
| PAY | 0.00 | 0.00 | 0.00 | -565.00 | 5.65 | 0.00 | -559.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -545.00 | 5.65 | 0.00 | -539.35 | |
| ADJ | 72.10 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 92.10 | AUTH TOTAL |
| PAY | -104,966.03 | 0.00 | 0.00 | -17,120.57 | 1,220.87 | 524.83 | -120,340.90 | |
| TOT | -104,893.93 | 0.00 | 0.00 | -17,100.57 | 1,220.87 | 524.83 | -120,248.80 | |
| AUTH CODE/NAME: 19C041 / CTY-OAKLAND | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -849.47 | 0.00 | 0.00 | 0.00 | 8.49 | 4.25 | -836.73 | CTY-OAKLAND |
| TOT | -849.47 | 0.00 | 0.00 | 0.00 | 8.49 | 4.25 | -836.73 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -21,265.50 | 0.00 | 0.00 | 0.00 | 212.66 | 106.33 | -20,946.51 | CTY-OAKLAND |
| TOT | -21,265.50 | 0.00 | 0.00 | 0.00 | 212.66 | 106.33 | -20,946.51 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,824.00 | 58.24 | 0.00 | -5,765.76 | CTY-OAKLAND |
| TOT | 0.00 | 0.00 | 0.00 | -5,824.00 | 58.24 | 0.00 | -5,765.76 | |
| PAY | -22,114.97 | 0.00 | 0.00 | -5,824.00 | 279.39 | 110.58 | -27,549.00 | AUTH TOTAL |
| TOT | -22,114.97 | 0.00 | 0.00 | -5,824.00 | 279.39 | 110.58 | -27,549.00 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C042 / CTY-OLIVETTE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 | CTY-OLIVETTE |
| PAY | -15,561.05 | 0.00 | 0.00 | 0.00 | 155.61 | 77.81 | -15,327.63 | |
| TOT | -15,539.86 | 0.00 | 0.00 | 0.00 | 155.61 | 77.81 | -15,306.44 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -929,147.22 | 0.00 | 0.00 | 0.00 | 9,291.47 | 4,645.74 | -915,210.01 | CTY-OLIVETTE |
| TOT | -929,147.22 | 0.00 | 0.00 | 0.00 | 9,291.47 | 4,645.74 | -915,210.01 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59,103.25 | 591.03 | 0.00 | -58,512.22 | CTY-OLIVETTE |
| TOT | 0.00 | 0.00 | 0.00 | -59,103.25 | 591.03 | 0.00 | -58,512.22 | |
| 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 | -1,353.00 | 13.53 | 0.00 | -1,339.47 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,347.50 | 13.53 | 0.00 | -1,333.97 | |
| <hr/> | | | | | | | | |
| ADJ | 21.19 | 0.00 | 0.00 | 5.50 | 0.00 | 0.00 | 26.69 | AUTH TOTAL |
| PAY | -944,708.27 | 0.00 | 0.00 | -60,456.25 | 10,051.64 | 4,723.55 | -990,389.33 | |
| TOT | -944,687.08 | 0.00 | 0.00 | -60,450.75 | 10,051.64 | 4,723.55 | -990,362.64 | |

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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 | 67.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.44 | CTY-OVERLAND |
| PAY | -3,376.49 | 0.00 | 0.00 | 0.00 | 33.76 | 16.88 | -3,325.85 | |
| TOT | -3,309.05 | 0.00 | 0.00 | 0.00 | 33.76 | 16.88 | -3,258.41 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.04 | CTY-OVERLAND |
| PAY | -78,817.19 | 0.00 | 0.00 | 0.00 | 788.17 | 394.09 | -77,634.93 | |
| TOT | -78,837.23 | 0.00 | 0.00 | 0.00 | 788.17 | 394.09 | -77,654.97 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 1,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,815.00 | CTY-OVERLAND |
| PAY | -136.00 | 0.00 | 0.00 | 0.00 | 1.36 | 0.00 | -134.64 | |
| TOT | 1,679.00 | 0.00 | 0.00 | 0.00 | 1.36 | 0.00 | 1,680.36 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -75,824.00 | 758.24 | 0.00 | -75,065.76 | CTY-OVERLAND |
| TOT | 0.00 | 0.00 | 0.00 | -75,824.00 | 758.24 | 0.00 | -75,065.76 | |
| ADJ | 1,862.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.40 | AUTH TOTAL |
| PAY | -82,329.68 | 0.00 | 0.00 | -75,824.00 | 1,581.53 | 410.97 | -156,161.18 | |
| TOT | -80,467.28 | 0.00 | 0.00 | -75,824.00 | 1,581.53 | 410.97 | -154,298.78 | |
| AUTH CODE/NAME: 19C044 / CTY-PACIFIC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | CTY-PACIFIC |
| PAY | -27.39 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -26.98 | |
| TOT | -26.24 | 0.00 | 0.00 | 0.00 | 0.27 | 0.14 | -25.83 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -113.24 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -111.54 | CTY-PACIFIC |
| TOT | -113.24 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -111.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | CTY-PACIFIC |
| PAY | -279.82 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -275.62 | |
| TOT | -279.40 | 0.00 | 0.00 | 0.00 | 2.80 | 1.40 | -275.20 | |
| ADJ | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.57 | AUTH TOTAL |
| PAY | -420.45 | 0.00 | 0.00 | 0.00 | 4.20 | 2.11 | -414.14 | |
| TOT | -418.88 | 0.00 | 0.00 | 0.00 | 4.20 | 2.11 | -412.57 | |

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|--|------------|----------|---------|-----------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -139.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.55 | CTY-PASADENA HILLS |
| PAY | -1,465.95 | 0.00 | 0.00 | 0.00 | 14.66 | 7.33 | -1,443.96 | |
| TOT | -1,605.50 | 0.00 | 0.00 | 0.00 | 14.66 | 7.33 | -1,583.51 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -62,786.48 | 0.00 | 0.00 | 0.00 | 627.86 | 313.93 | -61,844.69 | CTY-PASADENA HILLS |
| TOT | -62,786.48 | 0.00 | 0.00 | 0.00 | 627.86 | 313.93 | -61,844.69 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,844.00 | 48.44 | 0.00 | -4,795.56 | CTY-PASADENA HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -4,844.00 | 48.44 | 0.00 | -4,795.56 | |
| ADJ | -139.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.55 | AUTH TOTAL |
| PAY | -64,252.43 | 0.00 | 0.00 | -4,844.00 | 690.96 | 321.26 | -68,084.21 | |
| TOT | -64,391.98 | 0.00 | 0.00 | -4,844.00 | 690.96 | 321.26 | -68,223.76 | |
| AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 27.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.07 | CTY-PASADENA PARK |
| PAY | -85.61 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -84.32 | |
| TOT | -58.54 | 0.00 | 0.00 | 0.00 | 0.86 | 0.43 | -57.25 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,722.68 | 0.00 | 0.00 | 0.00 | 57.23 | 28.61 | -5,636.84 | CTY-PASADENA PARK |
| TOT | -5,722.68 | 0.00 | 0.00 | 0.00 | 57.23 | 28.61 | -5,636.84 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,192.00 | 31.92 | 0.00 | -3,160.08 | CTY-PASADENA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -3,192.00 | 31.92 | 0.00 | -3,160.08 | |
| ADJ | 27.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.07 | AUTH TOTAL |
| PAY | -5,808.29 | 0.00 | 0.00 | -3,192.00 | 90.01 | 29.04 | -8,881.24 | |
| TOT | -5,781.22 | 0.00 | 0.00 | -3,192.00 | 90.01 | 29.04 | -8,854.17 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C048 / CTY-PINE LAWN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.43 | CTY-PINE LAWN |
| PAY | -104.39 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -102.83 | |
| TOT | -113.82 | 0.00 | 0.00 | 0.00 | 1.04 | 0.52 | -112.26 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,915.64 | 0.00 | 0.00 | 0.00 | 49.16 | 24.58 | -4,841.90 | CTY-PINE LAWN |
| TOT | -4,915.64 | 0.00 | 0.00 | 0.00 | 49.16 | 24.58 | -4,841.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -7,028.00 | 70.28 | 0.00 | -6,957.72 | CTY-PINE LAWN |
| TOT | 0.00 | 0.00 | 0.00 | -7,028.00 | 70.28 | 0.00 | -6,957.72 | |
| ADJ | -9.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.43 | AUTH TOTAL |
| PAY | -5,020.03 | 0.00 | 0.00 | -7,028.00 | 120.48 | 25.10 | -11,902.45 | |
| TOT | -5,029.46 | 0.00 | 0.00 | -7,028.00 | 120.48 | 25.10 | -11,911.88 | |
| AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 258.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.81 | CTY-RICHMOND HTS |
| PAY | -6,042.53 | 0.00 | 0.00 | 0.00 | 60.43 | 30.21 | -5,951.89 | |
| TOT | -5,783.72 | 0.00 | 0.00 | 0.00 | 60.43 | 30.21 | -5,693.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 4,041.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,041.62 | CTY-RICHMOND HTS |
| PAY | -414,948.92 | 0.00 | 0.00 | 0.00 | 4,149.49 | 2,074.74 | -408,724.69 | |
| TOT | -410,907.30 | 0.00 | 0.00 | 0.00 | 4,149.49 | 2,074.74 | -404,683.07 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -39,256.00 | 392.56 | 0.00 | -38,863.44 | CTY-RICHMOND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -39,256.00 | 392.56 | 0.00 | -38,863.44 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 71.50 | 0.00 | 0.00 | 71.50 | CTY-RICHMOND HTS |
| PAY | 0.00 | 0.00 | 0.00 | -1,643.50 | 16.44 | 0.00 | -1,627.06 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,572.00 | 16.44 | 0.00 | -1,555.56 | |
| ADJ | 4,300.43 | 0.00 | 0.00 | 71.50 | 0.00 | 0.00 | 4,371.93 | AUTH TOTAL |
| PAY | -420,991.45 | 0.00 | 0.00 | -40,899.50 | 4,618.92 | 2,104.95 | -455,167.08 | |
| TOT | -416,691.02 | 0.00 | 0.00 | -40,828.00 | 4,618.92 | 2,104.95 | -450,795.15 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEE | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C050 / CTY-ROCK HILL | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -35.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.64 | CTY-ROCK HILL |
| PAY | -5,157.00 | 0.00 | 0.00 | 0.00 | 51.57 | 25.79 | -5,079.64 | |
| TOT | -5,192.64 | 0.00 | 0.00 | 0.00 | 51.57 | 25.79 | -5,115.28 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -201,720.81 | 0.00 | 0.00 | 0.00 | 2,017.21 | 1,008.60 | -198,695.00 | CTY-ROCK HILL |
| TOT | -201,720.81 | 0.00 | 0.00 | 0.00 | 2,017.21 | 1,008.60 | -198,695.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25,704.00 | 257.04 | 0.00 | -25,446.96 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -25,704.00 | 257.04 | 0.00 | -25,446.96 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -878.00 | 8.78 | 0.00 | -869.22 | CTY-ROCK HILL |
| TOT | 0.00 | 0.00 | 0.00 | -878.00 | 8.78 | 0.00 | -869.22 | |
| ADJ | -35.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.64 | AUTH TOTAL |
| PAY | -206,877.81 | 0.00 | 0.00 | -26,582.00 | 2,334.60 | 1,034.39 | -230,090.82 | |
| TOT | -206,913.45 | 0.00 | 0.00 | -26,582.00 | 2,334.60 | 1,034.39 | -230,126.46 | |
| AUTH CODE/NAME: 19C051 / CTY-ST JOHN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 89.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.72 | CTY-ST JOHN |
| PAY | -2,218.34 | 0.00 | 0.00 | 0.00 | 22.18 | 11.09 | -2,185.07 | |
| TOT | -2,128.62 | 0.00 | 0.00 | 0.00 | 22.18 | 11.09 | -2,095.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -47.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -47.65 | CTY-ST JOHN |
| PAY | -78,484.99 | 0.00 | 0.00 | 0.00 | 784.85 | 392.42 | -77,307.72 | |
| TOT | -78,532.64 | 0.00 | 0.00 | 0.00 | 784.85 | 392.42 | -77,355.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -32,900.00 | 329.00 | 0.00 | -32,571.00 | CTY-ST JOHN |
| TOT | 0.00 | 0.00 | 0.00 | -32,900.00 | 329.00 | 0.00 | -32,571.00 | |
| ADJ | 42.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.07 | AUTH TOTAL |
| PAY | -80,703.33 | 0.00 | 0.00 | -32,900.00 | 1,136.03 | 403.51 | -112,063.79 | |
| TOT | -80,661.26 | 0.00 | 0.00 | -32,900.00 | 1,136.03 | 403.51 | -112,021.72 | |

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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 | -219.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -219.92 | CTY-SHREWSBURY |
| PAY | -13,765.09 | 0.00 | 0.00 | 0.00 | 137.65 | 68.83 | -13,558.61 | |
| TOT | -13,985.01 | 0.00 | 0.00 | 0.00 | 137.65 | 68.83 | -13,778.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -301,815.15 | 0.00 | 0.00 | 0.00 | 3,018.15 | 1,509.08 | -297,287.92 | CTY-SHREWSBURY |
| TOT | -301,815.15 | 0.00 | 0.00 | 0.00 | 3,018.15 | 1,509.08 | -297,287.92 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -21,755.27 | 217.55 | 0.00 | -21,537.72 | CTY-SHREWSBURY |
| TOT | 0.00 | 0.00 | 0.00 | -21,755.27 | 217.55 | 0.00 | -21,537.72 | |
| ADJ | -219.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -219.92 | AUTH TOTAL |
| PAY | -315,580.24 | 0.00 | 0.00 | -21,755.27 | 3,373.35 | 1,577.91 | -332,384.25 | |
| TOT | -315,800.16 | 0.00 | 0.00 | -21,755.27 | 3,373.35 | 1,577.91 | -332,604.17 | |
| AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.75 | CTY-SYCAMORE HILLS |
| PAY | -218.75 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -215.47 | |
| TOT | -203.00 | 0.00 | 0.00 | 0.00 | 2.19 | 1.09 | -199.72 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -8,533.02 | 0.00 | 0.00 | 0.00 | 85.33 | 42.67 | -8,405.02 | CTY-SYCAMORE HILLS |
| TOT | -8,533.02 | 0.00 | 0.00 | 0.00 | 85.33 | 42.67 | -8,405.02 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,396.00 | 43.96 | 0.00 | -4,352.04 | CTY-SYCAMORE HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -4,396.00 | 43.96 | 0.00 | -4,352.04 | |
| ADJ | 15.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.75 | AUTH TOTAL |
| PAY | -8,751.77 | 0.00 | 0.00 | -4,396.00 | 131.48 | 43.76 | -12,972.53 | |
| TOT | -8,736.02 | 0.00 | 0.00 | -4,396.00 | 131.48 | 43.76 | -12,956.78 | |

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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 | 24.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.28 | CTY-UPLANDS PARK |
| PAY | -113.43 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -111.73 | |
| TOT | -89.15 | 0.00 | 0.00 | 0.00 | 1.13 | 0.57 | -87.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,558.59 | 0.00 | 0.00 | 0.00 | 25.59 | 12.79 | -2,520.21 | CTY-UPLANDS PARK |
| TOT | -2,558.59 | 0.00 | 0.00 | 0.00 | 25.59 | 12.79 | -2,520.21 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,512.00 | 15.12 | 0.00 | -1,496.88 | CTY-UPLANDS PARK |
| TOT | 0.00 | 0.00 | 0.00 | -1,512.00 | 15.12 | 0.00 | -1,496.88 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | CTY-UPLANDS PARK |
| PAY | 0.00 | 0.00 | 0.00 | -130.00 | 1.30 | 0.00 | -128.70 | |
| TOT | 0.00 | 0.00 | 0.00 | -110.00 | 1.30 | 0.00 | -108.70 | |
| <hr/> | | | | | | | | |
| ADJ | 24.28 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 44.28 | AUTH TOTAL |
| PAY | -2,672.02 | 0.00 | 0.00 | -1,642.00 | 43.14 | 13.36 | -4,257.52 | |
| TOT | -2,647.74 | 0.00 | 0.00 | -1,622.00 | 43.14 | 13.36 | -4,213.24 | |

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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 | 270.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.40 | CTY-UNIVERSITY CTY |
| PAY | -27,752.02 | 0.00 | 0.00 | 0.00 | 277.52 | 138.76 | -27,335.74 | |
| TOT | -27,481.62 | 0.00 | 0.00 | 0.00 | 277.52 | 138.76 | -27,065.34 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -98.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.49 | CTY-UNIVERSITY CTY |
| PAY | -1,357,264.46 | 0.00 | 0.00 | 0.00 | 13,572.64 | 6,786.32 | -1,336,905.50 | |
| TOT | -1,357,362.95 | 0.00 | 0.00 | 0.00 | 13,572.64 | 6,786.32 | -1,337,003.99 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | CTY-UNIVERSITY CTY |
| PAY | -78.86 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -77.68 | |
| TOT | -78.74 | 0.00 | 0.00 | 0.00 | 0.79 | 0.39 | -77.56 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -236,350.00 | 2,363.50 | 0.00 | -233,986.50 | CTY-UNIVERSITY CTY |
| TOT | 0.00 | 0.00 | 0.00 | -236,350.00 | 2,363.50 | 0.00 | -233,986.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | -13.00 | CTY-UNIVERSITY CTY |
| PAY | 0.00 | 0.00 | 0.00 | -5,811.00 | 58.11 | 0.00 | -5,752.89 | |
| TOT | 0.00 | 0.00 | 0.00 | -5,824.00 | 58.11 | 0.00 | -5,765.89 | |
| AUTH TOTAL | | | | | | | | |
| ADJ | 172.03 | 0.00 | 0.00 | -13.00 | 0.00 | 0.00 | 159.03 | |
| PAY | -1,385,095.34 | 0.00 | 0.00 | -242,161.00 | 16,272.56 | 6,925.47 | -1,604,058.31 | |
| TOT | -1,384,923.31 | 0.00 | 0.00 | -242,174.00 | 16,272.56 | 6,925.47 | -1,603,899.28 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|-----------------|
| AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 219.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.10 | CTY-VALLEY PARK |
| PAY | -3,798.46 | 0.00 | 0.00 | 0.00 | 37.98 | 18.99 | -3,741.49 | |
| TOT | -3,579.36 | 0.00 | 0.00 | 0.00 | 37.98 | 18.99 | -3,522.39 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -154,988.54 | 0.00 | 0.00 | 0.00 | 1,549.89 | 774.94 | -152,663.71 | CTY-VALLEY PARK |
| TOT | -154,988.54 | 0.00 | 0.00 | 0.00 | 1,549.89 | 774.94 | -152,663.71 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -24,950.00 | 249.50 | 0.00 | -24,700.50 | CTY-VALLEY PARK |
| TOT | 0.00 | 0.00 | 0.00 | -24,950.00 | 249.50 | 0.00 | -24,700.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | CTY-VALLEY PARK |
| PAY | 0.00 | 0.00 | 0.00 | -1,091.00 | 10.91 | 0.00 | -1,080.09 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,041.00 | 10.91 | 0.00 | -1,030.09 | |
| <hr/> | | | | | | | | |
| ADJ | 219.10 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 269.10 | AUTH TOTAL |
| PAY | -158,787.00 | 0.00 | 0.00 | -26,041.00 | 1,848.28 | 793.93 | -182,185.79 | |
| TOT | -158,567.90 | 0.00 | 0.00 | -25,991.00 | 1,848.28 | 793.93 | -181,916.69 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C059 / CTY-VELDA CITY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 103.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.95 | CTY-VELDA CITY |
| PAY | -439.49 | 0.00 | 0.00 | 0.00 | 4.39 | 2.20 | -432.90 | |
| TOT | -335.54 | 0.00 | 0.00 | 0.00 | 4.39 | 2.20 | -328.95 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -23,855.67 | 0.00 | 0.00 | 0.00 | 238.56 | 119.28 | -23,497.83 | CTY-VELDA CITY |
| TOT | -23,855.67 | 0.00 | 0.00 | 0.00 | 238.56 | 119.28 | -23,497.83 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,620.00 | 46.20 | 0.00 | -4,573.80 | CTY-VELDA CITY |
| TOT | 0.00 | 0.00 | 0.00 | -4,620.00 | 46.20 | 0.00 | -4,573.80 | |
| <hr/> | | | | | | | | |
| ADJ | 103.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.95 | AUTH TOTAL |
| PAY | -24,295.16 | 0.00 | 0.00 | -4,620.00 | 289.15 | 121.48 | -28,504.53 | |
| TOT | -24,191.21 | 0.00 | 0.00 | -4,620.00 | 289.15 | 121.48 | -28,400.58 | |

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|---|------------|----------|---------|------------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 | CTY-VELDA VILLAGE |
| PAY | -218.08 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -214.81 | |
| TOT | -214.94 | 0.00 | 0.00 | 0.00 | 2.18 | 1.09 | -211.67 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,874.31 | 0.00 | 0.00 | 0.00 | 48.74 | 24.37 | -4,801.20 | CTY-VELDA VILLAGE |
| TOT | -4,874.31 | 0.00 | 0.00 | 0.00 | 48.74 | 24.37 | -4,801.20 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -3,976.00 | 39.76 | 0.00 | -3,936.24 | CTY-VELDA VILLAGE |
| TOT | 0.00 | 0.00 | 0.00 | -3,976.00 | 39.76 | 0.00 | -3,936.24 | |
| ADJ | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.14 | AUTH TOTAL |
| PAY | -5,092.39 | 0.00 | 0.00 | -3,976.00 | 90.68 | 25.46 | -8,952.25 | |
| TOT | -5,089.25 | 0.00 | 0.00 | -3,976.00 | 90.68 | 25.46 | -8,949.11 | |
| AUTH CODE/NAME: 19C061 / CTY-VINITA PARK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 | CTY-VINITA PARK |
| PAY | -694.52 | 0.00 | 0.00 | 0.00 | 6.95 | 3.47 | -684.10 | |
| TOT | -696.39 | 0.00 | 0.00 | 0.00 | 6.95 | 3.47 | -685.97 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,274.31 | 0.00 | 0.00 | 0.00 | 122.74 | 61.37 | -12,090.20 | CTY-VINITA PARK |
| TOT | -12,274.31 | 0.00 | 0.00 | 0.00 | 122.74 | 61.37 | -12,090.20 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | CTY-VINITA PARK |
| PAY | -1,396.37 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | -1,375.43 | |
| TOT | -1,394.28 | 0.00 | 0.00 | 0.00 | 13.96 | 6.98 | -1,373.34 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,800.00 | 108.00 | 0.00 | -10,692.00 | CTY-VINITA PARK |
| TOT | 0.00 | 0.00 | 0.00 | -10,800.00 | 108.00 | 0.00 | -10,692.00 | |
| ADJ | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | AUTH TOTAL |
| PAY | -14,365.20 | 0.00 | 0.00 | -10,800.00 | 251.65 | 71.82 | -24,841.73 | |
| TOT | -14,364.98 | 0.00 | 0.00 | -10,800.00 | 251.65 | 71.82 | -24,841.51 | |

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|--|------------|----------|---------|------------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,240.70 | 0.00 | 0.00 | 0.00 | 12.41 | 6.20 | -1,222.09 | CTY-VINITA TERRACE |
| TOT | -1,240.70 | 0.00 | 0.00 | 0.00 | 12.41 | 6.20 | -1,222.09 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -1,288.00 | 12.88 | 0.00 | -1,275.12 | CTY-VINITA TERRACE |
| TOT | 0.00 | 0.00 | 0.00 | -1,288.00 | 12.88 | 0.00 | -1,275.12 | |
| <hr/> | | | | | | | | |
| PAY | -1,240.70 | 0.00 | 0.00 | -1,288.00 | 25.29 | 6.20 | -2,497.21 | AUTH TOTAL |
| TOT | -1,240.70 | 0.00 | 0.00 | -1,288.00 | 25.29 | 6.20 | -2,497.21 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -77,045.10 | 0.00 | 0.00 | 0.00 | 770.45 | 385.23 | -75,889.42 | CTY-WARSON WOODS |
| TOT | -77,045.10 | 0.00 | 0.00 | 0.00 | 770.45 | 385.23 | -75,889.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -16,350.00 | 163.50 | 0.00 | -16,186.50 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -16,350.00 | 163.50 | 0.00 | -16,186.50 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -775.00 | 7.75 | 0.00 | -767.25 | CTY-WARSON WOODS |
| TOT | 0.00 | 0.00 | 0.00 | -775.00 | 7.75 | 0.00 | -767.25 | |
| <hr/> | | | | | | | | |
| PAY | -77,045.10 | 0.00 | 0.00 | -17,125.00 | 941.70 | 385.23 | -92,843.17 | AUTH TOTAL |
| TOT | -77,045.10 | 0.00 | 0.00 | -17,125.00 | 941.70 | 385.23 | -92,843.17 | |

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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 | 53.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.78 | CTY-WEBSTER GROVES |
| PAY | -36,037.46 | 0.00 | 0.00 | 0.00 | 360.37 | 180.19 | -35,496.90 | |
| TOT | -35,983.68 | 0.00 | 0.00 | 0.00 | 360.37 | 180.19 | -35,443.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | 8.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | CTY-WEBSTER GROVES |
| PAY | -1,447,347.00 | 0.00 | 0.00 | 0.00 | 14,473.47 | 7,236.74 | -1,425,636.79 | |
| TOT | -1,447,338.08 | 0.00 | 0.00 | 0.00 | 14,473.47 | 7,236.74 | -1,425,627.87 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -112,644.00 | 1,126.44 | 0.00 | -111,517.56 | CTY-WEBSTER GROVES |
| TOT | 0.00 | 0.00 | 0.00 | -112,644.00 | 1,126.44 | 0.00 | -111,517.56 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | CTY-WEBSTER GROVES |
| PAY | 0.00 | 0.00 | 0.00 | -9,370.96 | 93.71 | 0.00 | -9,277.25 | |
| TOT | 0.00 | 0.00 | 0.00 | -9,357.96 | 93.71 | 0.00 | -9,264.25 | |
| ADJ | 62.70 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 75.70 | AUTH TOTAL |
| PAY | -1,483,384.46 | 0.00 | 0.00 | -122,014.96 | 16,053.99 | 7,416.93 | -1,581,928.50 | |
| TOT | -1,483,321.76 | 0.00 | 0.00 | -122,001.96 | 16,053.99 | 7,416.93 | -1,581,852.80 | |
| AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -5,450.00 | 54.50 | 0.00 | -5,395.50 | CTY-WILBUR PARK |
| TOT | 0.00 | 0.00 | 0.00 | -5,450.00 | 54.50 | 0.00 | -5,395.50 | |
| PAY | 0.00 | 0.00 | 0.00 | -5,450.00 | 54.50 | 0.00 | -5,395.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -5,450.00 | 54.50 | 0.00 | -5,395.50 | |

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|--|-------------------|-------------|-------------|-------------------|---------------|---------------|-------------------|--------------------|
| AUTH CODE/NAME: 19C066 / CTY-WINCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -9.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.16 | CTY-WINCHESTER |
| PAY | -447.68 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -440.96 | |
| TOT | -456.84 | 0.00 | 0.00 | 0.00 | 4.48 | 2.24 | -450.12 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -14,892.26 | 0.00 | 0.00 | 0.00 | 148.92 | 74.46 | -14,668.88 | CTY-WINCHESTER |
| TOT | -14,892.26 | 0.00 | 0.00 | 0.00 | 148.92 | 74.46 | -14,668.88 | |
| <hr/> | | | | | | | | |
| ADJ | -9.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.16 | AUTH TOTAL |
| PAY | -15,339.94 | 0.00 | 0.00 | 0.00 | 153.40 | 76.70 | -15,109.84 | |
| TOT | -15,349.10 | 0.00 | 0.00 | 0.00 | 153.40 | 76.70 | -15,119.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -4.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 | CTY-WOODSON TERRAC |
| PAY | -1,268.91 | 0.00 | 0.00 | 0.00 | 12.69 | 6.34 | -1,249.88 | |
| TOT | -1,273.40 | 0.00 | 0.00 | 0.00 | 12.69 | 6.34 | -1,254.37 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -7.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.59 | CTY-WOODSON TERRAC |
| PAY | -34,553.26 | 0.00 | 0.00 | 0.00 | 345.53 | 172.77 | -34,034.96 | |
| TOT | -34,560.85 | 0.00 | 0.00 | 0.00 | 345.53 | 172.77 | -34,042.55 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -19,572.00 | 195.72 | 0.00 | -19,376.28 | CTY-WOODSON TERRAC |
| TOT | 0.00 | 0.00 | 0.00 | -19,572.00 | 195.72 | 0.00 | -19,376.28 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | 10.50 | CTY-WOODSON TERRAC |
| PAY | 0.00 | 0.00 | 0.00 | -869.00 | 8.69 | 0.00 | -860.31 | |
| TOT | 0.00 | 0.00 | 0.00 | -858.50 | 8.69 | 0.00 | -849.81 | |
| <hr/> | | | | | | | | |
| ADJ | -12.08 | 0.00 | 0.00 | 10.50 | 0.00 | 0.00 | -1.58 | AUTH TOTAL |
| PAY | -35,822.17 | 0.00 | 0.00 | -20,441.00 | 562.63 | 179.11 | -55,521.43 | |
| TOT | -35,834.25 | 0.00 | 0.00 | -20,430.50 | 562.63 | 179.11 | -55,523.01 | |

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|---|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C068 / CTY-HILLSDALE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 20.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.80 | CTY-HILLSDALE |
| PAY | -172.70 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -170.11 | |
| TOT | -151.90 | 0.00 | 0.00 | 0.00 | 1.73 | 0.86 | -149.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,787.92 | 0.00 | 0.00 | 0.00 | 27.88 | 13.94 | -2,746.10 | CTY-HILLSDALE |
| TOT | -2,787.92 | 0.00 | 0.00 | 0.00 | 27.88 | 13.94 | -2,746.10 | |
| <hr/> | | | | | | | | |
| ADJ | 20.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.80 | AUTH TOTAL |
| PAY | -2,960.62 | 0.00 | 0.00 | 0.00 | 29.61 | 14.80 | -2,916.21 | |
| TOT | -2,939.82 | 0.00 | 0.00 | 0.00 | 29.61 | 14.80 | -2,895.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -26.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.43 | CTY-CRESTWOOD |
| PAY | -6,425.16 | 0.00 | 0.00 | 0.00 | 64.25 | 32.13 | -6,328.78 | |
| TOT | -6,451.59 | 0.00 | 0.00 | 0.00 | 64.25 | 32.13 | -6,355.21 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -179,403.08 | 0.00 | 0.00 | 0.00 | 1,794.03 | 897.02 | -176,712.03 | CTY-CRESTWOOD |
| TOT | -179,403.08 | 0.00 | 0.00 | 0.00 | 1,794.03 | 897.02 | -176,712.03 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | CTY-CRESTWOOD |
| PAY | -1,784.36 | 0.00 | 0.00 | 0.00 | 17.84 | 8.92 | -1,757.60 | |
| TOT | -1,781.69 | 0.00 | 0.00 | 0.00 | 17.84 | 8.92 | -1,754.93 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -62,699.00 | 626.99 | 0.00 | -62,072.01 | CTY-CRESTWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -62,699.00 | 626.99 | 0.00 | -62,072.01 | |
| <hr/> | | | | | | | | |
| ADJ | -23.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.76 | AUTH TOTAL |
| PAY | -187,612.60 | 0.00 | 0.00 | -62,699.00 | 2,503.11 | 938.07 | -246,870.42 | |
| TOT | -187,636.36 | 0.00 | 0.00 | -62,699.00 | 2,503.11 | 938.07 | -246,894.18 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -19,062.11 | 0.00 | 0.00 | 0.00 | 190.62 | 95.31 | -18,776.18 | CTY-LAKESHIRE |
| TOT | -19,062.11 | 0.00 | 0.00 | 0.00 | 190.62 | 95.31 | -18,776.18 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,437.50 | 64.38 | 0.00 | -6,373.12 | CTY-LAKESHIRE |
| TOT | 0.00 | 0.00 | 0.00 | -6,437.50 | 64.38 | 0.00 | -6,373.12 | |
| <hr/> | | | | | | | | |
| PAY | -19,062.11 | 0.00 | 0.00 | -6,437.50 | 255.00 | 95.31 | -25,149.30 | AUTH TOTAL |
| TOT | -19,062.11 | 0.00 | 0.00 | -6,437.50 | 255.00 | 95.31 | -25,149.30 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C072 / CTY-ST ANN | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | CTY-ST ANN |
| PAY | -756.10 | 0.00 | 0.00 | 0.00 | 7.56 | 3.78 | -744.76 | |
| TOT | -755.87 | 0.00 | 0.00 | 0.00 | 7.56 | 3.78 | -744.53 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -36.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.20 | CTY-ST ANN |
| PAY | -161,804.30 | 0.00 | 0.00 | 0.00 | 1,618.04 | 809.02 | -159,377.24 | |
| TOT | -161,840.50 | 0.00 | 0.00 | 0.00 | 1,618.04 | 809.02 | -159,413.44 | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| ADJ | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | CTY-ST ANN |
| TOT | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20,200.00 | 202.00 | 0.00 | -19,998.00 | CTY-ST ANN |
| TOT | 0.00 | 0.00 | 0.00 | -20,200.00 | 202.00 | 0.00 | -19,998.00 | |
| <hr/> | | | | | | | | |
| ADJ | 114.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.03 | AUTH TOTAL |
| PAY | -162,560.40 | 0.00 | 0.00 | -20,200.00 | 1,827.60 | 812.80 | -180,120.00 | |
| TOT | -162,446.37 | 0.00 | 0.00 | -20,200.00 | 1,827.60 | 812.80 | -180,005.97 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,300.00 | 63.00 | 0.00 | -6,237.00 | CTY-EDMUNDSON |
| TOT | 0.00 | 0.00 | 0.00 | -6,300.00 | 63.00 | 0.00 | -6,237.00 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,300.00 | 63.00 | 0.00 | -6,237.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -6,300.00 | 63.00 | 0.00 | -6,237.00 | |

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|---|------------|----------|---------|-----------|------------|-----------|------------|-------------------|
| AUTH CODE/NAME: 19C074 / CTY-KINLOCH | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | CTY-KINLOCH |
| PAY | -78.20 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -77.03 | |
| TOT | -57.20 | 0.00 | 0.00 | 0.00 | 0.78 | 0.39 | -56.03 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -563.84 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -555.38 | CTY-KINLOCH |
| TOT | -563.84 | 0.00 | 0.00 | 0.00 | 5.64 | 2.82 | -555.38 | |
| <hr/> | | | | | | | | |
| ADJ | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | AUTH TOTAL |
| PAY | -642.04 | 0.00 | 0.00 | 0.00 | 6.42 | 3.21 | -632.41 | |
| TOT | -621.04 | 0.00 | 0.00 | 0.00 | 6.42 | 3.21 | -611.41 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | CTY-HANLEY HILLS |
| PAY | -275.23 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -271.10 | |
| TOT | -272.53 | 0.00 | 0.00 | 0.00 | 2.75 | 1.38 | -268.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,579.60 | 0.00 | 0.00 | 0.00 | 165.80 | 82.90 | -16,330.90 | CTY-HANLEY HILLS |
| TOT | -16,579.60 | 0.00 | 0.00 | 0.00 | 165.80 | 82.90 | -16,330.90 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,736.00 | 87.36 | 0.00 | -8,648.64 | CTY-HANLEY HILLS |
| TOT | 0.00 | 0.00 | 0.00 | -8,736.00 | 87.36 | 0.00 | -8,648.64 | |
| <hr/> | | | | | | | | |
| ADJ | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | AUTH TOTAL |
| PAY | -16,854.83 | 0.00 | 0.00 | -8,736.00 | 255.91 | 84.28 | -25,250.64 | |
| TOT | -16,852.13 | 0.00 | 0.00 | -8,736.00 | 255.91 | 84.28 | -25,247.94 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT | | | | | | | | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | CTY-NORWOOD COURT |
| PAY | 0.00 | 0.00 | 0.00 | -73.50 | 0.74 | 0.00 | -72.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -77.00 | 0.74 | 0.00 | -76.26 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -3.50 | 0.00 | 0.00 | -3.50 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -73.50 | 0.74 | 0.00 | -72.76 | |
| TOT | 0.00 | 0.00 | 0.00 | -77.00 | 0.74 | 0.00 | -76.26 | |

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|--|-----------|----------|---------|-----------|------------|-----------|-----------|--------------------|
| AUTH CODE/NAME: 19C078 / CTY-WELLSTON | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 31.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.92 | CTY-WELLSTON |
| PAY | -116.75 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -115.00 | |
| TOT | -84.83 | 0.00 | 0.00 | 0.00 | 1.17 | 0.58 | -83.08 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,123.39 | 0.00 | 0.00 | 0.00 | 61.23 | 30.62 | -6,031.54 | CTY-WELLSTON |
| TOT | -6,123.39 | 0.00 | 0.00 | 0.00 | 61.23 | 30.62 | -6,031.54 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,548.00 | 25.48 | 0.00 | -2,522.52 | CTY-WELLSTON |
| TOT | 0.00 | 0.00 | 0.00 | -2,548.00 | 25.48 | 0.00 | -2,522.52 | |
| ADJ | 31.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.92 | AUTH TOTAL |
| PAY | -6,240.14 | 0.00 | 0.00 | -2,548.00 | 87.88 | 31.20 | -8,669.06 | |
| TOT | -6,208.22 | 0.00 | 0.00 | -2,548.00 | 87.88 | 31.20 | -8,637.14 | |
| AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| PAY | -161.95 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -159.52 | CTY-COUNTRY LIFE A |
| TOT | -161.95 | 0.00 | 0.00 | 0.00 | 1.62 | 0.81 | -159.52 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,356.56 | 0.00 | 0.00 | 0.00 | 63.57 | 31.78 | -6,261.21 | CTY-COUNTRY LIFE A |
| TOT | -6,356.56 | 0.00 | 0.00 | 0.00 | 63.57 | 31.78 | -6,261.21 | |
| PAY | -6,518.51 | 0.00 | 0.00 | 0.00 | 65.19 | 32.59 | -6,420.73 | AUTH TOTAL |
| TOT | -6,518.51 | 0.00 | 0.00 | 0.00 | 65.19 | 32.59 | -6,420.73 | |

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|--|--------------------|-------------|-------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 872.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872.54 | CTY-HAZELWOOD |
| PAY | -28,053.75 | 0.00 | 0.00 | 0.00 | 280.54 | 140.27 | -27,632.94 | |
| TOT | -27,181.21 | 0.00 | 0.00 | 0.00 | 280.54 | 140.27 | -26,760.40 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -591.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -591.10 | CTY-HAZELWOOD |
| PAY | -749,518.89 | 0.00 | 0.00 | 0.00 | 7,495.19 | 3,747.59 | -738,276.11 | |
| TOT | -750,109.99 | 0.00 | 0.00 | 0.00 | 7,495.19 | 3,747.59 | -738,867.21 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 13.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.85 | CTY-HAZELWOOD |
| PAY | -9,256.11 | 0.00 | 0.00 | 0.00 | 92.56 | 46.28 | -9,117.27 | |
| TOT | -9,242.26 | 0.00 | 0.00 | 0.00 | 92.56 | 46.28 | -9,103.42 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -17,898.00 | 178.98 | 0.00 | -17,719.02 | CTY-HAZELWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -17,898.00 | 178.98 | 0.00 | -17,719.02 | |
| ADJ | 295.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.29 | AUTH TOTAL |
| PAY | -786,828.75 | 0.00 | 0.00 | -17,898.00 | 8,047.27 | 3,934.14 | -792,745.34 | |
| TOT | -786,533.46 | 0.00 | 0.00 | -17,898.00 | 8,047.27 | 3,934.14 | -792,450.05 | |
| AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 30.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.38 | CTY-MOLINE ACRES |
| PAY | -1,077.33 | 0.00 | 0.00 | 0.00 | 10.77 | 5.39 | -1,061.17 | |
| TOT | -1,046.95 | 0.00 | 0.00 | 0.00 | 10.77 | 5.39 | -1,030.79 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -50,018.50 | 0.00 | 0.00 | 0.00 | 500.19 | 250.09 | -49,268.22 | CTY-MOLINE ACRES |
| TOT | -50,018.50 | 0.00 | 0.00 | 0.00 | 500.19 | 250.09 | -49,268.22 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,688.00 | 96.88 | 0.00 | -9,591.12 | CTY-MOLINE ACRES |
| TOT | 0.00 | 0.00 | 0.00 | -9,688.00 | 96.88 | 0.00 | -9,591.12 | |
| ADJ | 30.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.38 | AUTH TOTAL |
| PAY | -51,095.83 | 0.00 | 0.00 | -9,688.00 | 607.84 | 255.48 | -59,920.51 | |
| TOT | -51,065.45 | 0.00 | 0.00 | -9,688.00 | 607.84 | 255.48 | -59,890.13 | |

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|--|-------------|----------|---------|------------|------------|-----------|-------------|--------------------|
| AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | CTY-CREVE COEUR |
| PAY | -119,022.31 | 0.00 | 0.00 | 0.00 | 1,190.22 | 595.11 | -117,236.98 | |
| TOT | -119,026.18 | 0.00 | 0.00 | 0.00 | 1,190.22 | 595.11 | -117,240.85 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -33,372.00 | 333.72 | 0.00 | -33,038.28 | CTY-CREVE COEUR |
| TOT | 0.00 | 0.00 | 0.00 | -33,372.00 | 333.72 | 0.00 | -33,038.28 | |
| <hr/> | | | | | | | | |
| ADJ | -3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.87 | AUTH TOTAL |
| PAY | -119,022.31 | 0.00 | 0.00 | -33,372.00 | 1,523.94 | 595.11 | -150,275.26 | |
| TOT | -119,026.18 | 0.00 | 0.00 | -33,372.00 | 1,523.94 | 595.11 | -150,279.13 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -16,192.36 | 0.00 | 0.00 | 0.00 | 161.92 | 80.96 | -15,949.48 | CTY-BRECKENRIDGE H |
| TOT | -16,192.36 | 0.00 | 0.00 | 0.00 | 161.92 | 80.96 | -15,949.48 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,484.00 | 154.84 | 0.00 | -15,329.16 | CTY-BRECKENRIDGE H |
| TOT | 0.00 | 0.00 | 0.00 | -15,484.00 | 154.84 | 0.00 | -15,329.16 | |
| <hr/> | | | | | | | | |
| PAY | -16,192.36 | 0.00 | 0.00 | -15,484.00 | 316.76 | 80.96 | -31,278.64 | AUTH TOTAL |
| TOT | -16,192.36 | 0.00 | 0.00 | -15,484.00 | 316.76 | 80.96 | -31,278.64 | |

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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 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | CTY-PAGEDALE |
| PAY | -245.22 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -241.54 | |
| TOT | -243.99 | 0.00 | 0.00 | 0.00 | 2.45 | 1.23 | -240.31 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,624.56 | 0.00 | 0.00 | 0.00 | 66.25 | 33.12 | -6,525.19 | CTY-PAGEDALE |
| TOT | -6,624.56 | 0.00 | 0.00 | 0.00 | 66.25 | 33.12 | -6,525.19 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -6,524.00 | 65.24 | 0.00 | -6,458.76 | CTY-PAGEDALE |
| TOT | 0.00 | 0.00 | 0.00 | -6,524.00 | 65.24 | 0.00 | -6,458.76 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | CTY-PAGEDALE |
| PAY | 0.00 | 0.00 | 0.00 | -165.00 | 1.65 | 0.00 | -163.35 | |
| TOT | 0.00 | 0.00 | 0.00 | -165.50 | 1.65 | 0.00 | -163.85 | |
| ADJ | 1.23 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | 0.73 | AUTH TOTAL |
| PAY | -6,869.78 | 0.00 | 0.00 | -6,689.00 | 135.59 | 34.35 | -13,388.84 | |
| TOT | -6,868.55 | 0.00 | 0.00 | -6,689.50 | 135.59 | 34.35 | -13,388.11 | |
| AUTH CODE/NAME: 19C086 / CTY-GREENDALE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -13,346.55 | 0.00 | 0.00 | 0.00 | 133.47 | 66.73 | -13,146.35 | CTY-GREENDALE |
| TOT | -13,346.55 | 0.00 | 0.00 | 0.00 | 133.47 | 66.73 | -13,146.35 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,700.00 | 87.00 | 0.00 | -8,613.00 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -8,700.00 | 87.00 | 0.00 | -8,613.00 | |
| CODE TYPE/NAME: 11 / VEHICLE FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -192.00 | 1.92 | 0.00 | -190.08 | CTY-GREENDALE |
| TOT | 0.00 | 0.00 | 0.00 | -192.00 | 1.92 | 0.00 | -190.08 | |
| PAY | -13,346.55 | 0.00 | 0.00 | -8,892.00 | 222.39 | 66.73 | -21,949.43 | AUTH TOTAL |
| TOT | -13,346.55 | 0.00 | 0.00 | -8,892.00 | 222.39 | 66.73 | -21,949.43 | |

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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 | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | CTY-CLARKSON VALLY |
| PAY | -1,245.10 | 0.00 | 0.00 | 0.00 | 12.45 | 6.23 | -1,226.42 | |
| TOT | -1,245.42 | 0.00 | 0.00 | 0.00 | 12.45 | 6.23 | -1,226.74 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -50,132.44 | 0.00 | 0.00 | 0.00 | 501.32 | 250.66 | -49,380.46 | CTY-CLARKSON VALLY |
| TOT | -50,132.44 | 0.00 | 0.00 | 0.00 | 501.32 | 250.66 | -49,380.46 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,108.00 | 101.08 | 0.00 | -10,006.92 | CTY-CLARKSON VALLY |
| TOT | 0.00 | 0.00 | 0.00 | -10,108.00 | 101.08 | 0.00 | -10,006.92 | |
| ADJ | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | AUTH TOTAL |
| PAY | -51,377.54 | 0.00 | 0.00 | -10,108.00 | 614.85 | 256.89 | -60,613.80 | |
| TOT | -51,377.86 | 0.00 | 0.00 | -10,108.00 | 614.85 | 256.89 | -60,614.12 | |
| AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 448.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448.75 | CTY-BELLEFONTAINE |
| PAY | -3,091.76 | 0.00 | 0.00 | 0.00 | 30.92 | 15.46 | -3,045.38 | |
| TOT | -2,643.01 | 0.00 | 0.00 | 0.00 | 30.92 | 15.46 | -2,596.63 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.00 | CTY-BELLEFONTAINE |
| PAY | -195,515.62 | 0.00 | 0.00 | 0.00 | 1,955.16 | 977.58 | -192,582.88 | |
| TOT | -195,544.62 | 0.00 | 0.00 | 0.00 | 1,955.16 | 977.58 | -192,611.88 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -59,948.00 | 599.48 | 0.00 | -59,348.52 | CTY-BELLEFONTAINE |
| TOT | 0.00 | 0.00 | 0.00 | -59,948.00 | 599.48 | 0.00 | -59,348.52 | |
| ADJ | 419.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.75 | AUTH TOTAL |
| PAY | -198,607.38 | 0.00 | 0.00 | -59,948.00 | 2,585.56 | 993.04 | -254,976.78 | |
| TOT | -198,187.63 | 0.00 | 0.00 | -59,948.00 | 2,585.56 | 993.04 | -254,557.03 | |

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|--|-------------|----------|---------|-------------|------------|-----------|-------------|----------------|
| AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | CTY-RIVERVIEW |
| PAY | -193.55 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -190.64 | |
| TOT | -188.36 | 0.00 | 0.00 | 0.00 | 1.94 | 0.97 | -185.45 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,844.03 | 0.00 | 0.00 | 0.00 | 128.44 | 64.22 | -12,651.37 | CTY-RIVERVIEW |
| TOT | -12,844.03 | 0.00 | 0.00 | 0.00 | 128.44 | 64.22 | -12,651.37 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -8,316.00 | 83.16 | 0.00 | -8,232.84 | CTY-RIVERVIEW |
| TOT | 0.00 | 0.00 | 0.00 | -8,316.00 | 83.16 | 0.00 | -8,232.84 | |
| ADJ | 5.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | AUTH TOTAL |
| PAY | -13,037.58 | 0.00 | 0.00 | -8,316.00 | 213.54 | 65.19 | -21,074.85 | |
| TOT | -13,032.39 | 0.00 | 0.00 | -8,316.00 | 213.54 | 65.19 | -21,069.66 | |
| AUTH CODE/NAME: 19C093 / CTY-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -146,121.98 | 1,461.22 | 0.00 | -144,660.76 | CTY-BALLWIN |
| TOT | 0.00 | 0.00 | 0.00 | -146,121.98 | 1,461.22 | 0.00 | -144,660.76 | |
| PAY | 0.00 | 0.00 | 0.00 | -146,121.98 | 1,461.22 | 0.00 | -144,660.76 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -146,121.98 | 1,461.22 | 0.00 | -144,660.76 | |
| AUTH CODE/NAME: 19C094 / CTY-MANCHESTER | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 36.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.36 | CTY-MANCHESTER |
| PAY | -8,218.99 | 0.00 | 0.00 | 0.00 | 82.19 | 41.09 | -8,095.71 | |
| TOT | -8,182.63 | 0.00 | 0.00 | 0.00 | 82.19 | 41.09 | -8,059.35 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -276,357.06 | 0.00 | 0.00 | 0.00 | 2,763.57 | 1,381.79 | -272,211.70 | CTY-MANCHESTER |
| TOT | -276,357.06 | 0.00 | 0.00 | 0.00 | 2,763.57 | 1,381.79 | -272,211.70 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -85,680.00 | 856.80 | 0.00 | -84,823.20 | CTY-MANCHESTER |
| TOT | 0.00 | 0.00 | 0.00 | -85,680.00 | 856.80 | 0.00 | -84,823.20 | |
| ADJ | 36.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.36 | AUTH TOTAL |
| PAY | -284,576.05 | 0.00 | 0.00 | -85,680.00 | 3,702.56 | 1,422.88 | -365,130.61 | |
| TOT | -284,539.69 | 0.00 | 0.00 | -85,680.00 | 3,702.56 | 1,422.88 | -365,094.25 | |

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|---|------------|----------|---------|------------|------------|-----------|------------|-----------------|
| AUTH CODE/NAME: 19C095 / CTY-DELLWOOD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 15.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.52 | CTY-DELLWOOD |
| PAY | -555.44 | 0.00 | 0.00 | 0.00 | 5.55 | 2.78 | -547.11 | |
| TOT | -539.92 | 0.00 | 0.00 | 0.00 | 5.55 | 2.78 | -531.59 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -19.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.98 | CTY-DELLWOOD |
| PAY | -27,485.07 | 0.00 | 0.00 | 0.00 | 274.85 | 137.43 | -27,072.79 | |
| TOT | -27,505.05 | 0.00 | 0.00 | 0.00 | 274.85 | 137.43 | -27,092.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -25,424.00 | 254.24 | 0.00 | -25,169.76 | CTY-DELLWOOD |
| TOT | 0.00 | 0.00 | 0.00 | -25,424.00 | 254.24 | 0.00 | -25,169.76 | |
| <hr/> | | | | | | | | |
| ADJ | -4.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.46 | AUTH TOTAL |
| PAY | -28,040.51 | 0.00 | 0.00 | -25,424.00 | 534.64 | 140.21 | -52,789.66 | |
| TOT | -28,044.97 | 0.00 | 0.00 | -25,424.00 | 534.64 | 140.21 | -52,794.12 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -218.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -218.92 | CTY-COOL VALLEY |
| PAY | -54.99 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -54.17 | |
| TOT | -273.91 | 0.00 | 0.00 | 0.00 | 0.55 | 0.27 | -273.09 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,153.07 | 0.00 | 0.00 | 0.00 | 71.53 | 35.77 | -7,045.77 | CTY-COOL VALLEY |
| TOT | -7,153.07 | 0.00 | 0.00 | 0.00 | 71.53 | 35.77 | -7,045.77 | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -9,650.00 | 96.50 | 0.00 | -9,553.50 | CTY-COOL VALLEY |
| TOT | 0.00 | 0.00 | 0.00 | -9,650.00 | 96.50 | 0.00 | -9,553.50 | |
| <hr/> | | | | | | | | |
| ADJ | -218.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -218.92 | AUTH TOTAL |
| PAY | -7,208.06 | 0.00 | 0.00 | -9,650.00 | 168.58 | 36.04 | -16,653.44 | |
| TOT | -7,426.98 | 0.00 | 0.00 | -9,650.00 | 168.58 | 36.04 | -16,872.36 | |

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|--|-------------|----------|---------|------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C098 / CTY-EUREKA | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 253.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.75 | CTY-EUREKA |
| PAY | -6,436.50 | 0.00 | 0.00 | 0.00 | 64.37 | 32.18 | -6,339.95 | |
| TOT | -6,182.75 | 0.00 | 0.00 | 0.00 | 64.37 | 32.18 | -6,086.20 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -268,599.98 | 0.00 | 0.00 | 0.00 | 2,686.00 | 1,343.00 | -264,570.98 | CTY-EUREKA |
| TOT | -268,599.98 | 0.00 | 0.00 | 0.00 | 2,686.00 | 1,343.00 | -264,570.98 | |
| ADJ | 253.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.75 | AUTH TOTAL |
| PAY | -275,036.48 | 0.00 | 0.00 | 0.00 | 2,750.37 | 1,375.18 | -270,910.93 | |
| TOT | -274,782.73 | 0.00 | 0.00 | 0.00 | 2,750.37 | 1,375.18 | -270,657.18 | |
| AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.18 | CTY-SUNSET HILLS |
| PAY | -1,888.27 | 0.00 | 0.00 | 0.00 | 18.88 | 9.44 | -1,859.95 | |
| TOT | -1,896.45 | 0.00 | 0.00 | 0.00 | 18.88 | 9.44 | -1,868.13 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -41,590.30 | 0.00 | 0.00 | 0.00 | 415.90 | 207.95 | -40,966.45 | CTY-SUNSET HILLS |
| TOT | -41,590.30 | 0.00 | 0.00 | 0.00 | 415.90 | 207.95 | -40,966.45 | |
| ADJ | -8.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.18 | AUTH TOTAL |
| PAY | -43,478.57 | 0.00 | 0.00 | 0.00 | 434.78 | 217.39 | -42,826.40 | |
| TOT | -43,486.75 | 0.00 | 0.00 | 0.00 | 434.78 | 217.39 | -42,834.58 | |
| AUTH CODE/NAME: 19C103 / CTY-BLACK JACK | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | 140.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.92 | CTY-BLACK JACK |
| PAY | -2,126.37 | 0.00 | 0.00 | 0.00 | 21.26 | 10.63 | -2,094.48 | |
| TOT | -1,985.45 | 0.00 | 0.00 | 0.00 | 21.26 | 10.63 | -1,953.56 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -139,714.82 | 0.00 | 0.00 | 0.00 | 1,397.15 | 698.57 | -137,619.10 | CTY-BLACK JACK |
| TOT | -139,714.82 | 0.00 | 0.00 | 0.00 | 1,397.15 | 698.57 | -137,619.10 | |
| ADJ | 140.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.92 | AUTH TOTAL |
| PAY | -141,841.19 | 0.00 | 0.00 | 0.00 | 1,418.41 | 709.20 | -139,713.58 | |
| TOT | -141,700.27 | 0.00 | 0.00 | 0.00 | 1,418.41 | 709.20 | -139,572.66 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|-------------|------------|-----------|-------------|------------------|
| AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -183,450.00 | 1,834.50 | 0.00 | -181,615.50 | CTY-MARYLAND HTS |
| TOT | 0.00 | 0.00 | 0.00 | -183,450.00 | 1,834.50 | 0.00 | -181,615.50 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -183,450.00 | 1,834.50 | 0.00 | -181,615.50 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -183,450.00 | 1,834.50 | 0.00 | -181,615.50 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD | | | | | | | | |
| CODE TYPE/NAME: 01 / PERSONAL PROPERTY | | | | | | | | |
| ADJ | -31.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.47 | CTY-CHESTERFIELD |
| PAY | -4,679.86 | 0.00 | 0.00 | 0.00 | 46.80 | 23.40 | -4,609.66 | |
| TOT | -4,711.33 | 0.00 | 0.00 | 0.00 | 46.80 | 23.40 | -4,641.13 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -139,044.99 | 0.00 | 0.00 | 0.00 | 1,390.45 | 695.22 | -136,959.32 | CTY-CHESTERFIELD |
| TOT | -139,044.99 | 0.00 | 0.00 | 0.00 | 1,390.45 | 695.22 | -136,959.32 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -198,408.00 | 1,984.08 | 0.00 | -196,423.92 | CTY-CHESTERFIELD |
| TOT | 0.00 | 0.00 | 0.00 | -198,408.00 | 1,984.08 | 0.00 | -196,423.92 | |
| <hr/> | | | | | | | | |
| ADJ | -31.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.47 | AUTH TOTAL |
| PAY | -143,724.85 | 0.00 | 0.00 | -198,408.00 | 3,421.33 | 718.62 | -337,992.90 | |
| TOT | -143,756.32 | 0.00 | 0.00 | -198,408.00 | 3,421.33 | 718.62 | -338,024.37 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 19C106 / CTY-GREEN PARK | | | | | | | | |
| CODE TYPE/NAME: 10 / SEWER LATERAL | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,715.00 | 157.15 | 0.00 | -15,557.85 | CTY-GREEN PARK |
| TOT | 0.00 | 0.00 | 0.00 | -15,715.00 | 157.15 | 0.00 | -15,557.85 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -15,715.00 | 157.15 | 0.00 | -15,557.85 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -15,715.00 | 157.15 | 0.00 | -15,557.85 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 2 / | | | | | | | | |
| CODE TYPE/NAME: 22 / POOL AND BILLARDS | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |
| <hr/> | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -20.00 | 0.20 | 0.00 | -19.80 | |

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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 | -1,475.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,475.67 | SHELTERED WORKSHOP |
| PAY | -145,776.74 | 0.00 | 0.00 | 0.00 | 1,457.77 | 728.88 | -143,590.09 | |
| TOT | -147,252.41 | 0.00 | 0.00 | 0.00 | 1,457.77 | 728.88 | -145,065.76 | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -67.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.17 | SHELTERED WORKSHOP |
| PAY | -4,920,219.67 | 0.00 | 0.00 | 0.00 | 49,202.20 | 24,601.10 | -4,846,416.37 | |
| TOT | -4,920,286.84 | 0.00 | 0.00 | 0.00 | 49,202.20 | 24,601.10 | -4,846,483.54 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ADJ | 18.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.67 | SHELTERED WORKSHOP |
| PAY | -12,473.59 | 0.00 | 0.00 | 0.00 | 124.74 | 62.37 | -12,286.48 | |
| TOT | -12,454.92 | 0.00 | 0.00 | 0.00 | 124.74 | 62.37 | -12,267.81 | |
| CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS | | | | | | | | |
| ADJ | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | SHELTERED WORKSHOP |
| PAY | -769.10 | 0.00 | 0.00 | 0.00 | 7.69 | 3.85 | -757.56 | |
| TOT | -759.50 | 0.00 | 0.00 | 0.00 | 7.69 | 3.85 | -747.96 | |
| ADJ | -1,514.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,514.57 | AUTH TOTAL |
| PAY | -5,079,239.10 | 0.00 | 0.00 | 0.00 | 50,792.40 | 25,396.20 | -5,003,050.50 | |
| TOT | -5,080,753.67 | 0.00 | 0.00 | 0.00 | 50,792.40 | 25,396.20 | -5,004,565.07 | |
| AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,119.68 | 0.00 | 0.00 | 0.00 | 21.20 | 10.60 | -2,087.88 | BUS.DIST-OLD ORCH |
| TOT | -2,119.68 | 0.00 | 0.00 | 0.00 | 21.20 | 10.60 | -2,087.88 | |
| PAY | -2,119.68 | 0.00 | 0.00 | 0.00 | 21.20 | 10.60 | -2,087.88 | AUTH TOTAL |
| TOT | -2,119.68 | 0.00 | 0.00 | 0.00 | 21.20 | 10.60 | -2,087.88 | |
| AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -20,090.02 | 0.00 | 0.00 | 0.00 | 200.90 | 100.45 | -19,788.67 | BUS.DIST-CLAYTON |
| TOT | -20,090.02 | 0.00 | 0.00 | 0.00 | 200.90 | 100.45 | -19,788.67 | |
| PAY | -20,090.02 | 0.00 | 0.00 | 0.00 | 200.90 | 100.45 | -19,788.67 | AUTH TOTAL |
| TOT | -20,090.02 | 0.00 | 0.00 | 0.00 | 200.90 | 100.45 | -19,788.67 | |

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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 | -8,129.26 | 0.00 | 0.00 | 0.00 | 81.29 | 40.65 | -8,007.32 | BUS.DIST-KIRKWOOD |
| TOT | -8,129.26 | 0.00 | 0.00 | 0.00 | 81.29 | 40.65 | -8,007.32 | |
| PAY | -8,129.26 | 0.00 | 0.00 | 0.00 | 81.29 | 40.65 | -8,007.32 | AUTH TOTAL |
| TOT | -8,129.26 | 0.00 | 0.00 | 0.00 | 81.29 | 40.65 | -8,007.32 | |
| AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,963.32 | 0.00 | 0.00 | 0.00 | 99.63 | 49.82 | -9,813.87 | BUS.DIST-PARKVIEW |
| TOT | -9,963.32 | 0.00 | 0.00 | 0.00 | 99.63 | 49.82 | -9,813.87 | |
| PAY | -9,963.32 | 0.00 | 0.00 | 0.00 | 99.63 | 49.82 | -9,813.87 | AUTH TOTAL |
| TOT | -9,963.32 | 0.00 | 0.00 | 0.00 | 99.63 | 49.82 | -9,813.87 | |
| AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -368.85 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -363.32 | BUS.DIST-JENNINGS |
| TOT | -368.85 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -363.32 | |
| PAY | -368.85 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -363.32 | AUTH TOTAL |
| TOT | -368.85 | 0.00 | 0.00 | 0.00 | 3.69 | 1.84 | -363.32 | |
| AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -12,340.77 | 0.00 | 0.00 | 0.00 | 123.41 | 61.70 | -12,155.66 | BUS.DIST-UNIVERSIT |
| TOT | -12,340.77 | 0.00 | 0.00 | 0.00 | 123.41 | 61.70 | -12,155.66 | |
| PAY | -12,340.77 | 0.00 | 0.00 | 0.00 | 123.41 | 61.70 | -12,155.66 | AUTH TOTAL |
| TOT | -12,340.77 | 0.00 | 0.00 | 0.00 | 123.41 | 61.70 | -12,155.66 | |
| AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,650.08 | 0.00 | 0.00 | 0.00 | 56.50 | 28.25 | -5,565.33 | BUS.DIST-MAPLEWOOD |
| TOT | -5,650.08 | 0.00 | 0.00 | 0.00 | 56.50 | 28.25 | -5,565.33 | |
| PAY | -5,650.08 | 0.00 | 0.00 | 0.00 | 56.50 | 28.25 | -5,565.33 | AUTH TOTAL |
| TOT | -5,650.08 | 0.00 | 0.00 | 0.00 | 56.50 | 28.25 | -5,565.33 | |

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|--|------------|----------|---------|------|------------|-----------|------------|--------------------|
| AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -610.40 | 0.00 | 0.00 | 0.00 | 6.10 | 3.05 | -601.25 | BUS.DIST-OLD WEBST |
| TOT | -610.40 | 0.00 | 0.00 | 0.00 | 6.10 | 3.05 | -601.25 | |
| <hr/> | | | | | | | | |
| PAY | -610.40 | 0.00 | 0.00 | 0.00 | 6.10 | 3.05 | -601.25 | AUTH TOTAL |
| TOT | -610.40 | 0.00 | 0.00 | 0.00 | 6.10 | 3.05 | -601.25 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -883.82 | 0.00 | 0.00 | 0.00 | 8.84 | 4.42 | -870.56 | BUS.DIST-CROSSROAD |
| TOT | -883.82 | 0.00 | 0.00 | 0.00 | 8.84 | 4.42 | -870.56 | |
| <hr/> | | | | | | | | |
| PAY | -883.82 | 0.00 | 0.00 | 0.00 | 8.84 | 4.42 | -870.56 | AUTH TOTAL |
| TOT | -883.82 | 0.00 | 0.00 | 0.00 | 8.84 | 4.42 | -870.56 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -33,417.82 | 0.00 | 0.00 | 0.00 | 334.18 | 167.09 | -32,916.55 | TIF DIST-NATURALBR |
| TOT | -33,417.82 | 0.00 | 0.00 | 0.00 | 334.18 | 167.09 | -32,916.55 | |
| <hr/> | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 147,270.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,270.34 | TIF DIST-NATURALBR |
| PAY | -4,903.35 | 0.00 | 0.00 | 0.00 | 49.03 | 24.52 | -4,829.80 | |
| TOT | 142,366.99 | 0.00 | 0.00 | 0.00 | 49.03 | 24.52 | 142,440.54 | |
| <hr/> | | | | | | | | |
| ORG | 147,270.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,270.34 | AUTH TOTAL |
| PAY | -38,321.17 | 0.00 | 0.00 | 0.00 | 383.21 | 191.61 | -37,746.35 | |
| TOT | 108,949.17 | 0.00 | 0.00 | 0.00 | 383.21 | 191.61 | 109,523.99 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|------------|----------|---------|------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -4,862.23 | 0.00 | 0.00 | 0.00 | 48.62 | 24.31 | -4,789.30 | TIF DIST S HEIGHTS |
| TOT | -4,862.23 | 0.00 | 0.00 | 0.00 | 48.62 | 24.31 | -4,789.30 | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 436,024.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,024.31 | TIF DIST S HEIGHTS |
| PAY | -871.44 | 0.00 | 0.00 | 0.00 | 8.71 | 4.36 | -858.37 | |
| TOT | 435,152.87 | 0.00 | 0.00 | 0.00 | 8.71 | 4.36 | 435,165.94 | |
| <hr/> | | | | | | | | |
| ORG | 436,024.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,024.31 | AUTH TOTAL |
| PAY | -5,733.67 | 0.00 | 0.00 | 0.00 | 57.33 | 28.67 | -5,647.67 | |
| TOT | 430,290.64 | 0.00 | 0.00 | 0.00 | 57.33 | 28.67 | 430,376.64 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 101,113.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,113.47 | TIF DIST-PEERLESS |
| TOT | 101,113.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,113.47 | |
| <hr/> | | | | | | | | |
| ORG | 101,113.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,113.47 | AUTH TOTAL |
| TOT | 101,113.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,113.47 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFERRY | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 63,097.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,097.55 | TIF DIST-HALLSFERRY |
| TOT | 63,097.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,097.55 | |
| <hr/> | | | | | | | | |
| ORG | 63,097.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,097.55 | AUTH TOTAL |
| TOT | 63,097.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,097.55 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 3,272.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272.67 | TIF DIST-JENNINGS |
| TOT | 3,272.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272.67 | |
| <hr/> | | | | | | | | |
| ORG | 3,272.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272.67 | AUTH TOTAL |
| TOT | 3,272.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,272.67 | |
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|--|-------------|----------|---------|------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -15,121.55 | 0.00 | 0.00 | 0.00 | 151.22 | 75.61 | -14,894.72 | TIF DIST-OLDWEBSTR |
| TOT | -15,121.55 | 0.00 | 0.00 | 0.00 | 151.22 | 75.61 | -14,894.72 | |
| PAY | -15,121.55 | 0.00 | 0.00 | 0.00 | 151.22 | 75.61 | -14,894.72 | AUTH TOTAL |
| TOT | -15,121.55 | 0.00 | 0.00 | 0.00 | 151.22 | 75.61 | -14,894.72 | |
| AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -80,546.12 | 0.00 | 0.00 | 0.00 | 805.46 | 402.73 | -79,337.93 | TIF DIST-370MOBOTT |
| TOT | -80,546.12 | 0.00 | 0.00 | 0.00 | 805.46 | 402.73 | -79,337.93 | |
| PAY | -80,546.12 | 0.00 | 0.00 | 0.00 | 805.46 | 402.73 | -79,337.93 | AUTH TOTAL |
| TOT | -80,546.12 | 0.00 | 0.00 | 0.00 | 805.46 | 402.73 | -79,337.93 | |
| AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -2,392.90 | 0.00 | 0.00 | 0.00 | 23.93 | 11.96 | -2,357.01 | TIF DIST-ELM GROVE |
| TOT | -2,392.90 | 0.00 | 0.00 | 0.00 | 23.93 | 11.96 | -2,357.01 | |
| PAY | -2,392.90 | 0.00 | 0.00 | 0.00 | 23.93 | 11.96 | -2,357.01 | AUTH TOTAL |
| TOT | -2,392.90 | 0.00 | 0.00 | 0.00 | 23.93 | 11.96 | -2,357.01 | |
| AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -361,235.78 | 0.00 | 0.00 | 0.00 | 3,612.36 | 1,806.18 | -355,817.24 | TIF DIST-NORTHWEST/ |
| TOT | -361,235.78 | 0.00 | 0.00 | 0.00 | 3,612.36 | 1,806.18 | -355,817.24 | |
| PAY | -361,235.78 | 0.00 | 0.00 | 0.00 | 3,612.36 | 1,806.18 | -355,817.24 | AUTH TOTAL |
| TOT | -361,235.78 | 0.00 | 0.00 | 0.00 | 3,612.36 | 1,806.18 | -355,817.24 | |
| AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -1,974.71 | 0.00 | 0.00 | 0.00 | 19.75 | 9.87 | -1,945.09 | TIF DIST-BALLWIN |
| TOT | -1,974.71 | 0.00 | 0.00 | 0.00 | 19.75 | 9.87 | -1,945.09 | |
| PAY | -1,974.71 | 0.00 | 0.00 | 0.00 | 19.75 | 9.87 | -1,945.09 | AUTH TOTAL |
| TOT | -1,974.71 | 0.00 | 0.00 | 0.00 | 19.75 | 9.87 | -1,945.09 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -6,996.07 | 0.00 | 0.00 | 0.00 | 69.96 | 34.98 | -6,891.13 | TIF DIST-FERGUSON D |
| TOT | -6,996.07 | 0.00 | 0.00 | 0.00 | 69.96 | 34.98 | -6,891.13 | |
| PAY | -6,996.07 | 0.00 | 0.00 | 0.00 | 69.96 | 34.98 | -6,891.13 | AUTH TOTAL |
| TOT | -6,996.07 | 0.00 | 0.00 | 0.00 | 69.96 | 34.98 | -6,891.13 | |
| AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -3,641.03 | 0.00 | 0.00 | 0.00 | 36.41 | 18.21 | -3,586.41 | TIF DIST-NORTHLAND |
| TOT | -3,641.03 | 0.00 | 0.00 | 0.00 | 36.41 | 18.21 | -3,586.41 | |
| PAY | -3,641.03 | 0.00 | 0.00 | 0.00 | 36.41 | 18.21 | -3,586.41 | AUTH TOTAL |
| TOT | -3,641.03 | 0.00 | 0.00 | 0.00 | 36.41 | 18.21 | -3,586.41 | |
| AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| ADJ | -32,341.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,341.66 | TIF DIST-JENNINGS7 |
| TOT | -32,341.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,341.66 | |
| ADJ | -32,341.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,341.66 | AUTH TOTAL |
| TOT | -32,341.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,341.66 | |
| AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -9,635.21 | 0.00 | 0.00 | 0.00 | 96.35 | 48.18 | -9,490.68 | TIF DIST-DORSETT R |
| TOT | -9,635.21 | 0.00 | 0.00 | 0.00 | 96.35 | 48.18 | -9,490.68 | |
| PAY | -9,635.21 | 0.00 | 0.00 | 0.00 | 96.35 | 48.18 | -9,490.68 | AUTH TOTAL |
| TOT | -9,635.21 | 0.00 | 0.00 | 0.00 | 96.35 | 48.18 | -9,490.68 | |
| AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1 | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -7,341.16 | 0.00 | 0.00 | 0.00 | 73.41 | 36.71 | -7,231.04 | TIF DIST-LAMBERT AI |
| TOT | -7,341.16 | 0.00 | 0.00 | 0.00 | 73.41 | 36.71 | -7,231.04 | |
| PAY | -7,341.16 | 0.00 | 0.00 | 0.00 | 73.41 | 36.71 | -7,231.04 | AUTH TOTAL |
| TOT | -7,341.16 | 0.00 | 0.00 | 0.00 | 73.41 | 36.71 | -7,231.04 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|-------------|----------|---------|------|------------|-----------|-------------|---------------------|
| AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -126,892.03 | 0.00 | 0.00 | 0.00 | 1,268.92 | 634.46 | -124,988.65 | TIF DIST-HANLEY/STR |
| TOT | -126,892.03 | 0.00 | 0.00 | 0.00 | 1,268.92 | 634.46 | -124,988.65 | |
| PAY | -126,892.03 | 0.00 | 0.00 | 0.00 | 1,268.92 | 634.46 | -124,988.65 | AUTH TOTAL |
| TOT | -126,892.03 | 0.00 | 0.00 | 0.00 | 1,268.92 | 634.46 | -124,988.65 | |
| AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -546,180.19 | 0.00 | 0.00 | 0.00 | 5,461.80 | 2,730.90 | -537,987.49 | TIF DIST-SO I44 NE |
| TOT | -546,180.19 | 0.00 | 0.00 | 0.00 | 5,461.80 | 2,730.90 | -537,987.49 | |
| PAY | -546,180.19 | 0.00 | 0.00 | 0.00 | 5,461.80 | 2,730.90 | -537,987.49 | AUTH TOTAL |
| TOT | -546,180.19 | 0.00 | 0.00 | 0.00 | 5,461.80 | 2,730.90 | -537,987.49 | |
| AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -316.29 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -311.55 | TIF DIST-NATURAL BR |
| TOT | -316.29 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -311.55 | |
| PAY | -316.29 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -311.55 | AUTH TOTAL |
| TOT | -316.29 | 0.00 | 0.00 | 0.00 | 3.16 | 1.58 | -311.55 | |
| AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -5,114.30 | 0.00 | 0.00 | 0.00 | 51.14 | 25.57 | -5,037.59 | TIF DIST-HADLEY TOW |
| TOT | -5,114.30 | 0.00 | 0.00 | 0.00 | 51.14 | 25.57 | -5,037.59 | |
| PAY | -5,114.30 | 0.00 | 0.00 | 0.00 | 51.14 | 25.57 | -5,037.59 | AUTH TOTAL |
| TOT | -5,114.30 | 0.00 | 0.00 | 0.00 | 51.14 | 25.57 | -5,037.59 | |
| AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -53,753.98 | 0.00 | 0.00 | 0.00 | 537.54 | 268.77 | -52,947.67 | TIF DIST-CAMBRIDGE |
| TOT | -53,753.98 | 0.00 | 0.00 | 0.00 | 537.54 | 268.77 | -52,947.67 | |
| PAY | -53,753.98 | 0.00 | 0.00 | 0.00 | 537.54 | 268.77 | -52,947.67 | AUTH TOTAL |
| TOT | -53,753.98 | 0.00 | 0.00 | 0.00 | 537.54 | 268.77 | -52,947.67 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|------------|------------|-----------|------------|---------------------|
| AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES | | | | | | | | |
| CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.00 | MERCHANTS & MANUFAC |
| PAY | 0.00 | 0.00 | 0.00 | -2,045.00 | 0.00 | 0.00 | -2,045.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,960.00 | 0.00 | 0.00 | -1,960.00 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 85.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -2,045.00 | 0.00 | 0.00 | -2,045.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -1,960.00 | 0.00 | 0.00 | -1,960.00 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 28 / LATE FILE FEE | | | | | | | | |
| CODE TYPE/NAME: 08 / LATE FILE FEE | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,320.00 | 0.00 | 0.00 | -1,320.00 | LATE FILE FEE |
| PAY | 0.00 | 0.00 | 0.00 | -31,847.87 | 0.00 | 0.00 | -31,847.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -33,167.87 | 0.00 | 0.00 | -33,167.87 | |
| <hr/> | | | | | | | | |
| ADJ | 0.00 | 0.00 | 0.00 | -1,320.00 | 0.00 | 0.00 | -1,320.00 | AUTH TOTAL |
| PAY | 0.00 | 0.00 | 0.00 | -31,847.87 | 0.00 | 0.00 | -31,847.87 | |
| TOT | 0.00 | 0.00 | 0.00 | -33,167.87 | 0.00 | 0.00 | -33,167.87 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W | | | | | | | | |
| CODE TYPE/NAME: 02 / REAL ESTATE | | | | | | | | |
| PAY | -40,745.23 | 0.00 | 0.00 | 0.00 | 407.45 | 203.73 | -40,134.05 | NEIGH ROBINWOOD W |
| TOT | -40,745.23 | 0.00 | 0.00 | 0.00 | 407.45 | 203.73 | -40,134.05 | |
| <hr/> | | | | | | | | |
| PAY | -40,745.23 | 0.00 | 0.00 | 0.00 | 407.45 | 203.73 | -40,134.05 | AUTH TOTAL |
| TOT | -40,745.23 | 0.00 | 0.00 | 0.00 | 407.45 | 203.73 | -40,134.05 | |
| <hr/> | | | | | | | | |
| AUTH CODE/NAME: 30S000 / NORTHPOINTE NID | | | | | | | | |
| CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT | | | | | | | | |
| PAY | -15,292.44 | 0.00 | 0.00 | 0.00 | 152.92 | 0.00 | -15,139.52 | NORTHPOINTE NID |
| TOT | -15,292.44 | 0.00 | 0.00 | 0.00 | 152.92 | 0.00 | -15,139.52 | |
| <hr/> | | | | | | | | |
| PAY | -15,292.44 | 0.00 | 0.00 | 0.00 | 152.92 | 0.00 | -15,139.52 | AUTH TOTAL |
| TOT | -15,292.44 | 0.00 | 0.00 | 0.00 | 152.92 | 0.00 | -15,139.52 | |
| <hr/> | | | | | | | | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|--|------------|----------|---------|---------------|------------|-----------|---------------|---------------------|
| AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID | | | | | | | | |
| CODE TYPE/NAME: 03 / SURCHARGE | | | | | | | | |
| ORG | 148,700.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,700.87 | HAZELWOOD COMMERCE |
| TOT | 148,700.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,700.87 | |
| ORG | 148,700.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,700.87 | AUTH TOTAL |
| TOT | 148,700.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,700.87 | |
| AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT | | | | | | | | |
| CODE TYPE/NAME: 25 / LEVEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -133,220.88 | 1,332.21 | 0.00 | -131,888.67 | HOWARD BEND LEVEE D |
| TOT | 0.00 | 0.00 | 0.00 | -133,220.88 | 1,332.21 | 0.00 | -131,888.67 | |
| PAY | 0.00 | 0.00 | 0.00 | -133,220.88 | 1,332.21 | 0.00 | -131,888.67 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -133,220.88 | 1,332.21 | 0.00 | -131,888.67 | |
| 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 | |
| PAY | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -3.00 | 0.00 | 0.00 | -3.00 | |
| AUTH CODE/NAME: 98 / ASSESSMENT FEE | | | | | | | | |
| CODE TYPE/NAME: 13 / ASSESSMENT FEE | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -2,389,785.14 | 0.00 | 0.00 | -2,389,785.14 | ASSESSMENT FEE |
| TOT | 0.00 | 0.00 | 0.00 | -2,389,785.14 | 0.00 | 0.00 | -2,389,785.14 | |
| PAY | 0.00 | 0.00 | 0.00 | -2,389,785.14 | 0.00 | 0.00 | -2,389,785.14 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -2,389,785.14 | 0.00 | 0.00 | -2,389,785.14 | |
| AUTH CODE/NAME: 99 / COMMISSION | | | | | | | | |
| CODE TYPE/NAME: 12 / COMMISSION | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -4,838,360.57 | 0.00 | 0.00 | -4,838,360.57 | COMMISSION |
| TOT | 0.00 | 0.00 | 0.00 | -4,838,360.57 | 0.00 | 0.00 | -4,838,360.57 | |
| PAY | 0.00 | 0.00 | 0.00 | -4,838,360.57 | 0.00 | 0.00 | -4,838,360.57 | AUTH TOTAL |
| TOT | 0.00 | 0.00 | 0.00 | -4,838,360.57 | 0.00 | 0.00 | -4,838,360.57 | |

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| AUTHORITY | PRINCIPAL | INTEREST | PENALTY | FEES | COMMISSION | ASMT. FEE | TOTAL | AUTHORITY NAME |
|---|---------------|----------|---------|------------|------------|-----------|---------------|-------------------|
| AUTH CODE/NAME: / | | | | | | | | |
| CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY | | | | | | | | |
| PAY | 0.00 | 0.00 | 0.00 | -10,077.00 | 0.00 | 0.00 | -10,077.00 | |
| TOT | 0.00 | 0.00 | 0.00 | -10,077.00 | 0.00 | 0.00 | -10,077.00 | |
| CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY | | | | | | | | |
| PAY | -454,253.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -454,253.60 | |
| TOT | -454,253.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -454,253.60 | |
| CODE TYPE/NAME: 99 / TAX FOR PUP PAY | | | | | | | | |
| PAY | -5,196,372.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,196,372.69 | |
| TOT | -5,196,372.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,196,372.69 | |
| | | | | | | | | AUTH TOTAL |
| TOT | -5,650,626.29 | 0.00 | 0.00 | -10,077.00 | 0.00 | 0.00 | -5,660,703.29 | |